

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 12/31/2016

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

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

All amounts included in this update document for 2015 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	260,561	A200	1,572,159
Cash In Time Deposits	41,724,024	A201	33,886,864
Petty Cash	9,850	A210	9,850
Cash For Tax Anticipation Notes	215	A221	215
TOTAL Cash	41,994,650		35,469,088
Taxes Receivable, Overdue	54,081,256	A260	50,656,244
Taxes Receivable On State Lands	5,551	A270	5,551
Returned School Taxes Receivable	9,540,869	A280	10,477,763
City School Taxes Receivable	12,825,196	A290	12,407,359
Delinquent Village Taxes Rec	686,179	A295	414,568
Tax Sale Certificates	1,024,162	A320	1,050,254
Property Acquired For Taxes	5,241,424	A330	6,852,936
Allowance For Uncollectible Taxes	-7,845,089	A342	-7,622,726
TOTAL Taxes Receivable (net)	75,559,547		74,241,948
Accounts Receivable	3,805,365	A380	3,410,534
TOTAL Other Receivables (net)	3,805,365		3,410,534
State And Federal, Social Services	23,210,023	A400	11,247,718
Due From State And Federal Government	35,320,442	A410	33,205,953
TOTAL State And Federal Aid Receivables	58,530,465		44,453,672
Due From Other Funds	4,017,364	A391	5,010,327
TOTAL Due From Other Funds	4,017,364		5,010,327
Towns & Cities	493,407	A430	49,361
Due From Other Governments	3,644,319	A440	3,425,390
TOTAL Due From Other Governments	4,137,726		3,474,751
Inventory Of Materials And Supplies	62,131	A445	53,683
TOTAL Inventories	62,131		53,683
Prepaid Expenses		A480	4,838,011
TOTAL Prepaid Expenses	0		4,838,011
Cash In Time Deposits Special Reserves	150,136	A231	150,226
TOTAL Restricted Assets	150,136		150,226
TOTAL Assets and Deferred Outflows of Resources	188,257,383		171,102,241

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	24,706,358	A600	19,332,243
TOTAL Accounts Payable	24,706,358		19,332,243
Accrued Liabilities	1,542,418	A601	2,027,753
TOTAL Accrued Liabilities	1,542,418		2,027,753
Other Liabilities	424,485	A688	421,462
Overpayments & Clearing Account	5,494,611	A690	3,899,271
TOTAL Other Liabilities	5,919,096		4,320,733
Due To Other Funds	3,395,923	A630	1,431,138
TOTAL Due To Other Funds	3,395,923		1,431,138
Due To Other Governments	34,128,696	A631	32,559,843
Due To Employees' Retirement System	13,470,803	A637	202,109
Due To School Districts	10,866,793	A660	11,921,286
Due To City School Districts	6,975,656	A661	2,186,541
Due To Village, Delinquent Taxes	688,348	A668	418,235
TOTAL Due To Other Governments	66,130,296		47,288,014
TOTAL Liabilities	101,694,092		74,399,881
Deferred Inflows of Resources			
Deferred Taxes	36,678,284	A694	36,644,399
TOTAL Deferred Inflows of Resources	36,678,284		36,644,399
TOTAL Deferred Inflows of Resources	36,678,284		36,644,399
Fund Balance			
Not in Spendable Form	62,131	A806	4,891,694
TOTAL Nonspendable Fund Balance	62,131		4,891,694
Other Restricted Fund Balance	2,078,294	A899	3,789,012
TOTAL Restricted Fund Balance	2,078,294		3,789,012
Assigned Unappropriated Fund Balance	5,430,897	A915	6,858,662
TOTAL Assigned Fund Balance	5,430,897		6,858,662
Unassigned Fund Balance	42,313,686	A917	44,518,593
TOTAL Unassigned Fund Balance	42,313,686		44,518,593
TOTAL Fund Balance	49,885,007		60,057,961
TOTAL Liabilities, Deferred Inflows And Fund Balance	188,257,383		171,102,241

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	81,461,326	A1001	88,506,698
TOTAL Real Property Taxes	81,461,326		88,506,698
Gain From Sale of Tax Acq Property	795,087	A1051	592,123
Other Payments In Lieu of Taxes	2,776,078	A1081	2,363,675
Interest & Penalties On Real Prop Taxes	5,653,876	A1090	5,978,590
TOTAL Real Property Tax Items	9,225,041		8,934,388
Sales And Use Tax	256,720,212	A1110	259,776,999
Tax On Hotel Room Occupancy	8,744,931	A1113	8,697,127
Emergency Telephone System Surcharge	1,294,117	A1140	1,299,266
TOTAL Non Property Tax Items	266,759,260		269,773,392
Treasurer Fees	44,210	A1230	46,158
Tax Collector Fees	9,418	A1232	13,172
Charges For Tax Redemption	53,261	A1235	28,251
Comptroller Fees	26,670	A1240	55,860
Clerk Fees	3,006,289	A1255	3,142,628
Other General Departmental Income	11,275,358	A1289	11,339,119
Sheriff Fees	769,538	A1510	701,202
Altern To Incarceration Fees	106,576	A1515	170,174
Police Fees	583,138	A1520	655,076
Restitution Surcharge	188,994	A1580	208,196
Other Public Safety Departmental Income	300,345	A1589	172,498
Public Health Fees	1,164,615	A1601	1,157,514
Charges For Care of Handi Children	748,360	A1605	178,880
Early Interven Fees For Serv	92,127	A1621	178,450
Mental Health Contri From Private Agency	2,529,345	A1625	3,931,735
Parking Lots And Garages-No Tax	1,298,853	A1721	1,210,361
Other Transportation Departmental Income	35,447	A1789	34,685
Repay of Medical Assistance	350,388	A1801	52,995
Repayment of Family Assistance	771,529	A1809	716,127
Medical Incentive Earnings	160,671	A1811	316,212
Repayment of Child Care	331,665	A1819	387,201
Repayment of Safety Net Assistance	1,236,855	A1840	919,584
Repayment of Emergency Care For Adults	3,475	A1842	1,313
Repayments of Services For Recipients	1,625,730	A1870	1,403,211
Social Services Charges	597,826	A1894	668,076
Sealer of Weights & Measures	472,468	A1962	520,036
Charges-Programs For The Aging	257	A1972	512
Special Recreational Facility Charges	332,449	A2025	370,907
TOTAL Departmental Income	28,115,855		28,580,135
Election Service Charges	513,318	A2215	190,131
Public Safety Services For Other Govts	2,196,541	A2260	2,447,914
Fire Protection Services Other Govts	1,665,250	A2262	2,797,259
Jail Facilities Services, Other Govts	3,999,667	A2264	3,571,784
TOTAL Intergovernmental Charges	8,374,776		9,007,088
Interest And Earnings	114,556	A2401	111,811
Rental of Real Property	995,465	A2410	1,016,193

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Rental of Real Property, Other Govts	441,882	A2412	441,882
Rental of Equipment	187,031	A2414	176,916
Commissions	359,683	A2450	1,506,422
TOTAL Use of Money And Property	2,098,617		3,253,224
Fines And Forfeited Bail	3,670	A2610	3,766
Stop-Dwi Fines	710,647	A2615	635,730
TOTAL Fines And Forfeitures	714,317		639,496
Sales of Scrap & Excess Materials	740	A2650	394
Sales of Equipment	2,141	A2665	1,391
Other Compensation For Loss	4,026,563	A2690	8,133,080
TOTAL Sale of Property And Compensation For Loss	4,029,443		8,134,865
Refunds of Prior Year's Expenditures	2,935,246	A2701	211,744
Otb-Distributed Earnings	631,537	A2720	624,051
Unclassified (specify)	265,747	A2770	158,982
TOTAL Miscellaneous Local Sources	3,832,530		994,777
St Aid, Mortgage Tax	3,735,804	A3005	3,760,077
State Aid Court Facilities	660,670	A3021	586,315
State Aid, Indigent Legal Services Fund	734,845	A3025	480,868
St Aid, District Attorney Salaries	78,514	A3030	78,514
St Aid, Real Property Tax Administration		A3040	72,990
St Aid - Other (specify)	72,004	A3089	2,079,812
St Aid, Education of Handicapped Child	6,190,780	A3277	7,783,721
St Aid, Civil Defense	125,736	A3305	85,599
St Aid, Probation Services	1,879,235	A3310	1,740,255
St Aid, Navigation Law Enforcement	14,844	A3315	4,868
St Aid, Unified Court Budget Sec Costs	1,890,834	A3330	1,735,054
St Aid, Other Public Safety	1,232,916	A3389	913,299
St Aid, Public Health	3,001,250	A3401	2,452,223
St Aid Handicapped Children	2,754	A3446	538
Early Intervention State Aid	102,110	A3449	485,052
St Aid, Narcotic Addiction Control	2,827,728	A3486	3,823,211
St Aid, Mental Health	9,468,194	A3490	9,924,780
St Aid, Family Assistance	356,948	A3609	159,406
St Aid, Social Services Administration	9,522,964	A3610	8,164,869
St Aid, Child Care	2,813,110	A3619	3,579,774
St Aid, Safety Net	3,218,999	A3640	3,852,843
St Aid, Emergency Aid For Adults	252,080	A3642	258,926
St Aid, Day Care		A3655	
St Aid, Services For Recipients	27,073	A3670	
St Aid, Other Social Services	5,475,649	A3689	4,937,872
St Aid, Veterans Service Agencies	17,058	A3710	17,058
St Aid, Programs For Aging	1,781,839	A3772	1,855,426
St Aid, Disaster Assistance	191,801	A3785	185,582
St Aid, Youth Programs	553,528	A3820	405,345
TOTAL State Aid	56,229,265		59,424,276
Fed Aid, Civil Defense		A4305	134,072

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Fed Aid Other Public Safety	984,762	A4389	1,757,855
Fed Aid, Public Health	2,092,951	A4401	2,573,427
Early Intervention Federal	241,057	A4451	198,743
Fed Aid Narcotics Add Cont	3,537,255	A4486	3,037,263
Fed Aid, Mental Health	481,567	A4490	500,035
Fed Aid-Other Health Capital Projects	438,230	A4497	673,203
Fed Aid, Family Assistance	11,259,954	A4609	10,810,453
Fed Aid, Social Services Administration	18,297,640	A4610	16,723,022
Flexible Fund For Family Services (fffs)	10,040,082	A4615	7,967,308
Fed Aid, Safety Net	177,529	A4640	235,793
Fed Aid, Home Energy Assistance	4,956,970	A4641	5,355,804
Fed Aid, Services For Recipients	2,463,767	A4670	2,779,841
Fed Aid Other Social Services	14,696,608	A4689	18,326,547
Fed Aid, Programs For Aging	1,003,929	A4772	1,052,415
Fed Aid Market Research-Tourism	168,034	A4775	181,857
Fed Aid, Community Development Act	132,606	A4910	
Fed Aid, Other Home And Comm Services	395,591	A4989	669,161
TOTAL Federal Aid	71,368,533		72,976,800
TOTAL Revenues	532,208,964		550,225,138
Interfund Transfers	1,317,775	A5031	1,086,191
TOTAL Interfund Transfers	1,317,775		1,086,191
TOTAL Other Sources	1,317,775		1,086,191
TOTAL Detail Revenues And Other Sources	533,526,740		551,311,329

