

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
<b>Assets</b>			
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
<b>TOTAL Cash</b>	<b>41,994,650</b>		<b>35,469,088</b>
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
<b>TOTAL Taxes Receivable (net)</b>	<b>75,559,547</b>		<b>74,241,948</b>
Accounts Receivable	3,805,365	A380	3,410,534
<b>TOTAL Other Receivables (net)</b>	<b>3,805,365</b>		<b>3,410,534</b>
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
<b>TOTAL State And Federal Aid Receivables</b>	<b>58,530,465</b>		<b>44,453,672</b>
Due From Other Funds	4,017,364	A391	5,010,327
<b>TOTAL Due From Other Funds</b>	<b>4,017,364</b>		<b>5,010,327</b>
Towns & Cities	493,407	A430	49,361
Due From Other Governments	3,644,319	A440	3,425,390
<b>TOTAL Due From Other Governments</b>	<b>4,137,726</b>		<b>3,474,751</b>
Inventory Of Materials And Supplies	62,131	A445	53,683
<b>TOTAL Inventories</b>	<b>62,131</b>		<b>53,683</b>
Prepaid Expenses		A480	4,838,011
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>4,838,011</b>
Cash In Time Deposits Special Reserves	150,136	A231	150,226
<b>TOTAL Restricted Assets</b>	<b>150,136</b>		<b>150,226</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>188,257,383</b>		<b>171,102,241</b>

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	24,706,358	A600	19,332,243
<b>TOTAL Accounts Payable</b>	<b>24,706,358</b>		<b>19,332,243</b>
Accrued Liabilities	1,542,418	A601	2,027,753
<b>TOTAL Accrued Liabilities</b>	<b>1,542,418</b>		<b>2,027,753</b>
Other Liabilities	424,485	A688	421,462
Overpayments & Clearing Account	5,494,611	A690	3,899,271
<b>TOTAL Other Liabilities</b>	<b>5,919,096</b>		<b>4,320,733</b>
Due To Other Funds	3,395,923	A630	1,431,138
<b>TOTAL Due To Other Funds</b>	<b>3,395,923</b>		<b>1,431,138</b>
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
<b>TOTAL Due To Other Governments</b>	<b>66,130,296</b>		<b>47,288,014</b>
<b>TOTAL Liabilities</b>	<b>101,694,092</b>		<b>74,399,881</b>
<b>Deferred Inflows of Resources</b>			
Deferred Taxes	36,678,284	A694	36,644,399
<b>TOTAL Deferred Inflows of Resources</b>	<b>36,678,284</b>		<b>36,644,399</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>36,678,284</b>		<b>36,644,399</b>
<b>Fund Balance</b>			
Not in Spendable Form	62,131	A806	4,891,694
<b>TOTAL Nonspendable Fund Balance</b>	<b>62,131</b>		<b>4,891,694</b>
Other Restricted Fund Balance	2,078,294	A899	3,789,012
<b>TOTAL Restricted Fund Balance</b>	<b>2,078,294</b>		<b>3,789,012</b>
Assigned Unappropriated Fund Balance	5,430,897	A915	6,858,662
<b>TOTAL Assigned Fund Balance</b>	<b>5,430,897</b>		<b>6,858,662</b>
Unassigned Fund Balance	42,313,686	A917	44,518,593
<b>TOTAL Unassigned Fund Balance</b>	<b>42,313,686</b>		<b>44,518,593</b>
<b>TOTAL Fund Balance</b>	<b>49,885,007</b>		<b>60,057,961</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>188,257,383</b>		<b>171,102,241</b>

COUNTY OF Albany  
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	81,461,326	A1001	88,506,698
<b>TOTAL Real Property Taxes</b>	<b>81,461,326</b>		<b>88,506,698</b>
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
<b>TOTAL Real Property Tax Items</b>	<b>9,225,041</b>		<b>8,934,388</b>
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
<b>TOTAL Non Property Tax Items</b>	<b>266,759,260</b>		<b>269,773,392</b>
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
<b>TOTAL Departmental Income</b>	<b>28,115,855</b>		<b>28,580,135</b>
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
<b>TOTAL Intergovernmental Charges</b>	<b>8,374,776</b>		<b>9,007,088</b>
Interest And Earnings	114,556	A2401	111,811
Rental of Real Property	995,465	A2410	1,016,193

