

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,572,159	A200	4,625,715
Cash In Time Deposits	32,186,935	A201	22,646,387
Petty Cash	9,850	A210	9,850
Cash For Tax Anticipation Notes	215	A221	215
TOTAL Cash	33,769,159		27,282,167
Taxes Receivable, Overdue	50,656,244	A260	51,590,444
Taxes Receivable On State Lands	5,551	A270	5,551
Returned School Taxes Receivable	10,477,763	A280	9,116,476
City School Taxes Receivable	12,407,359	A290	10,781,650
Delinquent Village Taxes Rec	414,568	A295	380,503
Tax Sale Certificates	1,050,254	A320	1,050,254
Property Acquired For Taxes	6,852,936	A330	8,555,016
Allowance For Uncollectible Taxes	-7,622,726	A342	-7,955,443
TOTAL Taxes Receivable (net)	74,241,948		73,524,451
Accounts Receivable	3,410,534	A380	5,824,118
TOTAL Other Receivables (net)	3,410,534		5,824,118
State And Federal, Social Services	11,247,718	A400	16,173,221
Due From State And Federal Government	33,205,953	A410	32,633,163
TOTAL State And Federal Aid Receivables	44,453,672		48,806,383
Due From Other Funds	5,010,327	A391	5,343,973
TOTAL Due From Other Funds	5,010,327		5,343,973
Towns & Cities	49,361	A430	207,737
Due From Other Governments	3,425,390	A440	2,528,085
TOTAL Due From Other Governments	3,474,751		2,735,821
Inventory Of Materials And Supplies	53,683	A445	53,423
TOTAL Inventories	53,683		53,423
Prepaid Expenses	4,838,011	A480	4,495,233
TOTAL Prepaid Expenses	4,838,011		4,495,233
Cash In Time Deposits Special Reserves	1,850,155	A231	1,850,383
TOTAL Restricted Assets	1,850,155		1,850,383
TOTAL Assets and Deferred Outflows of Resources	171,102,241		169,915,952

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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	19,332,243	A600	13,124,405
TOTAL Accounts Payable	19,332,243		13,124,405
Accrued Liabilities	2,027,753	A601	2,405,824
TOTAL Accrued Liabilities	2,027,753		2,405,824
Other Liabilities	421,462	A688	421,048
Overpayments & Clearing Account	3,899,271	A690	7,136,124
TOTAL Other Liabilities	4,320,733		7,557,172
Due To Other Funds	1,431,138	A630	689,764
TOTAL Due To Other Funds	1,431,138		689,764
Due To Other Governments	32,559,843	A631	32,190,329
Due To Employees' Retirement System	202,109	A637	
Due To School Districts	11,921,286	A660	10,280,107
Due To City School Districts	2,186,541	A661	5,598,070
Due To Village, Delinquent Taxes	418,235	A668	393,323
TOTAL Due To Other Governments	47,288,014		48,461,828
TOTAL Liabilities	74,399,881		72,238,993
Deferred Inflows of Resources			
Deferred Taxes	36,644,399	A694	35,787,293
TOTAL Deferred Inflows of Resources	36,644,399		35,787,293
TOTAL Deferred Inflows of Resources	36,644,399		35,787,293
Fund Balance			
Not in Spendable Form	4,891,694	A806	4,542,130
TOTAL Nonspendable Fund Balance	4,891,694		4,542,130
Reserve For Tax Stabilization	1,850,155	A880	1,850,155
Other Restricted Fund Balance	1,938,857	A899	2,000,740
TOTAL Restricted Fund Balance	3,789,012		3,850,895
Assigned Unappropriated Fund Balance	6,858,662	A915	7,216,953
TOTAL Assigned Fund Balance	6,858,662		7,216,953
Unassigned Fund Balance	44,518,593	A917	46,279,688
TOTAL Unassigned Fund Balance	44,518,593		46,279,688
TOTAL Fund Balance	60,057,961		61,889,666
TOTAL Liabilities, Deferred Inflows And Fund Balance	171,102,241		169,915,952

