

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	32,950,643	A200	9,231,264
Cash In Time Deposits	67,765,704	A201	116,694,928
Petty Cash	9,850	A210	9,850
Cash For Tax Anticipation Notes		A221	
TOTAL Cash	100,726,196		125,936,042
Taxes Receivable, Overdue	51,542,961	A260	52,332,633
Taxes Receivable On State Lands	5,551	A270	5,551
Returned School Taxes Receivable	8,734,793	A280	9,443,511
City School Taxes Receivable	12,639,973	A290	15,100,325
Delinquent Village Taxes Rec	234,189	A295	227,706
Taxes Receivable, Pending	173,800	A300	173,800
Property Acquired For Taxes	9,473,444	A330	10,156,377
Allowance For Uncollectible Taxes	-7,812,370	A342	-8,000,919
TOTAL Taxes Receivable (net)	74,992,341		79,438,983
Accounts Receivable	12,145,954	A380	20,399,328
TOTAL Other Receivables (net)	12,145,954		20,399,328
State And Federal, Social Services	25,093,860	A400	33,859,410
Due From State And Federal Government	51,304,202	A410	52,237,134
TOTAL State And Federal Aid Receivables	76,398,062		86,096,544
Due From Other Funds	23,687,338	A391	27,084,476
TOTAL Due From Other Funds	23,687,338		27,084,476
Towns & Cities	290,171	A430	335,000
Due From Other Governments	1,454,328	A440	1,951,822
TOTAL Due From Other Governments	1,744,499		2,286,822
Inventory Of Materials And Supplies	62,755	A445	108,572
TOTAL Inventories	62,755		108,572
Prepaid Expenses	5,219,601	A480	4,620,289
TOTAL Prepaid Expenses	5,219,601		4,620,289
Cash Special Reserves		A230	
Cash In Time Deposits Special Reserves	3,322,984	A231	3,031,964
TOTAL Restricted Assets	3,322,984		3,031,964
TOTAL Assets and Deferred Outflows of Resources	298,299,730		349,003,019

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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	41,054,411	A600	62,615,232
TOTAL Accounts Payable	41,054,411		62,615,232
Accrued Liabilities	2,482,276	A601	11,744,148
TOTAL Accrued Liabilities	2,482,276		11,744,148
Guaranty & Bid Deposits	72,045	A730	72,045
TOTAL Other Deposits	72,045		72,045
Tax Anticipation Notes Payable		A620	
TOTAL Notes Payable	0		0
Other Liabilities	42,936,446	A688	14,759,606
Overpayments & Clearing Account	3,976,593	A690	4,403,469
Deferred Compensation	73,480	A717	
Group Insurance	8,542,666	A720	8,286,906
Association and Union Dues	8,151	A724	
Dog Money		A757	
TOTAL Other Liabilities	55,537,337		27,449,980
Due To Other Funds	6,823,150	A630	
TOTAL Due To Other Funds	6,823,150		0
Due To Other Governments	41,373,077	A631	45,347,596
Due To School Districts	10,351,308	A660	11,217,287
Due To Village, Delinquent Taxes	241,702	A668	252,572
State Retirement	382,494	A718	
Mortgage Tax	1,916,289	A758	
TOTAL Due To Other Governments	54,264,869		56,817,455
NYS Income Tax	48,253	A721	48,194
Federal Income Tax	71,223	A722	71,194
Income Executions	24,048	A723	26,287
Social Security Tax	191,766	A726	214,422
Child Support Collections	1,030,771	A749	736,307
TOTAL Payroll Liabilities	1,366,061		1,096,405
TOTAL Liabilities	161,600,148		159,795,264
Deferred Inflows of Resources			
Deferred Taxes	38,126,769	A694	38,755,575
TOTAL Deferred Inflows of Resources	38,126,769		38,755,575
TOTAL Deferred Inflows of Resources	38,126,769		38,755,575
Fund Balance			
Not in Spendable Form	19,236,826	A806	24,857,899
TOTAL Nonspendable Fund Balance	19,236,826		24,857,899
Retirement Contribution Reserve		A827	3,031,964
Reserve For Tax Stabilization	1,850,155	A880	1,850,155
Other Restricted Fund Balance	1,472,829	A899	
TOTAL Restricted Fund Balance	3,322,984		4,882,119
Assigned Appropriated Fund Balance		A914	8,500,000
Assigned Unappropriated Fund Balance	10,963,813	A915	17,208,258
TOTAL Assigned Fund Balance	10,963,813		25,708,258
Unassigned Fund Balance	65,049,189	A917	95,003,905
TOTAL Unassigned Fund Balance	65,049,189		95,003,905
TOTAL Fund Balance	98,572,812		150,452,181
TOTAL Liabilities, Deferred Inflows And Fund Balance	298,299,729		349,003,020

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	93,642,319	A1001	98,867,417
TOTAL Real Property Taxes	93,642,319		98,867,417
Gain From Sale of Tax Acq Property	466,406	A1051	5,843,769
Other Payments In Lieu of Taxes	2,399,421	A1081	2,428,900
Interest & Penalties On Real Prop Taxes	5,172,590	A1090	5,456,248
TOTAL Real Property Tax Items	8,038,417		13,728,917
Sales And Use Tax	322,159,591	A1110	356,585,105
Tax On Hotel Room Occupancy	5,808,966	A1113	8,312,732
Emergency Telephone System Surcharge	1,457,698	A1140	1,459,616
TOTAL Non Property Tax Items	329,426,256		366,357,453
Treasurer Fees	9,486	A1230	16,249
Tax Collector Fees	102,820	A1232	108,625
Charges For Tax Redemption	2,544	A1235	722
Comptroller Fees	68,362	A1240	44,958
Clerk Fees	4,211,359	A1255	2,973,276
Other General Departmental Income	12,432,044	A1289	12,819,089
Sheriff Fees	541,349	A1510	714,297
Altern To Incarceration Fees	1,282	A1515	1,492
Restitution Surcharge	154,237	A1580	131,989
Other Public Safety Departmental Income	2,079,696	A1589	573,340
Public Health Fees	1,025,429	A1601	1,148,735
Charges For Care of Handi Children	1,674,626	A1605	2,067,439
Early Interven Fees For Serv	40,467	A1621	88,815
Mental Health Contri From Private Agency	3,460,985	A1625	3,684,668
Parking Lots And Garages-No Tax	731,426	A1721	1,029,623
Other Transportation Departmental Income	19,329	A1789	15,894
Repay of Medical Assistance	194,496	A1801	91,463
Repayment of Family Assistance	903,023	A1809	389,909
Medical Incentive Earnings	394,541	A1811	149,580
Repayment of Child Care	481,192	A1819	348,340
Repayment of Safety Net Assistance	735,185	A1840	534,256
Repayment of Emergency Care For Adults	1,855	A1842	9,455
Repayments of Services For Recipients	678,083	A1870	810,480
Social Services Charges	571,368	A1894	691,192
Sealer of Weights & Measures	663,046	A1962	857,732
Special Recreational Facility Charges	539,754	A2025	2,763,165
TOTAL Departmental Income	31,717,982		32,064,782
Election Service Charges	662,836	A2215	604,456
Public Safety Services For Other Govts	3,263,467	A2260	3,116,350
Fire Protection Services Other Govts	2,182,648	A2262	2,334,701
Jail Facilities Services, Other Govts	5,842,660	A2264	6,603,674
TOTAL Intergovernmental Charges	11,951,611		12,659,181
Interest And Earnings	139,160	A2401	2,207,509
Rental of Real Property	497,245	A2410	681,635
Rental of Real Property, Other Govts	439,074	A2412	184,914
Rental of Equipment	170,331	A2414	178,445

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Commissions	626,788	A2450	534,704
TOTAL Use of Money And Property	1,872,598		3,787,208
Fines And Forfeited Bail	258	A2610	3,053
Stop-Dwi Fines	196,378	A2615	281,100
Forfeiture of Crime Proceeds		A2625	
TOTAL Fines And Forfeitures	196,636		284,153
Sales of Scrap & Excess Materials	2,434	A2650	589
Sales of Equipment		A2665	
Other Compensation For Loss	4,566,416	A2690	4,682,076
TOTAL Sale of Property And Compensation For Loss	4,568,849		4,682,666
Refunds of Prior Year's Expenditures	300,162	A2701	269,744
Premium & Accrued Interest On Obligations		A2710	
Otb-Distributed Earnings	693,332	A2720	641,906
Unclassified (specify)	506,194	A2770	1,292,521
Intergovernmental Transfer		A2772	68,479
TOTAL Miscellaneous Local Sources	1,499,688		2,272,649
St Aid, Mortgage Tax	5,760,145	A3005	
Casino Licensing Fees and Gaming Revenues	2,187,567	A3016	2,477,022
State Aid Court Facilities	607,042	A3021	612,254
State Aid, Indigent Legal Services Fund	2,204,423	A3025	1,352,442
St Aid, District Attorney Salaries	78,514	A3030	78,514
St Aid Medical Examiner		A3035	
St Aid, Real Property Tax Administration	9,059	A3040	74,834
St Aid - Other (specify)	261,949	A3089	693,681
St Aid, Education of Handicapped Child	8,184,368	A3277	9,960,600
St Aid, Civil Defense	357,122	A3305	252,500
State Aid, Homeland Security	3,507,322	A3306	
St Aid, Probation Services	1,126,751	A3310	1,126,751
St Aid, Navigation Law Enforcement	-4,127	A3315	
St Aid, Unified Court Budget Sec Costs	1,193,899	A3330	1,565,139
St Aid, Other Public Safety	5,503,483	A3389	9,422,074
St Aid, Public Health	3,449,849	A3401	4,809,917
Early Intervention State Aid	536,995	A3449	1,219,717
St Aid, Narcotic Addiction Control	5,417,600	A3486	6,440,926
St Aid, Mental Health	12,566,748	A3490	10,735,629
St Aid, Family Assistance	71,247	A3609	845,296
St Aid, Social Services Administration	5,781,945	A3610	2,971,847
St Aid, Child Care	4,738,792	A3619	6,398,667
St Aid, Safety Net	1,656,626	A3640	2,583,260
St Aid, Emergency Aid For Adults	350,119	A3642	323,039
St Aid, Services For Recipients	243,495	A3670	201,647
St Aid, Other Social Services	10,095,492	A3689	3,036,384
St Aid, Veterans Service Agencies	25,884	A3710	35,000
St Aid, Programs For Aging	2,492,552	A3772	2,678,658
St Aid, Disaster Assistance	6,501	A3785	
St Aid, Youth Programs	171,200	A3820	1,583,191