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Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
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
<b>TOTAL Use of Money And Property</b>	<b>2,098,617</b>		<b>3,253,224</b>
Fines And Forfeited Bail	3,670	A2610	3,766
Stop-Dwi Fines	710,647	A2615	635,730
<b>TOTAL Fines And Forfeitures</b>	<b>714,317</b>		<b>639,496</b>
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
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,029,443</b>		<b>8,134,865</b>
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
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,832,530</b>		<b>994,777</b>
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
<b>TOTAL State Aid</b>	<b>56,229,265</b>		<b>59,424,276</b>
Fed Aid, Civil Defense		A4305	134,072

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
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
<b>TOTAL Federal Aid</b>	<b>71,368,533</b>		<b>72,976,800</b>
<b>TOTAL Revenues</b>	<b>532,208,964</b>		<b>550,225,138</b>
Interfund Transfers	1,317,775	A5031	1,086,191
<b>TOTAL Interfund Transfers</b>	<b>1,317,775</b>		<b>1,086,191</b>
<b>TOTAL Other Sources</b>	<b>1,317,775</b>		<b>1,086,191</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>533,526,740</b>		<b>551,311,329</b>

COUNTY OF Albany  
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
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
<b>TOTAL Legislative Board</b>	<b>2,145,405</b>		<b>2,351,317</b>
Unified Court Budget Costs, Pers Serv	391,462	A11621	316,346
Unified Court Budget Costs, Contr Expend	1,888,827	A11624	1,583,282
<b>TOTAL Unified Court Budget Costs</b>	<b>2,280,289</b>		<b>1,899,628</b>
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
<b>TOTAL District Attorney</b>	<b>5,355,663</b>		<b>5,362,393</b>
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
<b>TOTAL Public Defender</b>	<b>4,400,578</b>		<b>4,570,325</b>
Med Examiners & Coroners, pers Serv	135,573	A11851	140,267
Med Examiners & Coroners, contr Expend	479,562	A11854	527,814
<b>TOTAL Med Examiners &amp; Coroners</b>	<b>615,135</b>		<b>668,081</b>
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
<b>TOTAL Municipal Exec</b>	<b>987,438</b>		<b>1,054,048</b>
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
<b>TOTAL Dir of Finance</b>	<b>1,165,208</b>		<b>1,153,529</b>
Comptroller, pers Serv	1,078,492	A13151	1,075,693
Comptroller, Contr Expend	352,958	A13154	349,547
<b>TOTAL Comptroller</b>	<b>1,431,450</b>		<b>1,425,240</b>
Budget, Pers Serv	259,888	A13401	177,479
Budget, Contr Expend	62,243	A13404	25,172
<b>TOTAL Budget</b>	<b>322,131</b>		<b>202,650</b>
Purchasing, Pers Serv	316,572	A13451	309,547
Purchasing, Contr Expend	32,521	A13454	33,945
<b>TOTAL Purchasing</b>	<b>349,093</b>		<b>343,493</b>
Assessment, Pers Serv	315,904	A13551	300,765
Assessment, Contr Expend	27,607	A13554	26,603
<b>TOTAL Assessment</b>	<b>343,511</b>		<b>327,368</b>
Exp On Prop Acq For Taxes, Contr Expend	369,351	A13644	651,747
<b>TOTAL Exp On Prop Acq For Taxes</b>	<b>369,351</b>		<b>651,747</b>
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
<b>TOTAL Clerk</b>	<b>1,468,808</b>		<b>1,485,388</b>
Law, Pers Serv	1,906,657	A14201	1,864,083
Law, Equip & Cap Outlay	5,120	A14202	5,438