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	1,863,465	A10101	1,939,673
Legislative Board, Equip & Cap Outlay	1,409	A10102	15,566
Legislative Board, Contr Expend	280,531	A10104	396,079
TOTAL Legislative Board	2,145,405		2,351,317
Unified Court Budget Costs, Pers Serv	391,462	A11621	316,346
Unified Court Budget Costs, Contr Expend	1,888,827	A11624	1,583,282
TOTAL Unified Court Budget Costs	2,280,289		1,899,628
District Attorney, Pers Serv	4,386,807	A11651	4,482,997
District Attorney, equip & Cap Outlay	43,275	A11652	
District Attorney, contr Expend	925,581	A11654	879,396
TOTAL District Attorney	5,355,663		5,362,393
Public Defender, pers Serv	3,011,818	A11701	3,223,780
Public Defender, Equip & Cap Outlay		A11702	4,803
Public Defender, contr Expend	1,388,760	A11704	1,341,742
TOTAL Public Defender	4,400,578		4,570,325
Med Examiners & Coroners, pers Serv	135,573	A11851	140,267
Med Examiners & Coroners, contr Expend	479,562	A11854	527,814
TOTAL Med Examiners & Coroners	615,135		668,081
Municipal Exec, Pers Serv	884,025	A12301	958,229
Municipal Exec, Equip & Cap Outlay	326	A12302	456
Municipal Exec, Contr Expend	103,087	A12304	95,364
TOTAL Municipal Exec	987,438		1,054,048
Dir of Finance, Pers Serv	826,273	A13101	824,570
Dir of Finance, Equip & Cap Outlay	1,071	A13102	373
Dir of Finance, Contr Expend	337,864	A13104	328,587
TOTAL Dir of Finance	1,165,208		1,153,529
Comptroller, pers Serv	1,078,492	A13151	1,075,693
Comptroller, Contr Expend	352,958	A13154	349,547
TOTAL Comptroller	1,431,450		1,425,240
Budget, Pers Serv	259,888	A13401	177,479
Budget, Contr Expend	62,243	A13404	25,172
TOTAL Budget	322,131		202,650
Purchasing, Pers Serv	316,572	A13451	309,547
Purchasing, Contr Expend	32,521	A13454	33,945
TOTAL Purchasing	349,093		343,493
Assessment, Pers Serv	315,904	A13551	300,765
Assessment, Contr Expend	27,607	A13554	26,603
TOTAL Assessment	343,511		327,368
Exp On Prop Acq For Taxes, Contr Expend	369,351	A13644	651,747
TOTAL Exp On Prop Acq For Taxes	369,351		651,747
Clerk, pers Serv	1,128,253	A14101	1,107,089
Clerk, equip & Cap Outlay	44,414	A14102	10,132
Clerk, contr Expend	296,141	A14104	368,167
TOTAL Clerk	1,468,808		1,485,388
Law, Pers Serv	1,906,657	A14201	1,864,083
Law, Equip & Cap Outlay	5,120	A14202	5,438

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Law, Contr Expend	352,373	A14204	222,150
TOTAL Law	2,264,150		2,091,670
Personnel, Pers Serv	1,145,797	A14301	1,166,448
Personnel, Contr Expend	306,939	A14304	364,134
TOTAL Personnel	1,452,736		1,530,582
Engineer, Pers Serv	290,241	A14401	321,600
Engineer, Contr Expend	11,571	A14404	13,212
TOTAL Engineer	301,812		334,813
Elections, Pers Serv	1,119,794	A14501	1,154,382
Elections, Equip & Cap Outlay	88,171	A14502	202,104
Elections, Contr Expend	1,204,854	A14504	1,297,022
TOTAL Elections	2,412,818		2,653,508
Central Services Admin,pers Serv	304,988	A16101	302,686
Central Services Admin,equip & Cap Outlay	10,739	A16102	39,255
Central Services Admin,contr Expend	632,076	A16104	602,065
TOTAL Central Services Admin	947,803		944,007
Buildings, Pers Serv	2,145,466	A16201	2,253,285
Buildings, Contr Expend	1,151,473	A16204	1,332,131
TOTAL Buildings	3,296,938		3,585,416
Central Garage, Pers Serv	70,482	A16401	71,562
Central Garage, Contr Expend	90,627	A16404	99,624
TOTAL Central Garage	161,110		171,186
Central Storeroom, Pers Serv	192,952	A16601	184,265
Central Storeroom, Contr Expend	76,249	A16604	26,276
TOTAL Central Storeroom	269,201		210,541
Public Records,pers Serv	606,762	A16651	647,977
Public Records,equip & Cap Outlay	2,687	A16652	13,485
Public Records,contr Expend	196,456	A16654	176,122
TOTAL Public Records	805,906		837,584
Central Print & Mail, Pers Serv	159,362	A16701	145,998
Central Print & Mail,contr Expend	70,399	A16704	57,089
TOTAL Central Print & Mail	229,761		203,086
Central Data Process, Pers Serv	1,573,102	A16801	1,557,645
Central Data Process & Cap Outlay	283,884	A16802	407,241
Central Data Process, Contr Expend	1,171,780	A16804	1,354,201
TOTAL Central Data Process	3,028,766		3,319,087
Unallocated Insurance, Contr Expend	810,989	A19104	835,672
TOTAL Unallocated Insurance	810,989		835,672
Judgements And Claims, Contr Expend	1,825,563	A19304	160,365
TOTAL Judgements And Claims	1,825,563		160,365
Distribution of Sales Tax	102,688,085	A19854	103,910,748
TOTAL Distribution of Sales Tax	102,688,085		103,910,748
Other Gen Govt Support, Contr Expend	777,000	A19894	
TOTAL Other Gen Govt Support	777,000		0
TOTAL General Government Support	142,506,698		142,283,473

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Community College Tuition,contr Expend	10,410,541	A24904	9,864,798
TOTAL Community College Tuition	10,410,541		9,864,798
Education Handicapped Children,contr Expen	14,043,953	A29604	15,678,872
TOTAL Education Handicapped Children	14,043,953		15,678,872
TOTAL Education	24,454,494		25,543,669
Public Safety Comm Sys, Pers Serv	1,848,049	A30201	2,192,918
Public Safety Comm Sys, Equip & Cap Outlay	92,634	A30202	704,121
Public Safety Comm Sys, Contr Expend	891,880	A30204	1,105,320
TOTAL Public Safety Comm Sys	2,832,563		4,002,358
Sheriff,pers Serv	11,389,523	A31101	11,547,836
Sheriff, Equip & Cap Outlay	654,836	A31102	532,709
Sheriff, Contr Expend	1,719,775	A31104	1,688,425
TOTAL Sheriff	13,764,134		13,768,970
Probation, Pers Serv	5,344,516	A31401	5,566,250
Probation, Equip & Cap Outlay	34,159	A31402	10,882
Probation, Contr Expend	841,761	A31404	823,853
TOTAL Probation	6,220,437		6,400,985
Jail, Pers Serv	23,184,927	A31501	23,915,737
Jail, Equip & Cap Outlay	220,553	A31502	100,513
Jail, Contr Expend	7,285,079	A31504	7,576,660
TOTAL Jail	30,690,559		31,592,910
Other Traffic, Pers Serv	166,319	A31891	165,737
Other Traffic, Equip & Cap Outlay	924	A31892	2,226
Other Traffic, Contr Expend	933,952	A31894	722,455
TOTAL Other Traffic	1,101,195		890,418
Demo of Unsafe Buildings, Contr Expend	672,782	A36504	1,344,694
TOTAL Demo of Unsafe Buildings	672,782		1,344,694
TOTAL Public Safety	55,281,670		58,000,335
Public Health, Pers Serv	4,334,724	A40101	4,483,894
Public Health, Equip & Cap Outlay	16,909	A40102	54,434
Public Health, Contr Expend	1,418,217	A40104	1,727,470
TOTAL Public Health	5,769,850		6,265,797
Physically Handicapped, Contr Expend	4,624	A40464	2,493
TOTAL Physically Handicapped	4,624		2,493
Early Intervention Pgm,pers Serv	1,281,105	A40591	1,277,900
Early Intervention Pgm,contr Expend	1,280,194	A40594	1,442,677
TOTAL Early Intervention Pgm	2,561,299		2,720,577
Narc Addic Control Serv, Contr Expend	6,310,287	A42304	6,460,674
TOTAL Narc Addic Control Serv	6,310,287		6,460,674
Mental Health Admin,pers Serv	4,496,933	A43101	4,472,066
Mental Health Admin,equip & Cap Outlay	2,444	A43102	11,372
Mental Health Admin,contr Expend	3,108,536	A43104	3,093,473
TOTAL Mental Health Admin	7,607,913		7,576,911
Contracted Mental Health Service	6,647,517	A43224	6,940,549
TOTAL Contracted Mental Health Service	6,647,517		6,940,549

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Rape Crisis Center, Pers Serv	475,710	A46101	563,934
Rape Crisis Center, Equip & Cap Outlay	5,479	A46102	20,104
Rape Crisis Center, Contr Expend	192,458	A46104	257,143
TOTAL Rape Crisis Center	673,646		841,181
TOTAL Health	29,575,136		30,808,182
Bus Operations, Contr Expend	1,243,242	A56304	1,242,665
TOTAL Bus Operations	1,243,242		1,242,665
TOTAL Transportation	1,243,242		1,242,665
Admin, Pers Serv	12,591,540	A60101	13,212,321
Admin, Equip & Cap Outlay	20,786	A60102	46,855
Admin, Contr Expend	4,346,538	A60104	5,024,307
TOTAL Admin	16,958,864		18,283,483
Day Care, Contr Expend	11,521,510	A60554	10,837,429
TOTAL Day Care	11,521,510		10,837,429
Services For Recipients, Contr Expend	6,144,825	A60704	5,850,380
TOTAL Services For Recipients	6,144,825		5,850,380
Medicaid	65,731,458	A61004	65,596,437
TOTAL Medicaid	65,731,458		65,596,437
Medical Assistance, Contr Expend	143,356	A61014	26,699
TOTAL Medical Assistance	143,356		26,699
Family Assistance, Contr Expend	19,210,138	A61094	19,202,066
TOTAL Family Assistance	19,210,138		19,202,066
Child Care, Pers Serv	8,572,646	A61191	8,931,563
Child Care, Equip & Cap Outlay	67,530	A61192	76,137
Child Care, Contr Expend	19,009,759	A61194	22,167,339
TOTAL Child Care	27,649,935		31,175,038
State Training School, Contr Expend	476,859	A61294	1,311,005
TOTAL State Training School	476,859		1,311,005
Safety Net, Contr Expend	12,445,895	A61404	13,125,410
TOTAL Safety Net	12,445,895		13,125,410
Home Energy Assistance, Contr Expend	5,650,160	A61414	5,618,841
TOTAL Home Energy Assistance	5,650,160		5,618,841
Emergency Aid For Adults, Contr Expend	553,306	A61424	554,576
TOTAL Emergency Aid For Adults	553,306		554,576
Veterans Service, Pers Serv	140,017	A65101	169,474
Veterans Service, Contr Expend	21,719	A65104	22,243
TOTAL Veterans Service	161,736		191,717
Consumer Affairs, Pers Serv	164,236	A66101	171,830
Consumer Affairs, Equip & Cap Outlay	4,416	A66102	1,685
Consumer Affairs, Contr Expend	16,703	A66104	16,542
TOTAL Consumer Affairs	185,355		190,057
Programs For Aging, Pers Serv	481,069	A67721	525,361
Programs For Aging, Equip & Cap Outlay		A67722	267
Programs For Aging, Contr Expend	3,555,658	A67724	4,144,049
TOTAL Programs For Aging	4,036,727		4,669,677

