

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (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 2014 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 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	974,458	A200	260,561
Cash In Time Deposits	35,929,545	A201	41,724,024
Petty Cash	9,850	A210	9,850
Cash For Tax Anticipation Notes	27,728	A221	215
TOTAL Cash	36,941,581		41,994,650
Taxes Receivable, Overdue	51,472,039	A260	54,081,256
Taxes Receivable On State Lands	5,551	A270	5,551
Returned School Taxes Receivable	9,799,313	A280	9,540,869
City School Taxes Receivable	15,059,453	A290	12,825,196
Delinquent Village Taxes Rec	650,361	A295	686,179
Tax Sale Certificates	1,463,836	A320	1,024,162
Property Acquired For Taxes	3,683,965	A330	5,241,424
Allowance For Uncollectible Taxes	-7,360,579	A342	-7,845,089
TOTAL Taxes Receivable (net)	74,773,938		75,559,547
Accounts Receivable	4,180,637	A380	3,805,365
TOTAL Other Receivables (net)	4,180,637		3,805,365
State And Federal, Social Services	25,888,608	A400	23,210,023
Due From State And Federal Government	37,227,361	A410	35,320,442
TOTAL State And Federal Aid Receivables	63,115,969		58,530,465
Due From Other Funds	3,684,515	A391	4,017,364
TOTAL Due From Other Funds	3,684,515		4,017,364
Towns & Cities	761,996	A430	493,407
Due From Other Governments	4,397,050	A440	3,644,319
TOTAL Due From Other Governments	5,159,046		4,137,726
Inventory Of Materials And Supplies	90,552	A445	62,131
TOTAL Inventories	90,552		62,131
Prepaid Expenses	113,978	A480	
TOTAL Prepaid Expenses	113,978		0
Cash In Time Deposits Special Reserves	65	A231	150,136
TOTAL Restricted Assets	65		150,136
TOTAL Assets	188,060,281		188,257,383

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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	24,119,394	A600	24,706,358
TOTAL Accounts Payable	24,119,394		24,706,358
Accrued Liabilities	1,033,196	A601	1,542,418
TOTAL Accrued Liabilities	1,033,196		1,542,418
Tax Anticipation Notes Payable	9,800,000	A620	
TOTAL Notes Payable	9,800,000		0
Other Liabilities	423,776	A688	424,485
Overpayments & Clearing Account	7,436,638	A690	5,494,611
TOTAL Other Liabilities	7,860,414		5,919,096
Due To Other Funds	1,469,817	A630	3,395,923
TOTAL Due To Other Funds	1,469,817		3,395,923
Due To Other Governments	34,137,312	A631	34,128,696
Due To Employees' Retirement System	12,976,820	A637	13,470,803
Due To School Districts	10,833,998	A660	10,866,793
Due To City School Districts	6,900,660	A661	6,975,656
Due To Village, Delinquent Taxes	657,344	A668	688,348
TOTAL Due To Other Governments	65,506,134		66,130,296
TOTAL Liabilities	109,788,955		101,694,092
Deferred Inflows of Resources			
Deferred Taxes	31,920,404	A694	36,678,284
TOTAL Deferred Inflows of Resources	31,920,404		36,678,284
TOTAL Deferred Inflows of Resources	31,920,404		36,678,284
Fund Balance			
Not in Spendable Form	204,530	A806	62,131
TOTAL Nonspendable Fund Balance	204,530		62,131
Other Restricted Fund Balance	1,987,056	A899	2,078,294
TOTAL Restricted Fund Balance	1,987,056		2,078,294
Assigned Unappropriated Fund Balance	5,131,725	A915	5,430,897
TOTAL Assigned Fund Balance	5,131,725		5,430,897
Unassigned Fund Balance	39,027,611	A917	42,313,686
TOTAL Unassigned Fund Balance	39,027,611		42,313,686
TOTAL Fund Balance	46,350,922		49,885,007
TOTAL Liabilities, Deferred Inflows And Fund Balance	188,060,281		188,257,383

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	88,053,356	A1001	81,461,326
TOTAL Real Property Taxes	88,053,356		81,461,326
Gain From Sale of Tax Acq Property		A1051	795,087
Other Payments In Lieu of Taxes	2,143,662	A1081	2,776,078
Interest & Penalties On Real Prop Taxes	5,066,041	A1090	5,653,876
TOTAL Real Property Tax Items	7,209,703		9,225,041
Sales And Use Tax	247,401,723	A1110	256,720,212
Tax On Hotel Room Occupancy	8,158,411	A1113	8,744,931
Emergency Telephone System Surcharge	1,283,540	A1140	1,294,117
TOTAL Non Property Tax Items	256,843,673		266,759,260
Treasurer Fees	30,713	A1230	44,210
Tax Collector Fees	9,700	A1232	9,418
Charges For Tax Redemption	29,334	A1235	53,261
Comptroller Fees	50,191	A1240	26,670
Clerk Fees	2,861,445	A1255	3,006,289
Other General Departmental Income	9,345,272	A1289	11,275,358
Sheriff Fees	781,534	A1510	769,538
Altern To Incarceration Fees	75,718	A1515	106,576
Police Fees	485,019	A1520	583,138
Restitution Surcharge	176,160	A1580	188,994
Other Public Safety Departmental Income	95,336	A1589	300,345
Public Health Fees	1,071,887	A1601	1,164,615
Charges For Care of Handi Children	1,051,478	A1605	748,360
Early Interven Fees For Serv	-233,472	A1621	92,127
Mental Health Contri From Private Agency	3,613,384	A1625	2,529,345
Parking Lots And Garages-No Tax	1,366,572	A1721	1,298,853
Other Transportation Departmental Income	15,084	A1789	35,447
Repay of Medical Assistance	91,822	A1801	350,388
Repayment of Family Assistance	875,337	A1809	771,529
Medical Incentive Earnings	144,913	A1811	160,671
Repayment of Child Care	244,244	A1819	331,665
Repayment of Safety Net Assistance	1,135,329	A1840	1,236,855
Repayment of Emergency Care For Adults	846	A1842	3,475
Repayments of Services For Recipients	1,402,233	A1870	1,625,730
Social Services Charges	741,338	A1894	597,826
Sealer of Weights & Measures	408,224	A1962	472,468
Charges-Programs For The Aging	783	A1972	257
Special Recreational Facility Charges	407,399	A2025	332,449
Other Culture & Recreation Income	80,000	A2089	
TOTAL Departmental Income	26,357,821		28,115,855
Election Service Charges	1,145,769	A2215	513,318
Public Safety Services For Other Govts	2,396,275	A2260	2,196,541
Fire Protection Services Other Govts	2,104,798	A2262	1,665,250
Jail Facilities Services, Other Govts	7,776,035	A2264	3,999,667
TOTAL Intergovernmental Charges	13,422,877		8,374,776
Interest And Earnings	114,633	A2401	114,556

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Rental of Real Property	929,354	A2410	995,465
Rental of Real Property, Other Govts	416,714	A2412	441,882
Rental of Equipment	184,552	A2414	187,031
Commissions	567,291	A2450	359,683
TOTAL Use of Money And Property	2,212,544		2,098,617
Fines And Forfeited Bail	4,712	A2610	3,670
Stop-Dwi Fines	577,392	A2615	710,647
TOTAL Fines And Forfeitures	582,103		714,317
Sales of Scrap & Excess Materials	2,876	A2650	740
Sales of Equipment	17,061	A2665	2,141
Other Compensation For Loss	4,705,223	A2690	4,026,563
TOTAL Sale of Property And Compensation For Loss	4,725,159		4,029,443
Refunds of Prior Year's Expenditures	376,883	A2701	2,935,246
Otb-Distributed Earnings	504,381	A2720	631,537
Unclassified (specify)	230,853	A2770	265,747
TOTAL Miscellaneous Local Sources	1,112,117		3,832,530
St Aid, Mortgage Tax	3,075,557	A3005	3,735,804
State Aid Court Facilities	-50,699	A3021	660,670
State Aid, Indigent Legal Services Fund	203,058	A3025	734,845
St Aid, District Attorney Salaries	78,514	A3030	78,514
St Aid, Real Property Tax Administration	18,241	A3040	
St Aid - Other (specify)	74,678	A3089	72,004
St Aid, Education of Handicapped Child	6,416,850	A3277	6,190,780
St Aid, Civil Defense		A3305	125,736
State Aid, Homeland Security	60,760	A3306	
St Aid, Probation Services	1,626,573	A3310	1,879,235
St Aid, Navigation Law Enforcement		A3315	14,844
St Aid, Unified Court Budget Sec Costs	2,144,596	A3330	1,890,834
St Aid, Other Public Safety	616,500	A3389	1,232,916
St Aid, Public Health	2,530,520	A3401	3,001,250
St Aid Handicapped Children	4,234	A3446	2,754
Early Intervention State Aid	704,425	A3449	102,110
St Aid, Narcotic Addiction Control	3,179,812	A3486	2,827,728
St Aid, Mental Health	9,543,687	A3490	9,468,194
St Aid, Family Assistance	1,284,773	A3609	356,948
St Aid, Social Services Administration	7,923,639	A3610	9,522,964
St Aid, Child Care	3,654,901	A3619	2,813,110
St Aid, Safety Net	2,991,585	A3640	3,218,999
St Aid, Emergency Aid For Adults	238,364	A3642	252,080
St Aid, Day Care		A3655	
St Aid, Services For Recipients	107,656	A3670	27,073
St Aid, Other Social Services	5,477,932	A3689	5,475,649
St Aid, Veterans Service Agencies	17,058	A3710	17,058
St Aid, Programs For Aging	1,673,653	A3772	1,781,839
St Aid, Disaster Assistance	79,171	A3785	191,801

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
St Aid, Youth Programs	376,645	A3820	553,528
TOTAL State Aid	54,052,683		56,229,265
Fed Aid, Civil Defense	-116,124	A4305	
Fed Aid Other Public Safety	2,033,443	A4389	984,762
Fed Aid, Public Health	1,844,896	A4401	2,092,951
Early Intervention Federal	153,635	A4451	241,057
Fed Aid Narcotics Add Cont	2,376,882	A4486	3,537,255
Fed Aid, Mental Health	280,739	A4490	481,567
Fed Aid-Other Health Capital Projects	44,300	A4497	438,230
Fed Aid, Family Assistance	10,243,032	A4609	11,259,954
Fed Aid, Social Services Administration	14,528,754	A4610	18,297,640
Flexible Fund For Family Services (fffs)	10,155,827	A4615	10,040,082
Fed Aid, Safety Net	234,721	A4640	177,529
Fed Aid, Home Energy Assistance	5,943,310	A4641	4,956,970
Fed Aid, Services For Recipients	1,773,083	A4670	2,463,767
Fed Aid Other Social Services	18,105,520	A4689	14,696,608
Fed Aid, Programs For Aging	948,446	A4772	1,003,929
Fed Aid Market Research-Tourism	223,020	A4775	168,034
Fed Aid, Community Development Act	65,007	A4910	132,606
Fed Aid, Other Home And Comm Services	377,362	A4989	395,591
TOTAL Federal Aid	69,215,853		71,368,533
TOTAL Revenues	523,787,890		532,208,964
Interfund Transfers	1,349,226	A5031	1,317,775
TOTAL Interfund Transfers	1,349,226		1,317,775
TOTAL Other Sources	1,349,226		1,317,775
TOTAL Revenues	525,137,116		533,526,740