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid - Other Home And Community Service		A3989	
TOTAL State Aid	78,582,562		71,478,988
Federal Aid - Other	12,544,432	A4089	6,123,400
Fed Aid, Civil Defense	88,295	A4305	99,235
Fed Aid Other Public Safety	406,922	A4389	272,388
Fed Aid, Public Health	1,367,317	A4401	1,623,475
Early Intervention Federal	1,131,950	A4451	1,314,143
Fed Aid Narcotics Add Cont	3,912,177	A4486	2,886,934
Federal Aid Other Health	125,235	A4489	
Fed Aid, Mental Health	545,772	A4490	1,087,645
Fed Aid, Family Assistance	8,832,543	A4609	14,579,829
Fed Aid, Social Services Administration	14,664,897	A4610	20,241,277
Flexible Fund For Family Services (fffs)	15,180,751	A4615	17,032,461
Fed Aid, Safety Net	134,091	A4640	113,067
Fed Aid, Home Energy Assistance	9,878,285	A4641	10,362,683
Fed Aid, Services For Recipients	3,017,020	A4670	1,583,096
Fed Aid, Programs For Aging	692,915	A4772	1,231,476
Fed Aid Other Home and Community Services	56,015	A4989	58,491
TOTAL Federal Aid	72,578,618		78,609,600
TOTAL Revenues	634,075,536		684,793,014
Interfund Transfers	599,855	A5031	5,802,657
TOTAL Interfund Transfers	599,855		5,802,657
TOTAL Other Sources	599,855		5,802,657
TOTAL Detail Revenues And Other Sources	634,675,391		690,595,671

COUNTY OF Albany
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	2,527,686	A10101	2,716,329
Legislative Board, Equip & Cap Outlay	35,461	A10102	79,679
Legislative Board, Contr Expend	560,821	A10104	815,814
TOTAL Legislative Board	3,123,968		3,611,822
Unified Court Budget Costs, Pers Serv	322,764	A11621	405,713
Unified Court Budget Costs, Contr Expend	1,790,323	A11624	1,954,542
TOTAL Unified Court Budget Costs	2,113,087		2,360,255
District Attorney, Pers Serv	6,201,955	A11651	6,650,593
District Attorney, equip & Cap Outlay	23,868	A11652	49,939
District Attorney, contr Expend	1,012,005	A11654	1,389,619
TOTAL District Attorney	7,237,828		8,090,151
Public Defender, pers Serv	5,565,815	A11701	6,748,083
Public Defender, Equip & Cap Outlay	61,430	A11702	77,192
Public Defender, contr Expend	1,199,608	A11704	1,647,343
TOTAL Public Defender	6,826,853		8,472,618
Med Examiners & Coroners, pers Serv	159,443	A11851	185,621
Med Examiners & Coroners, contr Expend	861,099	A11854	945,032
TOTAL Med Examiners & Coroners	1,020,542		1,130,653
Municipal Exec, Pers Serv	1,132,853	A12301	1,289,624
Municipal Exec, Equip & Cap Outlay	4,535	A12302	533
Municipal Exec, Contr Expend	109,295	A12304	124,289
TOTAL Municipal Exec	1,246,683		1,414,446
Dir of Finance, Pers Serv	988,943	A13101	1,147,728
Dir of Finance, Equip & Cap Outlay	4,111	A13102	14,848
Dir of Finance, Contr Expend	220,861	A13104	293,411
TOTAL Dir of Finance	1,213,916		1,455,987
Comptroller, pers Serv	1,354,412	A13151	1,499,151
Comptroller, Equip & Cap Outlay	1,071	A13152	693
Comptroller, Contr Expend	270,108	A13154	279,123
TOTAL Comptroller	1,625,592		1,778,967
Budget, Pers Serv	293,926	A13401	383,377
Budget, Equip & Cap Outlay	287	A13402	2,337
Budget, Contr Expend	56,618	A13404	45,828
TOTAL Budget	350,831		431,542
Purchasing, Pers Serv	341,747	A13451	372,949
Purchasing, Contr Expend	38,731	A13454	41,231
TOTAL Purchasing	380,477		414,180
Assessment, Pers Serv	302,258	A13551	374,299
Assessment, Equip & Cap Outlay	4,928	A13552	2,616
Assessment, Contr Expend	45,431	A13554	49,146
TOTAL Assessment	352,617		426,061
Clerk, pers Serv	1,566,195	A14101	1,777,492
Clerk, equip & Cap Outlay	21,436	A14102	22,148
Clerk, contr Expend	1,105,989	A14104	1,031,968
TOTAL Clerk	2,693,620		2,831,608
Law, Pers Serv	2,426,253	A14201	2,613,602

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Law, Equip & Cap Outlay	870	A14202	820
Law, Contr Expend	265,581	A14204	324,952
TOTAL Law	2,692,704		2,939,374
Personnel, Pers Serv	1,472,267	A14301	1,666,480
Personnel,equip & Cap Outlay	978	A14302	406
Personnel, Contr Expend	389,748	A14304	450,196
TOTAL Personnel	1,862,993		2,117,082
Engineer, Pers Serv	367,238	A14401	432,740
Engineer, Contr Expend	12,857	A14404	14,606
TOTAL Engineer	380,095		447,346
Elections, Pers Serv	1,309,028	A14501	1,504,599
Elections, Equip & Cap Outlay	15,483	A14502	55,467
Elections, Contr Expend	1,265,887	A14504	1,908,568
TOTAL Elections	2,590,399		3,468,634
Central Services Admin,pers Serv	351,380	A16101	379,949
Central Services Admin,equip & Cap Outlay	2,757	A16102	21,729
Central Services Admin,contr Expend	564,741	A16104	614,290
TOTAL Central Services Admin	918,878		1,015,968
Operation of Plant, Pers Serv	1,949,469	A16201	2,335,855
Operation of Plant, Contr Expend	1,484,604	A16204	1,566,548
TOTAL Operation of Plant	3,434,073		3,902,403
Central Garage Pers Serv	79,630	A16401	75,719
Central Garage Contr Expend	71,676	A16404	73,980
TOTAL Central Garage Contr Expend	151,306		149,699
Central Storeroom Pers Serv	164,125	A16601	148,722
Central Storeroom Contr Expend	13,410	A16604	63,103
TOTAL Central Storeroom Contr Expend	177,535		211,825
Central Print & Mail Pers Serv	105,626	A16701	160,182
Central Print & Mail Contr Expend	51,569	A16704	56,677
TOTAL Central Print & Mail Contr Expend	157,195		216,859
Central Data Process Pers Serv	1,652,738	A16801	1,862,281
Central Data Process & Cap Outlay	239,108	A16802	718,902
Central Data Process, Contr Expend	1,818,864	A16804	1,845,537
TOTAL Central Data Process	3,710,709		4,426,720
Distribution of Sales Tax	128,863,836	A19854	142,634,042
TOTAL Distribution of Sales Tax	128,863,836		142,634,042
Other General Govt Support, Contract Exp	8,510	A19894	5,006
TOTAL Other General Govt Support	8,510		5,006
TOTAL General Government Support	173,134,248		193,953,248
Community College Tuition,contr Expend	12,755,401	A24904	13,185,829
TOTAL Community College Tuition	12,755,401		13,185,829
Education Handicapped Children,contr Expen	18,658,868	A29604	19,748,205
TOTAL Education Handicapped Children	18,658,868		19,748,205
TOTAL Education	31,414,269		32,934,034
Public Safety Comm Sys, Pers Serv	2,465,140	A30201	2,944,413

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Public Safety Comm Sys, Equip & Cap Outlay	23,005	A30202	682,535
Public Safety Comm Sys, Contr Expend	1,040,411	A30204	2,988,534
TOTAL Public Safety Comm Sys	3,528,556		6,615,482
Sheriff,pers Serv	14,079,068	A31101	16,121,228
Sheriff, Equip & Cap Outlay	3,245,674	A31102	2,010,389
Sheriff, Contr Expend	2,523,933	A31104	2,818,780
TOTAL Sheriff	19,848,675		20,950,397
Probation, Pers Serv	5,840,311	A31401	6,403,838
Probation, Equip & Cap Outlay	24,237	A31402	18,787
Probation, Contr Expend	934,826	A31404	1,174,891
TOTAL Probation	6,799,375		7,597,516
Jail, Pers Serv	24,706,246	A31501	27,620,262
Jail, Equip & Cap Outlay	124,887	A31502	95,172
Jail, Contr Expend	9,323,026	A31504	10,415,638
TOTAL Jail	34,154,159		38,131,072
Other Traffic, Pers Serv	155,803	A31891	226,376
Other Traffic, Equip & Cap Outlay		A31892	4,495
Other Traffic, Contr Expend	195,672	A31894	63,324
TOTAL Other Traffic	351,475		294,195
Control of Animals, Contr Expend	5,500	A35104	
TOTAL Control of Animals	5,500		0
Demo of Unsafe Buildings, Pers Serv	126,650	A36501	121,289
Demo of Unsafe Buildings, Contr Expend	778,109	A36504	1,315,696
TOTAL Demo of Unsafe Buildings	904,759		1,436,985
TOTAL Public Safety	65,592,500		75,025,647
Public Health, Pers Serv	5,200,948	A40101	5,598,109
Public Health, Equip & Cap Outlay	113,050	A40102	2,752,942
Public Health, Contr Expend	3,376,592	A40104	2,238,397
TOTAL Public Health	8,690,590		10,589,448
Physically Handicapped, Contr Expend		A40464	
TOTAL Physically Handicapped	0		0
Early Intervention Pgm,pers Serv	1,179,730	A40591	1,319,489
Early Intervention Pgm,contr Expend	1,454,969	A40594	1,655,669
TOTAL Early Intervention Pgm	2,634,699		2,975,158
Narc Addic Control Serv, Contr Expend	7,429,472	A42304	8,127,594
TOTAL Narc Addic Control Serv	7,429,472		8,127,594
Mental Health Admin,pers Serv	4,945,447	A43101	5,452,941
Mental Health Admin,equip & Cap Outlay	6,311	A43102	29,199
Mental Health Admin,contr Expend	3,943,728	A43104	4,704,718
TOTAL Mental Health Admin	8,895,486		10,186,858
Contracted Mental Health Service	6,532,309	A43224	7,872,331
TOTAL Contracted Mental Health Service	6,532,309		7,872,331
Rape Crisis Center, Pers Serv	866,943	A46101	1,003,682
Rape Crisis Center, Equip & Cap Outlay	37,604	A46102	6,564