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Other Eco & Dev, Contr Expend	2,813,947	A69894	8,588,111
TOTAL Other Eco & Dev	2,813,947		8,588,111
TOTAL Economic Assistance And Opportunity	173,684,070		185,220,926
Special Rec Facility, Pers Serv	135,490	A71801	135,041
Special Rec Facility, Equip & Cap Outlay	4,488	A71802	4,999
Special Rec Facility, Contr Expend	255,192	A71804	243,611
TOTAL Special Rec Facility	395,170		383,651
Youth Prog, Pers Serv	167,281	A73101	168,142
Youth Prog, Contr Expend	2,007	A73104	1,902
TOTAL Youth Prog	169,288		170,044
TOTAL Culture And Recreation	564,458		553,695
Planning, Pers Serv	154,699	A80201	162,396
Planning, Equip & Cap Outlay	1,556	A80202	14,621
Planning, Contr Expend	79,107	A80204	130,212
TOTAL Planning	235,362		307,229
Forestry, Contr Expend	297,754	A87304	114,298
TOTAL Forestry	297,754		114,298
Flood & Erosion Control, Contr Expend	1,034,698	A87454	1,034,698
TOTAL Flood & Erosion Control	1,034,698		1,034,698
Misc Home & Comm Serv, Contr Expend	1,296,940	A89894	1,656,167
TOTAL Misc Home & Comm Serv	1,296,940		1,656,167
TOTAL Home And Community Services	2,864,754		3,112,392
State Retirement System	17,796,410	A90108	19,004,393
Social Security, Employer Cont	7,358,964	A90308	7,576,606
Worker's Compensation, Empl Bnfts	1,881,966	A90408	1,704,941
Unemployment Insurance, Empl Bnfts	39,610	A90508	68,919
Hospital & Medical (dental) Ins, Empl Bnft	37,722,312	A90608	34,633,210
TOTAL Employee Benefits	64,799,261		62,988,069
Debt Interest, Tax Anticipation Notes	34,708	A97607	
TOTAL Debt Interest	34,708		0
TOTAL Expenditures	495,008,491		509,753,407
Transfers, Other Funds	34,895,252	A99019	31,376,366
TOTAL Operating Transfers	34,895,252		31,376,366
TOTAL Other Uses	34,895,252		31,376,366
TOTAL Detail Expenditures And Other Uses	529,903,744		541,129,773

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	46,350,921	A8021	49,885,007
Prior Period Adj -Increase In Fund Balance	701,090	A8012	
Prior Period Adj -Decrease In Fund Balance	790,000	A8015	8,603
Restated Fund Balance - Beg of Year	46,262,011	A8022	49,876,404
ADD - REVENUES AND OTHER SOURCES	533,526,740		551,311,329
DEDUCT - EXPENDITURES AND OTHER USES	529,903,744		541,129,773
Fund Balance - End of Year	49,885,007	A8029	60,057,992

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	86,765,090	A1049N	88,006,644
Est Rev - Real Property Tax Items	8,211,000	A1099N	1,142,500
Est Rev - Non Property Tax Items	274,591,827	A1199N	275,501,764
Est Rev - Departmental Income	31,696,112	A1299N	40,706,875
Est Rev - Intergovernmental Charges	7,624,242	A2399N	8,358,481
Est Rev - Use of Money And Property	4,387,523	A2499N	3,039,934
Est Rev - Fines And Forfeitures	761,385	A2649N	752,205
Est Rev - Sale of Prop And Comp For Loss	14,350	A2699N	11,950
Est Rev - Miscellaneous Local Sources	4,955,578	A2799N	4,989,137
Est Rev - State Aid	60,219,240	A3099N	66,252,588
Est Rev - Federal Aid	74,614,650	A4099N	70,799,813
TOTAL Estimated Revenues	553,840,997		559,561,891
Estimated - Interfund Transfer	434,669	A5031N	446,745
TOTAL Estimated Other Sources	434,669		446,745
TOTAL Estimated Revenues And Other Sources	554,275,666		560,008,636

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	145,144,010	A1999N	146,870,668
App - Education	25,508,000	A2999N	25,810,000
App - Public Safety	60,512,856	A3999N	60,603,835
App - Health	34,019,182	A4999N	34,328,566
App - Transportation	1,245,437	A5999N	1,245,437
App - Economic Assistance And Opportunity	189,587,173	A6999N	190,820,933
App - Culture And Recreation	634,449	A7999N	1,158,718
App - Home And Community Services	2,640,735	A8999N	2,898,827
App - Employee Benefits	62,764,893	A9199N	64,601,877
TOTAL Appropriations	522,056,735		528,338,861
App - Interfund Transfer	32,218,931	A9999N	31,669,775
TOTAL Other Uses	32,218,931		31,669,775
TOTAL Appropriations And Other Uses	554,275,666		560,008,636

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	75,225	CD200	75,270
Cash In Time Deposits	119,765	CD201	82,995
TOTAL Cash	194,990		158,265
TOTAL Assets and Deferred Outflows of Resources	194,990		158,265

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Governments	38,865	CD631	2,358
TOTAL Due To Other Governments	38,865		2,358
TOTAL Liabilities	38,865		2,358
Fund Balance			
Assigned Unappropriated Fund Balance	156,125	CD915	155,907
TOTAL Assigned Fund Balance	156,125		155,907
TOTAL Fund Balance	156,125		155,907
TOTAL Liabilities, Deferred Inflows And Fund Balance	194,990		158,265

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Community Development Income	44,400	CD2170	43,538
TOTAL Departmental Income	44,400		43,538
Interest And Earnings	102	CD2401	99
TOTAL Use of Money And Property	102		99
TOTAL Revenues	44,502		43,637
TOTAL Detail Revenues And Other Sources	44,502		43,637

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Administration, Contr Expend	400	CD86864	400
TOTAL Administration	400		400
TOTAL Home And Community Services	400		400
Other Debt, Principal	38,000	CD97896	38,000
TOTAL Debt Principal	38,000		38,000
Other Debt, Interest	7,103	CD97897	5,455
TOTAL Debt Interest	7,103		5,455
TOTAL Expenditures	45,503		43,855
TOTAL Detail Expenditures And Other Uses	45,503		43,855

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	157,126	CD8021	156,125
Restated Fund Balance - Beg of Year	157,126	CD8022	156,125
ADD - REVENUES AND OTHER SOURCES	44,502		43,637
DEDUCT - EXPENDITURES AND OTHER USES	45,503		43,855
Fund Balance - End of Year	156,125	CD8029	155,905

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(D) COUNTY ROAD

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	211,156	D200	216,284
Cash In Time Deposits	5,002	D201	5,002
TOTAL Cash	216,159		221,285
Accounts Receivable	506	D380	1,730
TOTAL Other Receivables (net)	506		1,730
Due From State And Federal Government	3,749,941	D410	3,699,932
TOTAL State And Federal Aid Receivables	3,749,941		3,699,932
Prepaid Expenses		D480	179,201
TOTAL Prepaid Expenses	0		179,201
TOTAL Assets and Deferred Outflows of Resources	3,966,606		4,102,148

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(D) COUNTY ROAD

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	388,574	D600	732,160
TOTAL Accounts Payable	388,574		732,160
Accrued Liabilities	50,166	D601	73,952
TOTAL Accrued Liabilities	50,166		73,952
Due To Other Funds	317,423	D630	913,383
TOTAL Due To Other Funds	317,423		913,383
Due To Employees' Retirement System	490,854	D637	
TOTAL Due To Other Governments	490,854		0
TOTAL Liabilities	1,247,017		1,719,495
Fund Balance			
Not in Spendable Form		D806	179,201
TOTAL Nonspendable Fund Balance	0		179,201
Assigned Unappropriated Fund Balance	2,719,589	D915	2,203,453
TOTAL Assigned Fund Balance	2,719,589		2,203,453
TOTAL Fund Balance	2,719,589		2,382,653
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,966,606		4,102,148

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(D) COUNTY ROAD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other General Departmental Income	1,654,733	D1289	1,617,988
TOTAL Departmental Income	1,654,733		1,617,988
Snow Removal Services, Other Govts	940,234	D2302	1,002,745
TOTAL Intergovernmental Charges	940,234		1,002,745
Interest And Earnings	362	D2401	295
TOTAL Use of Money And Property	362		295
Permits, Other		D2590	
TOTAL Licenses And Permits	0		0
Sales of Scrap & Excess Materials	3,645	D2650	13,634
Insurance Recoveries	29,725	D2680	32,532
TOTAL Sale of Property And Compensation For Loss	33,370		46,165
Unclassified (specify)	7,020	D2770	43
TOTAL Miscellaneous Local Sources	7,020		43
St Aid, Other Aid, (specify)	108,892	D3089	82,752
St Aid, Consolidated Highway Aid	2,729,741	D3501	2,763,077
TOTAL State Aid	2,838,633		2,845,828
TOTAL Revenues	5,474,351		5,513,065
Interfund Transfers	8,435,750	D5031	8,631,661
TOTAL Interfund Transfers	8,435,750		8,631,661
TOTAL Other Sources	8,435,750		8,631,661
TOTAL Detail Revenues And Other Sources	13,910,101		14,144,726

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(D) COUNTY ROAD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Admin, Pers Serv	418,702	D50101	472,677
Street Admin, Contr Expend	173,961	D50104	172,139
TOTAL Street Admin	592,663		644,815
Engineering, Pers Serv	527,199	D50201	545,497
Engineering, Equip & Cap Outlay		D50202	4,388
Engineering, Contr Expend	307,741	D50204	261,608
TOTAL Engineering	834,940		811,492
Maint of Streets, Pers Serv	2,784,277	D51101	2,847,178
Maint of Streets, Equip & Cap Outlay	8,503	D51102	9,469
Maint of Streets, Contr Expend	1,833,865	D51104	1,757,838
TOTAL Maint of Streets	4,626,646		4,614,485
Perm Improve Highway, Equip & Cap Outlay	219,940	D51122	98,197
Perm Improve Highway, Contr Expend	2,439,408	D51124	2,844,377
TOTAL Perm Improve Highway	2,659,348		2,942,574
Snow Removal, Contr Expend	1,322,221	D51424	1,338,459
TOTAL Snow Removal	1,322,221		1,338,459
TOTAL Transportation	10,035,818		10,351,825
State Retirement, Empl Bnfts	550,287	D90108	701,219
Social Security , Empl Bnfts	294,410	D90308	288,674
Worker's Compensation, Empl Bnfts	267,076	D90408	258,537
Hospital & Medical (dental) Ins, Empl Bnft	2,154,760	D90608	2,519,473
TOTAL Employee Benefits	3,266,532		3,767,904
TOTAL Expenditures	13,302,350		14,119,729
Transfers, Other Funds	24,777	D99019	
TOTAL Operating Transfers	24,777		0
TOTAL Other Uses	24,777		0
TOTAL Detail Expenditures And Other Uses	13,327,127		14,119,729

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,902,312	D8021	2,719,589
Prior Period Adj -Increase In Fund Balance	234,303	D8012	
Prior Period Adj -Decrease In Fund Balance		D8015	361,933
Restated Fund Balance - Beg of Year	2,136,615	D8022	2,357,656
ADD - REVENUES AND OTHER SOURCES	13,910,101		14,144,726
DEDUCT - EXPENDITURES AND OTHER USES	13,327,127		14,119,729
Fund Balance - End of Year	2,719,589	D8029	2,382,653

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(D) COUNTY ROAD

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Intergovernmental Charges	930,000	D2399N	930,000
Est Rev - Licenses And Permits	53,000	D2599N	53,000
Est Rev - Sale of Prop And Comp For Loss	1,700,000	D2699N	1,700,000
Est Rev - State Aid	3,555,308	D3099N	3,555,308
TOTAL Estimated Revenues	6,238,308		6,238,308
Estimated - Interfund Transfer	9,474,226	D5031N	9,408,863
TOTAL Estimated Other Sources	9,474,226		9,408,863
TOTAL Estimated Revenues And Other Sources	15,712,534		15,647,171