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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Law, Contr Expend	352,373	A14204	222,150
<b>TOTAL Law</b>	<b>2,264,150</b>		<b>2,091,670</b>
Personnel, Pers Serv	1,145,797	A14301	1,166,448
Personnel, Contr Expend	306,939	A14304	364,134
<b>TOTAL Personnel</b>	<b>1,452,736</b>		<b>1,530,582</b>
Engineer, Pers Serv	290,241	A14401	321,600
Engineer, Contr Expend	11,571	A14404	13,212
<b>TOTAL Engineer</b>	<b>301,812</b>		<b>334,813</b>
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
<b>TOTAL Elections</b>	<b>2,412,818</b>		<b>2,653,508</b>
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
<b>TOTAL Central Services Admin</b>	<b>947,803</b>		<b>944,007</b>
Buildings, Pers Serv	2,145,466	A16201	2,253,285
Buildings, Contr Expend	1,151,473	A16204	1,332,131
<b>TOTAL Buildings</b>	<b>3,296,938</b>		<b>3,585,416</b>
Central Garage, Pers Serv	70,482	A16401	71,562
Central Garage, Contr Expend	90,627	A16404	99,624
<b>TOTAL Central Garage</b>	<b>161,110</b>		<b>171,186</b>
Central Storeroom, Pers Serv	192,952	A16601	184,265
Central Storeroom, Contr Expend	76,249	A16604	26,276
<b>TOTAL Central Storeroom</b>	<b>269,201</b>		<b>210,541</b>
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
<b>TOTAL Public Records</b>	<b>805,906</b>		<b>837,584</b>
Central Print & Mail, Pers Serv	159,362	A16701	145,998
Central Print & Mail,contr Expend	70,399	A16704	57,089
<b>TOTAL Central Print &amp; Mail</b>	<b>229,761</b>		<b>203,086</b>
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
<b>TOTAL Central Data Process</b>	<b>3,028,766</b>		<b>3,319,087</b>
Unallocated Insurance, Contr Expend	810,989	A19104	835,672
<b>TOTAL Unallocated Insurance</b>	<b>810,989</b>		<b>835,672</b>
Judgements And Claims, Contr Expend	1,825,563	A19304	160,365
<b>TOTAL Judgements And Claims</b>	<b>1,825,563</b>		<b>160,365</b>
Distribution of Sales Tax	102,688,085	A19854	103,910,748
<b>TOTAL Distribution of Sales Tax</b>	<b>102,688,085</b>		<b>103,910,748</b>
Other Gen Govt Support, Contr Expend	777,000	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>777,000</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>142,506,698</b>		<b>142,283,473</b>

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Community College Tuition,contr Expend	10,410,541	A24904	9,864,798
<b>TOTAL Community College Tuition</b>	<b>10,410,541</b>		<b>9,864,798</b>
Education Handicapped Children,contr Expen	14,043,953	A29604	15,678,872
<b>TOTAL Education Handicapped Children</b>	<b>14,043,953</b>		<b>15,678,872</b>
<b>TOTAL Education</b>	<b>24,454,494</b>		<b>25,543,669</b>
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
<b>TOTAL Public Safety Comm Sys</b>	<b>2,832,563</b>		<b>4,002,358</b>
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
<b>TOTAL Sheriff</b>	<b>13,764,134</b>		<b>13,768,970</b>
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
<b>TOTAL Probation</b>	<b>6,220,437</b>		<b>6,400,985</b>
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
<b>TOTAL Jail</b>	<b>30,690,559</b>		<b>31,592,910</b>
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
<b>TOTAL Other Traffic</b>	<b>1,101,195</b>		<b>890,418</b>
Demo of Unsafe Buildings, Contr Expend	672,782	A36504	1,344,694
<b>TOTAL Demo of Unsafe Buildings</b>	<b>672,782</b>		<b>1,344,694</b>
<b>TOTAL Public Safety</b>	<b>55,281,670</b>		<b>58,000,335</b>
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
<b>TOTAL Public Health</b>	<b>5,769,850</b>		<b>6,265,797</b>
Physically Handicapped, Contr Expend	4,624	A40464	2,493
<b>TOTAL Physically Handicapped</b>	<b>4,624</b>		<b>2,493</b>
Early Intervention Pgm,pers Serv	1,281,105	A40591	1,277,900
Early Intervention Pgm,contr Expend	1,280,194	A40594	1,442,677
<b>TOTAL Early Intervention Pgm</b>	<b>2,561,299</b>		<b>2,720,577</b>
Narc Addic Control Serv, Contr Expend	6,310,287	A42304	6,460,674
<b>TOTAL Narc Addic Control Serv</b>	<b>6,310,287</b>		<b>6,460,674</b>
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
<b>TOTAL Mental Health Admin</b>	<b>7,607,913</b>		<b>7,576,911</b>
Contracted Mental Health Service	6,647,517	A43224	6,940,549
<b>TOTAL Contracted Mental Health Service</b>	<b>6,647,517</b>		<b>6,940,549</b>