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Rape Crisis Center, Contr Expend	189,156	A46104	180,539
TOTAL Rape Crisis Center	1,093,703		1,190,785
TOTAL Health	35,276,259		40,942,174
Bus Operations, Contr Expend	1,128,754	A56304	873,616
TOTAL Bus Operations	1,128,754		873,616
TOTAL Transportation	1,128,754		873,616
Admin, Pers Serv	12,541,588	A60101	12,704,896
Admin, Equip & Cap Outlay	50,275	A60102	56,592
Admin, Contr Expend	14,305,161	A60104	5,455,626
TOTAL Admin	26,897,025		18,217,114
Day Care, Contr Expend	5,802,726	A60554	7,494,151
TOTAL Day Care	5,802,726		7,494,151
Services For Recipients, Contr Expend	5,092,018	A60704	5,241,646
TOTAL Services For Recipients	5,092,018		5,241,646
Medicaid to State	55,360,082	A61004	62,854,213
TOTAL Medicaid to State	55,360,082		62,854,213
Family Assistance, Contr Expend	14,429,791	A61094	16,767,335
TOTAL Family Assistance	14,429,791		16,767,335
Child Care, Pers Serv	8,467,531	A61191	9,349,576
Child Care, Equip & Cap Outlay	3,192	A61192	783
Child Care, Contr Expend	22,722,810	A61194	22,828,365
TOTAL Child Care	31,193,532		32,178,724
State Training School, Contr Expend	1,315,561	A61294	1,490,518
TOTAL State Training School	1,315,561		1,490,518
Safety Net, Contr Expend	6,661,127	A61404	9,438,918
TOTAL Safety Net	6,661,127		9,438,918
Home Energy Assistance, Contr Expend	11,390,692	A61414	9,408,667
TOTAL Home Energy Assistance	11,390,692		9,408,667
Emergency Aid For Adults, Contr Expend	765,801	A61424	693,382
TOTAL Emergency Aid For Adults	765,801		693,382
Veterans Service, Pers Serv	162,920	A65101	206,205
Veterans Service, Contr Expend	33,679	A65104	48,807
TOTAL Veterans Service	196,599		255,012
Consumer Affairs, Pers Serv	209,363	A66101	251,012
Consumer Affairs, Equip & Cap Outlay	2,720	A66102	4,526
Consumer Affairs, Contr Expend	38,483	A66104	45,219
TOTAL Consumer Affairs	250,567		300,757
Programs For Aging, Pers Serv	546,081	A67721	588,048
Programs For Aging, Equip & Cap Outlay		A67722	2,849
Programs For Aging, Contr Expend	4,173,270	A67724	4,615,460
TOTAL Programs For Aging	4,719,351		5,206,357
Other Eco & Dev, Contr Expend	5,711,331	A69894	8,289,199
TOTAL Other Eco & Dev	5,711,331		8,289,199
TOTAL Economic Assistance And Opportunity	169,786,203		177,835,992

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Special Rec Facility, Contr Expend	190,384	A71804	201,311
TOTAL Special Rec Facility	190,384		201,311
Youth Prog, Pers Serv	198,018	A73101	209,946
Youth Prog, Contr Expend	6,697	A73104	
TOTAL Youth Prog	204,715		209,946
Library, Pers Serv	488,315	A74101	495,358
Library, Equip & Cap Outlay	14,698	A74102	59,396
Library, Contr Expend	332,728	A74104	407,884
TOTAL Library	835,741		962,638
TOTAL Culture And Recreation	1,230,840		1,373,895
Planning, Pers Serv	317,195	A80201	344,741
Planning, Equip & Cap Outlay		A80202	
Planning, Contr Expend	234,690	A80204	4,708,898
TOTAL Planning	551,885		5,053,639
Forestry, Contr Expend	125,265	A87304	125,762
TOTAL Forestry	125,265		125,762
Flood & Erosion Control, Contr Expend	1,076,081	A87454	1,076,081
TOTAL Flood & Erosion Control	1,076,081		1,076,081
Misc Home & Comm Serv, Contr Expend	1,128,491	A89894	1,146,129
TOTAL Misc Home & Comm Serv	1,128,491		1,146,129
TOTAL Home And Community Services	2,881,722		7,401,611
State Retirement System	20,420,666	A90108	19,080,467
Social Security, Employer Cont	8,358,113	A90308	9,293,828
Hospital & Medical (dental) Ins, Empl Bnft	41,378,420	A90608	39,460,486
TOTAL Employee Benefits	70,157,199		67,834,781
Debt Interest, Tax Anticipation Notes	271,667	A97607	
TOTAL Debt Interest	271,667		0
TOTAL Expenditures	550,873,661		598,174,998
Transfers, Other Funds	38,013,912	A99019	40,347,002
TOTAL Operating Transfers	38,013,912		40,347,002
TOTAL Other Uses	38,013,912		40,347,002
TOTAL Detail Expenditures And Other Uses	588,887,572		638,522,000

COUNTY OF Albany
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	55,412,469	A8021	98,572,813
Prior Period Adj -Increase In Fund Balance	823,432	A8012	
Prior Period Adj -Decrease In Fund Balance	3,450,907	A8015	194,303
Restated Fund Balance - Beg of Year	52,784,994	A8022	98,378,510
ADD - REVENUES AND OTHER SOURCES	634,675,391		690,595,671
DEDUCT - EXPENDITURES AND OTHER USES	588,887,572		638,522,000
Fund Balance - End of Year	98,572,813	A8029	150,452,181

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	96,902,250	A1049N	105,491,125
Est Rev - Real Property Tax Items	8,324,500	A1099N	0
Est Rev - Non Property Tax Items	310,063,544	A1199N	341,619,010
Est Rev - Departmental Income	31,824,465	A1299N	32,501,481
Est Rev - Intergovernmental Charges	13,355,160	A2399N	14,084,869
Est Rev - Use of Money And Property	2,305,321	A2499N	3,738,184
Est Rev - Fines And Forfeitures	473,750	A2649N	440,650
Est Rev - Sale of Prop And Comp For Loss	11,950	A2699N	9,350
Est Rev - Miscellaneous Local Sources	5,822,764	A2799N	6,172,254
Est Rev - Interfund Revenues		A2801N	43,964
Est Rev - State Aid	96,564,830	A3099N	93,726,166
Est Rev - Federal Aid	73,939,789	A4099N	74,596,639
TOTAL Estimated Revenues	639,588,323		672,423,692
Estimated - Interfund Transfer	468,300	A5031N	473,899
Appropriated Fund Balance		A599N	8,500,000
TOTAL Estimated Other Sources	468,300		8,973,899
TOTAL Estimated Revenues And Other Sources	640,056,623		681,397,591

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	175,063,036	A1999N	213,014,851
App - Education	33,011,000	A2999N	35,326,000
App - Public Safety	72,425,557	A3999N	101,015,950
App - Health	41,835,717	A4999N	49,441,212
App - Transportation	1,245,437	A5999N	1,229,524
App - Economic Assistance And Opportunity	199,006,503	A6999N	211,996,658
App - Culture And Recreation	1,392,095	A7999N	1,946,234
App - Home And Community Services	3,346,837	A8999N	10,741,885
App - Employee Benefits	73,815,999	A9199N	12,517,296
TOTAL Appropriations	601,142,181		637,229,610
App - Interfund Transfer	38,914,442	A9999N	44,167,981
TOTAL Other Uses	38,914,442		44,167,981
TOTAL Appropriations And Other Uses	640,056,623		681,397,591

COUNTY OF Albany
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	76,878	CD200	77,117
Cash In Time Deposits	78,118	CD201	78,362
TOTAL Cash	154,996		155,479
TOTAL Assets and Deferred Outflows of Resources	154,996		155,479

COUNTY OF Albany
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
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	152,638	CD915	153,121
TOTAL Assigned Fund Balance	152,638		153,121
TOTAL Fund Balance	152,638		153,121
TOTAL Liabilities, Deferred Inflows And Fund Balance	154,996		155,479

COUNTY OF Albany
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	117	CD2401	483
TOTAL Use of Money And Property	117		483
TOTAL Revenues	117		483
TOTAL Detail Revenues And Other Sources	117		483

COUNTY OF Albany
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Results of Operation

Code Description	2021	EdpCode	2022
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COUNTY OF Albany
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	152,521	CD8021	152,638
Restated Fund Balance - Beg of Year	152,521	CD8022	152,638
ADD - REVENUES AND OTHER SOURCES	117		483
Fund Balance - End of Year	152,638	CD8029	153,121

COUNTY OF Albany
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits		CM201	59,712,166
TOTAL Cash	0		59,712,166
Due From Other Funds		CM391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		59,712,166

COUNTY OF Albany
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Other Liabilities		CM688	59,126,356
TOTAL Other Liabilities	0		59,126,356
Due To Other Funds		CM630	585,810
TOTAL Due To Other Funds	0		585,810
TOTAL Liabilities	0		59,712,166
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		59,712,166

COUNTY OF Albany
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Federal Aid, Other		CM4089	214,600
TOTAL Federal Aid	0		214,600
TOTAL Revenues	0		214,600
TOTAL Detail Revenues And Other Sources	0		214,600

COUNTY OF Albany
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Home And Community Service-Contr Exp		CM89894	214,600
TOTAL Other Home And Community Service-Contr Exp	0		214,600
TOTAL Home And Community Services	0		214,600
TOTAL Expenditures	0		214,600
TOTAL Detail Expenditures And Other Uses	0		214,600

COUNTY OF Albany
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CM8021	
Restated Fund Balance - Beg of Year		CM8022	
ADD - REVENUES AND OTHER SOURCES			214,600
DEDUCT - EXPENDITURES AND OTHER USES			214,600
Fund Balance - End of Year		CM8029	

COUNTY OF Albany
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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	288,603	D200	76,629
Cash In Time Deposits	700,031	D201	77,650
TOTAL Cash	988,634		154,278
Accounts Receivable	49,136	D380	47,128
TOTAL Other Receivables (net)	49,136		47,128
Due From State And Federal Government	2,612,233	D410	5,164,915
TOTAL State And Federal Aid Receivables	2,612,233		5,164,915
Due From Other Funds	76,453	D391	
TOTAL Due From Other Funds	76,453		0
Prepaid Expenses	181,739	D480	160,872
TOTAL Prepaid Expenses	181,739		160,872
TOTAL Assets and Deferred Outflows of Resources	3,908,195		5,527,193

COUNTY OF Albany
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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,012,928	D600	1,121,573
TOTAL Accounts Payable	1,012,928		1,121,573
Accrued Liabilities	104,846	D601	462,959
TOTAL Accrued Liabilities	104,846		462,959
Due To Other Funds	1,088,828	D630	643,592
TOTAL Due To Other Funds	1,088,828		643,592
TOTAL Liabilities	2,206,602		2,228,125
Fund Balance			
Not in Spendable Form	181,739	D806	160,872
TOTAL Nonspendable Fund Balance	181,739		160,872
Assigned Appropriated Fund Balance		D914	
Assigned Unappropriated Fund Balance	1,519,854	D915	3,138,196
TOTAL Assigned Fund Balance	1,519,854		3,138,196
TOTAL Fund Balance	1,701,593		3,299,068
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,908,195		5,527,193

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other General Departmental Income	1,741,987	D1289	1,614,605
TOTAL Departmental Income	1,741,987		1,614,605
Snow Removal Services, Other Govts	1,114,954	D2302	893,618
Misc Revenue, Other Govts		D2389	142,199
TOTAL Intergovernmental Charges	1,114,954		1,035,816
Interest And Earnings	133	D2401	1,276
TOTAL Use of Money And Property	133		1,276
Permits, Other		D2590	42,063
TOTAL Licenses And Permits	0		42,063
Sales of Scrap & Excess Materials	25,891	D2650	26,116
Insurance Recoveries	12,525	D2680	17,262
TOTAL Sale of Property And Compensation For Loss	38,415		43,378
St Aid, Consolidated Highway Aid	2,601,288	D3501	4,685,554
St Aid, Highway Cap Projects		D3591	
TOTAL State Aid	2,601,288		4,685,554
TOTAL Revenues	5,496,778		7,422,692
Interfund Transfers	9,972,834	D5031	11,066,086
TOTAL Interfund Transfers	9,972,834		11,066,086
TOTAL Other Sources	9,972,834		11,066,086
TOTAL Detail Revenues And Other Sources	15,469,612		18,488,778