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	88,506,698	A1001	88,098,624
TOTAL Real Property Taxes	88,506,698		88,098,624
Gain From Sale of Tax Acq Property	592,123	A1051	446,752
Other Payments In Lieu of Taxes	2,363,675	A1081	2,969,847
Interest & Penalties On Real Prop Taxes	5,978,590	A1090	6,785,472
TOTAL Real Property Tax Items	8,934,388		10,202,071
Sales And Use Tax	259,776,999	A1110	260,822,589
Tax On Hotel Room Occupancy	8,697,127	A1113	8,168,693
Emergency Telephone System Surcharge	1,299,266	A1140	1,229,340
TOTAL Non Property Tax Items	269,773,392		270,220,622
Treasurer Fees	46,158	A1230	59,017
Tax Collector Fees	13,172	A1232	11,022
Charges For Tax Redemption	28,251	A1235	27,113
Comptroller Fees	55,860	A1240	23,710
Clerk Fees	3,142,628	A1255	3,101,082
Other General Departmental Income	11,339,119	A1289	12,146,391
Sheriff Fees	701,202	A1510	653,504
Altern To Incarceration Fees	170,174	A1515	280,531
Police Fees	655,076	A1520	424,983
Restitution Surcharge	208,196	A1580	192,915
Other Public Safety Departmental Income	172,498	A1589	21,658
Public Health Fees	1,157,514	A1601	1,080,963
Charges For Care of Handi Children	178,880	A1605	614,151
Early Interven Fees For Serv	178,450	A1621	6,276
Mental Health Contri From Private Agency	3,931,735	A1625	3,271,645
Parking Lots And Garages-No Tax	1,210,361	A1721	1,446,845
Other Transportation Departmental Income	34,685	A1789	47,253
Repay of Medical Assistance	52,995	A1801	
Repayment of Family Assistance	716,127	A1809	754,537
Medical Incentive Earnings	316,212	A1811	400,484
Repayment of Child Care	387,201	A1819	306,087
Repayment of Safety Net Assistance	919,584	A1840	1,149,517
Repayment of Emergency Care For Adults	1,313	A1842	10,954
Repayments of Services For Recipients	1,403,211	A1870	1,606,266
Social Services Charges	668,076	A1894	709,950
Sealer of Weights & Measures	520,036	A1962	585,820
Charges-Programs For The Aging	512	A1972	
Special Recreational Facility Charges	370,907	A2025	353,731
TOTAL Departmental Income	28,580,135		29,286,406
Election Service Charges	190,131	A2215	481,457
Public Safety Services For Other Govts	2,447,914	A2260	2,681,508
Fire Protection Services Other Govts	2,797,259	A2262	1,966,222
Jail Facilities Services, Other Govts	3,571,784	A2264	3,432,158
TOTAL Intergovernmental Charges	9,007,088		8,561,345
Interest And Earnings	111,811	A2401	119,473
Rental of Real Property	1,016,193	A2410	974,952

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Rental of Real Property, Other Govts	441,882	A2412	447,882
Rental of Equipment	176,916	A2414	170,362
Commissions	1,506,422	A2450	6,679
TOTAL Use of Money And Property	3,253,224		1,719,348
Fines And Forfeited Bail	3,766	A2610	7,739
Stop-Dwi Fines	635,730	A2615	668,877
TOTAL Fines And Forfeitures	639,496		676,617
Sales of Scrap & Excess Materials	394	A2650	478
Sales of Equipment	1,391	A2665	3,161
Other Compensation For Loss	8,133,080	A2690	3,561,142
TOTAL Sale of Property And Compensation For Loss	8,134,865		3,564,781
Refunds of Prior Year's Expenditures	211,744	A2701	874,040
Otb-Distributed Earnings	624,051	A2720	345,937
Unclassified (specify)	158,982	A2770	74,487
TOTAL Miscellaneous Local Sources	994,777		1,294,465
St Aid, Mortgage Tax	3,760,077	A3005	3,713,193
Casino Licensing Fees and Gaming Revenues		A3016	1,430,343
State Aid Court Facilities	586,315	A3021	529,463
State Aid, Indigent Legal Services Fund	480,868	A3025	618,866
St Aid, District Attorney Salaries	78,514	A3030	78,514
St Aid, Real Property Tax Administration	72,990	A3040	101,548
St Aid - Other (specify)	2,079,812	A3089	24,466
St Aid, Education of Handicapped Child	7,783,721	A3277	8,885,171
St Aid, Civil Defense	85,599	A3305	
St Aid, Probation Services	1,740,255	A3310	1,734,924
St Aid, Navigation Law Enforcement	4,868	A3315	32,801
St Aid, Unified Court Budget Sec Costs	1,735,054	A3330	1,683,360
St Aid, Other Public Safety	913,299	A3389	1,265,198
St Aid, Public Health	2,452,223	A3401	3,682,719
St Aid Handicapped Children	538	A3446	
Early Intervention State Aid	485,052	A3449	899,531
St Aid, Narcotic Addiction Control	3,823,211	A3486	3,506,086
St Aid, Mental Health	9,924,780	A3490	9,362,173
St Aid, Family Assistance	159,406	A3609	495,824
St Aid, Social Services Administration	8,164,869	A3610	8,166,332
St Aid, Child Care	3,579,774	A3619	3,502,053
St Aid, Safety Net	3,852,843	A3640	3,117,282
St Aid, Emergency Aid For Adults	258,926	A3642	332,405
St Aid, Services For Recipients		A3670	
St Aid, Other Social Services	4,937,872	A3689	7,107,684
St Aid, Veterans Service Agencies	17,058	A3710	17,058
St Aid, Programs For Aging	1,855,426	A3772	1,704,100
St Aid, Disaster Assistance	185,582	A3785	580,967
St Aid, Youth Programs	405,345	A3820	990,674
TOTAL State Aid	59,424,276		63,562,736
Fed Aid, Civil Defense	134,072	A4305	171,665