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
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
<b>TOTAL Rape Crisis Center</b>	<b>673,646</b>		<b>841,181</b>
<b>TOTAL Health</b>	<b>29,575,136</b>		<b>30,808,182</b>
Bus Operations, Contr Expend	1,243,242	A56304	1,242,665
<b>TOTAL Bus Operations</b>	<b>1,243,242</b>		<b>1,242,665</b>
<b>TOTAL Transportation</b>	<b>1,243,242</b>		<b>1,242,665</b>
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
<b>TOTAL Admin</b>	<b>16,958,864</b>		<b>18,283,483</b>
Day Care, Contr Expend	11,521,510	A60554	10,837,429
<b>TOTAL Day Care</b>	<b>11,521,510</b>		<b>10,837,429</b>
Services For Recipients, Contr Expend	6,144,825	A60704	5,850,380
<b>TOTAL Services For Recipients</b>	<b>6,144,825</b>		<b>5,850,380</b>
Medicaid	65,731,458	A61004	65,596,437
<b>TOTAL Medicaid</b>	<b>65,731,458</b>		<b>65,596,437</b>
Medical Assistance, Contr Expend	143,356	A61014	26,699
<b>TOTAL Medical Assistance</b>	<b>143,356</b>		<b>26,699</b>
Family Assistance, Contr Expend	19,210,138	A61094	19,202,066
<b>TOTAL Family Assistance</b>	<b>19,210,138</b>		<b>19,202,066</b>
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
<b>TOTAL Child Care</b>	<b>27,649,935</b>		<b>31,175,038</b>
State Training School, Contr Expend	476,859	A61294	1,311,005
<b>TOTAL State Training School</b>	<b>476,859</b>		<b>1,311,005</b>
Safety Net, Contr Expend	12,445,895	A61404	13,125,410
<b>TOTAL Safety Net</b>	<b>12,445,895</b>		<b>13,125,410</b>
Home Energy Assistance, Contr Expend	5,650,160	A61414	5,618,841
<b>TOTAL Home Energy Assistance</b>	<b>5,650,160</b>		<b>5,618,841</b>
Emergency Aid For Adults, Contr Expend	553,306	A61424	554,576
<b>TOTAL Emergency Aid For Adults</b>	<b>553,306</b>		<b>554,576</b>
Veterans Service, Pers Serv	140,017	A65101	169,474
Veterans Service, Contr Expend	21,719	A65104	22,243
<b>TOTAL Veterans Service</b>	<b>161,736</b>		<b>191,717</b>
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
<b>TOTAL Consumer Affairs</b>	<b>185,355</b>		<b>190,057</b>
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
<b>TOTAL Programs For Aging</b>	<b>4,036,727</b>		<b>4,669,677</b>

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Other Eco & Dev, Contr Expend	2,813,947	A69894	8,588,111
<b>TOTAL Other Eco &amp; Dev</b>	<b>2,813,947</b>		<b>8,588,111</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>173,684,070</b>		<b>185,220,926</b>
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
<b>TOTAL Special Rec Facility</b>	<b>395,170</b>		<b>383,651</b>
Youth Prog, Pers Serv	167,281	A73101	168,142
Youth Prog, Contr Expend	2,007	A73104	1,902
<b>TOTAL Youth Prog</b>	<b>169,288</b>		<b>170,044</b>
<b>TOTAL Culture And Recreation</b>	<b>564,458</b>		<b>553,695</b>
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
<b>TOTAL Planning</b>	<b>235,362</b>		<b>307,229</b>
Forestry, Contr Expend	297,754	A87304	114,298
<b>TOTAL Forestry</b>	<b>297,754</b>		<b>114,298</b>
Flood & Erosion Control, Contr Expend	1,034,698	A87454	1,034,698
<b>TOTAL Flood &amp; Erosion Control</b>	<b>1,034,698</b>		<b>1,034,698</b>
Misc Home & Comm Serv, Contr Expend	1,296,940	A89894	1,656,167
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>1,296,940</b>		<b>1,656,167</b>
<b>TOTAL Home And Community Services</b>	<b>2,864,754</b>		<b>3,112,392</b>
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
<b>TOTAL Employee Benefits</b>	<b>64,799,261</b>		<b>62,988,069</b>
Debt Interest, Tax Anticipation Notes	34,708	A97607	
<b>TOTAL Debt Interest</b>	<b>34,708</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>495,008,491</b>		<b>509,753,407</b>
Transfers, Other Funds	34,895,252	A99019	31,376,366
<b>TOTAL Operating Transfers</b>	<b>34,895,252</b>		<b>31,376,366</b>
<b>TOTAL Other Uses</b>	<b>34,895,252</b>		<b>31,376,366</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>529,903,744</b>		<b>541,129,773</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

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

COUNTY OF Albany  
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>553,840,997</b>		<b>559,561,891</b>
Estimated - Interfund Transfer	434,669	A5031N	446,745
<b>TOTAL Estimated Other Sources</b>	<b>434,669</b>		<b>446,745</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>554,275,666</b>		<b>560,008,636</b>