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Admin, Pers Serv	544,857	D50101	625,420
Street Admin, Equip & Cap Outlay	2,672	D50102	278
Street Admin, Contr Expend	193,234	D50104	205,151
TOTAL Street Admin	740,763		830,849
Engineering, Pers Serv	467,197	D50201	467,770
Engineering, Contr Expend	258,577	D50204	337,065
TOTAL Engineering	725,774		804,835
Maint of Streets, Pers Serv	3,069,163	D51101	3,292,909
Maint of Streets, Equip & Cap Outlay	10,344	D51102	9,315
Maint of Streets, Contr Expend	2,303,377	D51104	2,286,287
TOTAL Maint of Streets	5,382,885		5,588,511
Perm Improve Highway, Equip & Cap Outlay	304,611	D51122	635,476
Perm Improve Highway, Contr Expend	2,547,301	D51124	2,917,614
TOTAL Perm Improve Highway	2,851,911		3,553,090
Snow Removal, Contr Expend	1,568,454	D51424	1,824,790
TOTAL Snow Removal	1,568,454		1,824,790
TOTAL Transportation	11,269,787		12,602,075
State Retirement, Empl Bnfts	718,692	D90108	664,353
Social Security , Empl Bnfts	299,866	D90308	319,667
Hospital & Medical (dental) Ins, Empl Bnft	2,655,048	D90608	2,338,490
TOTAL Employee Benefits	3,673,606		3,322,510
TOTAL Expenditures	14,943,393		15,924,585
Transfers, Other Funds	366,717	D99019	366,717
TOTAL Operating Transfers	366,717		366,717
TOTAL Other Uses	366,717		366,717
TOTAL Detail Expenditures And Other Uses	15,310,110		16,291,302

COUNTY OF Albany
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,876,552	D8021	1,701,593
Prior Period Adj -Decrease In Fund Balance	334,461	D8015	600,000
Restated Fund Balance - Beg of Year	1,542,092	D8022	1,101,593
ADD - REVENUES AND OTHER SOURCES	15,469,612		18,488,778
DEDUCT - EXPENDITURES AND OTHER USES	15,310,110		16,291,302
Fund Balance - End of Year	1,701,593	D8029	3,299,069

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Intergovernmental Charges	1,000,000	D2399N	1,100,000
Est Rev - Licenses And Permits	30,000	D2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	1,830,000	D2699N	1,837,000
Est Rev - State Aid	3,623,808	D3099N	3,634,808
TOTAL Estimated Revenues	6,483,808		6,601,808
Estimated - Interfund Transfer	10,570,384	D5031N	11,411,662
TOTAL Estimated Other Sources	10,570,384		11,411,662
TOTAL Estimated Revenues And Other Sources	17,054,192		18,013,470

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	12,454,612	D5999N	13,841,844
App - Employee Benefits	4,232,863	D9199N	3,804,909
TOTAL Appropriations	16,687,475		17,646,753
App - Interfund Transfer	366,717	D9999N	366,717
TOTAL Other Uses	366,717		366,717
TOTAL Appropriations And Other Uses	17,054,192		18,013,470

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	35,089	DM200	12,704
Cash In Time Deposits	89,584	DM201	498,906
TOTAL Cash	124,673		511,609
Accounts Receivable	18,859	DM380	199,467
TOTAL Other Receivables (net)	18,859		199,467
Due From Other Funds	300,000	DM391	
TOTAL Due From Other Funds	300,000		0
Prepaid Expenses	20,685	DM480	18,310
TOTAL Prepaid Expenses	20,685		18,310
TOTAL Assets and Deferred Outflows of Resources	464,217		729,387

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	158,911	DM600	230,064
TOTAL Accounts Payable	158,911		230,064
Accrued Liabilities	12,599	DM601	65,279
TOTAL Accrued Liabilities	12,599		65,279
Due To Other Funds	82,807	DM630	73,273
TOTAL Due To Other Funds	82,807		73,273
TOTAL Liabilities	254,317		368,616
Fund Balance			
Not in Spendable Form	20,685	DM806	18,310
TOTAL Nonspendable Fund Balance	20,685		18,310
Assigned Unappropriated Fund Balance	189,215	DM915	342,461
TOTAL Assigned Fund Balance	189,215		342,461
Unassigned Fund Balance		DM917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	209,900		360,771
TOTAL Liabilities, Deferred Inflows And Fund Balance	464,217		729,387

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	13	DM2401	477
TOTAL Use of Money And Property	13		477
Sales of Equipment	228,335	DM2665	148,750
TOTAL Sale of Property And Compensation For Loss	228,335		148,750
Refunds of Prior Year's Expenditures	1,279	DM2701	
Unclassified (specify)	85,032	DM2770	184,630
TOTAL Miscellaneous Local Sources	86,311		184,630
Interfund Revenues	1,634,000	DM2801	1,757,536
TOTAL Interfund Revenues	1,634,000		1,757,536
TOTAL Revenues	1,948,659		2,091,393
Interfund Transfers		DM5031	117,772
TOTAL Interfund Transfers	0		117,772
TOTAL Other Sources	0		117,772
TOTAL Detail Revenues And Other Sources	1,948,659		2,209,165

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Machinery, Pers Serv	516,359	DM51301	597,713
Machinery, Equip & Cap Outlay	768	DM51302	1,650
Machinery, Contr Expend	816,337	DM51304	1,029,222
TOTAL Machinery	1,333,463		1,628,585
TOTAL Transportation	1,333,463		1,628,585
State Retirement, Empl Bnfts	79,258	DM90108	75,615
Social Security, Empl Bnfts	37,453	DM90308	43,369
Hospital & Medical (dental) Ins, Empl Bnft	334,716	DM90608	307,797
TOTAL Employee Benefits	451,427		426,781
TOTAL Expenditures	1,784,891		2,055,366
Transfers, Other Funds	2,928	DM99019	2,928
TOTAL Operating Transfers	2,928		2,928
TOTAL Other Uses	2,928		2,928
TOTAL Detail Expenditures And Other Uses	1,787,819		2,058,294

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	47,150	DM8021	209,900
Prior Period Adj -Increase In Fund Balance	1,909	DM8012	
Restated Fund Balance - Beg of Year	49,060	DM8022	209,900
ADD - REVENUES AND OTHER SOURCES	1,948,659		2,209,165
DEDUCT - EXPENDITURES AND OTHER USES	1,787,819		2,058,294
Fund Balance - End of Year	209,900	DM8029	360,774

COUNTY OF Albany
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	7,750	DM2699N	78,000
Est Rev - Miscellaneous Local Sources	220,000	DM2799N	160,000
Est Rev - Interfund Revenues	1,757,536	DM2801N	1,880,849
TOTAL Estimated Revenues	1,985,286		2,118,849
TOTAL Estimated Revenues And Other Sources	1,985,286		2,118,849

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	1,533,591	DM5999N	1,622,418
App - Employee Benefits	448,767	DM9199N	493,503
TOTAL Appropriations	1,982,358		2,115,921
App - Interfund Transfer	2,928	DM9999N	2,928
TOTAL Other Uses	2,928		2,928
TOTAL Appropriations And Other Uses	1,985,286		2,118,849

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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2021	EdpCode	2022
Assets			
Cash	176,579	EI200	240,098
Cash In Time Deposits	4,695,199	EI201	6,946,955
Petty Cash		EI210	128
TOTAL Cash	4,871,778		7,187,181
Accounts Receivable	3,085,625	EI380	3,969,495
Allowance For Receivables (credit)	-370,000	EI389	-370,000
TOTAL Other Receivables (net)	2,715,625		3,599,495
Due From State And Federal Government	1,913,002	EI410	4,069,291
TOTAL State And Federal Aid Receivables	1,913,002		4,069,291
Due From Other Funds	120,776	EI391	
TOTAL Due From Other Funds	120,776		0
Inventory Of Materials And Supplies	154,895	EI445	142,328
TOTAL Inventories	154,895		142,328
Prepaid Expenses	629,180	EI480	814,836
TOTAL Prepaid Expenses	629,180		814,836
Cash In Time Deposits Special Reserves	2,960,389	EI231	3,006,939
Cash, Customers Deposits	297,665	EI235	326,917
TOTAL Restricted Assets	3,258,054		3,333,856
Buildings	89,257,337	EI102	89,257,337
Improvements Other Than Buildings	391,094	EI103	391,094
Machinery And Equipment	10,813,505	EI104	11,057,147
Construction Work In Progress	493,555	EI105	693,159
Accum Deprec, Buildings	-15,521,357	EI112	-19,841,432
Accum Depr, Machinery & Equip	-7,021,673	EI114	-7,725,256
TOTAL Fixed Assets (net)	78,412,461		73,832,050
Miscellaneous Current Assets	4,944,091	EI489	4,929,216
TOTAL Other	4,944,091		4,929,216
Deferred Outflow of Resources	11,332,045	EI495	9,414,791
Deferred Outflows of Resources - Pensions	10,381,079	EI496	7,334,986
TOTAL Deferred Outflows of Resources	21,713,124		16,749,777
TOTAL Assets and Deferred Outflows of Resources	118,732,984		114,658,030

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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	1,951,777	E1600	2,705,959
TOTAL Accounts Payable	1,951,777		2,705,959
Accrued Liabilities	200,441	E1601	633,353
Accrued Interest Payable	703,387	E1651	676,508
TOTAL Accrued Liabilities	903,829		1,309,861
Customers' Deposits	409,162	E1615	321,758
TOTAL Other Deposits	409,162		321,758
Net Pension Liability -Proportionate Share	43,358	E1638	-3,623,571
Total OPEB Liability	77,583,821	E1683	33,858,621
Compensated Absences	823,615	E1687	869,628
Other Liabilities	283	E1688	128
TOTAL Other Liabilities	78,451,077		31,104,806
Due To Other Funds	17,555,554	E1630	20,129,037
TOTAL Due To Other Funds	17,555,554		20,129,037
Due To Employees' Retirement System	623,787	E1637	96,360
TOTAL Due To Other Governments	623,787		96,360
Bonds Payable	71,190,424	E1628	70,649,563
Bond Interest And Matured Bonds Payable	1,122,857	E1629	1,312,604
TOTAL Bond And Long Term Liabilities	72,313,281		71,962,167
TOTAL Liabilities	172,208,467		127,629,948
Deferred Inflows of Resources			
Deferred Inflow of Resources		E1691	38,782,192
Deferred Inflows of Resources - Pensions	13,518,937	E1697	12,808,574
TOTAL Deferred Inflows of Resources	13,518,937		51,590,766
TOTAL Deferred Inflows of Resources	13,518,937		51,590,766
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	6,269,184	E1920	7,030,884
Net Assets-Restricted For Debt	2,706,448	E1922	2,622,923
Net Assets-Restricted For Other Purposes	901,843	E1923	4,414,616
Net Assets-Unrestricted (deficit)	-76,871,894	E1924	-78,631,108
TOTAL Net Position	-66,994,420		-64,562,685
TOTAL Fund Balance	-66,994,420		-64,562,685
TOTAL Liabilities, Deferred Inflows And Fund Balance	118,732,984		114,658,030