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Fed Aid Other Public Safety	1,757,855	A4389	971,843
Fed Aid, Public Health	2,573,427	A4401	2,446,923
Early Intervention Federal	198,743	A4451	51,314
Fed Aid Narcotics Add Cont	3,037,263	A4486	3,372,786
Fed Aid, Mental Health	500,035	A4490	977,464
Fed Aid-Other Health Capital Projects	673,203	A4497	584,204
Fed Aid, Family Assistance	10,810,453	A4609	10,374,596
Fed Aid, Social Services Administration	16,723,022	A4610	17,625,095
Flexible Fund For Family Services (fffs)	7,967,308	A4615	3,690,649
Fed Aid, Safety Net	235,793	A4640	252,816
Fed Aid, Home Energy Assistance	5,355,804	A4641	5,565,378
Fed Aid, Services For Recipients	2,779,841	A4670	2,805,321
Fed Aid Other Social Services	18,326,547	A4689	22,642,193
Fed Aid, Programs For Aging	1,052,415	A4772	1,072,117
Fed Aid Market Research-Tourism	181,857	A4775	173,432
Fed Aid, Other Home And Comm Services	669,161	A4989	86,490
TOTAL Federal Aid	72,976,800		72,864,285
TOTAL Revenues	550,225,138		550,051,300
Interfund Transfers	1,086,191	A5031	1,395,506
TOTAL Interfund Transfers	1,086,191		1,395,506
TOTAL Other Sources	1,086,191		1,395,506
TOTAL Detail Revenues And Other Sources	551,311,329		551,446,806

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	1,939,673	A10101	2,006,021
Legislative Board, Equip & Cap Outlay	15,566	A10102	123
Legislative Board, Contr Expend	396,079	A10104	455,518
TOTAL Legislative Board	2,351,317		2,461,662
Unified Court Budget Costs, Pers Serv	316,346	A11621	312,088
Unified Court Budget Costs, Contr Expend	1,583,282	A11624	1,599,275
TOTAL Unified Court Budget Costs	1,899,628		1,911,363
District Attorney, Pers Serv	4,482,997	A11651	4,792,780
District Attorney,contr Expend	879,396	A11654	893,030
TOTAL District Attorney	5,362,393		5,685,809
Public Defender,pers Serv	3,223,780	A11701	3,616,866
Public Defender, Equip & Cap Outlay	4,803	A11702	
Public Defender,contr Expend	1,341,742	A11704	1,414,689
TOTAL Public Defender	4,570,325		5,031,556
Med Examiners & Coroners,pers Serv	140,267	A11851	139,727
Med Examiners & Coroners,contr Expend	527,814	A11854	583,840
TOTAL Med Examiners & Coroners	668,081		723,567
Municipal Exec, Pers Serv	958,229	A12301	1,063,665
Municipal Exec, Equip & Cap Outlay	456	A12302	258,470
Municipal Exec, Contr Expend	95,364	A12304	173,547
TOTAL Municipal Exec	1,054,048		1,495,682
Dir of Finance, Pers Serv	824,570	A13101	917,462
Dir of Finance, Equip & Cap Outlay	373	A13102	815
Dir of Finance, Contr Expend	328,587	A13104	231,133
TOTAL Dir of Finance	1,153,529		1,149,410
Comptroller,pers Serv	1,075,693	A13151	1,122,724
Comptroller, Equip & Cap Outlay		A13152	1,593
Comptroller, Contr Expend	349,547	A13154	295,743
TOTAL Comptroller	1,425,240		1,420,060
Budget, Pers Serv	177,479	A13401	217,734
Budget, Contr Expend	25,172	A13404	35,419
TOTAL Budget	202,650		253,154
Purchasing, Pers Serv	309,547	A13451	317,694
Purchasing, Equip & Cap Outlay		A13452	729
Purchasing, Contr Expend	33,945	A13454	33,366
TOTAL Purchasing	343,493		351,789
Assessment, Pers Serv	300,765	A13551	324,012
Assessment, Equip & Cap Outlay		A13552	2,398
Assessment, Contr Expend	26,603	A13554	29,528
TOTAL Assessment	327,368		355,938
Exp On Prop Acq For Taxes, Contr Expend	651,747	A13644	499,184
TOTAL Exp On Prop Acq For Taxes	651,747		499,184
Clerk,pers Serv	1,107,089	A14101	1,091,788
Clerk,equip & Cap Outlay	10,132	A14102	45,623
Clerk,contr Expend	368,167	A14104	395,213
TOTAL Clerk	1,485,388		1,532,623