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>522,056,735</b>		<b>528,338,861</b>
App - Interfund Transfer	32,218,931	A9999N	31,669,775
<b>TOTAL Other Uses</b>	<b>32,218,931</b>		<b>31,669,775</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>554,275,666</b>		<b>560,008,636</b>

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(CD) SPECIAL GRANT

Balance Sheet

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



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(CD) SPECIAL GRANT

Balance Sheet

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

COUNTY OF Albany  
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(CD) SPECIAL GRANT

Results of Operation

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

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(CD) SPECIAL GRANT

Results of Operation

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

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

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

COUNTY OF Albany  
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(D) COUNTY ROAD

Balance Sheet

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

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(D) COUNTY ROAD

Balance Sheet

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

COUNTY OF Albany  
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(D) COUNTY ROAD

Results of Operation

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

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(D) COUNTY ROAD

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Street Admin, Pers Serv	418,702	D50101	472,677
Street Admin, Contr Expend	173,961	D50104	172,139
<b>TOTAL Street Admin</b>	<b>592,663</b>		<b>644,815</b>
Engineering, Pers Serv	527,199	D50201	545,497
Engineering, Equip & Cap Outlay		D50202	4,388
Engineering, Contr Expend	307,741	D50204	261,608
<b>TOTAL Engineering</b>	<b>834,940</b>		<b>811,492</b>
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
<b>TOTAL Maint of Streets</b>	<b>4,626,646</b>		<b>4,614,485</b>
Perm Improve Highway, Equip & Cap Outlay	219,940	D51122	98,197
Perm Improve Highway, Contr Expend	2,439,408	D51124	2,844,377
<b>TOTAL Perm Improve Highway</b>	<b>2,659,348</b>		<b>2,942,574</b>
Snow Removal, Contr Expend	1,322,221	D51424	1,338,459
<b>TOTAL Snow Removal</b>	<b>1,322,221</b>		<b>1,338,459</b>
<b>TOTAL Transportation</b>	<b>10,035,818</b>		<b>10,351,825</b>
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
<b>TOTAL Employee Benefits</b>	<b>3,266,532</b>		<b>3,767,904</b>
<b>TOTAL Expenditures</b>	<b>13,302,350</b>		<b>14,119,729</b>
Transfers, Other Funds	24,777	D99019	
<b>TOTAL Operating Transfers</b>	<b>24,777</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>24,777</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,327,127</b>		<b>14,119,729</b>



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(D) COUNTY ROAD

**Analysis of Changes in Fund Balance**

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

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(D) COUNTY ROAD

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>6,238,308</b>		<b>6,238,308</b>
Estimated - Interfund Transfer	9,474,226	D5031N	9,408,863
<b>TOTAL Estimated Other Sources</b>	<b>9,474,226</b>		<b>9,408,863</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>15,712,534</b>		<b>15,647,171</b>

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(D) COUNTY ROAD

Budget Summary

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

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(DM) ROAD MACHINERY

Balance Sheet

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

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(DM) ROAD MACHINERY

Balance Sheet

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

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(DM) ROAD MACHINERY

Results of Operation

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

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
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
<b>TOTAL Machinery</b>	<b>1,121,894</b>		<b>1,090,903</b>
<b>TOTAL Transportation</b>	<b>1,121,894</b>		<b>1,090,903</b>
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
<b>TOTAL Employee Benefits</b>	<b>303,379</b>		<b>415,799</b>
<b>TOTAL Expenditures</b>	<b>1,425,274</b>		<b>1,506,702</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,425,274</b>		<b>1,506,702</b>

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(DM) ROAD MACHINERY

**Analysis of Changes in Fund Balance**

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



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(DM) ROAD MACHINERY

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>1,851,928</b>		<b>1,730,453</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,851,928</b>		<b>1,730,453</b>