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(D) COUNTY ROAD

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	11,514,364	D5999N	11,345,803
App - Employee Benefits	3,939,633	D9199N	3,801,377
TOTAL Appropriations	15,453,997		15,147,180
App - Interfund Transfer	258,537	D9999N	499,991
TOTAL Other Uses	258,537		499,991
TOTAL Appropriations And Other Uses	15,712,534		15,647,171

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	59,640	DM200	73,778
Cash In Time Deposits	538,703	DM201	550,739
TOTAL Cash	598,344		624,517
Accounts Receivable	27	DM380	
TOTAL Other Receivables (net)	27		0
Due From Other Funds		DM391	93
TOTAL Due From Other Funds	0		93
Prepaid Expenses		DM480	21,785
TOTAL Prepaid Expenses	0		21,785
TOTAL Assets and Deferred Outflows of Resources	598,371		646,395

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	71,334	DM600	88,233
TOTAL Accounts Payable	71,334		88,233
Accrued Liabilities	8,952	DM601	11,184
TOTAL Accrued Liabilities	8,952		11,184
Due To Other Funds		DM630	87,140
TOTAL Due To Other Funds	0		87,140
Due To Employees' Retirement System	55,025	DM637	
TOTAL Due To Other Governments	55,025		0
TOTAL Liabilities	135,311		186,557
Fund Balance			
Not in Spendable Form		DM806	21,785
TOTAL Nonspendable Fund Balance	0		21,785
Assigned Unappropriated Fund Balance	463,060	DM915	438,054
TOTAL Assigned Fund Balance	463,060		438,054
TOTAL Fund Balance	463,060		459,839
TOTAL Liabilities, Deferred Inflows And Fund Balance	598,371		646,395

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	327	DM2401	333
TOTAL Use of Money And Property	327		333
Sales of Equipment		DM2665	7,530
TOTAL Sale of Property And Compensation For Loss	0		7,530
Refunds of Prior Year's Expenditures	456	DM2701	
Unclassified (specify)	79,985	DM2770	71,054
TOTAL Miscellaneous Local Sources	80,442		71,054
Interfund Revenues	1,500,207	DM2801	1,424,565
TOTAL Interfund Revenues	1,500,207		1,424,565
TOTAL Revenues	1,580,976		1,503,481
Interfund Transfers	40,785	DM5031	
TOTAL Interfund Transfers	40,785		0
TOTAL Other Sources	40,785		0
TOTAL Detail Revenues And Other Sources	1,621,761		1,503,481

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Machinery, Pers Serv	489,936	DM51301	512,927
Machinery, Equip & Cap Outlay	1,987	DM51302	1,453
Machinery, Contr Expend	629,970	DM51304	576,523
TOTAL Machinery	1,121,894		1,090,903
TOTAL Transportation	1,121,894		1,090,903
State Retirement, Empl Bnfts	59,278	DM90108	83,697
Social Security, Empl Bnfts	43,929	DM90308	37,739
Worker's Compensation, Empl Bnfts	2,423	DM90408	2,346
Hospital & Medical (dental) Ins, Empl Bnft	197,749	DM90608	292,017
TOTAL Employee Benefits	303,379		415,799
TOTAL Expenditures	1,425,274		1,506,702
TOTAL Detail Expenditures And Other Uses	1,425,274		1,506,702

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	266,573	DM8021	463,060
Restated Fund Balance - Beg of Year	266,573	DM8022	463,060
ADD - REVENUES AND OTHER SOURCES	1,621,761		1,503,481
DEDUCT - EXPENDITURES AND OTHER USES	1,425,274		1,506,702
Fund Balance - End of Year	463,060	DM8029	459,840

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Sale of Property And ComP. For Loss	7,750	DM2699N	7,750
Miscellaneous Local Sources	195,000	DM2799N	195,000
Interfund Revenues	1,649,178	DM2801N	1,527,703
TOTAL Estimated Revenues	1,851,928		1,730,453
TOTAL Estimated Revenues And Other Sources	1,851,928		1,730,453

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
Transportation	1,447,333	DM5999N	1,352,722
Employee Benefits	402,249	DM9199N	373,738
TOTAL Appropriations	1,849,582		1,726,460
Interfund Transfers	2,346	DM9999N	3,993
TOTAL Other Uses	2,346		3,993
TOTAL Appropriations And Other Uses	1,851,928		1,730,453

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2015	EdpCode	2016
Assets			
Cash	723,267	EI200	823,338
Cash In Time Deposits	490,352	EI201	3,139,326
TOTAL Cash	1,213,619		3,962,664
Accounts Receivable	5,842,893	EI380	3,442,010
Allowance For Receivables (credit)	-1,200,000	EI389	-1,038,994
TOTAL Other Receivables (net)	4,642,893		2,403,016
Due From State And Federal Government	10,567,740	EI410	10,191,403
TOTAL State And Federal Aid Receivables	10,567,740		10,191,403
Due From Other Funds	56,350	EI391	1,929
TOTAL Due From Other Funds	56,350		1,929
Inventory Of Materials And Supplies	84,392	EI445	91,833
TOTAL Inventories	84,392		91,833
Prepaid Expenses	64,973	EI480	579,247
TOTAL Prepaid Expenses	64,973		579,247
Cash In Time Deposits Special Reserves	2,414,972	EI231	17,624,872
Cash, Customers Deposits	109,980	EI235	108,895
TOTAL Restricted Assets	2,524,952		17,733,767
Buildings	12,034,335	EI102	11,964,446
Machinery And Equipment	7,365,359	EI104	7,327,016
Construction Work In Progress	1,464,977	EI105	2,832,359
Accum Deprec, Buildings	-10,320,140	EI112	-9,755,316
Accum Depr, Machinery & Equip	-6,249,720	EI114	-6,166,149
TOTAL Fixed Assets (net)	4,294,810		6,202,355
Miscellaneous Current Assets	298,528	EI489	
TOTAL Other	298,528		0
Deferred Outflows of Resources - Pensions	281,121	EI496	7,198,395
TOTAL Deferred Outflows of Resources	281,121		7,198,395
TOTAL Assets and Deferred Outflows of Resources	24,029,379		48,364,608

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	1,229,167	EI600	1,259,078
TOTAL Accounts Payable	1,229,167		1,259,078
Accrued Liabilities	1,062,333	EI601	909,774
TOTAL Accrued Liabilities	1,062,333		909,774
Retained Percentages-Contracts Payable	26,820	EI605	26,820
TOTAL Retained Percentages	26,820		26,820
Customers' Deposits	109,980	EI615	108,895
TOTAL Other Deposits	109,980		108,895
Bond Anticipation Notes Payable	3,356,000	EI626	19,821,653
TOTAL Notes Payable	3,356,000		19,821,653
Net Pension Liability -Proportionate Share	1,366,665	EI638	6,264,479
Other Post Employment Benefits	26,557,937	EI683	30,844,048
TOTAL Other Liabilities	27,924,602		37,108,527
Due To Other Funds	1,666,529	EI630	1,779,968
TOTAL Due To Other Funds	1,666,529		1,779,968
Due To Employees' Retirement System	4,017,621	EI637	2,276,881
TOTAL Due To Other Governments	4,017,621		2,276,881
Bonds Payable	309,060	EI628	288,516
TOTAL Bond And Long Term Liabilities	309,060		288,516
TOTAL Liabilities	39,702,111		63,580,112
Fund Balance			
Net Assets-Restricted For Debt	311,364	EI922	318,135
Net Assets-Restricted For Other Purposes	1,698,844	EI923	1,235,489
Net Assets-Unrestricted (deficit)	-17,682,940	EI924	-16,769,129
TOTAL Net Position	-15,672,732		-15,215,504
TOTAL Fund Balance	-15,672,732		-15,215,504
TOTAL Liabilities, Deferred Inflows And Fund Balance	24,029,379		48,364,608

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Infirmary Income	27,537,482	EI1635	23,988,352
TOTAL Charges For Services Within Locality	27,537,482		23,988,352
Interest And Earnings	9,063	EI2401	7,800
TOTAL Use of Money And Property	9,063		7,800
TOTAL Revenues	27,546,546		23,996,152
Interfund Transfers	1,301,647	EI5031	4,313,480
TOTAL Interfund Transfers	1,301,647		4,313,480
	1,301,647		4,313,480
TOTAL Operating Revenue	28,848,193		28,309,632

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Infirmary, Pers Serv	10,847,397	EI60201	11,353,507
TOTAL Infirmary	10,847,397		11,353,507
TOTAL Personal Services	10,847,397		11,353,507
Depreciation	202,202	EI19944	258,262
TOTAL Depreciation	202,202		258,262
Infirmary, Contr Expend	5,393,591	EI60204	5,388,635
TOTAL Infirmary	5,393,591		5,388,635
TOTAL Contractual Expenses	5,595,793		5,646,897
Infirmary, Empl Bnfts	11,076,437	EI60208	12,543,014
TOTAL Infirmary	11,076,437		12,543,014
TOTAL Employee Benefits	11,076,437		12,543,014
Debt Interest, Serial Bonds	12,034	EI97107	10,256
Debt Interest, Bond Anticipation Notes	3,553	EI97307	10,587
TOTAL Interest Expense	15,587		20,843
TOTAL Expenses	27,535,213		29,564,260
TOTAL Operating Expenses	27,535,213		29,564,260

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(E1) ENTERPRISE INFIRMARY

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-14,229,905	E18021	-15,672,732
Prior Period Adj -Increase In Net Position		E18012	2,019,460
Prior Period Adj -Decrease In Net Position	2,755,807	E18015	307,604
Restated Net Position - Beg of Year	-16,985,712	E18022	-13,960,876
ADD - REVENUES AND OTHER SOURCES	28,848,193		28,309,632
DEDUCT - EXPENDITURES AND OTHER USES	27,535,213		29,564,260
Net Position - End of Year	-15,672,732	E18029	-15,215,501

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2015	EdpCode	2016
Cash Rec'd From Providing Svcs	27,540,358	EI7111	23,988,352
Cash Payments Contr Exp	-5,393,591	EI7112	-5,388,635
Cash Payments Pers Svcs & Bnfts	-21,923,834	EI7113	-23,896,521
TOTAL Cash Flows From Operating Activities	222,933		-5,296,804
Transfers To/from Other Funds	1,301,647	EI7123	4,313,480
TOTAL Cash Flows From Non-Capital And Financing Activities	1,301,647		4,313,480
Interest Expense (capital)	-15,587	EI7133	-20,843
TOTAL Cash Flows From Capital And Related Financing Activities	-15,587		-20,843
Interest Income	9,063	EI7153	7,800
TOTAL Cash Flows From Investing Activities	9,063		7,800
Net Inc(dec) In Cash&cash Equiv	-853,586	EI7161	17,957,860
Cash&cash Equiv Beg of Year	4,592,157	EI7171	3,738,571
	3,738,571		21,696,431
Operating Income (loss)	1,315,855	EI7181	-1,254,628
Depreciation	-202,202	EI7182	-258,262
Inc/dec In Assets-Other Than Cash	5,131,385	EI7183	-538,903
Inc/dec In Liabilities Other Than Cash	4,632,207	EI7184	18,980,187
TOTAL Reconciliation of Operating Income To Cash	10,877,245		16,928,394