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Law, Pers Serv	1,864,083	A14201	2,017,199
Law, Equip & Cap Outlay	5,438	A14202	4,076
Law, Contr Expend	222,150	A14204	243,166
TOTAL Law	2,091,670		2,264,441
Personnel, Pers Serv	1,166,448	A14301	1,147,396
Personnel, Contr Expend	364,134	A14304	346,704
TOTAL Personnel	1,530,582		1,494,100
Engineer, Pers Serv	321,600	A14401	331,507
Engineer, Contr Expend	13,212	A14404	15,282
TOTAL Engineer	334,813		346,788
Elections, Pers Serv	1,154,382	A14501	1,142,698
Elections, Equip & Cap Outlay	202,104	A14502	32,559
Elections, Contr Expend	1,297,022	A14504	1,202,859
TOTAL Elections	2,653,508		2,378,116
Central Services Admin,pers Serv	302,686	A16101	319,316
Central Services Admin,equip & Cap Outlay	39,255	A16102	22,210
Central Services Admin,contr Expend	602,065	A16104	716,258
TOTAL Central Services Admin	944,007		1,057,784
Buildings, Pers Serv	2,253,285	A16201	2,105,217
Buildings, Contr Expend	1,332,131	A16204	1,248,034
TOTAL Buildings	3,585,416		3,353,250
Central Garage, Pers Serv	71,562	A16401	72,944
Central Garage, Contr Expend	99,624	A16404	105,441
TOTAL Central Garage	171,186		178,385
Central Storeroom, Pers Serv	184,265	A16601	207,877
Central Storeroom, Contr Expend	26,276	A16604	33,297
TOTAL Central Storeroom	210,541		241,174
Public Records,pers Serv	647,977	A16651	645,665
Public Records,equip & Cap Outlay	13,485	A16652	156,050
Public Records,contr Expend	176,122	A16654	166,997
TOTAL Public Records	837,584		968,711
Central Print & Mail, Pers Serv	145,998	A16701	128,293
Central Print & Mail,contr Expend	57,089	A16704	62,793
TOTAL Central Print & Mail	203,086		191,086
Central Data Process, Pers Serv	1,557,645	A16801	1,580,784
Central Data Process & Cap Outlay	407,241	A16802	309,720
Central Data Process, Contr Expend	1,354,201	A16804	1,500,294
TOTAL Central Data Process	3,319,087		3,390,798
Unallocated Insurance, Contr Expend	835,672	A19104	
TOTAL Unallocated Insurance	835,672		0
Judgements And Claims, Contr Expend	160,365	A19304	
TOTAL Judgements And Claims	160,365		0
Distribution of Sales Tax	103,910,748	A19854	104,328,931
TOTAL Distribution of Sales Tax	103,910,748		104,328,931
TOTAL General Government Support	142,283,473		143,065,359