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(DM) ROAD MACHINERY

Budget Summary

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

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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	723,267	EI200	823,338
Cash In Time Deposits	490,352	EI201	3,139,326
<b>TOTAL Cash</b>	<b>1,213,619</b>		<b>3,962,664</b>
Accounts Receivable	5,842,893	EI380	3,442,010
Allowance For Receivables (credit)	-1,200,000	EI389	-1,038,994
<b>TOTAL Other Receivables (net)</b>	<b>4,642,893</b>		<b>2,403,016</b>
Due From State And Federal Government	10,567,740	EI410	10,191,403
<b>TOTAL State And Federal Aid Receivables</b>	<b>10,567,740</b>		<b>10,191,403</b>
Due From Other Funds	56,350	EI391	1,929
<b>TOTAL Due From Other Funds</b>	<b>56,350</b>		<b>1,929</b>
Inventory Of Materials And Supplies	84,392	EI445	91,833
<b>TOTAL Inventories</b>	<b>84,392</b>		<b>91,833</b>
Prepaid Expenses	64,973	EI480	579,247
<b>TOTAL Prepaid Expenses</b>	<b>64,973</b>		<b>579,247</b>
Cash In Time Deposits Special Reserves	2,414,972	EI231	17,624,872
Cash, Customers Deposits	109,980	EI235	108,895
<b>TOTAL Restricted Assets</b>	<b>2,524,952</b>		<b>17,733,767</b>
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
<b>TOTAL Fixed Assets (net)</b>	<b>4,294,810</b>		<b>6,202,355</b>
Miscellaneous Current Assets	298,528	EI489	
<b>TOTAL Other</b>	<b>298,528</b>		<b>0</b>
Deferred Outflows of Resources - Pensions	281,121	EI496	7,198,395
<b>TOTAL Deferred Outflows of Resources</b>	<b>281,121</b>		<b>7,198,395</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>24,029,379</b>		<b>48,364,608</b>

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(E) ENTERPRISE INFIRMARY

Statement of Net Position

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

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(EI) ENTERPRISE INFIRMARY

Results of Operation

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

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(EI) ENTERPRISE INFIRMARY

Results of Operation

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

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(E1) ENTERPRISE INFIRMARY

**Analysis of Changes in Net Position**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Net Position</b>			
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

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(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
<b>TOTAL Cash Flows From Operating Activities</b>	<b>222,933</b>		<b>-5,296,804</b>
Transfers To/from Other Funds	1,301,647	EI7123	4,313,480
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>1,301,647</b>		<b>4,313,480</b>
Interest Expense (capital)	-15,587	EI7133	-20,843
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-15,587</b>		<b>-20,843</b>
Interest Income	9,063	EI7153	7,800
<b>TOTAL Cash Flows From Investing Activities</b>	<b>9,063</b>		<b>7,800</b>
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
	<b>3,738,571</b>		<b>21,696,431</b>
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
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>10,877,245</b>		<b>16,928,394</b>



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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	4,293,266	ER200	5,471,940
Petty Cash	14,399	ER210	30,002
<b>TOTAL Cash</b>	<b>4,307,664</b>		<b>5,501,942</b>
Accounts Receivable	1,497,018	ER380	1,518,850
<b>TOTAL Other Receivables (net)</b>	<b>1,497,018</b>		<b>1,518,850</b>
Prepaid Expenses	93,691	ER480	107,011
<b>TOTAL Prepaid Expenses</b>	<b>93,691</b>		<b>107,011</b>
Cash In Time Deposits Special Reserves	8,862,035	ER231	18,511,453
<b>TOTAL Restricted Assets</b>	<b>8,862,035</b>		<b>18,511,453</b>
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
<b>TOTAL Fixed Assets (net)</b>	<b>29,560,945</b>		<b>30,762,738</b>
Miscellaneous Current Assets	108,142	ER489	108,142
<b>TOTAL Other</b>	<b>108,142</b>		<b>108,142</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>44,429,496</b>		<b>56,510,136</b>

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	1,411,302	ER600	1,197,303
<b>TOTAL Accounts Payable</b>	<b>1,411,302</b>		<b>1,197,303</b>
Accrued Liabilities	386,919	ER601	329,758
Accrued Interest Payable	127,442	ER651	117,609
<b>TOTAL Accrued Liabilities</b>	<b>514,361</b>		<b>447,367</b>
Retained Percentages-Contracts Payable	56,660	ER605	205,042
<b>TOTAL Retained Percentages</b>	<b>56,660</b>		<b>205,042</b>
Bond Anticipation Notes Payable	10,375,000	ER626	24,283,894
<b>TOTAL Notes Payable</b>	<b>10,375,000</b>		<b>24,283,894</b>
Due To Other Funds	1,074,579	ER630	939,120
<b>TOTAL Due To Other Funds</b>	<b>1,074,579</b>		<b>939,120</b>
Bonds Payable	11,757,482	ER628	10,879,991
<b>TOTAL Bond And Long Term Liabilities</b>	<b>11,757,482</b>		<b>10,879,991</b>
<b>TOTAL Liabilities</b>	<b>25,189,384</b>		<b>37,952,716</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	4,174,724	ER691	5,650,317
<b>TOTAL Deferred Inflows of Resources</b>	<b>4,174,724</b>		<b>5,650,317</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>4,174,724</b>		<b>5,650,317</b>
<b>Fund Balance</b>			
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
<b>TOTAL Net Position</b>	<b>15,065,388</b>		<b>12,907,102</b>
<b>TOTAL Fund Balance</b>	<b>15,065,388</b>		<b>12,907,102</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>44,429,496</b>		<b>56,510,136</b>