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	1,780,577	A10101	1,863,465
Legislative Board, Equip & Cap Outlay	1,729	A10102	1,409
Legislative Board, Contr Expend	206,450	A10104	280,531
TOTAL Legislative Board	1,988,756		2,145,405
Unified Court Budget Costs, Pers Serv	365,204	A11621	391,462
Unified Court Budget Costs, Contr Expend	1,198,078	A11624	1,888,827
TOTAL Unified Court Budget Costs	1,563,282		2,280,289
District Attorney, Pers Serv	4,364,352	A11651	4,386,807
District Attorney, equip & Cap Outlay	4,114	A11652	43,275
District Attorney, contr Expend	900,780	A11654	925,581
TOTAL District Attorney	5,269,246		5,355,663
Public Defender, pers Serv	2,791,790	A11701	3,011,818
Public Defender, contr Expend	1,319,843	A11704	1,388,760
TOTAL Public Defender	4,111,634		4,400,578
Med Examiners & Coroners, pers Serv	129,499	A11851	135,573
Med Examiners & Coroners, contr Expend	526,325	A11854	479,562
TOTAL Med Examiners & Coroners	655,824		615,135
Municipal Exec, Pers Serv	874,428	A12301	884,025
Municipal Exec, Equip & Cap Outlay		A12302	326
Municipal Exec, Contr Expend	87,023	A12304	103,087
TOTAL Municipal Exec	961,451		987,438
Dir of Finance, Pers Serv	794,930	A13101	826,273
Dir of Finance, Equip & Cap Outlay	1,918	A13102	1,071
Dir of Finance, Contr Expend	363,590	A13104	337,864
TOTAL Dir of Finance	1,160,438		1,165,208
Comptroller, pers Serv	1,008,131	A13151	1,078,492
Comptroller, Contr Expend	229,187	A13154	352,958
TOTAL Comptroller	1,237,318		1,431,450
Budget, Pers Serv	218,111	A13401	259,888
Budget, Contr Expend	50,243	A13404	62,243
TOTAL Budget	268,354		322,131
Purchasing, Pers Serv	313,769	A13451	316,572
Purchasing, Equip & Cap Outlay	449	A13452	
Purchasing, Contr Expend	30,739	A13454	32,521
TOTAL Purchasing	344,957		349,093
Assessment, Pers Serv	284,028	A13551	315,904
Assessment, Contr Expend	27,024	A13554	27,607
TOTAL Assessment	311,053		343,511
Exp On Prop Acq For Taxes, Contr Expend	392,464	A13644	369,351
TOTAL Exp On Prop Acq For Taxes	392,464		369,351
Clerk, pers Serv	1,092,285	A14101	1,128,253
Clerk, equip & Cap Outlay	2,100	A14102	44,414
Clerk, contr Expend	268,833	A14104	296,141
TOTAL Clerk	1,363,218		1,468,808
Law, Pers Serv	1,874,276	A14201	1,906,657
Law, Equip & Cap Outlay	838	A14202	5,120

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Law, Contr Expend	219,131	A14204	352,373
TOTAL Law	2,094,245		2,264,150
Personnel, Pers Serv	1,104,011	A14301	1,145,797
Personnel,equip & Cap Outlay	282	A14302	
Personnel, Contr Expend	286,162	A14304	306,939
TOTAL Personnel	1,390,456		1,452,736
Engineer, Pers Serv	288,859	A14401	290,241
Engineer, Contr Expend	10,995	A14404	11,571
TOTAL Engineer	299,854		301,812
Elections, Pers Serv	1,076,873	A14501	1,119,794
Elections, Equip & Cap Outlay	1,436	A14502	88,171
Elections, Contr Expend	995,846	A14504	1,204,854
TOTAL Elections	2,074,155		2,412,818
Central Services Admin,pers Serv	277,623	A16101	304,988
Central Services Admin,equip & Cap Outlay	7,531	A16102	10,739
Central Services Admin,contr Expend	1,107,660	A16104	632,076
TOTAL Central Services Admin	1,392,814		947,803
Buildings, Pers Serv	2,079,787	A16201	2,145,466
Buildings, Equip & Cap Outlay	9,800	A16202	
Buildings, Contr Expend	1,187,290	A16204	1,151,473
TOTAL Buildings	3,276,877		3,296,938
Central Garage, Pers Serv	73,678	A16401	70,482
Central Garage, Contr Expend	112,473	A16404	90,627
TOTAL Central Garage	186,152		161,110
Central Storeroom, Pers Serv	195,369	A16601	192,952
Central Storeroom, Contr Expend	46,607	A16604	76,249
TOTAL Central Storeroom	241,976		269,201
Public Records,pers Serv	572,608	A16651	606,762
Public Records,equip & Cap Outlay	19,044	A16652	2,687
Public Records,contr Expend	183,970	A16654	196,456
TOTAL Public Records	775,622		805,906
Central Print & Mail, Pers Serv	153,294	A16701	159,362
Central Print & Mail,contr Expend	100,329	A16704	70,399
TOTAL Central Print & Mail	253,623		229,761
Central Data Process, Pers Serv	1,541,860	A16801	1,573,102
Central Data Process & Cap Outlay	344,813	A16802	283,884
Central Data Process, Contr Expend	1,120,555	A16804	1,171,780
TOTAL Central Data Process	3,007,228		3,028,766
Unallocated Insurance, Contr Expend	529,136	A19104	810,989
TOTAL Unallocated Insurance	529,136		810,989
Judgements And Claims, Contr Expend	238,988	A19304	1,825,563
TOTAL Judgements And Claims	238,988		1,825,563
Distribution of Sales Tax	98,960,689	A19854	102,688,085
TOTAL Distribution of Sales Tax	98,960,689		102,688,085

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Gen Govt Support, Contr Expend		A19894	777,000
TOTAL Other Gen Govt Support	0		777,000
TOTAL General Government Support	134,349,807		142,506,698
Community College Tuition,contr Expend	10,355,625	A24904	10,410,541
TOTAL Community College Tuition	10,355,625		10,410,541
Education Handicapped Children,contr Expen	13,032,548	A29604	14,043,953
TOTAL Education Handicapped Children	13,032,548		14,043,953
TOTAL Education	23,388,173		24,454,494
Public Safety Comm Sys, Pers Serv	1,646,456	A30201	1,848,049
Public Safety Comm Sys, Equip & Cap Outlay	108,475	A30202	92,634
Public Safety Comm Sys, Contr Expend	847,061	A30204	891,880
TOTAL Public Safety Comm Sys	2,601,992		2,832,563
Sheriff,pers Serv	10,494,109	A31101	11,389,523
Sheriff, Equip & Cap Outlay	473,570	A31102	654,836
Sheriff, Contr Expend	1,767,008	A31104	1,719,775
TOTAL Sheriff	12,734,687		13,764,134
Probation, Pers Serv	5,038,398	A31401	5,344,516
Probation, Equip & Cap Outlay	5,396	A31402	34,159
Probation, Contr Expend	393,816	A31404	841,761
TOTAL Probation	5,437,610		6,220,437
Jail, Pers Serv	23,400,008	A31501	23,184,927
Jail, Equip & Cap Outlay	120,268	A31502	220,553
Jail, Contr Expend	8,172,092	A31504	7,285,079
TOTAL Jail	31,692,368		30,690,559
Other Traffic, Pers Serv	136,039	A31891	166,319
Other Traffic, Equip & Cap Outlay	329	A31892	924
Other Traffic, Contr Expend	514,613	A31894	933,952
TOTAL Other Traffic	650,982		1,101,195
Control of Animals, Contr Expend	5,500	A35104	
TOTAL Control of Animals	5,500		0
Demo of Unsafe Buildings, Contr Expend	1,035,289	A36504	672,782
TOTAL Demo of Unsafe Buildings	1,035,289		672,782
TOTAL Public Safety	54,158,427		55,281,670
Public Health, Pers Serv	4,221,003	A40101	4,334,724
Public Health, Equip & Cap Outlay	43,734	A40102	16,909
Public Health, Contr Expend	1,437,062	A40104	1,418,217
TOTAL Public Health	5,701,799		5,769,850
Physically Handicapped, Contr Expend	7,223	A40464	4,624
TOTAL Physically Handicapped	7,223		4,624
Early Intervention Pgm,pers Serv	1,273,193	A40591	1,281,105
Early Intervention Pgm,contr Expend	1,151,691	A40594	1,280,194
TOTAL Early Intervention Pgm	2,424,884		2,561,299
Narc Addic Control Serv, Contr Expend	5,354,866	A42304	6,310,287
TOTAL Narc Addic Control Serv	5,354,866		6,310,287
Mental Health Admin,pers Serv	4,141,082	A43101	4,496,933

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Mental Health Admin,equip & Cap Outlay	3,212	A43102	2,444
Mental Health Admin,contr Expend	3,005,711	A43104	3,108,536
TOTAL Mental Health Admin	7,150,004		7,607,913
Contracted Mental Health Service	6,734,867	A43224	6,647,517
TOTAL Contracted Mental Health Service	6,734,867		6,647,517
Rape Crisis Center, Pers Serv	498,839	A46101	475,710
Rape Crisis Center, Equip & Cap Outlay	352	A46102	5,479
Rape Crisis Center, Contr Expend	83,515	A46104	192,458
TOTAL Rape Crisis Center	582,706		673,646
TOTAL Health	27,956,349		29,575,136
Bus Operations, Contr Expend	1,256,318	A56304	1,243,242
TOTAL Bus Operations	1,256,318		1,243,242
TOTAL Transportation	1,256,318		1,243,242
Admin, Pers Serv	11,904,482	A60101	12,591,540
Admin, Equip & Cap Outlay	1,778	A60102	20,786
Admin, Contr Expend	4,097,347	A60104	4,346,538
TOTAL Admin	16,003,607		16,958,864
Day Care, Contr Expend	11,319,908	A60554	11,521,510
TOTAL Day Care	11,319,908		11,521,510
Services For Recipients, Contr Expend	6,303,828	A60704	6,144,825
TOTAL Services For Recipients	6,303,828		6,144,825
Medicaid	68,110,420	A61004	65,731,458
TOTAL Medicaid	68,110,420		65,731,458
Medical Assistance, Contr Expend	43,121	A61014	143,356
TOTAL Medical Assistance	43,121		143,356
Family Assistance, Contr Expend	19,269,152	A61094	19,210,138
TOTAL Family Assistance	19,269,152		19,210,138
Child Care, Pers Serv	8,192,988	A61191	8,572,646
Child Care, Equip & Cap Outlay	826	A61192	67,530
Child Care, Contr Expend	19,262,956	A61194	19,009,759
TOTAL Child Care	27,456,770		27,649,935
State Training School, Contr Expend	2,166,364	A61294	476,859
TOTAL State Training School	2,166,364		476,859
Safety Net, Contr Expend	11,918,469	A61404	12,445,895
TOTAL Safety Net	11,918,469		12,445,895
Home Energy Assistance, Contr Expend	6,432,528	A61414	5,650,160
TOTAL Home Energy Assistance	6,432,528		5,650,160
Emergency Aid For Adults, Contr Expend	468,232	A61424	553,306
TOTAL Emergency Aid For Adults	468,232		553,306
Veterans Service, Pers Serv	168,114	A65101	140,017
Veterans Service, Contr Expend	21,382	A65104	21,719
TOTAL Veterans Service	189,496		161,736
Consumer Affairs, Pers Serv	119,656	A66101	164,236
Consumer Affairs, Equip & Cap Outlay	9,700	A66102	4,416