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2015	EdpCode	2016
Assets			
Cash	4,293,266	ER200	5,471,940
Petty Cash	14,399	ER210	30,002
TOTAL Cash	4,307,664		5,501,942
Accounts Receivable	1,497,018	ER380	1,518,850
TOTAL Other Receivables (net)	1,497,018		1,518,850
Prepaid Expenses	93,691	ER480	107,011
TOTAL Prepaid Expenses	93,691		107,011
Cash In Time Deposits Special Reserves	8,862,035	ER231	18,511,453
TOTAL Restricted Assets	8,862,035		18,511,453
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	14,700,606	ER103	14,713,949
Machinery And Equipment	2,069,873	ER104	2,134,695
Construction Work In Progress	1,991,092	ER105	6,621,844
Accum Deprec, Buildings	-58,938,307	ER112	-62,445,432
TOTAL Fixed Assets (net)	29,560,945		30,762,738
Miscellaneous Current Assets	108,142	ER489	108,142
TOTAL Other	108,142		108,142
TOTAL Assets and Deferred Outflows of Resources	44,429,496		56,510,136

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	1,411,302	ER600	1,197,303
TOTAL Accounts Payable	1,411,302		1,197,303
Accrued Liabilities	386,919	ER601	329,758
Accrued Interest Payable	127,442	ER651	117,609
TOTAL Accrued Liabilities	514,361		447,367
Retained Percentages-Contracts Payable	56,660	ER605	205,042
TOTAL Retained Percentages	56,660		205,042
Bond Anticipation Notes Payable	10,375,000	ER626	24,283,894
TOTAL Notes Payable	10,375,000		24,283,894
Due To Other Funds	1,074,579	ER630	939,120
TOTAL Due To Other Funds	1,074,579		939,120
Bonds Payable	11,757,482	ER628	10,879,991
TOTAL Bond And Long Term Liabilities	11,757,482		10,879,991
TOTAL Liabilities	25,189,384		37,952,716
Deferred Inflows of Resources			
Deferred Inflow of Resources	4,174,724	ER691	5,650,317
TOTAL Deferred Inflows of Resources	4,174,724		5,650,317
TOTAL Deferred Inflows of Resources	4,174,724		5,650,317
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	7,425,519	ER920	
Net Assets-Restricted For Capital Projects	1,512,498	ER921	12,600,765
Net Assets-Unrestricted (deficit)	6,127,371	ER924	306,337
TOTAL Net Position	15,065,388		12,907,102
TOTAL Fund Balance	15,065,388		12,907,102
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,429,496		56,510,136

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Recreational Facility Charges	5,399,146	ER2025	4,959,101
TOTAL Charges For Services Within Locality	5,399,146		4,959,101
Interest And Earnings	831	ER2401	1,565
TOTAL Use of Money And Property	831		1,565
TOTAL Revenues	5,399,977		4,960,666
Interfund Transfers	1,301,677	ER5031	1,541,584
TOTAL Interfund Transfers	1,301,677		1,541,584
	1,301,677		1,541,584
TOTAL Operating Revenue	6,701,654		6,502,250

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Depreciation	3,259,870	ER19944	3,507,127
TOTAL Depreciation	3,259,870		3,507,127
Special Recreation Facilities-Contr Expend	4,376,423	ER71804	4,059,504
TOTAL Special Recreation Facilities-Contr Expend	4,376,423		4,059,504
TOTAL Contractual Expenses	7,636,293		7,566,631
Debt Interest, Serial Bonds	412,743	ER97107	418,259
Debt Interest, Bond Anticipation Notes	32,798	ER97307	32,728
TOTAL Interest Expense	445,541		450,987
TOTAL Expenses	8,081,833		8,017,618
Transfers, Other Funds	796,769	ER99019	651,522
TOTAL Transfers	796,769		651,522
TOTAL Other Uses	796,769		651,522
TOTAL Operating Expenses	8,878,602		8,669,140

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	17,242,336	ER8021	15,065,390
Prior Period Adj -Increase In Net Position		ER8012	8,603
Prior Period Adj -Decrease In Net Position		ER8015	
Restated Net Position - Beg of Year	17,242,336	ER8022	15,073,993
ADD - REVENUES AND OTHER SOURCES	6,701,654		6,502,250
DEDUCT - EXPENDITURES AND OTHER USES	8,878,602		8,669,140
Net Position - End of Year	15,065,390	ER8029	12,907,103

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2015	EdpCode	2016
Cash Rec'd From Providing Svcs	5,664,961	ER7111	4,959,101
Cash Payments Contr Exp	-4,376,423	ER7112	-4,059,504
TOTAL Cash Flows From Operating Activities	1,288,538		899,597
Transfers To/from Other Funds	239,093	ER7123	890,062
TOTAL Cash Flows From Non-Capital And Financing Activities	239,093		890,062
Interest Expense (capital)	-445,541	ER7133	-450,987
TOTAL Cash Flows From Capital And Related Financing Activities	-445,541		-450,987
Interest Income	831	ER7153	1,565
TOTAL Cash Flows From Investing Activities	831		1,565
Net Inc(dec) In Cash&cash Equiv	7,179,760	ER7161	10,843,695
Cash&cash Equiv Beg of Year	5,989,940	ER7171	13,169,700
	13,169,700		24,013,395
Operating Income (loss)	-2,176,948	ER7181	-1,943,346
Depreciation	-3,259,870	ER7182	-3,283,583
Inc/dec In Assets-Other Than Cash	-712,698	ER7183	1,246,198
Inc/dec In Liabilities Other Than Cash	5,868,974	ER7184	12,763,332
TOTAL Reconciliation of Operating Income To Cash	-280,542		8,782,601

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2015	EdpCode	2016
Assets			
Cash	381,454	ES200	332,398
Cash In Time Deposits	11,200,869	ES201	11,211,507
Petty Cash	150	ES210	150
TOTAL Cash	11,582,473		11,544,055
Accounts Receivable	3,794,915	ES380	3,579,284
TOTAL Other Receivables (net)	3,794,915		3,579,284
Due From Other Funds	20,000	ES391	
TOTAL Due From Other Funds	20,000		0
Due From Other Governments	361	ES440	
TOTAL Due From Other Governments	361		0
Prepaid Expenses		ES480	157,620
TOTAL Prepaid Expenses	0		157,620
Cash In Time Deposits Special Reserves	851,220	ES231	1,062,088
TOTAL Restricted Assets	851,220		1,062,088
Land	856,443	ES101	856,443
Buildings	97,718,975	ES102	97,996,231
Machinery And Equipment	1,868,191	ES104	1,868,191
Construction Work In Progress	8,099,260	ES105	11,263,644
Accum Depr, Machinery & Equip	-76,334,785	ES114	-78,017,888
TOTAL Fixed Assets (net)	32,208,086		33,966,622
Deferred Outflows of Resources - Pensions	105,420	ES496	2,551,007
TOTAL Deferred Outflows of Resources	105,420		2,551,007
TOTAL Assets and Deferred Outflows of Resources	48,562,474		52,860,676

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	650,689	ES600	356,021
TOTAL Accounts Payable	650,689		356,021
Accrued Liabilities	449,476	ES601	197,563
Accrued Interest Payable	41,196	ES651	36,699
TOTAL Accrued Liabilities	490,672		234,262
Retained Percentages-Contracts Payable	360,849	ES605	464,322
TOTAL Retained Percentages	360,849		464,322
Bond Anticipation Notes Payable		ES626	2,294,000
TOTAL Notes Payable	0		2,294,000
Net Pension Liability -Proportionate Share	512,499	ES638	2,220,322
Other Post Employment Benefits	7,469,443	ES683	8,297,605
Compensated Absences	422,607	ES687	405,579
TOTAL Other Liabilities	8,404,549		10,923,505
Due To Other Funds	550	ES630	631,059
TOTAL Due To Other Funds	550		631,059
Due To Employees' Retirement System	1,238,697	ES637	724,559
TOTAL Due To Other Governments	1,238,697		724,559
Bonds Payable	7,939,602	ES628	7,354,186
TOTAL Bond And Long Term Liabilities	7,939,602		7,354,186
TOTAL Liabilities	19,085,608		22,981,915
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions		ES697	44,891
TOTAL Deferred Inflows of Resources	0		44,891
TOTAL Deferred Inflows of Resources	0		44,891
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	27,523,313	ES920	25,696,586
Net Assets-Restricted For Debt	832,168	ES922	834,355
Net Assets-Restricted For Other Purposes	1,121,385	ES923	3,017,135
Net Assets-Unrestricted (deficit)		ES924	285,795
TOTAL Net Position	29,476,865		29,833,870
TOTAL Fund Balance	29,476,865		29,833,870
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,562,474		52,860,676

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sewer Charges	1,714,930	ES2122	1,353,666
TOTAL Charges For Services Within Locality	1,714,930		1,353,666
Sewer Service - Other Gov'Ts	10,004,585	ES2374	10,133,875
TOTAL Charges For Services To Other Localities	10,004,585		10,133,875
Sale of Scrap Materials	5,098	ES2650	5,041
TOTAL Sale of Property And Compensation For Loss	5,098		5,041
Interest And Earnings	6,973	ES2401	7,401
Rental of Real Property	384,139	ES2410	381,800
TOTAL Use of Money And Property	391,111		389,201
Refunds of Prior Year's Expenditures	100	ES2701	124,875
Unclassified (specify)	64,553	ES2770	52,809
TOTAL Other	64,653		177,684
St Aid, Oper & Main of Sewer	92,938	ES3901	
TOTAL State Aid	92,938		0
Fed Aid, Other Home & Comm Svc	3,321,803	ES4989	
TOTAL Federal Aid	3,321,803		0
TOTAL Revenues	15,595,118		12,059,468
TOTAL Operating Revenue	15,595,118		12,059,468

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Sanitary Sewers, Pers Serv	280,109	ES81201	319,689
TOTAL Sanitary Sewers	280,109		319,689
Sewage Treatment And Disposal-Pers Serv	3,470,712	ES81301	3,395,390
TOTAL Sewage Treatment And Disposal-Pers Serv	3,470,712		3,395,390
TOTAL Personal Services	3,750,821		3,715,079
Depreciation	1,266,413	ES19944	1,710,028
TOTAL Depreciation	1,266,413		1,710,028
Sanitary Sewers, Contr Expend	373,618	ES81204	933
TOTAL Sanitary Sewers	373,618		933
Sewage Treatment And Disposal-Contr Expend	3,451,694	ES81304	3,048,486
TOTAL Sewage Treatment And Disposal-Contr Expend	3,451,694		3,048,486
TOTAL Contractual Expenses	5,091,725		4,759,447
Sanitary Sewers, Empl Bnfts	167,414	ES81208	185,591
TOTAL Sanitary Sewers	167,414		185,591
Sewage Treatment And Disposal-Empl Bnfts	2,789,534	ES81308	3,060,095
TOTAL Sewage Treatment And Disposal-Empl Bnfts	2,789,534		3,060,095
TOTAL Employee Benefits	2,956,948		3,245,687
Debt Interest, Serial Bonds	118,691	ES97107	132,416
Debt Interest, Bond Anticipation Notes	2,806	ES97307	
TOTAL Interest Expense	121,497		132,416
TOTAL Expenses	11,920,990		11,852,628
Transfers, Other Funds	398,961	ES99019	434,669
TOTAL Transfers	398,961		434,669
TOTAL Other Uses	398,961		434,669
TOTAL Operating Expenses	12,319,951		12,287,297

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	26,638,185	ES8021	29,476,866
Prior Period Adj -Increase In Net Position		ES8012	584,833
Prior Period Adj -Decrease In Net Position	436,486	ES8015	
Restated Net Position - Beg of Year	26,201,699	ES8022	30,061,699
ADD - REVENUES AND OTHER SOURCES	15,595,118		12,059,468
DEDUCT - EXPENDITURES AND OTHER USES	12,319,951		12,287,297
Net Position - End of Year	29,476,866	ES8029	29,833,870