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Community College Tuition,contr Expend	9,864,798	A24904	10,541,966
TOTAL Community College Tuition	9,864,798		10,541,966
Education Handicapped Children,contr Expen	15,678,872	A29604	18,181,794
TOTAL Education Handicapped Children	15,678,872		18,181,794
TOTAL Education	25,543,669		28,723,760
Public Safety Comm Sys, Pers Serv	2,192,918	A30201	2,227,841
Public Safety Comm Sys, Equip & Cap Outlay	704,121	A30202	147,039
Public Safety Comm Sys, Contr Expend	1,105,320	A30204	1,300,382
TOTAL Public Safety Comm Sys	4,002,358		3,675,263
Sheriff,pers Serv	11,547,836	A31101	12,246,902
Sheriff, Equip & Cap Outlay	532,709	A31102	918,727
Sheriff, Contr Expend	1,688,425	A31104	2,131,514
TOTAL Sheriff	13,768,970		15,297,143
Probation, Pers Serv	5,566,250	A31401	5,596,208
Probation, Equip & Cap Outlay	10,882	A31402	32,863
Probation, Contr Expend	823,853	A31404	846,141
TOTAL Probation	6,400,985		6,475,212
Jail, Pers Serv	23,915,737	A31501	24,546,074
Jail, Equip & Cap Outlay	100,513	A31502	174,320
Jail, Contr Expend	7,576,660	A31504	9,597,252
TOTAL Jail	31,592,910		34,317,647
Other Traffic, Pers Serv	165,737	A31891	200,501
Other Traffic, Equip & Cap Outlay	2,226	A31892	1,037
Other Traffic, Contr Expend	722,455	A31894	193,517
TOTAL Other Traffic	890,418		395,056
Control of Animals, Contr Expend		A35104	5,500
TOTAL Control of Animals	0		5,500
Demo of Unsafe Buildings, Pers Serv		A36501	103,012
Demo of Unsafe Buildings, Contr Expend	1,344,694	A36504	709,685
TOTAL Demo of Unsafe Buildings	1,344,694		812,698
TOTAL Public Safety	58,000,335		60,978,517
Public Health, Pers Serv	4,483,894	A40101	4,674,641
Public Health, Equip & Cap Outlay	54,434	A40102	70,994
Public Health, Contr Expend	1,727,470	A40104	1,751,027
TOTAL Public Health	6,265,797		6,496,662
Physically Handicapped, Contr Expend	2,493	A40464	4,239
TOTAL Physically Handicapped	2,493		4,239
Early Intervention Pgm,pers Serv	1,277,900	A40591	1,224,449
Early Interven Pgm,equip&cap Outlay		A40592	2,213
Early Intervention Pgm,contr Expend	1,442,677	A40594	1,566,616
TOTAL Early Intervention Pgm	2,720,577		2,793,277
Narc Addic Control Serv, Contr Expend	6,460,674	A42304	6,451,101
TOTAL Narc Addic Control Serv	6,460,674		6,451,101
Mental Health Admin,pers Serv	4,472,066	A43101	4,528,714
Mental Health Admin,equip & Cap Outlay	11,372	A43102	8,078

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Mental Health Admin, contr Expend	3,093,473	A43104	2,529,456
TOTAL Mental Health Admin	7,576,911		7,066,247
Contracted Mental Health Service	6,940,549	A43224	6,701,401
TOTAL Contracted Mental Health Service	6,940,549		6,701,401
Rape Crisis Center, Pers Serv	563,934	A46101	589,806
Rape Crisis Center, Equip & Cap Outlay	20,104	A46102	3,542
Rape Crisis Center, Contr Expend	257,143	A46104	227,292
TOTAL Rape Crisis Center	841,181		820,640
TOTAL Health	30,808,182		30,333,568
Bus Operations, Contr Expend	1,242,665	A56304	1,233,466
TOTAL Bus Operations	1,242,665		1,233,466
TOTAL Transportation	1,242,665		1,233,466
Admin, Pers Serv	13,212,321	A60101	13,542,761
Admin, Equip & Cap Outlay	46,855	A60102	592
Admin, Contr Expend	5,024,307	A60104	4,875,535
TOTAL Admin	18,283,483		18,418,888
Day Care, Contr Expend	10,837,429	A60554	9,897,709
TOTAL Day Care	10,837,429		9,897,709
Services For Recipients, Contr Expend	5,850,380	A60704	5,241,512
TOTAL Services For Recipients	5,850,380		5,241,512
Medicaid	65,596,437	A61004	67,404,631
TOTAL Medicaid	65,596,437		67,404,631
Medical Assistance, Contr Expend	26,699	A61014	2,844
TOTAL Medical Assistance	26,699		2,844
Family Assistance, Contr Expend	19,202,066	A61094	20,016,143
TOTAL Family Assistance	19,202,066		20,016,143
Child Care, Pers Serv	8,931,563	A61191	8,976,438
Child Care, Equip & Cap Outlay	76,137	A61192	17,053
Child Care, Contr Expend	22,167,339	A61194	21,781,300
TOTAL Child Care	31,175,038		30,774,791
State Training School, Contr Expend	1,311,005	A61294	1,713,557
TOTAL State Training School	1,311,005		1,713,557
Safety Net, Contr Expend	13,125,410	A61404	12,817,190
TOTAL Safety Net	13,125,410		12,817,190
Home Energy Assistance, Contr Expend	5,618,841	A61414	5,929,605
TOTAL Home Energy Assistance	5,618,841		5,929,605
Emergency Aid For Adults, Contr Expend	554,576	A61424	630,492
TOTAL Emergency Aid For Adults	554,576		630,492
Veterans Service, Pers Serv	169,474	A65101	136,368
Veterans Service, Contr Expend	22,243	A65104	23,211
TOTAL Veterans Service	191,717		159,578
Consumer Affairs, Pers Serv	171,830	A66101	159,097
Consumer Affairs, Equip & Cap Outlay	1,685	A66102	2,329
Consumer Affairs, Contr Expend	16,542	A66104	38,276
TOTAL Consumer Affairs	190,057		199,702