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(E) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Infirmary Income	32,084,049	EI1635	28,317,325
TOTAL Charges For Services Within Locality	32,084,049		28,317,325
Interest And Earnings	5,940	EI2401	127,041
Rental of Real Property	47,551	EI2410	34,733
TOTAL Use of Money And Property	53,491		161,774
Gifts And Donations		EI2705	
Unclassified (specify)	84,725	EI2770	4,063,292
TOTAL Other	84,725		4,063,292
St Aid, Other Health		EI3489	474,160
TOTAL State Aid	0		474,160
Federal Aid Other Health		EI4489	3,017,008
TOTAL Federal Aid	0		3,017,008
TOTAL Revenues	32,222,264		36,033,558
Interfund Transfers	64,117	EI5031	2,594,885
TOTAL Interfund Transfers	64,117		2,594,885
	64,117		2,594,885
TOTAL Operating Revenue	32,286,381		38,628,443

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(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Infirmary, Pers Serv	12,922,420	EI60201	14,906,434
TOTAL Infirmary	12,922,420		14,906,434
TOTAL Personal Services	12,922,420		14,906,434
Depreciation	4,784,415	EI19944	4,686,531
TOTAL Depreciation	4,784,415		4,686,531
Infirmary, Contr Expend	7,402,679	EI60204	10,528,321
TOTAL Infirmary	7,402,679		10,528,321
TOTAL Contractual Expenses	12,187,094		15,214,852
Other General Govt Support, Employee Bens		EI19898	
TOTAL Other General Govt Support	0		0
Infirmary, Empl Bnfts	10,057,350	EI60208	5,244,651
TOTAL Infirmary	10,057,350		5,244,651
TOTAL Employee Benefits	10,057,350		5,244,651
Debt Interest, Serial Bonds	2,554,607	EI97107	2,298,492
TOTAL Interest Expense	2,554,607		2,298,492
TOTAL Expenses	37,721,471		37,664,430
Transfers, Other Funds		EI99019	
TOTAL Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Operating Expenses	37,721,471		37,664,430

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(E1) ENTERPRISE INFIRMARY

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-68,126,794	E18021	-66,994,422
Prior Period Adj -Increase In Net Position	6,567,461	E18012	1,467,724
Prior Period Adj -Decrease In Net Position		E18015	
Restated Net Position - Beg of Year	-61,559,333	E18022	-65,526,698
ADD - REVENUES AND OTHER SOURCES	32,286,381		38,628,443
DEDUCT - EXPENDITURES AND OTHER USES	37,721,471		37,664,430
Net Position - End of Year	-66,994,422	E18029	-64,562,686

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(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	32,216,325	EI7111	28,317,325
Cash Payments Contr Exp	-7,402,679	EI7112	-10,528,321
Cash Payments Pers Svcs & Bnfts	-22,819,013	EI7113	-21,026,207
TOTAL Cash Flows From Operating Activities	1,994,633		-3,237,203
Transfers To/from Other Funds	64,117	EI7123	
TOTAL Cash Flows From Non-Capital And Financing Activities	64,117		0
Principal Payments Debt (capital)	-4,408,834	EI7132	-4,633,053
Interest Expense (capital)	-2,708,864	EI7133	-2,512,630
Payments To Contractors	-256,525	EI7136	
TOTAL Cash Flows From Capital And Related Financing Activities	-7,374,223		-7,145,683
Interest Income	5,940	EI7153	127,041
TOTAL Cash Flows From Investing Activities	5,940		127,041
Net Inc(dec) In Cash&cash Equiv	1,789,517	EI7161	2,381,064
Cash&cash Equiv Beg of Year	6,340,315	EI7171	8,139,973
	8,129,832		10,521,037
Operating Income (loss)	-2,884,635	EI7181	-1,560,759
Depreciation	4,784,415	EI7182	4,686,531
Inc/dec In Assets-Other Than Cash	-3,455,860	EI7183	-1,770,391
Inc/dec In Liabilities Other Than Cash	3,488,155	EI7184	-4,473,366
Other Reconciling Items	62,559	EI7185	-119,218
TOTAL Reconciliation of Operating Income To Cash	1,994,633		-3,237,203

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2021	EdpCode	2022
Assets			
Cash	5,991,782	ER200	10,448,147
Cash In Time Deposits	13,102,247	ER201	15,170,427
Petty Cash	52,956	ER210	32,761
TOTAL Cash	19,146,985		25,651,335
Accounts Receivable	1,224,649	ER380	957,735
TOTAL Other Receivables (net)	1,224,649		957,735
Due From Other Funds	4,103,183	ER391	4,103,183
TOTAL Due From Other Funds	4,103,183		4,103,183
Prepaid Expenses	67,147	ER480	82,341
TOTAL Prepaid Expenses	67,147		82,341
Cash In Time Deposits Special Reserves	1,281,769	ER231	1,285,778
TOTAL Restricted Assets	1,281,769		1,285,778
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	25,175,900	ER103	49,023,360
Machinery And Equipment	2,358,112	ER104	2,383,515
Construction Work In Progress	30,291,922	ER105	13,979,630
Accum Deprec, Buildings	-77,294,147	ER112	-80,128,978
TOTAL Fixed Assets (net)	50,269,469		54,995,209
TOTAL Assets and Deferred Outflows of Resources	76,093,202		87,075,581

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	550,513	ER600	1,586,506
TOTAL Accounts Payable	550,513		1,586,506
Accrued Liabilities	288,541	ER601	1,148,987
Accrued Interest Payable	543,240	ER651	548,401
TOTAL Accrued Liabilities	831,781		1,697,388
Retained Percentages-Contracts Payable		ER605	
TOTAL Retained Percentages	0		0
Due To Other Funds	131,555	ER630	2,429,745
TOTAL Due To Other Funds	131,555		2,429,745
Bonds Payable	48,594,463	ER628	52,048,597
Bond Interest And Matured Bonds Payable	1,585,854	ER629	2,248,303
TOTAL Bond And Long Term Liabilities	50,180,317		54,296,900
TOTAL Liabilities	51,694,166		60,010,539
Deferred Inflows of Resources			
Deferred Inflow of Resources	6,777,499	ER691	7,065,470
TOTAL Deferred Inflows of Resources	6,777,499		7,065,470
TOTAL Deferred Inflows of Resources	6,777,499		7,065,470
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	12,987,585	ER920	12,920,119
Net Assets-Restricted For Capital Projects	1,281,769	ER921	2,400,066
Net Assets-Unrestricted (deficit)	3,352,183	ER924	4,679,387
TOTAL Net Position	17,621,538		19,999,572
TOTAL Fund Balance	17,621,538		19,999,572
TOTAL Liabilities, Deferred Inflows And Fund Balance	76,093,203		87,075,581

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Recreational Facility Charges	3,553,397	ER2025	8,583,396
TOTAL Charges For Services Within Locality	3,553,397		8,583,396
Interest And Earnings	1,182	ER2401	4,009
TOTAL Use of Money And Property	1,182		4,009
Unclassified (specify)		ER2770	
TOTAL Other	0		0
TOTAL Revenues	3,554,579		8,587,405
Interfund Transfers	7,623,448	ER5031	6,894,328
TOTAL Interfund Transfers	7,623,448		6,894,328
	7,623,448		6,894,328
TOTAL Operating Revenue	11,178,027		15,481,733

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Other General Govt Support, Personal Serv		ER19891	
TOTAL Other General Govt Support	0		0
TOTAL Personal Services	0		0
Other General Govt Support, Contract Exp		ER19894	34,046
TOTAL Other General Govt Support	0		34,046
Depreciation	1,677,475	ER19944	2,834,830
TOTAL Depreciation	1,677,475		2,834,830
Special Recreation Facilities-Contr Expend	3,265,695	ER71804	6,199,100
TOTAL Special Recreation Facilities-Contr Expend	3,265,695		6,199,100
TOTAL Contractual Expenses	4,943,170		9,067,976
Debt Interest, Serial Bonds	2,126,348	ER97107	1,697,073
TOTAL Interest Expense	2,126,348		1,697,073
TOTAL Expenses	7,069,517		10,765,049
Transfers, Other Funds	131,555	ER99019	2,321,245
TOTAL Transfers	131,555		2,321,245
TOTAL Other Uses	131,555		2,321,245
TOTAL Operating Expenses	7,201,072		13,086,294

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(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	13,401,352	ER8021	17,621,537
Prior Period Adj -Increase In Net Position	243,231	ER8012	
Prior Period Adj -Decrease In Net Position		ER8015	17,405
Restated Net Position - Beg of Year	13,644,583	ER8022	17,604,132
ADD - REVENUES AND OTHER SOURCES	11,178,027		15,481,733
DEDUCT - EXPENDITURES AND OTHER USES	7,201,072		13,086,294
Net Position - End of Year	17,621,537	ER8029	19,999,572

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(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	1,324,092	ER7111	8,583,396
Cash Payments Contr Exp	-3,114,581	ER7112	-6,199,100
Other Operating Rev	1,806,204	ER7114	
TOTAL Cash Flows From Operating Activities	15,715		2,384,296
Transfers To/from Other Funds	7,023,437	ER7123	1,673,438
TOTAL Cash Flows From Non-Capital And Financing Activities	7,023,437		1,673,438
Principal Payments Debt (capital)	4,825,476	ER7132	4,914,339
Interest Expense (capital)	2,126,348	ER7133	1,979,989
TOTAL Cash Flows From Capital And Related Financing Activities	6,951,824		6,894,328
Net Inc(dec) In Cash&cash Equiv	-341,936	ER7161	6,504,350
Cash&cash Equiv Beg of Year	20,770,690	ER7171	20,428,754
	20,428,754		26,933,105
Operating Income (loss)	-1,119,978	ER7181	2,385,126
Depreciation	1,677,475	ER7182	2,834,830
Inc/dec In Assets-Other Than Cash	1,730,122	ER7183	4,474,020
Inc/dec In Liabilities Other Than Cash	-2,271,904	ER7184	-8,875,018
TOTAL Reconciliation of Operating Income To Cash	15,715		818,958