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2015	EdpCode	2016
Cash Rec'd From Providing Svcs	11,719,515	ES7111	11,487,541
Cash Payments Contr Exp	-3,286,822	ES7112	-3,049,419
Cash Payments Pers Svcs & Bnfts	-6,707,769	ES7113	-7,022,338
Other Operating Rev	473,890	ES7114	564,525
TOTAL Cash Flows From Operating Activities	2,198,814		1,980,309
Transfers To/from Other Funds	-398,961	ES7123	-434,669
TOTAL Cash Flows From Non-Capital And Financing Activities	-398,961		-434,669
Interest Expense (capital)	-121,497	ES7133	-132,416
TOTAL Cash Flows From Capital And Related Financing Activities	-121,497		-132,416
Interest Income	6,973	ES7153	7,401
TOTAL Cash Flows From Investing Activities	6,973		7,401
Net Inc(dec) In Cash&cash Equiv	619,332	ES7161	172,420
Cash&cash Equiv Beg of Year	11,814,361	ES7171	12,433,693
	12,433,693		12,606,113
Operating Income (loss)	418,917	ES7181	-289,402
Depreciation	-1,266,413	ES7182	-1,710,028
Inc/dec In Assets-Other Than Cash	-24,079	ES7183	2,132,325
Inc/dec In Liabilities Other Than Cash	205,744	ES7184	2,188,485
TOTAL Reconciliation of Operating Income To Cash	-665,831		2,321,380

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	43,796	H200	616,604
Cash In Time Deposits	43,262,738	H201	52,525,280
TOTAL Cash	43,306,534		53,141,884
Accounts Receivable		H380	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	114,023	H410	374,247
TOTAL State And Federal Aid Receivables	114,023		374,247
Due From Other Funds	85,446	H391	
TOTAL Due From Other Funds	85,446		0
Deposits With Other Governments		H395	
TOTAL Due From Other Governments	0		0
Cash Special Reserves		H230	
Cash In Time Deposits Special Reserves	4,778,280	H231	4,781,156
TOTAL Restricted Assets	4,778,280		4,781,156
Miscellaneous Current Assets		H489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	48,284,283		58,297,287

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		H600	1,853,594
TOTAL Accounts Payable	0		1,853,594
Accrued Liabilities		H601	
TOTAL Accrued Liabilities	0		0
Bond Anticipation Notes Payable	39,952,000	H626	53,209,736
TOTAL Notes Payable	39,952,000		53,209,736
Other Liabilities		H688	
TOTAL Other Liabilities	0		0
Due To Other Funds	1,746,991	H630	1,479,646
TOTAL Due To Other Funds	1,746,991		1,479,646
Due To Other Governments		H631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	41,698,991		56,542,975
Deferred Inflows of Resources			
Deferred Inflow of Resources	54,581	H691	33
TOTAL Deferred Inflows of Resources	54,581		33
TOTAL Deferred Inflows of Resources	54,581		33
Fund Balance			
Capital Reserve	4,778,280	H878	1,532,113
Reserve For Repairs		H882	
Other Restricted Fund Balance		H899	651,614
TOTAL Restricted Fund Balance	4,778,280		2,183,727
Assigned Appropriated Fund Balance	935,795	H914	
Assigned Unappropriated Fund Balance	816,636	H915	
TOTAL Assigned Fund Balance	1,752,431		0
Unassigned Fund Balance		H917	-429,448
TOTAL Unassigned Fund Balance	0		-429,448
TOTAL Fund Balance	6,530,711		1,754,279
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,284,283		58,297,288

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
Refunds of Prior Year's Expenditures		H2701	107,448
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		107,448
St Aid, Highway Cap Projects		H3591	1,733,726
St Aid, Sewer Cap Proj	437,686	H3990	
TOTAL State Aid	437,686		1,733,726
FeD. Aid, Other Public Safety		H4389	
Fed Aid Other Transportation		H4589	635,256
Fed Aid, Transp Cap Proj	1,561,237	H4597	174,450
TOTAL Federal Aid	1,561,237		809,706
TOTAL Revenues	1,998,923		2,650,880
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds		H5710	
Bans Redeemed From Appropriations		H5731	1,494,264
TOTAL Proceeds of Obligations	0		1,494,264
TOTAL Other Sources	0		1,494,264
TOTAL Detail Revenues And Other Sources	1,998,923		4,145,144

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Buildings, Equip & Cap Outlay	3,187,445	H16202	1,019,774
TOTAL Buildings	3,187,445		1,019,774
TOTAL General Government Support	3,187,445		1,019,774
Other Public Safety, Equip & Cap Outlay	6,166,378	H39972	3,569,919
TOTAL Other Public Safety	6,166,378		3,569,919
TOTAL Public Safety	6,166,378		3,569,919
Highway, Capital Projects	5,085,987	H51972	2,514,188
TOTAL Highway	5,085,987		2,514,188
TOTAL Transportation	5,085,987		2,514,188
Debt Principal, Serial Bonds		H97106	
TOTAL Debt Principal	0		0
TOTAL Expenditures	14,439,810		7,103,881
Transfers, Other Funds	265,784	H99019	
TOTAL Operating Transfers	265,784		0
TOTAL Other Uses	265,784		0
TOTAL Detail Expenditures And Other Uses	14,705,595		7,103,881

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	19,237,384	H8021	6,530,711
Prior Period Adj -Decrease In Fund Balance		H8015	1,817,695
Restated Fund Balance - Beg of Year	19,237,384	H8022	4,713,017
ADD - REVENUES AND OTHER SOURCES	1,998,923		4,145,144
DEDUCT - EXPENDITURES AND OTHER USES	14,705,595		7,103,881
Fund Balance - End of Year	6,530,711	H8029	1,754,279

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	7,897,715	K101	7,897,715
Buildings	150,842,324	K102	152,481,388
Machinery And Equipment	30,619,135	K104	31,414,274
Construction Work In Progress	118,829,926	K105	116,772,016
Infrastructure	197,725,469	K106	203,350,737
Accum Deprec, Buildings	-67,147,295	K112	-72,285,798
Accum Depr, Machinery & Equip	-20,556,918	K114	-22,400,549
Accum Deprec, Infrastructure	-133,561,284	K116	-143,293,732
TOTAL Fixed Assets (net)	284,649,072		273,936,051
Deferred Outflows of Resources - Pensions	3,127,470	K496	41,095,181
TOTAL Other	3,127,470		41,095,181
TOTAL Assets and Deferred Outflows of Resources	287,776,542		315,031,232

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	287,776,542	K159	315,031,232
TOTAL Investments in Non-Current Government Assets	287,776,542		315,031,232
TOTAL Fund Balance	287,776,542		315,031,232
TOTAL	287,776,542		315,031,232

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	463,386	MS200	535,202
TOTAL Cash	463,386		535,202
Accounts Receivable	1,729,200	MS380	
TOTAL Other Receivables (net)	1,729,200		0
Due From Other Funds	1,789,292	MS391	
TOTAL Due From Other Funds	1,789,292		0
Cash In Time Deposits, Spec Reserv	15,580,963	MS231	18,101,644
TOTAL Restricted Assets	15,580,963		18,101,644
TOTAL Assets and Deferred Outflows of Resources	19,562,840		18,636,846

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	172,287	MS600	184,178
TOTAL Accounts Payable	172,287		184,178
Accrued Liabilities	11,958,640	MS601	12,456,414
TOTAL Accrued Liabilities	11,958,640		12,456,414
Bond Anticipation Notes Payable	3,278,971	MS626	2,413,806
TOTAL Notes Payable	3,278,971		2,413,806
TOTAL Liabilities	15,409,898		15,054,398
Fund Balance			
Net Assets-Unrestricted (deficit)	4,152,942	MS924	3,582,448
TOTAL Net Position	4,152,942		3,582,448
TOTAL Fund Balance	4,152,942		3,582,448
TOTAL Liabilities, Deferred Inflows And Fund Balance	19,562,840		18,636,846

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interfund Revenues	5,890,634	MS2801	3,726,077
TOTAL Charges For Services Within Locality	5,890,634		3,726,077
Insurance Recoveries	544,168	MS2680	794,024
TOTAL Sale of Property And Compensation For Loss	544,168		794,024
Interest And Earnings	4,172	MS2401	2,866
TOTAL Use of Money And Property	4,172		2,866
TOTAL Revenues	6,438,974		4,522,967
Interfund Transfers		MS5031	
TOTAL Interfund Transfers	0		0
	0		0
TOTAL Operating Revenue	6,438,974		4,522,967

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Results of Operation

Code Description	2015	EdpCode	2016
Expenses			
Administration-Contractual	167,039	MS17104	173,824
TOTAL Administration-Contractual	167,039		173,824
Excess Insurance	265,290	MS17224	254,856
TOTAL Excess Insurance	265,290		254,856
Judgements & Claims	1,987,208	MS19304	150,023
TOTAL Judgements & Claims	1,987,208		150,023
Property Loss	802,223	MS19314	837,883
TOTAL Property Loss	802,223		837,883
TOTAL Contractual Expenses	3,221,760		1,416,586
Workers Compensation	2,109,795	MS90408	3,597,613
TOTAL Workers Compensation	2,109,795		3,597,613
Unemployed	39,610	MS90508	68,919
TOTAL Unemployed	39,610		68,919
TOTAL Employee Benefits	2,149,405		3,666,532
Bond Anticipation Notes-Interest	6,132	MS97307	10,343
TOTAL Interest Expense	6,132		10,343
TOTAL Expenses	5,377,297		5,093,461
TOTAL Operating Expenses	5,377,297		5,093,461

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,651,265	MS8021	4,152,942
Prior Period Adj -Decrease In Net Position	560,000	MS8015	
Restated Net Position - Beg of Year	3,091,265	MS8022	4,152,942
ADD - REVENUES AND OTHER SOURCES	6,438,974		4,522,967
DEDUCT - EXPENDITURES AND OTHER USES	5,377,297		5,093,461
Net Position - End of Year	4,152,942	MS8029	3,582,448

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(MS) SELF INSURANCE

Cash Flow

Code Description	2015	EdpCode	2016
Cash Payments Contr Exp	-5,371,165	MS7112	-5,083,118
Other Operating Rev	6,434,802	MS7114	3,207,166
TOTAL Cash Flows From Operating Activities	1,063,637		-1,875,952
Transfers To/from Other Funds		MS7123	1,312,935
TOTAL Cash Flows From Non-Capital And Financing Activities	0		1,312,935
Interest Expense (capital)	-6,132	MS7133	-10,343
TOTAL Cash Flows From Capital And Related Financing Activities	-6,132		-10,343
Interest Income	4,172	MS7153	2,866
TOTAL Cash Flows From Investing Activities	4,172		2,866
Net Inc(dec) In Cash&cash Equiv	-3,838,177	MS7161	2,592,497
Cash&cash Equiv Beg of Year	19,882,526	MS7171	16,044,349
	16,044,349		18,636,846
Operating Income (loss)	1,061,677	MS7181	-570,494
Inc/dec In Assets-Other Than Cash	3,518,094	MS7183	-3,518,492
Inc/dec In Liabilities Other Than Cash	-821,761	MS7184	-355,500
TOTAL Reconciliation of Operating Income To Cash	3,758,010		-4,444,486

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	2,770,903	TA200	3,710,755
Cash In Time Deposits	9,492,324	TA201	12,118,822
Cash, Court & Trust	547,563	TA205	547,142
TOTAL Cash	12,810,789		16,376,719
TOTAL Assets and Deferred Outflows of Resources	12,810,789		16,376,719