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Consumer Affairs, Contr Expend	15,045	A66104	16,703
TOTAL Consumer Affairs	144,402		185,355
Programs For Aging, Pers Serv	487,254	A67721	481,069
Programs For Aging, Contr Expend	3,778,452	A67724	3,555,658
TOTAL Programs For Aging	4,265,706		4,036,727
Other Eco & Dev, Contr Expend	3,384,656	A69894	2,813,947
TOTAL Other Eco & Dev	3,384,656		2,813,947
TOTAL Economic Assistance And Opportunity	177,476,658		173,684,070
Special Rec Facility, Pers Serv	145,356	A71801	135,490
Special Rec Facility, Equip & Cap Outlay	2,958	A71802	4,488
Special Rec Facility, Contr Expend	292,354	A71804	255,192
TOTAL Special Rec Facility	440,668		395,170
Youth Prog, Pers Serv	163,302	A73101	167,281
Youth Prog, Contr Expend	2,030	A73104	2,007
TOTAL Youth Prog	165,332		169,288
TOTAL Culture And Recreation	606,000		564,458
Planning, Pers Serv	143,619	A80201	154,699
Planning, Equip & Cap Outlay		A80202	1,556
Planning, Contr Expend	346,732	A80204	79,107
TOTAL Planning	490,351		235,362
Forestry, Contr Expend		A87304	297,754
Forestry, Empl Bnfts		A87308	
TOTAL Forestry	0		297,754
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	1,364,658	A89894	1,296,940
TOTAL Misc Home & Comm Serv	1,364,658		1,296,940
TOTAL Home And Community Services	2,889,707		2,864,754
State Retirement System	16,437,214	A90108	17,796,410
Social Security, Employer Cont	7,078,969	A90308	7,358,964
Worker's Compensation, Empl Bnfts	1,934,938	A90408	1,881,966
Unemployment Insurance, Empl Bnfts	80,293	A90508	39,610
Hospital & Medical (dental) Ins, Empl Bnft	33,724,900	A90608	37,722,312
TOTAL Employee Benefits	59,256,313		64,799,261
Debt Interest, Tax Anticipation Notes	40,875	A97607	34,708
TOTAL Debt Interest	40,875		34,708
TOTAL Expenditures	481,378,629		495,008,491
Transfers, Other Funds	40,120,213	A99019	34,895,252
TOTAL Operating Transfers	40,120,213		34,895,252
TOTAL Other Uses	40,120,213		34,895,252
TOTAL Expenditures	521,498,842		529,903,744

COUNTY OF Albany
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	42,704,290	A8021	46,350,921
Prior Period Adj -Increase In Fund Balance	8,358	A8012	701,090
Prior Period Adj -Decrease In Fund Balance		A8015	790,000
Restated Fund Balance - Beg of Year	42,712,648	A8022	46,262,011
ADD - REVENUES AND OTHER SOURCES	525,137,116		533,526,740
DEDUCT - EXPENDITURES AND OTHER USES	521,498,842		529,903,744
Fund Balance - End of Year	46,350,921	A8029	49,885,007

COUNTY OF Albany
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For the Fiscal Year Ending 2015

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	86,765,090	A1049N	86,765,090
Est Rev - Real Property Tax Items	8,225,000	A1099N	8,211,000
Est Rev - Non Property Tax Items	265,531,379	A1199N	274,591,827
Est Rev - Departmental Income	30,346,915	A1299N	31,696,112
Est Rev - Intergovernmental Charges	8,970,370	A2399N	7,624,242
Est Rev - Use of Money And Property	3,368,962	A2499N	4,387,523
Est Rev - Fines And Forfeitures	761,690	A2649N	761,385
Est Rev - Sale of Prop And Comp For Loss	14,350	A2699N	14,350
Est Rev - Miscellaneous Local Sources	5,140,914	A2799N	4,955,578
Est Rev - State Aid	71,107,537	A3099N	60,219,240
Est Rev - Federal Aid	60,758,583	A4099N	74,614,650
TOTAL Estimated Revenues	540,990,790		553,840,997
Estimated - Interfund Transfer	398,961	A5031N	434,669
TOTAL Estimated Other Sources	398,961		434,669
TOTAL Estimated Revenues	541,389,751		554,275,666

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	141,571,597	A1999N	145,144,010
App - Education	23,958,000	A2999N	25,508,000
App - Public Safety	59,153,102	A3999N	60,512,856
App - Health	30,925,380	A4999N	34,019,182
App - Transportation	1,254,437	A5999N	1,245,437
App - Economic Assistance And Opportunity	191,148,586	A6999N	189,587,173
App - Culture And Recreation	632,046	A7999N	634,449
App - Home And Community Services	2,402,485	A8999N	2,640,735
App - Employee Benefits	60,662,313	A9199N	62,764,893
App - Debt Service	50,000	A9899N	
TOTAL Appropriations	511,757,946		522,056,735
App - Interfund Transfer	29,631,805	A9999N	32,218,931
TOTAL Other Uses	29,631,805		32,218,931
TOTAL Appropriations	541,389,751		554,275,666

COUNTY OF Albany
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	75,751	CD200	75,225
Cash In Time Deposits	83,734	CD201	119,765
TOTAL Cash	159,485		194,990
TOTAL Assets	159,485		194,990

COUNTY OF Albany
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Governments	2,358	CD631	38,865
TOTAL Due To Other Governments	2,358		38,865
TOTAL Liabilities	2,358		38,865
Fund Balance			
Assigned Unappropriated Fund Balance	157,126	CD915	156,125
TOTAL Assigned Fund Balance	157,126		156,125
TOTAL Fund Balance	157,126		156,125
TOTAL Liabilities, Deferred Inflows And Fund Balance	159,485		194,990

COUNTY OF Albany
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Community Development Income	46,388	CD2170	44,400
TOTAL Departmental Income	46,388		44,400
Interest And Earnings	126	CD2401	102
TOTAL Use of Money And Property	126		102
TOTAL Revenues	46,514		44,502
TOTAL Revenues	46,514		44,502

COUNTY OF Albany
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration, Contr Expend	400	CD86864	400
TOTAL Administration	400		400
TOTAL Home And Community Services	400		400
Other Debt, Principal	37,000	CD97896	38,000
TOTAL Debt Principal	37,000		38,000
Other Debt, Interest	8,696	CD97897	7,103
TOTAL Debt Interest	8,696		7,103
TOTAL Expenditures	46,096		45,503
TOTAL Expenditures	46,096		45,503

COUNTY OF Albany
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	156,709	CD8021	157,126
Restated Fund Balance - Beg of Year	156,709	CD8022	157,126
ADD - REVENUES AND OTHER SOURCES	46,514		44,502
DEDUCT - EXPENDITURES AND OTHER USES	46,096		45,503
Fund Balance - End of Year	157,126	CD8029	156,125

COUNTY OF Albany
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(D) COUNTY ROAD

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	62,055	D200	211,156
Cash In Time Deposits	29,396	D201	5,002
TOTAL Cash	91,450		216,159
Accounts Receivable	84,144	D380	506
TOTAL Other Receivables (net)	84,144		506
Due From State And Federal Government	4,129,661	D410	3,749,941
TOTAL State And Federal Aid Receivables	4,129,661		3,749,941
Due From Other Funds	35,745	D391	
TOTAL Due From Other Funds	35,745		0
Prepaid Expenses	5,782	D480	
TOTAL Prepaid Expenses	5,782		0
TOTAL Assets	4,346,782		3,966,606

COUNTY OF Albany
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(D) COUNTY ROAD

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,069,618	D600	388,574
TOTAL Accounts Payable	1,069,618		388,574
Accrued Liabilities	251,332	D601	50,166
TOTAL Accrued Liabilities	251,332		50,166
Due To Other Funds	945,222	D630	317,423
TOTAL Due To Other Funds	945,222		317,423
Due To Employees' Retirement System	178,298	D637	490,854
TOTAL Due To Other Governments	178,298		490,854
TOTAL Liabilities	2,444,469		1,247,017
Fund Balance			
Not in Spendable Form	5,782	D806	
TOTAL Nonspendable Fund Balance	5,782		0
Assigned Unappropriated Fund Balance	1,896,530	D915	2,719,589
TOTAL Assigned Fund Balance	1,896,530		2,719,589
TOTAL Fund Balance	1,902,312		2,719,589
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,346,781		3,966,606

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Other General Departmental Income	1,561,557	D1289	1,654,733
TOTAL Departmental Income	1,561,557		1,654,733
Snow Removal Services, Other Govts	718,013	D2302	940,234
TOTAL Intergovernmental Charges	718,013		940,234
Interest And Earnings	289	D2401	362
TOTAL Use of Money And Property	289		362
Sales of Scrap & Excess Materials	16,335	D2650	3,645
Insurance Recoveries	11,004	D2680	29,725
TOTAL Sale of Property And Compensation For Loss	27,339		33,370
Unclassified (specify)	53,960	D2770	7,020
TOTAL Miscellaneous Local Sources	53,960		7,020
St Aid, Other Aid, (specify)	125,271	D3089	108,892
St Aid, Consolidated Highway Aid	2,706,357	D3501	2,729,741
TOTAL State Aid	2,831,628		2,838,633
TOTAL Revenues	5,192,786		5,474,351
Interfund Transfers	8,652,741	D5031	8,435,750
TOTAL Interfund Transfers	8,652,741		8,435,750
TOTAL Other Sources	8,652,741		8,435,750
TOTAL Revenues	13,845,527		13,910,101

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Admin, Pers Serv	408,196	D50101	418,702
Street Admin, Contr Expend	159,024	D50104	173,961
TOTAL Street Admin	567,219		592,663
Engineering, Pers Serv	501,958	D50201	527,199
Engineering, Contr Expend	202,574	D50204	307,741
TOTAL Engineering	704,532		834,940
Maint of Streets, Pers Serv	2,742,037	D51101	2,784,277
Maint of Streets, Equip & Cap Outlay	9,968	D51102	8,503
Maint of Streets, Contr Expend	1,844,525	D51104	1,833,865
TOTAL Maint of Streets	4,596,531		4,626,646
Perm Improve Highway, Equip & Cap Outlay	168,675	D51122	219,940
Perm Improve Highway, Contr Expend	2,711,522	D51124	2,439,408
TOTAL Perm Improve Highway	2,880,197		2,659,348
Snow Removal, Contr Expend	1,324,159	D51424	1,322,221
TOTAL Snow Removal	1,324,159		1,322,221
TOTAL Transportation	10,072,638		10,035,818
State Retirement, Empl Bnfts	308,494	D90108	550,287
Social Security , Empl Bnfts	274,001	D90308	294,410
Worker's Compensation, Empl Bnfts	267,076	D90408	267,076
Hospital & Medical (dental) Ins, Empl Bnft	2,234,936	D90608	2,154,760
TOTAL Employee Benefits	3,084,507		3,266,532
TOTAL Expenditures	13,157,145		13,302,350
Transfers, Other Funds		D99019	24,777
TOTAL Operating Transfers	0		24,777
TOTAL Other Uses	0		24,777
TOTAL Expenditures	13,157,145		13,327,127