COUNTY OF Albany
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Programs For Aging, Pers Serv	525,361	A67721	455,037
Programs For Aging, Equip & Cap Outlay	267	A67722	5,953
Programs For Aging, Contr Expend	4,144,049	A67724	4,224,439
TOTAL Programs For Aging	4,669,677		4,685,428
Other Eco & Dev, Contr Expend	2,862,704	A69894	4,909,010
TOTAL Other Eco & Dev	2,862,704		4,909,010
TOTAL Economic Assistance And Opportunity	179,495,519		182,801,082
Special Rec Facility, Pers Serv	135,041	A71801	
Special Rec Facility, Equip & Cap Outlay	4,999	A71802	
Special Rec Facility, Contr Expend	243,611	A71804	151,655
TOTAL Special Rec Facility	383,651		151,655
Youth Prog, Pers Serv	168,142	A73101	179,114
Youth Prog, Contr Expend	1,902	A73104	1,955
TOTAL Youth Prog	170,044		181,070
Library, Pers Serv		A74101	474,116
Library, Equip & Cap Outlay		A74102	19,732
Library, Contr Expend		A74104	328,615
TOTAL Library	0		822,464
TOTAL Culture And Recreation	553,695		1,155,188
Planning, Pers Serv	162,396	A80201	215,923
Planning, Equip & Cap Outlay	14,621	A80202	10,813
Planning, Contr Expend	130,212	A80204	346,663
TOTAL Planning	307,229		573,399
Forestry, Contr Expend	114,298	A87304	124,048
TOTAL Forestry	114,298		124,048
Flood & Erosion Control, Contr Expend	1,034,698	A87454	1,034,698
TOTAL Flood & Erosion Control	1,034,698		1,034,698
Misc Home & Comm Serv, Contr Expend	1,656,167	A89894	1,088,317
TOTAL Misc Home & Comm Serv	1,656,167		1,088,317
TOTAL Home And Community Services	3,112,392		2,820,462
State Retirement System	19,004,393	A90108	18,323,710
Social Security, Employer Cont	7,576,606	A90308	7,821,141
Worker's Compensation, Empl Bnfts	1,704,941	A90408	
Unemployment Insurance, Empl Bnfts	68,919	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	34,633,210	A90608	39,081,202
TOTAL Employee Benefits	62,988,069		65,226,053
TOTAL Expenditures	504,028,000		516,337,455
Transfers, Other Funds	37,101,773	A99019	33,277,647
TOTAL Operating Transfers	37,101,773		33,277,647
TOTAL Other Uses	37,101,773		33,277,647
TOTAL Detail Expenditures And Other Uses	541,129,773		549,615,101

COUNTY OF Albany
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	49,885,007	A8021	60,057,961
Prior Period Adj -Decrease In Fund Balance	8,603	A8015	
Restated Fund Balance - Beg of Year	49,876,404	A8022	60,057,961
ADD - REVENUES AND OTHER SOURCES	551,311,329		551,446,806
DEDUCT - EXPENDITURES AND OTHER USES	541,129,773		549,615,101
Fund Balance - End of Year	60,057,961	A8029	61,889,666