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	688,767	TA630	641,335
TOTAL Due To Other Funds	688,767		641,335
Deferred Compensation	21,735	TA17	21,784
State Retirement	317,544	TA18	308,917
Nys Income Tax	59,720	TA21	60,678
Federal Income Tax	66,658	TA22	67,065
Income Executions	33,383	TA23	30,453
Social Security Tax	195,704	TA26	195,399
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	72,045	TA30	72,045
Bail Deposits	391,433	TA35	374,112
Court Order Deposits	122	TA36	122
Tax Redemptions	2,262	TA40	2,262
Receivers Fund	1,559	TA42	1,559
Receivers Operating Fund	18,130	TA43	18,130
Child Support Collections	2,105,428	TA49	1,990,794
Payments, Ssi	205,470	TA51	205,470
Social Services Trust	1,895,421	TA53	2,136,125
Mortgage Tax	1,197,069	TA58	5,413,722
Court & Trust Fund	547,563	TA61	547,142
Other Funds (specify)	4,985,899	TA85	4,284,726
TOTAL Agency Liabilities	12,122,022		15,735,384
TOTAL Liabilities	12,810,789		16,376,719
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,810,789		16,376,719

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	31,201	V200	57,014
TOTAL Cash	31,201		57,014
Due From Other Funds	2,922,311	V391	2,927,494
TOTAL Due From Other Funds	2,922,311		2,927,494
Due From Other Governments	159,368	V440	92,408
TOTAL Due From Other Governments	159,368		92,408
Cash Special Reserves	6,272,661	V230	6,991,015
Cash In Time Deposits Special Reserves	7,089,463	V231	4,726,329
TOTAL Restricted Assets	13,362,124		11,717,344
TOTAL Assets and Deferred Outflows of Resources	16,475,004		14,794,261

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds		V630	37,147
TOTAL Due To Other Funds	0		37,147
TOTAL Liabilities	0		37,147
Fund Balance			
Reserve For Debt	15,223,223	V884	14,757,114
TOTAL Restricted Fund Balance	15,223,223		14,757,114
Assigned Appropriated Fund Balance	1,251,781	V914	
TOTAL Assigned Fund Balance	1,251,781		0
TOTAL Fund Balance	16,475,004		14,757,114
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,475,004		14,794,261

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Debt Service - Other GoV.	17,306	V2392	51,817
TOTAL Intergovernmental Charges	17,306		51,817
Interest And Earnings	40,432	V2401	68,518
TOTAL Use of Money And Property	40,432		68,518
Premium & Accrued Interest On Obligations	956,391	V2710	5,623,741
Unclassified (specify)	785,000	V2770	
TOTAL Miscellaneous Local Sources	1,741,391		5,623,741
Interfund Revenues		V2801	5,725,407
TOTAL Interfund Revenues	0		5,725,407
St Aid, Other Aid (specify)	637,472	V3089	581,084
TOTAL State Aid	637,472		581,084
TOTAL Revenues	2,436,601		12,050,567
Interfund Transfers	25,285,586	V5031	18,431,225
TOTAL Interfund Transfers	25,285,586		18,431,225
Advanced Refunding Bonds		V5791	25,330,000
TOTAL Proceeds of Obligations	0		25,330,000
TOTAL Other Sources	25,285,586		43,761,225
TOTAL Detail Revenues And Other Sources	27,722,187		55,811,792

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fiscal Agents Fees, Contr Expend		V13804	183,247
TOTAL Fiscal Agents Fees	0		183,247
TOTAL General Government Support	0		183,247
Debt Principal, Serial Bonds	17,468,740	V97106	17,591,549
Debt Principal, Bond Anticipation Notes		V97306	1,494,264
TOTAL Debt Principal	17,468,740		19,085,813
Debt Interest, Serial Bonds	6,648,694	V97107	6,211,812
Debt Interest, Bond Anticipation Notes	193,064	V97307	1,082,418
TOTAL Debt Interest	6,841,758		7,294,230
TOTAL Expenditures	24,310,498		26,563,290
Transfers, Other Funds	1,301,677	V99019	1,541,584
TOTAL Operating Transfers	1,301,677		1,541,584
Repayments To Esc Agent Adv Ref Bonds		V99914	29,424,809
	0		29,424,809
TOTAL Other Uses	1,301,677		30,966,393
TOTAL Detail Expenditures And Other Uses	25,612,175		57,529,683

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,364,994	V8021	16,475,006
Restated Fund Balance - Beg of Year	14,364,994	V8022	16,475,006
ADD - REVENUES AND OTHER SOURCES	27,722,187		55,811,792
DEDUCT - EXPENDITURES AND OTHER USES	25,612,175		57,529,683
Fund Balance - End of Year	16,475,006	V8029	14,757,113

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	423,278,358	W129	496,523,560
TOTAL Provision To Be Made In Future Budgets	423,278,358		496,523,560
TOTAL Assets and Deferred Outflows of Resources	423,278,358		496,523,560

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share	15,204,149	W638	70,812,402
Other Post Employment Benefits	197,317,114	W683	232,271,728
Compensated Absences	9,517,262	W687	12,180,868
TOTAL Other Liabilities	222,038,525		315,264,998
Due To Employees' Retirement System	19,731,113	W637	19,986,401
TOTAL Due To Other Governments	19,731,113		19,986,401
Bonds Payable	181,508,720	W628	161,272,161
TOTAL Bond And Long Term Liabilities	181,508,720		161,272,161
TOTAL Liabilities	423,278,358		496,523,560
TOTAL Liabilities	423,278,358		496,523,560

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2016

5/2/2017

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
2014	BAN N	General Purpose		Y	05/29/2014	05/27/2016	0.316%		\$27,874,771	\$27,874,771	\$2,612,535	\$0			\$25,262,236
2015	BAN N	General Purpose		Y	05/28/2015	05/27/2016	0.316%		\$29,087,200	\$29,087,200	\$829,000	\$0	\$0		\$28,258,200
2016	BAN N	General Purpose		Y	05/26/2016	05/25/2017	0.677%		\$48,502,653	\$0		\$0	\$0		\$48,502,653
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$48,502,653	\$56,961,971	\$3,441,535	\$0	\$0	\$0	\$102,023,089
2006	BOND N	General Obligation		Y	11/21/2006	09/15/2027	4.148%		\$52,982,091	\$2,415,000	\$2,415,000	\$0	\$0		\$0
2011	BOND N	General Purpose		Y	09/22/2011	09/15/2025	2.00%		\$23,031,965	\$16,995,000	\$1,540,000	\$0	\$0		\$15,455,000
2013	BOND N	General Purpose		Y	08/14/2013	08/01/2028	3.355%		\$37,054,320	\$32,720,000	\$2,175,000	\$0	\$0		\$30,545,000
2014	BOND N	Refunding		Y	12/04/2014	09/15/2027	2.348%		\$34,365,000	\$34,105,000	\$5,000	\$0	\$0		\$34,100,000
2016	BOND N	Refunding		Y	05/26/2016	06/01/2026	1.47%		\$25,330,000	\$0	\$0	\$0	\$0		\$25,330,000
2010	BOND N	General Purpose		Y	12/08/2010	06/01/2026	1.00%		\$41,815,000	\$30,360,000	\$30,360,000	\$0	\$0		\$0
2012	BOND N	Energy Conservation		Y	12/27/2012	03/01/2021	2.911%		\$1,600,000	\$1,085,000	\$175,000	\$0	\$0		\$910,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2020	3.529%		\$255,000	\$215,000	\$40,000	\$0	\$0		\$175,000
2012	BOND N	Refunding		Y	01/26/2012	03/15/2016	0.817%		\$5,800,000	\$1,525,000	\$1,525,000	\$0	\$0		\$0
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2026	4.17%		\$2,505,000	\$2,315,000	\$195,000	\$0	\$0		\$2,120,000
2012	BOND N	Refunding		Y	12/27/2012	11/01/2024	2.073%		\$55,910,000	\$51,265,000	\$4,825,000	\$0	\$0		\$46,440,000
2015	BOND N	Sewer Clean Water			07/01/2015	03/01/2023	0.20%		\$3,644,853	\$3,644,853	\$195,000	\$0	\$0		\$3,449,853
2015	BOND N	Advanced Refunding - General			07/05/2010	11/15/2018	2.00%			\$7,290,000	\$2,350,000	\$0	\$0		\$4,940,000
2012	BOND N	General Purpose		Y	09/20/2012	09/15/2028	2.296%		\$20,505,000	\$17,025,000	\$1,175,000	\$0	\$0		\$15,850,000
2012	BOND N	Refunding		Y	11/15/2012	10/15/2022	4.52%		\$765,000	\$555,000	\$75,000	\$0	\$0		\$480,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$25,330,000	\$201,514,853	\$47,050,000	\$0	\$0	\$0	\$179,794,853
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$73,832,653	\$258,476,824	\$50,491,535	\$0	\$0	\$0	\$281,817,942

COUNTY OF Albany
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000001
Purpose of Issue		Refunding
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	25,330,000
Date of Issue	2P3DT	5/26/2016
Interest Rate	2P3PC	1.47000
Final Maturity Date	2P3DM	6/1/2026
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P317	2,115,000
	2P318	2,145,000
	2P319	2,200,000
	2P320	2,320,000
	2P321	2,455,000
	2P322	2,585,000
	2P323	2,715,000
	2P324	2,830,000
	2P325	2,930,000
	2P326	3,035,000

COUNTY OF Albany
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$40,002.00
Demand Deposits	9Z2011	\$23,807,116.72
Time Deposits	9Z2021	\$175,803,193.08
Total		\$199,650,311.80
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$209,208,236.32
Total		\$209,958,236.32
 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 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5067	\$100,000	\$0	\$0	\$100,000
****-4623	\$1,036,248	\$0	\$1,036,248	\$0
****-5075	\$10,876,919	\$399,281	\$0	\$11,276,200
****-3634	\$62	\$0	\$0	\$62
****-6815	\$64	\$0	\$0	\$64
****-3184	\$12,211	\$0	\$0	\$12,211
****-4680	\$4,476	\$0	\$0	\$4,476
****-4147	\$0	\$0	\$7,678,423	(\$7,678,423)
****-4171	\$0	\$0	\$1,059,379	(\$1,059,379)
****-4163	\$0	\$0	\$1,385,337	(\$1,385,337)
****-1986	\$224,510	\$0	\$0	\$224,510
****-7186	\$215	\$0	\$0	\$215
****-6831	\$4,176	\$0	\$0	\$4,176
****-6849	\$150,226	\$0	\$0	\$150,226
****-6857	\$24,593,776	\$0	\$0	\$24,593,776
****-6865	\$9,293,087	\$0	\$0	\$9,293,087
****-86-1	\$73,600	\$0	\$0	\$73,600
****-6873	\$75,270	\$0	\$0	\$75,270
****-6881	\$82,995	\$0	\$0	\$82,995
****-6899	\$5,002	\$0	\$0	\$5,002
****-5125	\$249,372	\$0	\$33,088	\$216,284
****-5677	\$550,739	\$0	\$0	\$550,739
****-5091	\$91,069	\$0	\$17,291	\$73,778
****-5109	\$551,380	\$0	\$140,605	\$410,774
****-6922	\$3,139,326	\$0	\$0	\$3,139,326
****-6948	\$248,625	\$0	\$0	\$248,625
****-6956	\$310,730	\$0	\$0	\$310,730
****-5158	\$24,851	\$0	\$906	\$23,945
****-5166	\$281	\$0	\$0	\$281
****-5174	\$3,438	\$0	\$0	\$3,438