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2021	EdpCode	2022
Assets			
Cash	617,865	ES200	990,926
Cash In Time Deposits	13,261,606	ES201	13,234,878
Petty Cash	150	ES210	150
TOTAL Cash	13,879,621		14,225,954
Accounts Receivable	4,033,465	ES380	4,272,965
TOTAL Other Receivables (net)	4,033,465		4,272,965
Due From Other Funds	33,267	ES391	
TOTAL Due From Other Funds	33,267		0
Prepaid Expenses	163,462	ES480	147,683
TOTAL Prepaid Expenses	163,462		147,683
Cash In Time Deposits Special Reserves	1,727,725	ES231	1,748,011
TOTAL Restricted Assets	1,727,725		1,748,011
Land	856,443	ES101	856,443
Buildings	112,341,596	ES102	114,504,779
Machinery And Equipment	1,097,106	ES104	1,134,285
Construction Work In Progress	2,816,481	ES105	125,590
Accum Depr, Machinery & Equip	-86,547,771	ES114	-88,800,241
TOTAL Fixed Assets (net)	30,563,855		27,820,856
Deferred Outflow of Resources	3,972,477	ES495	3,300,379
Deferred Outflows of Resources - Pensions	3,234,999	ES496	2,285,761
TOTAL Deferred Outflows of Resources	7,207,476		5,586,140
TOTAL Assets and Deferred Outflows of Resources	57,608,872		53,801,609

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	848,771	ES600	1,409,745
TOTAL Accounts Payable	848,771		1,409,745
Accrued Liabilities	49,775	ES601	380,046
Accrued Interest Payable	69,278	ES651	62,708
TOTAL Accrued Liabilities	119,053		442,754
Net Pension Liability -Proportionate Share	13,511	ES638	-1,129,193
Total OPEB Liability	26,885,053	ES683	10,990,632
Judgments And Claims Payable	301,628	ES686	334,416
Compensated Absences	356,476	ES687	342,487
TOTAL Other Liabilities	27,556,668		10,538,342
Due To Other Funds	667,507	ES630	591,774
TOTAL Due To Other Funds	667,507		591,774
Due To Employees' Retirement System	216,506	ES637	35,268
TOTAL Due To Other Governments	216,506		35,268
Bonds Payable	7,777,127	ES628	6,879,231
Bond Interest And Matured Bonds Payable	147,282	ES629	128,872
TOTAL Bond And Long Term Liabilities	7,924,409		7,008,102
TOTAL Liabilities	37,332,913		20,025,985
Deferred Inflows of Resources			
Deferred Inflow of Resources		ES691	14,228,105
Deferred Inflows of Resources - Pensions	4,234,214	ES697	3,991,465
TOTAL Deferred Inflows of Resources	4,234,214		18,219,570
TOTAL Deferred Inflows of Resources	4,234,214		18,219,570
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	23,382,746	ES920	21,410,630
Net Assets-Restricted For Debt	1,031,782	ES922	1,049,895
Net Assets-Restricted For Other Purposes	5,752,689	ES923	5,471,996
Net Assets-Unrestricted (deficit)	-14,125,473	ES924	-12,376,468
TOTAL Net Position	16,041,744		15,556,053
TOTAL Fund Balance	16,041,744		15,556,053
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,608,872		53,801,609

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sewer Charges	2,532,169	ES2122	2,479,754
TOTAL Charges For Services Within Locality	2,532,169		2,479,754
Sewer Service - Other Gov'Ts	10,649,844	ES2374	10,901,180
TOTAL Charges For Services To Other Localities	10,649,844		10,901,180
Sale of Scrap Materials	1,652	ES2650	1,081
TOTAL Sale of Property And Compensation For Loss	1,652		1,081
Interest And Earnings	11,090	ES2401	53,033
Rental of Real Property	401,700	ES2410	401,700
TOTAL Use of Money And Property	412,790		454,733
Unclassified (specify)	150,189	ES2770	150,859
TOTAL Other	150,189		150,859
TOTAL Revenues	13,746,644		13,987,606
TOTAL Operating Revenue	13,746,644		13,987,606

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Sanitary Sewers, Pers Serv	369,201	ES81201	409,538
TOTAL Sanitary Sewers	369,201		409,538
Sewage Treatment And Disposal-Pers Serv	3,448,781	ES81301	3,688,029
TOTAL Sewage Treatment And Disposal-Pers Serv	3,448,781		3,688,029
TOTAL Personal Services	3,817,982		4,097,567
Depreciation	2,163,423	ES19944	2,146,661
TOTAL Depreciation	2,163,423		2,146,661
Sanitary Sewers, Contr Expend	84,264	ES81204	229,406
TOTAL Sanitary Sewers	84,264		229,406
Sewage Treatment And Disposal-Contr Expend	3,612,640	ES81304	5,049,291
TOTAL Sewage Treatment And Disposal-Contr Expend	3,612,640		5,049,291
TOTAL Contractual Expenses	5,860,327		7,425,358
Sanitary Sewers, Empl Bnfts	183,641	ES81208	161,171
TOTAL Sanitary Sewers	183,641		161,171
Sewage Treatment And Disposal-Empl Bnfts	2,692,786	ES81308	1,965,701
TOTAL Sewage Treatment And Disposal-Empl Bnfts	2,692,786		1,965,701
TOTAL Employee Benefits	2,876,427		2,126,872
Debt Interest, Serial Bonds	226,004	ES97107	201,149
TOTAL Interest Expense	226,004		201,149
TOTAL Expenses	12,780,740		13,850,946
Transfers, Other Funds	691,373	ES99019	704,485
TOTAL Transfers	691,373		704,485
TOTAL Other Uses	691,373		704,485
TOTAL Operating Expenses	13,472,113		14,555,431

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	15,726,594	ES8021	16,041,744
Prior Period Adj -Increase In Net Position	40,619	ES8012	82,134
Restated Net Position - Beg of Year	15,767,213	ES8022	16,123,878
ADD - REVENUES AND OTHER SOURCES	13,746,644		13,987,606
DEDUCT - EXPENDITURES AND OTHER USES	13,472,113		14,555,431
Net Position - End of Year	16,041,744	ES8029	15,556,051

COUNTY OF Albany
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For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	13,182,013	ES7111	13,782,634
Cash Payments Contr Exp	-3,696,904	ES7112	-5,150,735
Cash Payments Pers Svcs & Bnfts	-6,457,605	ES7113	-6,227,172
Other Operating Rev	553,542	ES7114	204,972
TOTAL Cash Flows From Operating Activities	3,581,045		2,609,699
Transfers To/from Other Funds	-691,373	ES7123	-704,485
TOTAL Cash Flows From Non-Capital And Financing Activities	-691,373		-704,485
Principal Payments Debt (capital)	-875,599	ES7132	897,897
Interest Expense (capital)	-244,414	ES7133	201,149
TOTAL Cash Flows From Capital And Related Financing Activities	-1,120,013		1,099,046
Interest Income	11,090	ES7153	53,033
TOTAL Cash Flows From Investing Activities	11,090		53,033
Net Inc(dec) In Cash&cash Equiv	1,686,297	ES7161	366,619
Cash&cash Equiv Beg of Year	15,002,304	ES7171	15,607,346
	16,688,601		15,973,965
Operating Income (loss)	395,638	ES7181	567,825
Depreciation	2,163,423	ES7182	2,146,661
Inc/dec In Assets-Other Than Cash	-1,930,448	ES7183	-3,373,527
Inc/dec In Liabilities Other Than Cash	2,952,433	ES7184	-2,439,083
TOTAL Reconciliation of Operating Income To Cash	3,581,045		-3,098,124

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3	H200	
Cash In Time Deposits	41,786,012	H201	30,977,196
TOTAL Cash	41,786,015		30,977,196
Investments In Securities		H450	16,937,816
TOTAL Investments	0		16,937,816
Due From Other Funds	5,509	H391	
TOTAL Due From Other Funds	5,509		0
Cash In Time Deposits Special Reserves	3,961,547	H231	7,753,801
TOTAL Restricted Assets	3,961,547		7,753,801
TOTAL Assets and Deferred Outflows of Resources	45,753,071		55,668,813

COUNTY OF Albany
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For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	218,847	H600	2,160,560
TOTAL Accounts Payable	218,847		2,160,560
Due To Other Funds	36,503	H630	222,951
TOTAL Due To Other Funds	36,503		222,951
TOTAL Liabilities	255,350		2,383,512
Fund Balance			
Capital Reserve	3,961,547	H878	7,753,801
Other Restricted Fund Balance	392,947	H899	843,664
TOTAL Restricted Fund Balance	4,354,494		8,597,465
Assigned Appropriated Fund Balance		H914	10,719,620
Assigned Unappropriated Fund Balance	41,143,227	H915	33,968,217
TOTAL Assigned Fund Balance	41,143,227		44,687,837
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	45,497,721		53,285,302
TOTAL Liabilities, Deferred Inflows And Fund Balance	45,753,071		55,668,813

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	930	H2401	43,082
TOTAL Use of Money And Property	930		43,082
Refunds of Prior Year's Expenditures	-84,107	H2701	
Premium & Accrued Interest On Obligations	3,066,047	H2710	2,060,232
TOTAL Miscellaneous Local Sources	2,981,940		2,060,232
TOTAL Revenues	2,982,870		2,103,314
Interfund Transfers		H5031	3,750,195
TOTAL Interfund Transfers	0		3,750,195
Serial Bonds	22,420,189	H5710	26,889,335
TOTAL Proceeds of Obligations	22,420,189		26,889,335
TOTAL Other Sources	22,420,189		30,639,530
TOTAL Detail Revenues And Other Sources	25,403,059		32,742,844

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Operation of Plant, Equip & Cap Outlay	183,053	H16202	4,900,031
TOTAL Operation of Plant	183,053		4,900,031
TOTAL General Government Support	183,053		4,900,031
Other Public Safety, Equip & Cap Outlay	4,495,250	H39972	8,051,697
TOTAL Other Public Safety	4,495,250		8,051,697
TOTAL Public Safety	4,495,250		8,051,697
Highway, Capital Projects	5,069,511	H51972	6,817,231
TOTAL Highway	5,069,511		6,817,231
TOTAL Transportation	5,069,511		6,817,231
TOTAL Expenditures	9,747,814		19,768,960
Transfers, Other Funds		H99019	5,637,021
TOTAL Operating Transfers	0		5,637,021
TOTAL Other Uses	0		5,637,021
TOTAL Detail Expenditures And Other Uses	9,747,814		25,405,980

COUNTY OF Albany
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For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	29,730,212	H8021	45,497,721
Prior Period Adj -Increase In Fund Balance	112,264	H8012	450,717
Restated Fund Balance - Beg of Year	29,842,476	H8022	45,948,438
ADD - REVENUES AND OTHER SOURCES	25,403,059		32,742,844
DEDUCT - EXPENDITURES AND OTHER USES	9,747,814		25,405,980
Fund Balance - End of Year	45,497,721	H8029	53,285,299

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	8,097,715	K101	8,097,715
Buildings	248,419,444	K102	265,900,475
Machinery And Equipment	32,972,243	K104	34,115,291
Construction Work In Progress	9,747,814	K105	30,259,753
Infrastructure	250,477,077	K106	252,499,242
Net Pension Asset - Proportionate Share		K108	
Accum Deprec, Buildings	-110,519,320	K112	-118,786,738
Accum Depr, Machinery & Equip	-19,752,547	K114	22,248,255
Accum Deprec, Infrastructure	-197,600,445	K116	-206,556,391
TOTAL Fixed Assets (net)	221,841,981		287,777,602
TOTAL Assets and Deferred Outflows of Resources	221,841,981		287,777,602