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(ER) ENTERPRISE RECREATION

Results of Operation

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

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(ER) ENTERPRISE RECREATION

Results of Operation

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

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(ER) ENTERPRISE RECREATION

**Analysis of Changes in Net Position**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Net Position</b>			
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

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(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
<b>TOTAL Cash Flows From Operating Activities</b>	<b>1,288,538</b>		<b>899,597</b>
Transfers To/from Other Funds	239,093	ER7123	890,062
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>239,093</b>		<b>890,062</b>
Interest Expense (capital)	-445,541	ER7133	-450,987
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-445,541</b>		<b>-450,987</b>
Interest Income	831	ER7153	1,565
<b>TOTAL Cash Flows From Investing Activities</b>	<b>831</b>		<b>1,565</b>
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
	<b>13,169,700</b>		<b>24,013,395</b>
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
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-280,542</b>		<b>8,782,601</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	381,454	ES200	332,398
Cash In Time Deposits	11,200,869	ES201	11,211,507
Petty Cash	150	ES210	150
<b>TOTAL Cash</b>	<b>11,582,473</b>		<b>11,544,055</b>
Accounts Receivable	3,794,915	ES380	3,579,284
<b>TOTAL Other Receivables (net)</b>	<b>3,794,915</b>		<b>3,579,284</b>
Due From Other Funds	20,000	ES391	
<b>TOTAL Due From Other Funds</b>	<b>20,000</b>		<b>0</b>
Due From Other Governments	361	ES440	
<b>TOTAL Due From Other Governments</b>	<b>361</b>		<b>0</b>
Prepaid Expenses		ES480	157,620
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>157,620</b>
Cash In Time Deposits Special Reserves	851,220	ES231	1,062,088
<b>TOTAL Restricted Assets</b>	<b>851,220</b>		<b>1,062,088</b>
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
<b>TOTAL Fixed Assets (net)</b>	<b>32,208,086</b>		<b>33,966,622</b>
Deferred Outflows of Resources - Pensions	105,420	ES496	2,551,007
<b>TOTAL Deferred Outflows of Resources</b>	<b>105,420</b>		<b>2,551,007</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>48,562,474</b>		<b>52,860,676</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2015	EdpCode	2016
Accounts Payable	650,689	ES600	356,021
<b>TOTAL Accounts Payable</b>	<b>650,689</b>		<b>356,021</b>
Accrued Liabilities	449,476	ES601	197,563
Accrued Interest Payable	41,196	ES651	36,699
<b>TOTAL Accrued Liabilities</b>	<b>490,672</b>		<b>234,262</b>
Retained Percentages-Contracts Payable	360,849	ES605	464,322
<b>TOTAL Retained Percentages</b>	<b>360,849</b>		<b>464,322</b>
Bond Anticipation Notes Payable		ES626	2,294,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>2,294,000</b>
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
<b>TOTAL Other Liabilities</b>	<b>8,404,549</b>		<b>10,923,505</b>
Due To Other Funds	550	ES630	631,059
<b>TOTAL Due To Other Funds</b>	<b>550</b>		<b>631,059</b>
Due To Employees' Retirement System	1,238,697	ES637	724,559
<b>TOTAL Due To Other Governments</b>	<b>1,238,697</b>		<b>724,559</b>
Bonds Payable	7,939,602	ES628	7,354,186
<b>TOTAL Bond And Long Term Liabilities</b>	<b>7,939,602</b>		<b>7,354,186</b>
<b>TOTAL Liabilities</b>	<b>19,085,608</b>		<b>22,981,915</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflows of Resources - Pensions		ES697	44,891
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>44,891</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>44,891</b>
<b>Fund Balance</b>			
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
<b>TOTAL Net Position</b>	<b>29,476,865</b>		<b>29,833,870</b>
<b>TOTAL Fund Balance</b>	<b>29,476,865</b>		<b>29,833,870</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>48,562,474</b>		<b>52,860,676</b>