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6378	\$60,772	\$0	\$0	\$60,772
****-7201	\$20,459	\$0	\$0	\$20,459
****-7219	\$412,563	\$0	\$0	\$412,563
****-8573	\$463,274	\$0	\$0	\$463,274
****-4512	\$6,223,661	\$0	\$0	\$6,223,661
****-7124	\$8,792,319	\$0	\$0	\$8,792,319
****-7116	\$920,320	\$0	\$0	\$920,320
****-2762	\$664,792	\$0	\$0	\$664,792
****-2530	\$1,151	\$0	\$0	\$1,151
****--806	\$433,735	\$0	\$0	\$433,735
****--511	\$215,785	\$0	\$10,577	\$205,207
****--814	\$4,284,253	\$6,342	\$0	\$4,290,595
****--780	\$562,586	\$0	\$233,834	\$328,752
****--010	\$197,998	\$0	\$0	\$197,998
****-0692	\$15,653	\$0	\$0	\$15,653
****-6964	\$1,632,196	\$0	\$0	\$1,632,196
****-8606	\$72,811	\$0	\$0	\$72,811
****-3283	\$442	\$0	\$0	\$442
****-7029	\$22,279	\$0	\$0	\$22,279
****-2514	\$1,193	\$0	\$0	\$1,193
****-6499	\$1,100,385	\$0	\$0	\$1,100,385
****-6506	\$229,186	\$0	\$0	\$229,186
****-6530	\$1,546,541	\$0	\$0	\$1,546,541
****-3910	\$1,670,585	\$0	\$0	\$1,670,585
****-3928	\$647,663	\$0	\$0	\$647,663
****-3936	\$914,320	\$0	\$0	\$914,320
****-3944	\$558,003	\$0	\$0	\$558,003
****-3952	\$650,226	\$0	\$0	\$650,226
****-3960	\$875,128	\$0	\$0	\$875,128
****-3978	\$1,356,992	\$0	\$0	\$1,356,992

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2647	\$7,233,502	\$0	\$0	\$7,233,502
****-5685	\$8,990,350	\$0	\$0	\$8,990,350
****-6980	\$731,766	\$0	\$0	\$731,766
****-5141	\$446,207	\$0	\$113,809	\$332,398
****-6998	\$330,321	\$0	\$0	\$330,321
****-7003	\$143,094	\$0	\$0	\$143,094
****-3647	\$225,905	\$0	\$0	\$225,905
****-3986	\$1,634,750	\$0	\$0	\$1,634,750
****-7045	\$217,408	\$0	\$0	\$217,408
****-5133	\$1,413,826	\$0	\$797,222	\$616,604
****-7061	\$3,891,501	\$0	\$0	\$3,891,501
****-7178	\$54,614	\$0	\$0	\$54,614
****-4007	\$117,153	\$0	\$0	\$117,153
****-3710	\$3,524,620	\$0	\$0	\$3,524,620
****-3695	\$2,396,670	\$0	\$0	\$2,396,670
****-3223	\$1,201,923	\$0	\$0	\$1,201,923
****-3249	\$4,222,354	\$0	\$0	\$4,222,354
****-3257	\$927,668	\$0	\$0	\$927,668
****-3273	\$284,837	\$0	\$0	\$284,837
****-3281	\$618,722	\$0	\$0	\$618,722
****-7037	\$1,289,932	\$0	\$0	\$1,289,932
****-3166	\$414,456	\$0	\$0	\$414,456
****-8554	\$131,447	\$0	\$0	\$131,447
****-9232	\$1,289,040	\$0	\$0	\$1,289,040
****-8424	\$5,606,465	\$0	\$0	\$5,606,465
****-2506	\$102,155	\$0	\$0	\$102,155
****-3140	\$156,424	\$0	\$0	\$156,424
****-2481	\$36,003	\$0	\$0	\$36,003
****-2499	\$117,801	\$0	\$0	\$117,801
****-8581	\$519,631	\$0	\$0	\$519,631

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2663	\$367	\$0	\$0	\$367
****-8599	\$624,083	\$0	\$0	\$624,083
****-2746	\$1,748,850	\$0	\$0	\$1,748,850
****-2754	\$4,197,380	\$0	\$0	\$4,197,380
****-2770	\$250,240	\$0	\$0	\$250,240
****-2788	\$2,094,966	\$0	\$0	\$2,094,966
****-2639	\$3,984	\$0	\$0	\$3,984
****-2655	\$2,057	\$0	\$0	\$2,057
****-2671	\$132,732	\$0	\$0	\$132,732
****-8416	\$3,930,885	\$0	\$0	\$3,930,885
****-8265	\$439,418	\$0	\$0	\$439,418
****-7132	\$356,125	\$0	\$0	\$356,125
****-7140	\$4,501,576	\$0	\$0	\$4,501,576
****-7158	\$200,070	\$0	\$0	\$200,070
****-7166	\$576,424	\$0	\$0	\$576,424
****-3994	\$310,109	\$0	\$0	\$310,109
****-6548	\$1,550,543	\$0	\$0	\$1,550,543
****-6556	\$500,175	\$0	\$0	\$500,175
****-6522	\$1,880,357	\$0	\$0	\$1,880,357
****-6514	\$3,298,618	\$0	\$0	\$3,298,618
****-7821	\$3,804,064	\$0	\$0	\$3,804,064
****-9946	\$385,126	\$0	\$12,205	\$372,920
****-4664	\$198,742	\$0	\$0	\$198,742
****-0888	\$5,100	\$0	\$41,560	(\$36,461)
****-3811	\$1,889,081	\$0	\$0	\$1,889,081
****-2889	\$823,629	\$0	\$527,858	\$295,771
****-7871	\$106	\$0	\$0	\$106
****-4615	\$889,178	\$0	\$0	\$889,178
****-6914	\$6,710,951	\$0	\$0	\$6,710,951
****-7889	\$695,126	\$0	\$0	\$695,126

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7897	\$7,619,070	\$0	\$0	\$7,619,070
****-7904	\$2,360	\$0	\$0	\$2,360
****-4672	\$61,894	\$0	\$0	\$61,894
****-4359	\$3,971,681	\$0	\$322,820	\$3,648,861
****-2209	\$0	\$0	\$0	\$0
****-4599	\$792,768	\$0	\$245,627	\$547,142
****-9953	\$129,363	\$0	\$129,363	\$0
****-7920	\$25,074	\$0	\$0	\$25,074
****-6782	\$5,417,771	\$0	\$0	\$5,417,771
****-14-1	\$1,835,663	\$0	\$0	\$1,835,663
****-0977	\$19,715	\$0	\$14,620	\$5,095
****-0985	\$358,527	\$261,074	\$15,682	\$603,919
****-2944	\$744,752	\$0	\$0	\$744,752
****-5521	\$275,077	\$179,961	\$261,090	\$193,948
****-2952	\$414,793	\$0	\$0	\$414,793
****-5828	\$14,285	\$590	\$5,264	\$9,611
****-0845	\$5,000	\$0	\$0	\$5,000
****-0878	\$210,562	\$2,555	\$83,088	\$130,029
****-8306	\$2,376,396	\$83,490	\$469,092	\$1,990,794
****-0886	\$2,790	\$1,200	\$490	\$3,500
****-0894	\$14,300	\$0	\$14,300	\$0
****-1978	\$138,040	\$6,108	\$15,835	\$128,314
****-0902	\$846,160	\$1,687	\$459,684	\$388,163
****-0910	\$30,122	\$0	\$0	\$30,122
****-0928	\$17,756	\$0	\$0	\$17,756
****-7813	\$58,113	\$0	\$0	\$58,113
****-7938	\$3,041	\$0	\$0	\$3,041
****-7954	\$1,324	\$0	\$0	\$1,324
****-7962	\$2,159	\$0	\$0	\$2,159
****-5700	\$1,798	\$0	\$0	\$1,798

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0443	\$10,030	\$0	\$0	\$10,030
****-2142	\$70,341	\$0	\$0	\$70,341
****-7970	\$5,103	\$0	\$0	\$5,103
****-7988	\$11,890	\$0	\$0	\$11,890
****-7095	\$3,572	\$0	\$0	\$3,572
****-7102	\$7,147	\$0	\$0	\$7,147
****-4243	\$57,014	\$0	\$0	\$57,014
****-7128	\$4,457,005	\$0	\$0	\$4,457,005
****-7136	\$269,324	\$0	\$0	\$269,324
****-7144	\$6,991,015	\$0	\$0	\$6,991,015
Total Adjusted Bank Balance				\$199,610,311
Petty Cash				\$40,002.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$199,650,313
Total Cash Balance All Funds			9ZCASHB *	\$199,650,312
* Must be equal				

COUNTY OF Albany
Local Government Questionnaire
For the Fiscal Year Ending 2016

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

COUNTY OF Albany
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		2,110			
Total Part Time Employees:		390			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$22,832,437.00	2,070	118	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$8,944,759.00	2,110	390	
90408	Worker's Compensation Insurance	\$3,356,863.00	2,110	390	
90458	Life Insurance				
90508	Unemployment Insurance	\$68,919.00	2,110	390	
90558	Disability Insurance	\$32,520.00	325	51	
90608	Hospital and Medical (Dental) Insurance	\$49,095,082.00	1,764		1,751
90708	Union Welfare Benefits	\$66,531.00	279		
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$382,987.00	21		
91890	Other Employee Benefits	\$524,732.00	503		
Total		\$85,304,830.00			
Computed Total From Financial Section (comparative purposes only)		\$86,627,004.39			

COUNTY OF Albany
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$750,300	230,630	gallons	
Diesel Fuel	\$167,280	114,248	gallons	
Fuel Oil	\$25,603	13,150	gallons	
Natural Gas	\$1,050,965	1,503,995	cubic feet	
Electricity	\$2,482,047	35,544,113	kilowatt-hours	
Coal			tons	
Propane			gallons	

COUNTY OF Albany
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2016

Annual OPEB Cost and Net OPEB Obligation

	Defined Contribution
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$49,533,355.00
3. Interest on Net OPEB Obligation	\$9,253,779.00
4. Adjustment to Annual Required Contribution	(\$3,750,037.00)
5. Annual OPEB Expense	\$55,037,097.00
6. Less: Actual Contribution Made	\$14,968,210.00
7. Increase in Net OPEB Obligation	\$40,068,887.00
8. Net OPEB Obligation - beginning of year	\$231,344,494.00
9. Net OPEB Obligation - end of year	\$271,413,381.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$271,413,381.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	27.20%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$528,958,218.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$528,958,218.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2016
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael F. Conners II, hereby certify that I am the Chief Fiscal Officer of the County of Albany, and that the information provided in the annual financial report of the County of Albany, for the fiscal year ended 12/31/2016, 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 12/31/2016 and filed by means of electronic data transmission.

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

John Branigan
Name

(518) 447-7130
Telephone Number

Accountant
Title

112 State Street Rm1030 10th Floor
Official Address

04/28/2017
Date of Certification

(518) 447-7130
Official Telephone Number

COUNTY OF Albany
Financial Comments
For the Fiscal Year Ending 2016

(A) GENERAL

Adjustment Reason

Account Code A8015 Audit adjustment

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 Audit adjustment for receivable booked in error

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 AUDIT ADJUSTMENT

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8012 GASB 68

Account Code EI8015 Audit Adjustment

(ER) ENTERPRISE RECREATION

Adjustment Reason

Account Code ER8012 Audit adjustment

Account Code ER8015 Audit Adjustment

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 AUDIT ADJUSTMENT AND GASB 68