COUNTY OF Albany
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,213,929	D8021	1,902,312
Prior Period Adj -Increase In Fund Balance		D8012	234,303
Restated Fund Balance - Beg of Year	1,213,929	D8022	2,136,615
ADD - REVENUES AND OTHER SOURCES	13,845,527		13,910,101
DEDUCT - EXPENDITURES AND OTHER USES	13,157,145		13,327,127
Fund Balance - End of Year	1,902,312	D8029	2,719,589

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2015	EdpCode	2016
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	11,214,953	D3099N	3,555,308
TOTAL Estimated Revenues	13,897,953		6,238,308
Estimated - Interfund Transfer		D5031N	9,474,226
TOTAL Estimated Other Sources	0		9,474,226
TOTAL Estimated Revenues	13,897,953		15,712,534

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	9,681,735	D5999N	11,514,364
App - Employee Benefits	3,949,142	D9199N	3,939,633
TOTAL Appropriations	13,630,877		15,453,997
App - Interfund Transfer	267,076	D9999N	258,537
TOTAL Other Uses	267,076		258,537
TOTAL Appropriations	13,897,953		15,712,534

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	7,950	DM200	59,640
Cash In Time Deposits	96,612	DM201	538,703
TOTAL Cash	104,563		598,344
Accounts Receivable	63,922	DM380	27
TOTAL Other Receivables (net)	63,922		27
Due From Other Funds	226,049	DM391	
TOTAL Due From Other Funds	226,049		0
Prepaid Expenses	310	DM480	
TOTAL Prepaid Expenses	310		0
TOTAL Assets	394,844		598,371

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	77,997	DM600	71,334
TOTAL Accounts Payable	77,997		71,334
Accrued Liabilities	37,516	DM601	8,952
TOTAL Accrued Liabilities	37,516		8,952
Due To Employees' Retirement System	12,759	DM637	55,025
TOTAL Due To Other Governments	12,759		55,025
TOTAL Liabilities	128,272		135,311
Fund Balance			
Not in Spendable Form	310	DM806	
TOTAL Nonspendable Fund Balance	310		0
Assigned Unappropriated Fund Balance	266,263	DM915	463,060
TOTAL Assigned Fund Balance	266,263		463,060
TOTAL Fund Balance	266,573		463,060
TOTAL Liabilities, Deferred Inflows And Fund Balance	394,845		598,371

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	450	DM2401	327
TOTAL Use of Money And Property	450		327
Sales, Other	7,750	DM2655	
Sales of Equipment	89,900	DM2665	
TOTAL Sale of Property And Compensation For Loss	97,650		0
Refunds of Prior Year's Expenditures		DM2701	456
Unclassified (specify)	155,302	DM2770	79,985
TOTAL Miscellaneous Local Sources	155,302		80,442
Interfund Revenues	1,514,618	DM2801	1,500,207
TOTAL Interfund Revenues	1,514,618		1,500,207
TOTAL Revenues	1,768,020		1,580,976
Interfund Transfers		DM5031	40,785
TOTAL Interfund Transfers	0		40,785
TOTAL Other Sources	0		40,785
TOTAL Revenues	1,768,020		1,621,761

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Machinery, Pers Serv	485,332	DM51301	489,936
Machinery, Equip & Cap Outlay	1,851	DM51302	1,987
Machinery, Contr Expend	920,018	DM51304	629,970
TOTAL Machinery	1,407,201		1,121,894
TOTAL Transportation	1,407,201		1,121,894
State Retirement, Empl Bnfts	28,087	DM90108	59,278
Social Security, Empl Bnfts	37,377	DM90308	43,929
Worker's Compensation, Empl Bnfts	2,423	DM90408	2,423
Hospital & Medical (dental) Ins, Empl Bnft	135,421	DM90608	197,749
TOTAL Employee Benefits	203,308		303,379
TOTAL Expenditures	1,610,509		1,425,274
TOTAL Expenditures	1,610,509		1,425,274

COUNTY OF Albany
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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	109,061	DM8021	266,573
Restated Fund Balance - Beg of Year	109,061	DM8022	266,573
ADD - REVENUES AND OTHER SOURCES	1,768,020		1,621,761
DEDUCT - EXPENDITURES AND OTHER USES	1,610,509		1,425,274
Fund Balance - End of Year	266,573	DM8029	463,060

COUNTY OF Albany
Annual Update Document
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Sale of Property And ComP. For Loss	7,750	DM2699N	7,750
Miscellaneous Local Sources	195,000	DM2799N	195,000
Interfund Revenues	1,533,157	DM2801N	1,649,178
TOTAL Estimated Revenues	1,735,907		1,851,928
TOTAL Estimated Revenues	1,735,907		1,851,928

COUNTY OF Albany
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
Transportation	1,404,929	DM5999N	1,447,333
Employee Benefits	328,555	DM9199N	402,249
TOTAL Appropriations	1,733,484		1,849,582
Interfund Transfers	2,423	DM9999N	2,346
TOTAL Other Uses	2,423		2,346
TOTAL Appropriations	1,735,907		1,851,928

COUNTY OF Albany
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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2014	EdpCode	2015
Assets			
Cash	2,412,299	EI200	723,267
Cash In Time Deposits	187,075	EI201	490,352
TOTAL Cash	2,599,374		1,213,619
Accounts Receivable	7,045,990	EI380	5,842,893
Allowance For Receivables (credit)	-381,813	EI389	-1,200,000
TOTAL Other Receivables (net)	6,664,177		4,642,893
Due From State And Federal Government	4,380,135	EI410	10,567,740
TOTAL State And Federal Aid Receivables	4,380,135		10,567,740
Due From Other Funds	267,418	EI391	56,350
TOTAL Due From Other Funds	267,418		56,350
Inventory Of Materials And Supplies	139,192	EI445	84,392
TOTAL Inventories	139,192		84,392
Prepaid Expenses	76,908	EI480	64,973
TOTAL Prepaid Expenses	76,908		64,973
Cash In Time Deposits Special Reserves	1,874,618	EI231	2,414,972
Cash, Customers Deposits	118,165	EI235	109,980
TOTAL Restricted Assets	1,992,783		2,524,952
Buildings	11,684,668	EI102	12,034,335
Machinery And Equipment	6,559,265	EI104	7,365,359
Construction Work In Progress	1,015,903	EI105	1,464,977
Accum Deprec, Buildings	-10,308,120	EI112	-10,320,140
Accum Depr, Machinery & Equip	-6,059,538	EI114	-6,249,720
TOTAL Fixed Assets (net)	2,892,178		4,294,810
Miscellaneous Current Assets	461,169	EI489	298,528
TOTAL Other	461,169		298,528
Deferred Outflows of Resources - Pensions		EI496	281,121
TOTAL Deferred Outflows of Resources	0		281,121
TOTAL Assets	19,473,334		24,029,379

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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2014	EdpCode	2015
Accounts Payable	1,179,101	EI600	1,229,167
TOTAL Accounts Payable	1,179,101		1,229,167
Accrued Liabilities	1,133,927	EI601	1,062,333
TOTAL Accrued Liabilities	1,133,927		1,062,333
Retained Percentages-Contracts Payable	74,453	EI605	26,820
TOTAL Retained Percentages	74,453		26,820
Customers' Deposits	118,165	EI615	109,980
TOTAL Other Deposits	118,165		109,980
Bond Anticipation Notes Payable	1,900,000	EI626	3,356,000
TOTAL Notes Payable	1,900,000		3,356,000
Net Pension Liability -Proportionate Share		EI638	1,366,665
Other Post Employment Benefits	24,777,332	EI683	26,557,937
TOTAL Other Liabilities	24,777,332		27,924,602
Due To Other Funds	31,608	EI630	1,666,529
TOTAL Due To Other Funds	31,608		1,666,529
Due To Employees' Retirement System	4,059,238	EI637	4,017,621
TOTAL Due To Other Governments	4,059,238		4,017,621
Bonds Payable	429,415	EI628	309,060
TOTAL Bond And Long Term Liabilities	429,415		309,060
TOTAL Liabilities	33,703,239		39,702,111
Fund Balance			
Net Assets-Restricted For Debt	310,356	EI922	311,364
Net Assets-Restricted For Other Purposes	1,564,262	EI923	1,698,844
Net Assets-Unrestricted (deficit)	-16,104,523	EI924	-17,682,940
TOTAL Net Position	-14,229,905		-15,672,732
TOTAL Fund Balance	-14,229,905		-15,672,732
TOTAL Liabilities, Deferred Inflows And Fund Balance	19,473,334		24,029,379

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(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Infirmary Income	26,791,522	EI1635	27,537,482
TOTAL Charges For Services Within Locality	26,791,522		27,537,482
Interest And Earnings	6,731	EI2401	9,063
TOTAL Use of Money And Property	6,731		9,063
TOTAL Revenues	26,798,253		27,546,546
Interfund Transfers	5,274,220	EI5031	1,301,647
TOTAL Interfund Transfers	5,274,220		1,301,647
	5,274,220		1,301,647
TOTAL Revenues	32,072,473		28,848,193

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(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2014	EdpCode	2015
Expenses			
Infirmary, Pers Serv	12,093,816	EI60201	10,847,397
TOTAL Infirmary	12,093,816		10,847,397
TOTAL Personal Services	12,093,816		10,847,397
Depreciation	-217,391	EI19944	202,202
TOTAL Depreciation	-217,391		202,202
Infirmary, Contr Expend	6,302,280	EI60204	5,393,591
TOTAL Infirmary	6,302,280		5,393,591
TOTAL Contractual Expenses	6,084,889		5,595,793
Infirmary, Empl Bnfts	10,469,355	EI60208	11,076,437
TOTAL Infirmary	10,469,355		11,076,437
TOTAL Employee Benefits	10,469,355		11,076,437
Debt Interest, Serial Bonds	17,471	EI97107	12,034
Debt Interest, Bond Anticipation Notes		EI97307	3,553
TOTAL Interest Expense	17,471		15,587
TOTAL Expenses	28,665,531		27,535,213
TOTAL Expenses	28,665,531		27,535,213

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(E) ENTERPRISE INFIRMARY

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-23,851,279	E18021	-14,229,905
Prior Period Adj -Increase In Net Position	6,214,432	E18012	
Prior Period Adj -Decrease In Net Position		E18015	2,755,807
Restated Net Position - Beg of Year	-17,636,847	E18022	-16,985,712
ADD - REVENUES AND OTHER SOURCES	32,072,473		28,848,193
DEDUCT - EXPENDITURES AND OTHER USES	28,665,531		27,535,213
Net Position - End of Year	-14,229,905	E18029	-15,672,732

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(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2014	EdpCode	2015
Cash Rec'd From Providing Svcs	26,791,522	EI7111	27,540,358
Cash Payments Contr Exp	-6,302,280	EI7112	-5,393,591
Cash Payments Pers Svcs & Bnfts	-22,473,794	EI7113	-21,923,834
TOTAL Depreciation	-1,984,552		222,933
Transfers To/from Other Funds	5,274,220	EI7123	1,301,647
TOTAL Capital Outlay	5,274,220		1,301,647
Interest Expense (capital)	-17,471	EI7133	-15,587
TOTAL Cash	-17,471		-15,587
Interest Income	6,731	EI7153	9,063
TOTAL Cash Flows From Investing Activities	6,731		9,063
Net Inc(dec) In Cash&cash Equiv	2,990,349	EI7161	-853,586
Cash&cash Equiv Beg of Year	1,601,808	EI7171	4,592,157
	4,592,157		3,738,571
Operating Income (loss)	3,496,319	EI7181	1,315,855
Depreciation	217,391	EI7182	-202,202
Inc/dec In Assets-Other Than Cash	10,660,100	EI7183	5,131,385
Inc/dec In Liabilities Other Than Cash	3,939,698	EI7184	4,632,207
TOTAL Reconciliation of Operating Income To Cash	18,313,508		10,877,245