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	88,006,644	A1049N	89,646,319
Est Rev - Real Property Tax Items	1,142,500	A1099N	3,230,000
Est Rev - Non Property Tax Items	275,501,764	A1199N	280,767,741
Est Rev - Departmental Income	40,706,875	A1299N	41,515,889
Est Rev - Intergovernmental Charges	8,358,481	A2399N	10,753,279
Est Rev - Use of Money And Property	3,039,934	A2499N	2,948,772
Est Rev - Fines And Forfeitures	752,205	A2649N	729,306
Est Rev - Sale of Prop And Comp For Loss	11,950	A2699N	11,950
Est Rev - Miscellaneous Local Sources	4,989,137	A2799N	4,980,370
Est Rev - State Aid	66,252,588	A3099N	69,400,142
Est Rev - Federal Aid	70,799,813	A4099N	72,632,036
TOTAL Estimated Revenues	559,561,891		576,615,804
Estimated - Interfund Transfer	446,745	A5031N	446,745
TOTAL Estimated Other Sources	446,745		446,745
TOTAL Estimated Revenues And Other Sources	560,008,636		577,062,549

COUNTY OF Albany
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	146,870,668	A1999N	151,612,890
App - Education	25,810,000	A2999N	28,576,000
App - Public Safety	60,603,835	A3999N	62,889,162
App - Health	34,328,566	A4999N	34,883,755
App - Transportation	1,245,437	A5999N	1,245,437
App - Economic Assistance And Opportunity	190,820,933	A6999N	193,877,035
App - Culture And Recreation	1,158,718	A7999N	1,146,748
App - Home And Community Services	2,898,827	A8999N	2,692,020
App - Employee Benefits	64,601,877	A9199N	65,024,236
TOTAL Appropriations	528,338,861		541,947,283
App - Interfund Transfer	31,669,775	A9999N	35,115,266
TOTAL Other Uses	31,669,775		35,115,266
TOTAL Appropriations And Other Uses	560,008,636		577,062,549

COUNTY OF Albany
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	75,270	CD200	75,320
Cash In Time Deposits	82,995	CD201	77,172
TOTAL Cash	158,265		152,492
TOTAL Assets and Deferred Outflows of Resources	158,265		152,492

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Governments	2,358	CD631	2,358
TOTAL Due To Other Governments	2,358		2,358
TOTAL Liabilities	2,358		2,358
Fund Balance			
Assigned Unappropriated Fund Balance	155,907	CD915	150,133
TOTAL Assigned Fund Balance	155,907		150,133
TOTAL Fund Balance	155,907		150,133
TOTAL Liabilities, Deferred Inflows And Fund Balance	158,265		152,492

COUNTY OF Albany
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Community Development Income	43,538	CD2170	37,275
TOTAL Departmental Income	43,538		37,275
Interest And Earnings	99	CD2401	96
TOTAL Use of Money And Property	99		96
TOTAL Revenues	43,637		37,371
TOTAL Detail Revenues And Other Sources	43,637		37,371

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Administration, Contr Expend	400	CD86864	300
TOTAL Administration	400		300
TOTAL Home And Community Services	400		300
Other Debt, Principal	38,000	CD97896	39,000
TOTAL Debt Principal	38,000		39,000
Other Debt, Interest	5,455	CD97897	3,844
TOTAL Debt Interest	5,455		3,844
TOTAL Expenditures	43,855		43,144
TOTAL Detail Expenditures And Other Uses	43,855		43,144

COUNTY OF Albany
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	156,125	CD8021	155,907
Restated Fund Balance - Beg of Year	156,125	CD8022	155,907
ADD - REVENUES AND OTHER SOURCES	43,637		37,371
DEDUCT - EXPENDITURES AND OTHER USES	43,855		43,144
Fund Balance - End of Year	155,907	CD8029	150,133

COUNTY OF Albany
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(D) COUNTY ROAD

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	216,284	D200	521,833
Cash In Time Deposits	5,002	D201	486,611
TOTAL Cash	221,285		1,008,444
Accounts Receivable	1,730	D380	31,122
TOTAL Other Receivables (net)	1,730		31,122
Due From State And Federal Government	3,699,932	D410	6,841,187
TOTAL State And Federal Aid Receivables	3,699,932		6,841,187
Prepaid Expenses	179,201	D480	181,547
TOTAL Prepaid Expenses	179,201		181,547
TOTAL Assets and Deferred Outflows of Resources	4,102,148		8,062,301