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(ES) ENTERPRISE SEWER

Results of Operation

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

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(ES) ENTERPRISE SEWER

Results of Operation

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

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(ES) ENTERPRISE SEWER

**Analysis of Changes in Net Position**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Net Position</b>			
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

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(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
<b>TOTAL Cash Flows From Operating Activities</b>	<b>2,198,814</b>		<b>1,980,309</b>
Transfers To/from Other Funds	-398,961	ES7123	-434,669
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>-398,961</b>		<b>-434,669</b>
Interest Expense (capital)	-121,497	ES7133	-132,416
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-121,497</b>		<b>-132,416</b>
Interest Income	6,973	ES7153	7,401
<b>TOTAL Cash Flows From Investing Activities</b>	<b>6,973</b>		<b>7,401</b>
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
	<b>12,433,693</b>		<b>12,606,113</b>
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
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-665,831</b>		<b>2,321,380</b>

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Results of Operation

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



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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
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
<b>TOTAL Fixed Assets (net)</b>	<b>284,649,072</b>		<b>273,936,051</b>
Deferred Outflows of Resources - Pensions	3,127,470	K496	41,095,181
<b>TOTAL Other</b>	<b>3,127,470</b>		<b>41,095,181</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>287,776,542</b>		<b>315,031,232</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

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

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(MS) SELF INSURANCE

Balance Sheet

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

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(MS) SELF INSURANCE

Balance Sheet

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

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(MS) SELF INSURANCE

Results of Operation

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

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(MS) SELF INSURANCE

Results of Operation

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

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(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Net Position</b>			
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



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(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
<b>TOTAL Cash Flows From Operating Activities</b>	<b>1,063,637</b>		<b>-1,875,952</b>
Transfers To/from Other Funds		MS7123	1,312,935
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>0</b>		<b>1,312,935</b>
Interest Expense (capital)	-6,132	MS7133	-10,343
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-6,132</b>		<b>-10,343</b>
Interest Income	4,172	MS7153	2,866
<b>TOTAL Cash Flows From Investing Activities</b>	<b>4,172</b>		<b>2,866</b>
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
	<b>16,044,349</b>		<b>18,636,846</b>
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
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>3,758,010</b>		<b>-4,444,486</b>

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
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
<b>TOTAL Cash</b>	<b>12,810,789</b>		<b>16,376,719</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,810,789</b>		<b>16,376,719</b>

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(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	688,767	TA630	641,335
<b>TOTAL Due To Other Funds</b>	<b>688,767</b>		<b>641,335</b>
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
<b>TOTAL Agency Liabilities</b>	<b>12,122,022</b>		<b>15,735,384</b>
<b>TOTAL Liabilities</b>	<b>12,810,789</b>		<b>16,376,719</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>12,810,789</b>		<b>16,376,719</b>

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(V) DEBT SERVICE

Balance Sheet

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

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(V) DEBT SERVICE

Balance Sheet

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

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(V) DEBT SERVICE

Results of Operation

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

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(V) DEBT SERVICE

Results of Operation

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

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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

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



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(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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(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
<b>TOTAL Other Liabilities</b>	<b>222,038,525</b>		<b>315,264,998</b>
Due To Employees' Retirement System	19,731,113	W637	19,986,401
<b>TOTAL Due To Other Governments</b>	<b>19,731,113</b>		<b>19,986,401</b>
Bonds Payable	181,508,720	W628	161,272,161
<b>TOTAL Bond And Long Term Liabilities</b>	<b>181,508,720</b>		<b>161,272,161</b>
<b>TOTAL Liabilities</b>	<b>423,278,358</b>		<b>496,523,560</b>
<b>TOTAL Liabilities</b>	<b>423,278,358</b>		<b>496,523,560</b>

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

5/2/2017

County of: Albany

Municipal Code: 010100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	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
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$48,502,653</b>	<b>\$56,961,971</b>	<b>\$3,441,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,023,089</b>
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
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$25,330,000</b>	<b>\$201,514,853</b>	<b>\$47,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,794,853</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$73,832,653</b>	<b>\$258,476,824</b>	<b>\$50,491,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,817,942</b>

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
<b>CASH:</b>		
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
 <b>COLLATERAL:</b>		
- 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
 <b>INVESTMENTS:</b>		
- 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

<b>Total Full Time Employees:</b>		2,110			
<b>Total Part Time Employees:</b>		390			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
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		
<b>Total</b>		<b>\$85,304,830.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$86,627,004.39</b>			

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