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2014	EdpCode	2015
Assets			
Cash	1,894,788	ER200	4,293,266
Petty Cash	18,467	ER210	14,399
TOTAL Cash	1,913,255		4,307,664
Accounts Receivable	1,881,405	ER380	1,497,018
TOTAL Other Receivables (net)	1,881,405		1,497,018
Prepaid Expenses	93,681	ER480	93,691
TOTAL Prepaid Expenses	93,681		93,691
Cash In Time Deposits Special Reserves	4,076,685	ER231	8,862,035
TOTAL Restricted Assets	4,076,685		8,862,035
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	13,671,316	ER103	14,700,606
Machinery And Equipment	1,981,274	ER104	2,069,873
Construction Work In Progress	177,430	ER105	1,991,092
Accum Deprec, Buildings	-55,678,435	ER112	-58,938,307
TOTAL Fixed Assets (net)	29,889,267		29,560,945
Miscellaneous Current Assets	108,142	ER489	108,142
TOTAL Other	108,142		108,142
TOTAL Assets	37,962,435		44,429,496

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2014	EdpCode	2015
Accounts Payable	1,631,561	ER600	1,411,302
TOTAL Accounts Payable	1,631,561		1,411,302
Accrued Liabilities	342,891	ER601	386,919
Accrued Interest Payable	100,849	ER651	127,442
TOTAL Accrued Liabilities	443,740		514,361
Retained Percentages-Contracts Payable		ER605	56,660
TOTAL Retained Percentages	0		56,660
Bond Anticipation Notes Payable	3,375,000	ER626	10,375,000
TOTAL Notes Payable	3,375,000		10,375,000
Due To Other Funds	1,202,675	ER630	1,074,579
TOTAL Due To Other Funds	1,202,675		1,074,579
Bonds Payable	12,670,378	ER628	11,757,482
TOTAL Bond And Long Term Liabilities	12,670,378		11,757,482
TOTAL Liabilities	19,323,354		25,189,384
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,396,744	ER691	4,174,724
TOTAL Deferred Inflows of Resources	1,396,744		4,174,724
TOTAL Deferred Inflows of Resources	1,396,744		4,174,724
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	13,843,889	ER920	7,425,519
Net Assets-Restricted For Capital Projects	4,076,685	ER921	1,512,498
Net Assets-Unrestricted (deficit)	-678,237	ER924	6,127,371
TOTAL Net Position	17,242,337		15,065,388
TOTAL Fund Balance	17,242,337		15,065,388
TOTAL Liabilities, Deferred Inflows And Fund Balance	37,962,435		44,429,496

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Recreational Facility Charges	5,738,093	ER2025	5,399,146
TOTAL Charges For Services Within Locality	5,738,093		5,399,146
Interest And Earnings	4,014	ER2401	831
TOTAL Use of Money And Property	4,014		831
TOTAL Revenues	5,742,107		5,399,977
Interfund Transfers	2,080,863	ER5031	1,301,677
TOTAL Interfund Transfers	2,080,863		1,301,677
	2,080,863		1,301,677
TOTAL Revenues	7,822,970		6,701,654

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2014	EdpCode	2015
Expenses			
Depreciation	3,158,140	ER19944	3,259,870
TOTAL Depreciation	3,158,140		3,259,870
Special Recreation Facilities-Contr Expend	4,653,394	ER71804	4,376,423
TOTAL Special Recreation Facilities-Contr Expend	4,653,394		4,376,423
TOTAL Contractual Expenses	7,811,534		7,636,293
Debt Interest, Serial Bonds	840,772	ER97107	412,743
Debt Interest, Bond Anticipation Notes	3,682	ER97307	32,798
TOTAL Interest Expense	844,454		445,541
TOTAL Expenses	8,655,988		8,081,833
Transfers, Other Funds	1,144,872	ER99019	796,769
TOTAL Transfers	1,144,872		796,769
TOTAL Other Uses	1,144,872		796,769
TOTAL Expenses	9,800,860		8,878,602

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(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Net Position - Beginning of Year	19,136,429	ER8021	17,242,336
Prior Period Adj -Increase In Net Position	83,797	ER8012	
Restated Net Position - Beg of Year	19,220,226	ER8022	17,242,336
ADD - REVENUES AND OTHER SOURCES	7,822,970		6,701,654
DEDUCT - EXPENDITURES AND OTHER USES	9,800,860		8,878,602
Net Position - End of Year	17,242,336	ER8029	15,065,390

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(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2014	EdpCode	2015
Cash Rec'd From Providing Svcs	5,738,093	ER7111	5,664,961
Cash Payments Contr Exp	-4,653,394	ER7112	-4,376,423
TOTAL Depreciation	1,084,699		1,288,538
Transfers To/from Other Funds	935,991	ER7123	239,093
TOTAL Capital Outlay	935,991		239,093
Interest Expense (capital)	-844,454	ER7133	-445,541
TOTAL Cash	-844,454		-445,541
Interest Income	4,014	ER7153	831
TOTAL Cash Flows From Investing Activities	4,014		831
Net Inc(dec) In Cash&cash Equiv	1,128,430	ER7161	7,179,760
Cash&cash Equiv Beg of Year	4,861,510	ER7171	5,989,940
	5,989,940		13,169,700
Operating Income (loss)	-1,977,890	ER7181	-2,176,948
Depreciation	-3,158,140	ER7182	-3,259,870
Inc/dec In Assets-Other Than Cash	-961,536	ER7183	-712,698
Inc/dec In Liabilities Other Than Cash	3,060,569	ER7184	5,868,974
TOTAL Reconciliation of Operating Income To Cash	-3,036,997		-280,542

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2014	EdpCode	2015
Assets			
Cash	214,586	ES200	381,454
Cash In Time Deposits	10,414,631	ES201	11,200,869
Petty Cash	150	ES210	150
TOTAL Cash	10,629,367		11,582,473
Accounts Receivable	3,516,960	ES380	3,794,915
TOTAL Other Receivables (net)	3,516,960		3,794,915
Due From Other Funds	49,389	ES391	20,000
TOTAL Due From Other Funds	49,389		20,000
Due From Other Governments		ES440	361
TOTAL Due From Other Governments	0		361
Prepaid Expenses	6,222	ES480	
TOTAL Prepaid Expenses	6,222		0
Cash In Time Deposits Special Reserves	1,184,994	ES231	851,220
TOTAL Restricted Assets	1,184,994		851,220
Land	856,443	ES101	856,443
Buildings	89,609,283	ES102	97,718,975
Machinery And Equipment	1,815,752	ES104	1,868,191
Construction Work In Progress	15,709,914	ES105	8,099,260
Accum Depr, Machinery & Equip	-74,635,963	ES114	-76,334,785
TOTAL Fixed Assets (net)	33,355,430		32,208,086
Deferred Outflows of Resources - Pensions		ES496	105,420
TOTAL Deferred Outflows of Resources	0		105,420
TOTAL Assets	48,742,361		48,562,474

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2014	EdpCode	2015
Accounts Payable	255,090	ES600	650,689
TOTAL Accounts Payable	255,090		650,689
Accrued Liabilities	397,334	ES601	449,476
Accrued Interest Payable	26,912	ES651	41,196
TOTAL Accrued Liabilities	424,246		490,672
Retained Percentages-Contracts Payable	709,825	ES605	360,849
TOTAL Retained Percentages	709,825		360,849
Bond Anticipation Notes Payable	7,163,613	ES626	
TOTAL Notes Payable	7,163,613		0
Net Pension Liability -Proportionate Share		ES638	512,499
Other Post Employment Benefits	7,147,447	ES683	7,469,443
Compensated Absences	425,601	ES687	422,607
TOTAL Other Liabilities	7,573,048		8,404,549
Due To Other Funds	379	ES630	550
TOTAL Due To Other Funds	379		550
Due To Other Governments		ES631	
Due To Employees' Retirement System	1,303,549	ES637	1,238,697
TOTAL Due To Other Governments	1,303,549		1,238,697
Bonds Payable	4,674,425	ES628	7,939,602
Bond Interest And Matured Bonds Payable		ES629	
TOTAL Bond And Long Term Liabilities	4,674,425		7,939,602
TOTAL Liabilities	22,104,176		19,085,608
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	20,860,952	ES920	27,523,313
Net Assets-Restricted For Debt	830,904	ES922	832,168
Net Assets-Restricted For Other Purposes	1,409,231	ES923	1,121,385
Net Assets-Unrestricted (deficit)	3,537,098	ES924	
TOTAL Net Position	26,638,186		29,476,865
TOTAL Fund Balance	26,638,186		29,476,865
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,742,362		48,562,474

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Sewer Charges	1,703,962	ES2122	1,714,930
TOTAL Charges For Services Within Locality	1,703,962		1,714,930
Sewer Service - Other Gov'Ts	9,799,165	ES2374	10,004,585
TOTAL Charges For Services To Other Localities	9,799,165		10,004,585
Sale of Scrap Materials	12,992	ES2650	5,098
TOTAL Sale of Property And Compensation For Loss	12,992		5,098
Interest And Earnings	8,987	ES2401	6,973
Rental of Real Property	369,200	ES2410	384,139
TOTAL Use of Money And Property	378,187		391,111
Refunds of Prior Year's Expenditures		ES2701	100
Unclassified (specify)	105,036	ES2770	64,553
TOTAL Other	105,036		64,653
St Aid, Oper & Main of Sewer	20,000	ES3901	92,938
TOTAL State Aid	20,000		92,938
Fed Aid, Other Home & Comm Svc	656,438	ES4989	3,321,803
TOTAL Federal Aid	656,438		3,321,803
TOTAL Revenues	12,675,780		15,595,118
TOTAL Revenues	12,675,780		15,595,118

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenses			
Sanitary Sewers, Pers Serv	287,496	ES81201	280,109
TOTAL Sanitary Sewers	287,496		280,109
Sewage Treatment And Disposal-Pers Serv	3,481,499	ES81301	3,470,712
TOTAL Sewage Treatment And Disposal-Pers Serv	3,481,499		3,470,712
TOTAL Personal Services	3,768,995		3,750,821
Depreciation	1,261,746	ES19944	1,266,413
TOTAL Depreciation	1,261,746		1,266,413
Sanitary Sewers, Contr Expend	145,910	ES81204	373,618
TOTAL Sanitary Sewers	145,910		373,618
Sewage Treatment And Disposal-Contr Expend	3,632,260	ES81304	3,451,694
TOTAL Sewage Treatment And Disposal-Contr Expend	3,632,260		3,451,694
TOTAL Contractual Expenses	5,039,917		5,091,725
Sanitary Sewers, Empl Bnfts	176,585	ES81208	167,414
TOTAL Sanitary Sewers	176,585		167,414
Sewage Treatment And Disposal-Empl Bnfts	2,741,148	ES81308	2,789,534
TOTAL Sewage Treatment And Disposal-Empl Bnfts	2,741,148		2,789,534
TOTAL Employee Benefits	2,917,733		2,956,948
Debt Interest, Serial Bonds	121,376	ES97107	118,691
Debt Interest, Bond Anticipation Notes		ES97307	2,806
TOTAL Interest Expense	121,376		121,497
TOTAL Expenses	11,848,021		11,920,990
Transfers, Other Funds	328,386	ES99019	398,961
TOTAL Transfers	328,386		398,961
TOTAL Other Uses	328,386		398,961
TOTAL Expenses	12,176,407		12,319,951