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	221,841,981	K159	287,777,602
TOTAL Investments in Non-Current Government Assets	221,841,981		287,777,602
TOTAL Fund Balance	221,841,981		287,777,602
TOTAL	221,841,981		287,777,602

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	188,768	MS200	489,545
TOTAL Cash	188,768		489,545
Accounts Receivable	8,243	MS380	14,690
TOTAL Other Receivables (net)	8,243		14,690
Due From State And Federal Government	262,770	MS410	
TOTAL State And Federal Aid Receivables	262,770		0
Due From Other Funds	4,073,032	MS391	
TOTAL Due From Other Funds	4,073,032		0
Cash Special Reserves	1,028,054	MS230	1,031,259
Cash In Time Deposits Special Reserves	6,146,849	MS231	9,683,745
TOTAL Restricted Assets	7,174,903		10,715,004
TOTAL Assets and Deferred Outflows of Resources	11,707,717		11,219,239

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1,459,766	MS600	73,936
TOTAL Accounts Payable	1,459,766		73,936
Accrued Liabilities	9,688,372	MS601	8,850,112
Accrued Interest Payable	4,795	MS651	4,310
TOTAL Accrued Liabilities	9,693,167		8,854,422
Judgments And Claims Payable	97,000	MS686	1,349,463
TOTAL Other Liabilities	97,000		1,349,463
Bonds Payable	406,891	MS628	364,349
TOTAL Bond And Long Term Liabilities	406,891		364,349
TOTAL Liabilities	11,656,824		10,642,169
Fund Balance			
Net Assets-Restricted For Other Purposes		MS923	
Net Assets-Unrestricted (deficit)	50,894	MS924	577,070
TOTAL Net Position	50,894		577,070
TOTAL Fund Balance	50,894		577,070
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,707,717		11,219,239

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interfund Revenues	2,073,047	MS2801	2,104,127
TOTAL Charges For Services Within Locality	2,073,047		2,104,127
Insurance Recoveries	1,148,504	MS2680	767,667
TOTAL Sale of Property And Compensation For Loss	1,148,504		767,667
Interest And Earnings	6,271	MS2401	25,629
TOTAL Use of Money And Property	6,271		25,629
Other Miscellaneous	47,392	MS2770	32,989
TOTAL Other	47,392		32,989
TOTAL Revenues	3,275,214		2,930,412
Interfund Transfers	1,117,718	MS5031	1,173,686
TOTAL Interfund Transfers	1,117,718		1,173,686
	1,117,718		1,173,686
TOTAL Operating Revenue	4,392,932		4,104,098

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
Expenses			
Administration-Contractual	181,813	MS17104	263,926
TOTAL Administration-Contractual	181,813		263,926
Excess Insurance	311,815	MS17224	330,728
TOTAL Excess Insurance	311,815		330,728
Judgements And Claims, Contr Exp	177,441	MS19304	1,264,420
TOTAL Judgements And Claims	177,441		1,264,420
Property Loss, Contr Expend	825,753	MS19314	113,349
TOTAL Property Loss	825,753		113,349
TOTAL Contractual Expenses	1,496,822		1,972,423
Worker's Compensation, Empl Bnfts	5,119,831	MS90408	1,826,396
TOTAL Worker's Compensation	5,119,831		1,826,396
Unemployment Insurance, Empl Bnfts	-384,518	MS90508	87,197
TOTAL Unemployment Insurance	-384,518		87,197
TOTAL Employee Benefits	4,735,314		1,913,593
Debt Interest, Serial Bonds	24,985	MS97107	17,630
TOTAL Interest Expense	24,985		17,630
TOTAL Expenses	6,257,121		3,903,646
TOTAL Operating Expenses	6,257,121		3,903,646

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,180,083	MS8021	50,894
Prior Period Adj -Increase In Net Position		MS8012	325,725
Prior Period Adj -Decrease In Net Position	1,265,000	MS8015	
Restated Net Position - Beg of Year	1,915,083	MS8022	376,619
ADD - REVENUES AND OTHER SOURCES	4,392,932		4,104,098
DEDUCT - EXPENDITURES AND OTHER USES	6,257,121		3,903,646
Net Position - End of Year	50,894	MS8029	577,070

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

Cash Flow

Code Description	2021	EdpCode	2022
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COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	452,733	TC200	942,611
Cash, Court & Trust	1,987,790	TC205	4,782,911
TOTAL Cash	2,440,523		5,725,522
TOTAL Assets and Deferred Outflows of Resources	2,440,523		5,725,522

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		TC600	60,983
TOTAL Accounts Payable	0		60,983
Bail Deposits	145,730	TC735	493,240
Court Order Deposits	84,968	TC736	84,968
TOTAL Other Deposits	230,698		578,208
Other Liabilities (Specify)	178,792	TC688	337,506
Social Services Trust		TC753	
Court and Trust Fund	1,987,691	TC761	4,721,821
TOTAL Other Liabilities	2,166,483		5,059,327
Due to Other Funds	43,342	TC630	27,004
TOTAL Due To Other Funds	43,342		27,004
TOTAL Liabilities	2,440,523		5,725,522
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,440,523		5,725,522

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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COUNTY OF Albany
 Annual Update Document
 For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
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 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	432	V200	438
TOTAL Cash	432		438
Accounts Receivable	589,371	V380	743,965
TOTAL Other Receivables (net)	589,371		743,965
Due From Other Funds	42,226	V391	331,451
TOTAL Due From Other Funds	42,226		331,451
Due From Other Governments	80,384	V440	
TOTAL Due From Other Governments	80,384		0
Cash Special Reserves		V230	11,315,048
Cash In Time Deposits Special Reserves	34,847,392	V231	17,799,101
TOTAL Restricted Assets	34,847,392		29,114,149
TOTAL Assets and Deferred Outflows of Resources	35,559,805		30,190,003

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds	6,012,539	V630	6,815,923
TOTAL Due To Other Funds	6,012,539		6,815,923
TOTAL Liabilities	6,012,539		6,815,923
Fund Balance			
Reserve For Debt	29,547,266	V884	23,374,079
TOTAL Restricted Fund Balance	29,547,266		23,374,079
Assigned Appropriated Fund Balance		V914	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	29,547,266		23,374,079
TOTAL Liabilities, Deferred Inflows And Fund Balance	35,559,805		30,190,003

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	64,720	V2401	1,285,368
TOTAL Use of Money And Property	64,720		1,285,368
Premium & Accrued Interest On Obligations	65,103	V2710	1,089,508
TOTAL Miscellaneous Local Sources	65,103		1,089,508
Interfund Revenues	1,898,125	V2801	2,763,067
TOTAL Interfund Revenues	1,898,125		2,763,067
St Aid, Other Aid (specify)	321,536	V3089	263,402
TOTAL State Aid	321,536		263,402
TOTAL Revenues	2,349,484		5,401,344
Interfund Transfers	26,851,950	V5031	31,624,311
Interfund Transfers For Debt SerV.		V5050	
TOTAL Interfund Transfers	26,851,950		31,624,311
TOTAL Other Sources	26,851,950		31,624,311
TOTAL Detail Revenues And Other Sources	29,201,434		37,025,656

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fiscal Agents Fees, Contr Expend	47,482	V13804	1,071,597
TOTAL Fiscal Agents Fees	47,482		1,071,597
TOTAL General Government Support	47,482		1,071,597
Debt Principal, Serial Bonds	19,824,620	V97106	21,777,171
TOTAL Debt Principal	19,824,620		21,777,171
Debt Interest, Serial Bonds	6,902,018	V97107	6,705,551
TOTAL Debt Interest	6,902,018		6,705,551
TOTAL Expenditures	26,774,119		29,554,320
Transfers, Other Funds	7,023,437	V99019	13,644,523
TOTAL Operating Transfers	7,023,437		13,644,523
TOTAL Other Uses	7,023,437		13,644,523
TOTAL Detail Expenditures And Other Uses	33,797,556		43,198,843

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	36,282,227	V8021	29,547,267
Prior Period Adj -Decrease In Fund Balance	2,138,838	V8015	
Restated Fund Balance - Beg of Year	34,143,389	V8022	29,547,267
ADD - REVENUES AND OTHER SOURCES	29,201,434		37,025,656
DEDUCT - EXPENDITURES AND OTHER USES	33,797,556		43,198,843
Fund Balance - End of Year	29,547,267	V8029	23,374,080

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	782,434,664	W129	592,644,512
TOTAL Provision To Be Made In Future Budgets	782,434,664		592,644,512
TOTAL Assets and Deferred Outflows of Resources	782,434,664		592,644,512

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	439,100	W638	-36,697,150
Total OPEB Liability	579,366,497	W683	296,221,872
Compensated Absences	14,085,054	W687	14,752,536
Other Long Term Debt		W689	
TOTAL Other Liabilities	593,890,651		274,277,258
Due To Employees' Retirement System	5,966,219	W637	1,073,580
TOTAL Due To Other Governments	5,966,219		1,073,580
Bonds Payable	166,026,096	W628	171,137,845
Bond Interest And Matured Bonds Payable	16,551,698	W629	16,438,986
TOTAL Bond And Long Term Liabilities	182,577,794		187,576,831
Deferred Inflows of Resources - Pensions		W697	129,716,843
TOTAL Deferred Inflows of Resources	0		129,716,843
TOTAL Liabilities	782,434,664		592,644,512
TOTAL Liabilities	782,434,664		592,644,512