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Net Position - Beginning of Year	26,138,812	ES8021	26,638,185
Prior Period Adj -Increase In Net Position		ES8012	
Prior Period Adj -Decrease In Net Position		ES8015	436,486
Restated Net Position - Beg of Year	26,138,812	ES8022	26,201,699
ADD - REVENUES AND OTHER SOURCES	12,675,780		15,595,118
DEDUCT - EXPENDITURES AND OTHER USES	12,176,407		12,319,951
Net Position - End of Year	26,638,185	ES8029	29,476,866

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2014	EdpCode	2015
Cash Rec'd From Providing Svcs	11,503,127	ES7111	11,719,515
Cash Payments Contr Exp	-3,778,170	ES7112	-3,286,822
Cash Payments Pers Svcs & Bnfts	-6,686,728	ES7113	-6,707,769
Other Operating Rev	507,228	ES7114	473,890
TOTAL Depreciation	1,545,457		2,198,814
Transfers To/from Other Funds	-328,386	ES7123	-398,961
TOTAL Capital Outlay	-328,386		-398,961
Interest Expense (capital)	-121,376	ES7133	-121,497
TOTAL Cash	-121,376		-121,497
Interest Income	8,987	ES7153	6,973
TOTAL Cash Flows From Investing Activities	8,987		6,973
Net Inc(dec) In Cash&cash Equiv	1,113,998	ES7161	619,332
Cash&cash Equiv Beg of Year	10,700,363	ES7171	11,814,361
	11,814,361		12,433,693
Operating Income (loss)	-157,065	ES7181	418,917
Depreciation	-1,261,746	ES7182	-1,266,413
Inc/dec In Assets-Other Than Cash	6,108,779	ES7183	-24,079
Inc/dec In Liabilities Other Than Cash	7,379,841	ES7184	205,744
TOTAL Reconciliation of Operating Income To Cash	12,069,809		-665,831

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	23,796	H200	43,796
Cash In Time Deposits	36,809,724	H201	43,262,738
TOTAL Cash	36,833,520		43,306,534
Accounts Receivable		H380	
Accrued Interest Receivable		H381	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	334,707	H410	114,023
TOTAL State And Federal Aid Receivables	334,707		114,023
Due From Other Funds		H391	85,446
TOTAL Due From Other Funds	0		85,446
Deposits With Other Governments		H395	
TOTAL Due From Other Governments	0		0
Cash Special Reserves		H230	
Cash In Time Deposits Special Reserves	4,775,411	H231	4,778,280
TOTAL Restricted Assets	4,775,411		4,778,280
Miscellaneous Current Assets		H489	
TOTAL Other	0		0
TOTAL Assets	41,943,638		48,284,283

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,729,604	H600	
TOTAL Accounts Payable	1,729,604		0
Accrued Liabilities		H601	
TOTAL Accrued Liabilities	0		0
Retained Percentages-Contracts Payable		H605	
TOTAL Retained Percentages	0		0
Bond Anticipation Notes Payable	19,320,800	H626	39,952,000
TOTAL Notes Payable	19,320,800		39,952,000
Other Liabilities		H688	
TOTAL Other Liabilities	0		0
Due To Other Funds	1,601,306	H630	1,746,991
TOTAL Due To Other Funds	1,601,306		1,746,991
Due To Other Governments		H631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	22,651,709		41,698,991
Deferred Inflows of Resources			
Deferred Inflow of Resources	54,545	H691	54,581
TOTAL Deferred Inflows of Resources	54,545		54,581
TOTAL Deferred Inflows of Resources	54,545		54,581
Fund Balance			
Capital Reserve		H878	4,778,280
Reserve For Repairs	4,775,411	H882	
TOTAL Restricted Fund Balance	4,775,411		4,778,280
Assigned Appropriated Fund Balance	13,737,306	H914	935,795
Assigned Unappropriated Fund Balance	724,667	H915	816,636
TOTAL Assigned Fund Balance	14,461,973		1,752,431
TOTAL Fund Balance	19,237,384		6,530,711
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,943,639		48,284,283

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Highway Cap Projects	7,197	H3591	
St Aid, Sewer Cap Proj		H3990	437,686
TOTAL State Aid	7,197		437,686
Fed. Aid, Other Public Safety	6,034,707	H4389	
Fed Aid Other Transportation		H4589	
Fed Aid, Transp Cap Proj	3,617,835	H4597	1,561,237
TOTAL Federal Aid	9,652,542		1,561,237
TOTAL Revenues	9,659,740		1,998,923
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds		H5710	
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	9,659,740		1,998,923

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Buildings, Equip & Cap Outlay	994,853	H16202	3,187,445
TOTAL Buildings	994,853		3,187,445
TOTAL General Government Support	994,853		3,187,445
Other Public Safety, Equip & Cap Outlay	6,786,536	H39972	6,166,378
TOTAL Other Public Safety	6,786,536		6,166,378
TOTAL Public Safety	6,786,536		6,166,378
Highway, Capital Projects	8,532,185	H51972	5,085,987
TOTAL Highway	8,532,185		5,085,987
TOTAL Transportation	8,532,185		5,085,987
TOTAL Expenditures	16,313,574		14,439,810
Transfers, Other Funds	2,668,345	H99019	265,784
TOTAL Operating Transfers	2,668,345		265,784
TOTAL Other Uses	2,668,345		265,784
TOTAL Expenditures	18,981,919		14,705,595

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	28,729,982	H8021	19,237,384
Prior Period Adj -Decrease In Fund Balance	170,419	H8015	
Restated Fund Balance - Beg of Year	28,559,563	H8022	19,237,384
ADD - REVENUES AND OTHER SOURCES	9,659,740		1,998,923
DEDUCT - EXPENDITURES AND OTHER USES	18,981,919		14,705,595
Fund Balance - End of Year	19,237,384	H8029	6,530,711

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	7,897,715	K101	7,897,715
Buildings	157,585,388	K102	150,842,324
Machinery And Equipment	23,382,972	K104	30,619,135
Construction Work In Progress	102,573,861	K105	118,829,926
Infrastructure	197,725,469	K106	197,725,469
Accum Deprec, Buildings	-62,427,899	K112	-67,147,295
Accum Depr, Machinery & Equip	-18,509,107	K114	-20,556,918
Accum Deprec, Infrastructure	-124,110,100	K116	-133,561,284
TOTAL Fixed Assets (net)	284,118,299		284,649,072
Deferred Outflows of Resources - Pensions		K496	3,127,470
TOTAL Other	0		3,127,470
TOTAL Assets	284,118,299		287,776,542

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities			
Total Non-Current Govt Assets	284,118,299	K159	287,776,542
TOTAL Investments in Non-Current Government Assets	284,118,299		287,776,542
TOTAL Fund Balance	284,118,299		287,776,542
TOTAL	284,118,299		287,776,542

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(MS) SELF INSURANCE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	220,693	MS200	463,386
TOTAL Cash	220,693		463,386
Accounts Receivable	398	MS380	1,729,200
TOTAL Other Receivables (net)	398		1,729,200
Due From Other Funds		MS391	1,789,292
TOTAL Due From Other Funds	0		1,789,292
Cash In Time Deposits, Spec Reserv	19,661,833	MS231	15,580,963
TOTAL Restricted Assets	19,661,833		15,580,963
TOTAL Assets	19,882,924		19,562,840

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(MS) SELF INSURANCE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	300,831	MS600	172,287
TOTAL Accounts Payable	300,831		172,287
Accrued Liabilities	12,651,857	MS601	11,958,640
TOTAL Accrued Liabilities	12,651,857		11,958,640
Bond Anticipation Notes Payable	3,278,971	MS626	3,278,971
TOTAL Notes Payable	3,278,971		3,278,971
Due To Other Funds		MS630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	16,231,659		15,409,898
Fund Balance			
Net Assets-Unrestricted (deficit)	3,651,265	MS924	4,152,942
TOTAL Net Position	3,651,265		4,152,942
TOTAL Fund Balance	3,651,265		4,152,942
TOTAL Liabilities, Deferred Inflows And Fund Balance	19,882,924		19,562,840

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(MS) SELF INSURANCE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interfund Revenues	4,181,558	MS2801	5,890,634
TOTAL Charges For Services Within Locality	4,181,558		5,890,634
Insurance Recoveries	801,694	MS2680	544,168
TOTAL Sale of Property And Compensation For Loss	801,694		544,168
Interest And Earnings	4,904	MS2401	4,172
TOTAL Use of Money And Property	4,904		4,172
TOTAL Revenues	4,988,156		6,438,974
Interfund Transfers		MS5031	
TOTAL Interfund Transfers	0		0
	0		0
TOTAL Revenues	4,988,156		6,438,974

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(MS) SELF INSURANCE

Results of Operation

Code Description	2014	EdpCode	2015
Expenses			
Administration-Contractual	207,689	MS17104	167,039
TOTAL Administration-Contractual	207,689		167,039
Excess Insurance	245,820	MS17224	265,290
TOTAL Excess Insurance	245,820		265,290
Judgements & Claims	238,988	MS19304	1,987,208
TOTAL Judgements & Claims	238,988		1,987,208
Property Loss	656,328	MS19314	802,223
TOTAL Property Loss	656,328		802,223
TOTAL Contractual Expenses	1,348,825		3,221,760
Workers Compensation	2,975,198	MS90408	2,109,795
TOTAL Workers Compensation	2,975,198		2,109,795
Unemployed	80,293	MS90508	39,610
TOTAL Unemployed	80,293		39,610
TOTAL Employee Benefits	3,055,490		2,149,405
Bond Anticipation Notes-Interest		MS97307	6,132
TOTAL Interest Expense	0		6,132
TOTAL Expenses	4,404,315		5,377,297
TOTAL Expenses	4,404,315		5,377,297

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,067,425	MS8021	3,651,265
Prior Period Adj -Decrease In Net Position		MS8015	560,000
Restated Net Position - Beg of Year	3,067,425	MS8022	3,091,265
ADD - REVENUES AND OTHER SOURCES	4,988,156		6,438,974
DEDUCT - EXPENDITURES AND OTHER USES	4,404,315		5,377,297
Net Position - End of Year	3,651,265	MS8029	4,152,942

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(MS) SELF INSURANCE

Cash Flow

Code Description	2014	EdpCode	2015
Cash Payments Contr Exp	-4,404,315	MS7112	-5,371,165
Other Operating Rev	3,524,150	MS7114	6,434,802
TOTAL Depreciation	-880,165		1,063,637
Transfers To/from Other Funds	1,369,726	MS7123	
TOTAL Capital Outlay	1,369,726		0
Interest Expense (capital)		MS7133	-6,132
TOTAL Cash	0		-6,132
Interest Income	4,904	MS7153	4,172
TOTAL Cash Flows From Investing Activities	4,904		4,172
Net Inc(dec) In Cash&cash Equiv	4,184,174	MS7161	-3,838,177
Cash&cash Equiv Beg of Year	15,698,392	MS7171	19,882,526
	19,882,566		16,044,349
Operating Income (loss)	494,465	MS7181	1,061,677
Inc/dec In Assets-Other Than Cash	-117,339	MS7183	3,518,094
Inc/dec In Liabilities Other Than Cash	3,572,371	MS7184	-821,761
TOTAL Reconciliation of Operating Income To Cash	3,949,497		3,758,010

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	125,938	TA200	2,770,903
Cash In Time Deposits	12,086,583	TA201	9,492,324
Cash, Court & Trust	945,094	TA205	547,563
TOTAL Cash	13,157,614		12,810,789
Due From Other Funds	40,437	TA391	
TOTAL Due From Other Funds	40,437		0
TOTAL Assets	13,198,051		12,810,789

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	1,857,784	TA630	688,767
TOTAL Due To Other Funds	1,857,784		688,767
Deferred Compensation	22,000	TA17	21,735
State Retirement	317,329	TA18	317,544
Nys Income Tax	59,966	TA21	59,720
Federal Income Tax	60,356	TA22	66,658
Income Executions	33,217	TA23	33,383
Social Security Tax	196,835	TA26	195,704
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	72,045	TA30	72,045
Bail Deposits	353,989	TA35	391,433
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	2,180,499	TA49	2,105,428
Payments, Ssi	205,470	TA51	205,470
Social Services Trust	1,897,297	TA53	1,895,421
Mortgage Tax	1,055,530	TA58	1,197,069
Court & Trust Fund	945,094	TA61	547,563
Other Funds (specify)	3,913,690	TA85	4,985,899
TOTAL Agency Liabilities	11,340,267		12,122,022
TOTAL Liabilities	13,198,051		12,810,789
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,198,051		12,810,789

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	25,706	V200	31,201
TOTAL Cash	25,706		31,201
Due From Other Funds	2,889,389	V391	2,922,311
TOTAL Due From Other Funds	2,889,389		2,922,311
Due From Other Governments	220,997	V440	159,368
TOTAL Due From Other Governments	220,997		159,368
Cash Special Reserves	6,071,611	V230	6,272,661
Cash In Time Deposits Special Reserves	5,265,440	V231	7,089,463
TOTAL Restricted Assets	11,337,051		13,362,124
TOTAL Assets	14,473,143		16,475,004

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	24,000	V600	
TOTAL Accounts Payable	24,000		0
Due To Other Funds	84,150	V630	
TOTAL Due To Other Funds	84,150		0
TOTAL Liabilities	108,150		0
Fund Balance			
Reserve For Debt	14,364,993	V884	15,223,223
TOTAL Restricted Fund Balance	14,364,993		15,223,223
Assigned Appropriated Fund Balance		V914	1,251,781
TOTAL Assigned Fund Balance	0		1,251,781
TOTAL Fund Balance	14,364,993		16,475,004
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,473,143		16,475,004

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Debt Service - Other GoV.	300,894	V2392	17,306
TOTAL Intergovernmental Charges	300,894		17,306
Interest And Earnings	45,747	V2401	40,432
TOTAL Use of Money And Property	45,747		40,432
Premium & Accrued Interest On Obligations	2,898,844	V2710	956,391
Unclassified (specify)		V2770	785,000
TOTAL Miscellaneous Local Sources	2,898,844		1,741,391
Interfund Revenues		V2801	
TOTAL Interfund Revenues	0		0
St Aid, Other Aid (specify)	689,284	V3089	637,472
TOTAL State Aid	689,284		637,472
TOTAL Revenues	3,934,769		2,436,601
Interfund Transfers	28,985,631	V5031	25,285,586
TOTAL Interfund Transfers	28,985,631		25,285,586
Advanced Refunding Bonds	34,365,000	V5791	
TOTAL Proceeds of Obligations	34,365,000		0
TOTAL Other Sources	63,350,631		25,285,586
TOTAL Revenues	67,285,400		27,722,187

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fiscal Agents Fees, Contr Expend	405,247	V13804	
TOTAL Fiscal Agents Fees	405,247		0
TOTAL General Government Support	405,247		0
Debt Principal, Serial Bonds	17,665,478	V97106	17,468,740
TOTAL Debt Principal	17,665,478		17,468,740
Debt Interest, Serial Bonds	8,155,637	V97107	6,648,694
Debt Interest, Bond Anticipation Notes		V97307	193,064
TOTAL Debt Interest	8,155,637		6,841,758
TOTAL Expenditures	26,226,362		24,310,498
Transfers, Other Funds	2,080,863	V99019	1,301,677
TOTAL Operating Transfers	2,080,863		1,301,677
Repayments To Esc Agent Adv Ref Bonds	36,693,625	V99914	
	36,693,625		0
TOTAL Other Uses	38,774,488		1,301,677
TOTAL Expenditures	65,000,850		25,612,175

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,080,444	V8021	14,364,994
Restated Fund Balance - Beg of Year	12,080,444	V8022	14,364,994
ADD - REVENUES AND OTHER SOURCES	67,285,400		27,722,187
DEDUCT - EXPENDITURES AND OTHER USES	65,000,850		25,612,175
Fund Balance - End of Year	14,364,994	V8029	16,475,006

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	412,159,309	W129	423,278,358
TOTAL Provision To Be Made In Future Budgets	412,159,309		423,278,358
TOTAL Assets	412,159,309		423,278,358

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Net Pension Liability -Proportionate Share		W638	15,204,149
Other Post Employment Benefits	178,632,307	W683	197,317,114
Compensated Absences	11,363,991	W687	9,517,262
TOTAL Other Liabilities	189,996,298		222,038,525
Due To Employees' Retirement System	21,952,004	W637	19,731,113
TOTAL Due To Other Governments	21,952,004		19,731,113
Bonds Payable	200,211,007	W628	181,508,720
TOTAL Bond And Long Term Liabilities	200,211,007		181,508,720
TOTAL Liabilities	412,159,309		423,278,358
TOTAL Liabilities	412,159,309		423,278,358

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2015

5/25/2016

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
2010	BOND E	Advanced Refunding		Y	07/08/2010	11/15/2018	2.00%		\$15,725,000	\$9,515,000	\$0	\$0	(\$9,515,000)		\$0
2009	BOND E	Adv. Refunding			10/21/2004	02/15/2015	3.197%			\$380,000	\$380,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$9,895,000	\$380,000	\$0	(\$9,515,000)	\$0	\$0
2014	TAN E	General Purpose		Y	11/25/2014	05/15/2015	0.14%		\$9,800,000	\$9,800,000	\$9,800,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$9,800,000	\$9,800,000	\$0	\$0	\$0	\$0
2015	BAN N	Sewer EFC			01/01/2015	07/01/2015	0.31%		\$157,113	\$0	\$157,113		\$0		\$0
2014	BAN N	General Purpose		Y	05/29/2014	05/27/2016	0.316%		\$27,874,771	\$27,874,771		\$0	\$0		\$27,874,771
2015	BAN N	General Purpose		Y	05/28/2015	05/27/2016	0.316%		\$29,087,200	\$0			\$0		\$29,087,200
2014	BAN N	Sewer EFC			01/01/2014	09/15/2016	0.00%		\$7,163,613	\$7,163,613	\$7,163,613	\$3,644,853	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$29,244,313	\$35,038,384	\$7,320,726	\$3,644,853	\$0	\$0	\$56,961,971
2014	BOND N	Refunding		Y	12/04/2014	09/15/2027	2.348%		\$34,365,000	\$34,365,000	\$260,000	\$0	\$0		\$34,105,000
2006	BOND N	General Obligation		Y	11/21/2006	09/15/2027	4.148%		\$52,982,091	\$5,940,224	\$2,325,000	\$0	(\$1,200,224)		\$2,415,000
2011	BOND N	General Purpose		Y	09/22/2011	09/15/2025	2.00%		\$23,031,965	\$18,515,000	\$1,520,000	\$0	\$0		\$16,995,000
2013	BOND N	General Purpose		Y	08/14/2013	08/01/2028	3.355%		\$37,054,320	\$34,875,000	\$2,155,000	\$0	\$0		\$32,720,000
2010	BOND N	General Purpose		Y	12/08/2010	06/01/2026	1.00%		\$41,815,000	\$32,700,000	\$2,340,000	\$0	\$0		\$30,360,000
2012	BOND N	Energy Conservation		Y	12/27/2012	03/01/2021	2.911%		\$1,600,000	\$1,255,000	\$170,000	\$0	\$0		\$1,085,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2020	3.529%		\$255,000	\$0	\$40,000		\$0		\$215,000
2012	BOND N	Refunding		Y	01/26/2012	03/15/2016	0.817%		\$5,800,000	\$2,990,000	\$1,465,000	\$0	\$0		\$1,525,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2026	4.17%		\$2,505,000	\$0	\$190,000		\$0		\$2,315,000
2012	BOND N	Refunding		Y	12/27/2012	11/01/2024	2.073%		\$55,910,000	\$55,875,000	\$4,610,000	\$0	\$0		\$51,265,000
2009	BOND N	Sewer - EFC			07/14/2005	10/01/2020	2.059%			\$255,000	\$255,000	\$0	\$0		\$0
2015	BOND N	Sewer Clean Water			07/01/2015	03/01/2023	0.20%		\$3,644,853	\$0	\$0		\$0		\$3,644,853
2015	BOND N	Advanced Refunding - General			07/05/2010	11/15/2018	2.00%			\$0	\$2,225,000		\$9,515,000		\$7,290,000
2009	BOND N	Sewer-EFC-1			07/13/2006	10/01/2026	4.171%			\$2,505,000	\$2,505,000	\$0	\$0		\$0
2012	BOND N	General Purpose		Y	09/20/2012	09/15/2028	2.296%		\$20,505,000	\$18,190,000	\$1,165,000	\$0	\$0		\$17,025,000
2012	BOND N	Refunding		Y	11/15/2012	10/15/2022	4.52%		\$765,000	\$625,000	\$70,000	\$0	\$0		\$555,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$6,404,853	\$208,090,224	\$21,295,000	\$0	\$8,314,776	\$0	\$201,514,853
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$35,649,166	\$262,823,608	\$38,795,726	\$3,644,853	(\$1,200,224)	\$0	\$258,476,824

COUNTY OF Albany
Maturity Schedule
For the Fiscal Year Ending 2015

For Bonds Issued During The Fiscal Year Ended 2015

	EDPCODE	
Indebtedness No.		2015000003
Purpose of Issue		Refunding - Sewer EFC
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	255,000
Date of Issue	2P3DT	7/1/2015
Interest Rate	2P3PC	3.52900
Final Maturity Date	2P3DM	10/1/2020
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)		
	2P316	40,000
	2P317	40,000
	2P318	45,000
	2P319	45,000
	2P320	45,000

COUNTY OF Albany
Maturity Schedule
For the Fiscal Year Ending 2015

For Bonds Issued During The Fiscal Year Ended 2015

	EDPCODE	
Indebtedness No.		2015000004
Purpose of Issue		Refunding - Sewer EFC
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,505,000
Date of Issue	2P3DT	7/1/2015
Interest Rate	2P3PC	4.17000
Final Maturity Date	2P3DM	10/1/2026

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)

2P316	195,000
2P317	200,000
2P318	200,000
2P319	200,000
2P320	205,000
2P321	210,000
2P322	215,000
2P323	215,000
2P324	220,000
2P325	225,000
2P326	230,000