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2022

5/1/2023

County of: Albany

Municipal Code: 010100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND N	Refunding		Y	12/04/2014	09/15/2027	2.348%		\$34,365,000	\$20,450,000	\$3,135,000	\$0	\$0		\$17,315,000
2016	BOND N	Refunding		Y	05/26/2016	06/01/2026	1.47%		\$25,330,000	\$14,095,000	\$2,585,000	\$0	\$0		\$11,510,000
2017	BOND N	Refunding		Y	12/28/2017	08/01/2028	4.00%		\$18,235,000	\$18,095,000	\$2,275,000	\$0	\$0		\$15,820,000
2018	BOND N	General Obligation		Y	04/12/2018	04/01/2029	5.00%		\$140,740,000	\$112,000,000	\$11,710,000	\$0	\$0		\$100,290,000
2019	BOND N	Refunding			09/24/2019	09/15/2025	0.97%		\$9,450,000	\$6,610,000	\$1,530,000	\$0	\$0		\$5,080,000
2020	BOND N	Refunding			06/25/2020	09/15/2028	5.00%		\$7,200,000	\$6,460,000	\$785,000	\$0	\$0		\$5,675,000
2021	BOND N	General Purpose		Y	07/01/2021	07/01/2036	1.639%		\$22,970,000	\$22,970,000	\$1,120,000	\$0	\$0		\$21,850,000
2022	BOND N	Various Purpose			06/07/2022	06/01/2036	2.71%		\$23,230,000	\$0			\$0		\$23,230,000
2019	BOND N	Various Purposes			09/24/2019	09/15/2039	2.59%		\$72,440,000	\$67,340,000	\$2,710,000	\$0	\$0		\$64,630,000
2020	BOND N	Various Purpose			06/18/2020	06/15/2036	3.50%		\$4,100,000	\$3,975,000	\$200,000	\$0	\$0		\$3,775,000
2022	BOND N	Renovate Expand Facility			12/22/2022	12/01/2040	2.92%		\$16,120,000	\$0			\$0		\$16,120,000
2020	BOND N	Refunding			08/03/2020	11/01/2024	5.00%		\$23,630,000	\$18,180,000	\$5,745,000	\$0	\$0		\$12,435,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2026	4.17%		\$2,505,000	\$1,105,000	\$215,000	\$0	\$0		\$890,000
2015	BOND N	Sewer Clean Water-EFC			07/01/2015	03/01/2023	0.20%		\$3,644,853	\$2,630,000	\$170,000	\$0	\$0		\$2,460,000
2012	BOND N	Refunding-EFC		Y	11/15/2012	10/15/2022	4.52%		\$765,000	\$85,000	\$85,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$39,350,000	\$293,995,000	\$32,265,000	\$0	\$0	\$0	\$301,080,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$39,350,000	\$293,995,000	\$32,265,000	\$0	\$0	\$0	\$301,080,000

COUNTY OF Albany
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$9,850.00
Demand Deposits	9Z2011	\$327,666,549.54
Time Deposits	9Z2021	
Total		\$327,676,399.54
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$344,344,515.96
Total		\$344,594,515.96
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$16,937,816.42
Market Value at Balance Sheet Date	9Z4502	\$16,845,202.70
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$16,937,816.42
 - 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5067	\$100,869	\$0	\$0	\$100,869
****-4623	\$578,708	\$0	\$0	\$578,708
****-5075	\$8,114,515	\$579,030	\$6,042,492	\$2,651,052
****-3184	\$74,365	\$0	\$0	\$74,365
****-4680	\$9,539	\$0	\$0	\$9,539
****-6831	\$275,717	\$0	\$0	\$275,717
****-4359	\$5,748,883	\$854	\$333,189	\$5,416,548
****-2209	\$124,467	\$0	\$0	\$124,467
****-6782	\$1,912,992	\$0	\$0	\$1,912,992
****-6914	\$5,791,125	\$0	\$0	\$5,791,125
****-6857	\$34,152,524	\$0	\$0	\$34,152,524
****-6865	\$6,689,246	\$0	\$0	\$6,689,246
****-4001	\$58,784,854	\$0	\$0	\$58,784,854
****-6849	\$1,894,478	\$0	\$0	\$1,894,478
****-0014	\$3,031,964	\$0	\$0	\$3,031,964
****-0936	\$39,302	\$0	\$70,741	(\$31,439)
****-0969	\$2,556,266	\$0	\$413,997	\$2,142,270
****-0852	\$191,309	\$0	\$133,613	\$57,696
****-4169	\$182,135	\$0	\$172,597	\$9,539
****-0977	\$5,574	\$1,693	\$140	\$7,127
****-0985	\$2,588,465	\$245,449	\$21,775	\$2,812,138
****-2944	\$6	\$0	\$0	\$6
****-5521	\$1,206,733	\$69,525	\$539,041	\$737,217
****-2952	\$1	\$0	\$0	\$1
****-5828	\$8,835	\$40	\$916	\$7,959
****-0845	\$4,954	\$0	\$0	\$4,954
****-0878	\$77,235	\$2,530	\$47,615	\$32,150
****-0886	\$2,928	\$1,195	\$623	\$3,500
****-0894	\$507	\$0	\$500	\$7
****-0902	\$702,640	\$31	\$437,993	\$264,677

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0910	\$164,531	\$0	\$0	\$164,531
****-0928	\$32,247	\$0	\$0	\$32,247
****-1978	\$478,866	\$0	\$59,393	\$419,473
****-3297	\$2,254	\$0	\$0	\$2,254
****-0944	\$14,948	\$130	\$5,368	\$9,710
****-9240	\$5,938	\$0	\$0	\$5,938
****-8306	\$919,548	\$93,237	\$283,824	\$728,961
****-7920	\$48,519	\$0	\$0	\$48,519
****-0443	\$0	\$10,276	\$0	\$10,276
****-6873	\$77,117	\$0	\$0	\$77,117
****-6881	\$78,362	\$0	\$0	\$78,362
****-9586	\$22,502	\$0	\$22,500	\$2
****-5727	\$8	\$0	\$0	\$8
****-4008	\$59,712,155	\$0	\$0	\$59,712,155
****-2889	\$95,873	\$28,197	\$24,070	\$100,000
****-9946	\$416,359	\$0	\$26,814	\$389,545
****-7889	\$1,031,259	\$0	\$0	\$1,031,259
****-7897	\$9,683,745	\$0	\$0	\$9,683,745
****-5125	\$131,281	\$0	\$54,653	\$76,629
****-6899	\$77,650	\$0	\$0	\$77,650
****-5091	\$21,383	\$0	\$8,679	\$12,704
****-5677	\$498,906	\$0	\$0	\$498,906
****-5166	\$200	\$0	\$72	\$128
****-0734	\$42,782	\$0	\$0	\$42,782
****-5174	\$2,451	\$0	\$100	\$2,351
****-6922	\$1,384,924	\$0	\$0	\$1,384,924
****-0740	\$29	\$0	\$0	\$29
****-0005	\$538,346	\$0	\$0	\$538,346
****-4004	\$4,626,006	\$0	\$0	\$4,626,006
****-7219	\$397,651	\$0	\$0	\$397,651

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6948	\$254,732	\$0	\$0	\$254,732
****-6956	\$5,365	\$0	\$0	\$5,365
****-4007	\$1,831,717	\$0	\$0	\$1,831,717
****-0009	\$915,125	\$0	\$0	\$915,125
****-0726	\$8,521	\$0	\$0	\$8,521
****-5158	\$87,397	\$0	\$19,705	\$67,691
****-7201	\$250,705	\$0	\$0	\$250,705
****-4511	\$344,376	\$7,539	\$7,087	\$344,828
****-1798	\$0	\$0	\$4,589	(\$4,589)
****-1806	\$178,426	\$18,231	\$0	\$196,657
****-1814	\$8,753,127	\$6,396	\$0	\$8,759,522
****-1780	\$1,131,142	\$32,177	\$231,724	\$931,594
****-0692	\$220,135	\$0	\$0	\$220,135
****-6435	\$150	\$0	\$0	\$150
****-0006	\$1,734,510	\$0	\$0	\$1,734,510
****-4003	\$13,435,767	\$0	\$0	\$13,435,767
****-1651	\$1,285,765	\$0	\$0	\$1,285,765
****-0010	\$13	\$0	\$0	\$13
****-5141	\$992,988	\$0	\$2,062	\$990,926
****-5685	\$12,637,001	\$0	\$0	\$12,637,001
****-6443	\$597,876	\$0	\$0	\$597,876
****-6980	\$252,350	\$0	\$0	\$252,350
****-1635	\$445,764	\$0	\$0	\$445,764
****-0012	\$2	\$0	\$0	\$2
****-6998	\$1,049,892	\$0	\$0	\$1,049,892
****-0011	\$3	\$0	\$0	\$3
****-3710	\$2,955,750	\$0	\$0	\$2,955,750
****-1643	\$1,008,924	\$0	\$0	\$1,008,924
****-0007	\$3,789,127	\$0	\$0	\$3,789,127
****-5133	\$654,704	\$0	\$653,988	\$716

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6854	\$5,089	\$0	\$0	\$5,089
****-4002	\$30,751,391	\$0	\$0	\$30,751,391
****-5601	\$95,264	\$0	\$0	\$95,264
****-4672	\$847,347	\$0	\$0	\$847,347
****-9953	\$40,941	\$0	\$40,938	\$3
****-4599	\$11	\$0	\$0	\$11
****-1522	\$38,900	\$0	\$0	\$38,900
****-7670	\$4,743,997	\$0	\$0	\$4,743,997
****-4243	\$438	\$0	\$0	\$438
****-7128	\$1,658	\$0	\$0	\$1,658
****-0003	\$1,674,816	\$0	\$0	\$1,674,816
****-4005	\$15,781,648	\$0	\$0	\$15,781,648
****-7136	\$340,980	\$0	\$0	\$340,980
****-7144	\$2,380,792	\$0	\$0	\$2,380,792
****-0008	\$3,097,305	\$0	\$0	\$3,097,305
****-4006	\$5,836,952	\$0	\$0	\$5,836,952
****-0002	\$199,949	\$0	\$0	\$199,949
****-5109	\$300,892	\$0	\$105,927	\$194,965
****-5166	\$0	\$0	\$0	\$0
****-7208	\$20,051	\$0	\$0	\$20,051
Total Adjusted Bank Balance				\$327,666,550
Petty Cash				\$42,759.66
Adjustments				\$0.00
Total Cash			9ZCASH *	\$327,709,309
Total Cash Balance All Funds			9ZCASHB *	\$327,709,309
* Must be equal				

COUNTY OF Albany
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		1,997			
Total Part Time Employees:		306			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$21,684,259.00	1,997	306	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$10,428,438.00	1,997	306	
90408	Worker's Compensation Insurance	\$2,957,682.00	1,997	306	
90458	Life Insurance				
90508	Unemployment Insurance	\$87,197.00	1,997	306	
90558	Disability Insurance	\$17,850.00	332	93	
90608	Hospital and Medical (Dental) Insurance	\$49,189,414.00	1,712	39	1,821
90708	Union Welfare Benefits	\$71,491.00	131		
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$397,316.00	3		
91890	Other Employee Benefits	\$458,653.00			
Total		\$85,292,300.00			
Computed Total From Financial Section (comparative purposes only)		\$80,869,189.14			

COUNTY OF Albany
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$791,160	241,068	gallons	
Diesel Fuel	\$435,734	113,803	gallons	
Fuel Oil	\$51,310	14,282	gallons	
Natural Gas	\$1,127,806	1,800,410	cubic feet	
Electricity	\$5,124,222	38,832,634	kilowatt-hours	
Coal			tons	
Propane	\$11,186	6,078	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 12/31/2022, 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 12/31/2022 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. Albany, NY 12207
Official Address

05/01/2023
Date of Certification

(518) 447-7130
Official Telephone Number

COUNTY OF Albany
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8015 aje's auditors 113, 101

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 AJE 115 from auditors

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 adjust retainge

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8012 AJE's audit

Account Code EI8015 AJE's audit

(ER) ENTERPRISE RECREATION

Adjustment Reason

Account Code ER8015 AJE from auditors- missed payable 4022. \ Due to from adj 2021 13382.99 HK

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 aje 106

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 AJE# 105 -