COUNTY OF Albany
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$24,398.56
Demand Deposits	9Z2011	\$19,200,683.86
Time Deposits	9Z2021	\$143,604,436.52
Total		\$162,829,518.94
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$175,429,950.22
Total		\$176,179,950.22
 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 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0692	\$15,646	\$0	\$0	\$15,646
****-2481	\$174,907	\$0	\$0	\$174,907
****-2499	\$117,730	\$0	\$0	\$117,730
****-2506	\$102,093	\$0	\$0	\$102,093
****-2514	\$1,193	\$0	\$0	\$1,193
****-2530	\$1,150	\$0	\$0	\$1,150
****-3140	\$156,330	\$0	\$0	\$156,330
****-3166	\$565,045	\$0	\$0	\$565,045
****-3223	\$1,201,200	\$0	\$0	\$1,201,200
****-3249	\$4,814,962	\$0	\$0	\$4,814,962
****-3257	\$927,110	\$0	\$0	\$927,110
****-3273	\$335,241	\$0	\$0	\$335,241
****-3281	\$653,526	\$0	\$0	\$653,526
****-3695	\$2,701,248	\$0	\$0	\$2,701,248
****-3710	\$3,522,500	\$0	\$0	\$3,522,500
****-4007	\$117,082	\$0	\$0	\$117,082
****-5677	\$538,703	\$0	\$0	\$538,703
****-5685	\$8,024,397	\$0	\$0	\$8,024,397
****-6378	\$84,448	\$0	\$0	\$84,448
****-6815	\$6	\$0	\$0	\$6
****-6831	\$53,284	\$0	\$0	\$53,284
****-6849	\$150,136	\$0	\$0	\$150,136
****-6857	\$22,621,170	\$0	\$0	\$22,621,170
****-6865	\$20,102,854	\$0	\$0	\$20,102,854
****-6873	\$75,225	\$0	\$0	\$75,225
****-6881	\$119,765	\$0	\$0	\$119,765
****-6899	\$5,002	\$0	\$0	\$5,002
****-6922	\$490,352	\$0	\$0	\$490,352
****-6948	\$248,476	\$0	\$0	\$248,476
****-6956	\$310,543	\$0	\$0	\$310,543

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6964	\$1,631,214	\$0	\$0	\$1,631,214
****-6980	\$731,326	\$0	\$0	\$731,326
****-6998	\$119,894	\$0	\$0	\$119,894
****-7003	\$824,258	\$0	\$0	\$824,258
****-7029	\$153,495	\$0	\$0	\$153,495
****-7037	\$1,289,157	\$0	\$0	\$1,289,157
****-7045	\$217,277	\$0	\$0	\$217,277
****-7061	\$2,348,410	\$0	\$0	\$2,348,410
****-7178	\$54,581	\$0	\$0	\$54,581
****-7186	\$215	\$0	\$0	\$215
****-7201	\$20,447	\$0	\$0	\$20,447
****-7219	\$400,339	\$0	\$0	\$400,339
****-7821	\$3,852,903	\$0	\$0	\$3,852,903
****-8265	\$1,008,956	\$0	\$0	\$1,008,956
****-8554	\$131,368	\$0	\$0	\$131,368
****-2639	\$142,274	\$0	\$0	\$142,274
****-2647	\$6,613,953	\$0	\$0	\$6,613,953
****-2655	\$91,412	\$0	\$0	\$91,412
****-2663	\$817,189	\$0	\$0	\$817,189
****-2671	\$324,691	\$0	\$0	\$324,691
****-2746	\$1,850,663	\$0	\$0	\$1,850,663
****-2754	\$5,761,147	\$0	\$0	\$5,761,147
****-2762	\$1,391,978	\$0	\$0	\$1,391,978
****-2770	\$250,090	\$0	\$0	\$250,090
****-2788	\$2,100,753	\$0	\$0	\$2,100,753
****-8416	\$3,944,935	\$0	\$0	\$3,944,935
****-8424	\$6,089,586	\$0	\$0	\$6,089,586
****-8573	\$462,826	\$0	\$0	\$462,826
****-8581	\$655,493	\$0	\$0	\$655,493
****-8599	\$650,175	\$0	\$0	\$650,175

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8606	\$461,739	\$0	\$0	\$461,739
****-9232	\$1,288,265	\$0	\$0	\$1,288,265
****-2970	\$210,229	\$0	\$0	\$210,229
****-3184	\$757	\$0	\$0	\$757
****-3283	\$442	\$0	\$0	\$442
****-3647	\$1,924,708	\$0	\$0	\$1,924,708
****-4163	\$0	\$0	\$1,461,873	(\$1,461,873)
****-4171	\$0	\$0	\$1,076,046	(\$1,076,046)
****-4147	\$0	\$0	\$2,285,379	(\$2,285,379)
****--010	\$197,899	\$0	\$0	\$197,899
****--780	\$345,824	\$0	\$179,106	\$166,718
****--798	\$0	\$1,201	\$0	\$1,201
****--806	\$238,425	\$0	\$0	\$238,425
****--814	\$3,490,736	\$4,611	\$0	\$3,495,347
****--511	\$179,352	\$0	\$1,321	\$178,031
****-4623	\$1,011,729	\$0	\$1,011,729	\$0
****-4680	\$3,087	\$0	\$0	\$3,087
****-5067	\$100,000	\$0	\$0	\$100,000
****-5075	\$3,791,171	\$135,553	\$0	\$3,926,725
****-5091	\$65,339	\$0	\$5,699	\$59,640
****-5109	\$440,555	\$0	\$117,627	\$322,929
****-5125	\$217,203	\$0	\$6,047	\$211,156
****-5133	\$110,600	\$0	\$66,804	\$43,796
****-5141	\$413,902	\$0	\$32,448	\$381,454
****-5158	\$22,816	\$10	\$19,723	\$3,104
****-5166	\$432	\$0	\$0	\$432
****-5174	\$1,550	\$0	\$0	\$1,550
****-9946	\$347,484	\$0	\$5,895	\$341,590
****-4664	\$150,000	\$0	\$0	\$150,000
****-0888	\$8,232	\$0	\$36,437	(\$28,204)

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7855	\$2,664,846	\$0	\$0	\$2,664,846
****-4615	\$342,746	\$0	\$0	\$342,746
****-7863	\$0	\$0	\$503,076	(\$503,076)
****-2889	\$598,807	\$0	\$0	\$598,807
****-7871	\$106	\$0	\$0	\$106
****-6914	\$5,334,696	\$0	\$0	\$5,334,696
****-7889	\$694,708	\$0	\$0	\$694,708
****-7897	\$6,445,771	\$0	\$0	\$6,445,771
****-7904	\$2,359	\$0	\$0	\$2,359
****-4672	\$61,894	\$0	\$0	\$61,894
****-4155	\$0	\$0	\$4,356,169	(\$4,356,169)
****-4359	\$6,876,300	\$0	\$0	\$6,876,300
****-2209	\$188,878	\$0	\$0	\$188,878
****-4599	\$547,563	\$0	\$0	\$547,563
****-7920	\$11,688	\$0	\$0	\$11,688
****-6782	\$1,199,112	\$0	\$0	\$1,199,112
****-14-1	\$3,089,955	\$0	\$0	\$3,089,955
****-0977	\$19,397	\$0	\$13,322	\$6,075
****-0985	\$1,070,926	\$497,108	\$85,981	\$1,482,053
****-2944	\$3	\$0	\$0	\$3
****-5521	\$540,081	\$215,444	\$497,138	\$258,386
****-2952	\$356,061	\$0	\$0	\$356,061
****-5828	\$11,193	\$290	\$3,937	\$7,545
****-0845	\$3,540	\$1,460	\$0	\$5,000
****-0878	\$202,650	\$805	\$78,347	\$125,108
****-8306	\$2,322,483	\$158,218	\$375,273	\$2,105,428
****-0886	\$2,840	\$1,200	\$540	\$3,500
****-1978	\$109,480	\$5,961	\$3,315	\$112,126
****-0951	\$18,934	\$89,848	\$18,494	\$90,289
****-0902	\$710,666	\$720	\$301,982	\$409,404

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0910	\$31,116	\$0	\$0	\$31,116
****-0928	\$15,056	\$0	\$0	\$15,056
****-7813	\$58,078	\$0	\$0	\$58,078
****-7938	\$3,039	\$0	\$0	\$3,039
****-7954	\$1,323	\$0	\$0	\$1,323
****-7962	\$2,157	\$0	\$0	\$2,157
****-5700	\$1,797	\$0	\$0	\$1,797
****-0443	\$10,024	\$0	\$0	\$10,024
****-2142	\$70,299	\$0	\$0	\$70,299
****-7970	\$5,100	\$0	\$0	\$5,100
****-7988	\$11,882	\$0	\$0	\$11,882
****-3231	\$10,006	\$0	\$0	\$10,006
****-7095	\$3,570	\$0	\$0	\$3,570
****-7102	\$7,143	\$0	\$0	\$7,143
****-4243	\$31,201	\$0	\$0	\$31,201
****-7128	\$6,820,300	\$0	\$0	\$6,820,300
****-7136	\$269,162	\$0	\$0	\$269,162
****-7144	\$6,272,661	\$0	\$0	\$6,272,661
****-47-1	\$0	\$0	\$0	\$0
Total Adjusted Bank Balance				\$162,805,120
Petty Cash				\$24,398.56
Adjustments				\$0.00
Total Cash			9ZCASH *	\$162,829,519
Total Cash Balance All Funds			9ZCASHB *	\$162,829,519
* Must be equal				

COUNTY OF Albany
Local Government Questionnaire
For the Fiscal Year Ending 2015

	<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 2015

Total Full Time Employees:		2,085			
Total Part Time Employees:		345			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$20,639,608.00	2,104	238	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$8,721,658.00	2,085	345	
90408	Worker's Compensation Insurance	\$3,363,012.00	2,085	345	
90458	Life Insurance				
90508	Unemployment Insurance	\$39,610.00	2,085	345	
90558	Disability Insurance	\$50,898.00	553	22	
90608	Hospital and Medical (Dental) Insurance	\$49,002,810.00	2,085	345	1,624
90708	Union Welfare Benefits	\$66,531.00	184	12	
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$550,057.00	27		
91890	Other Employee Benefits	\$524,732.00	449		
Total		\$82,958,916.00			
Computed Total From Financial Section (comparative purposes only)		\$84,551,962.38			

COUNTY OF Albany
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$445,272	235,582	gallons	
Diesel Fuel	\$456,063	251,232	gallons	
Fuel Oil	\$89,754	35,350	gallons	
Natural Gas	\$1,765,455	2,392,435	cubic feet	
Electricity	\$4,536,678	53,945,384	kilowatt-hours	
Coal			tons	
Propane			gallons	

COUNTY OF Albany
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2015

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$35,374,072.00
3. Interest on Net OPEB Obligation	\$8,422,283.00
4. Adjustment to Annual Required Contribution	(\$9,296,231.00)
5. Annual OPEB Expense	\$34,500,124.00
6. Less: Actual Contribution Made	\$13,712,716.00
7. Increase in Net OPEB Obligation	\$20,787,408.00
8. Net OPEB Obligation - beginning of year	\$210,557,086.00
9. Net OPEB Obligation - end of year	\$231,344,494.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$231,344,494.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	39.75%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$415,231,616.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$415,231,616.00
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	12/31/2015
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 12/31/2015 , 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 12/31/2015 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

05/02/2016
Date of Certification

(518) 447-7130
Official Telephone Number