COUNTY OF Albany
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(D) COUNTY ROAD

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	732,160	D600	1,432,566
TOTAL Accounts Payable	732,160		1,432,566
Accrued Liabilities	73,952	D601	105,743
TOTAL Accrued Liabilities	73,952		105,743
Due To Other Funds	913,383	D630	1,447,678
TOTAL Due To Other Funds	913,383		1,447,678
TOTAL Liabilities	1,719,495		2,985,986
Fund Balance			
Not in Spendable Form	179,201	D806	181,547
TOTAL Nonspendable Fund Balance	179,201		181,547
Assigned Unappropriated Fund Balance	2,203,453	D915	4,894,768
TOTAL Assigned Fund Balance	2,203,453		4,894,768
TOTAL Fund Balance	2,382,653		5,076,315
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,102,148		8,062,301

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes		D1001	
TOTAL Real Property Taxes	0		0
Other General Departmental Income	1,617,988	D1289	1,685,427
TOTAL Departmental Income	1,617,988		1,685,427
Snow Removal Services, Other Govts	1,002,745	D2302	882,405
TOTAL Intergovernmental Charges	1,002,745		882,405
Interest And Earnings	295	D2401	323
TOTAL Use of Money And Property	295		323
Permits, Other		D2590	
TOTAL Licenses And Permits	0		0
Sales of Scrap & Excess Materials	13,634	D2650	13,965
Insurance Recoveries	32,532	D2680	31,227
TOTAL Sale of Property And Compensation For Loss	46,165		45,192
Unclassified (specify)	43	D2770	7
TOTAL Miscellaneous Local Sources	43		7
St Aid, Other Aid, (specify)	82,752	D3089	141,805
St Aid, Consolidated Highway Aid	2,763,077	D3501	2,773,763
St Aid, Highway Cap Projects		D3591	3,300,419
TOTAL State Aid	2,845,828		6,215,987
TOTAL Revenues	5,513,065		8,829,340
Interfund Transfers	8,631,661	D5031	9,408,863
TOTAL Interfund Transfers	8,631,661		9,408,863
TOTAL Other Sources	8,631,661		9,408,863
TOTAL Detail Revenues And Other Sources	14,144,726		18,238,203

COUNTY OF Albany
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(D) COUNTY ROAD

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Admin, Pers Serv	472,677	D50101	446,664
Street Admin, Equip & Cap Outlay		D50102	4,072
Street Admin, Contr Expend	172,139	D50104	170,364
TOTAL Street Admin	644,815		621,101
Engineering, Pers Serv	545,497	D50201	488,451
Engineering, Equip & Cap Outlay	4,388	D50202	
Engineering, Contr Expend	261,608	D50204	252,909
TOTAL Engineering	811,492		741,359
Maint of Streets, Pers Serv	2,847,178	D51101	2,995,857
Maint of Streets, Equip & Cap Outlay	9,469	D51102	8,306
Maint of Streets, Contr Expend	1,757,838	D51104	1,661,172
TOTAL Maint of Streets	4,614,485		4,665,335
Perm Improve Highway, Equip & Cap Outlay	98,197	D51122	351,457
Perm Improve Highway, Contr Expend	2,844,377	D51124	3,126,218
TOTAL Perm Improve Highway	2,942,574		3,477,675
Snow Removal, Contr Expend	1,338,459	D51424	1,514,690
TOTAL Snow Removal	1,338,459		1,514,690
TOTAL Transportation	10,351,825		11,020,160
State Retirement, Empl Bnfts	701,219	D90108	723,842
Social Security , Empl Bnfts	288,674	D90308	292,814
Worker's Compensation, Empl Bnfts	258,537	D90408	
Hospital & Medical (dental) Ins, Empl Bnft	2,519,473	D90608	3,007,735
TOTAL Employee Benefits	3,767,904		4,024,390
TOTAL Expenditures	14,119,729		15,044,550
Transfers, Other Funds		D99019	499,991
TOTAL Operating Transfers	0		499,991
TOTAL Other Uses	0		499,991
TOTAL Detail Expenditures And Other Uses	14,119,729		15,544,541

COUNTY OF Albany
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,719,589	D8021	2,382,653
Prior Period Adj -Increase In Fund Balance		D8012	
Prior Period Adj -Decrease In Fund Balance	361,933	D8015	
Restated Fund Balance - Beg of Year	2,357,656	D8022	2,382,653
ADD - REVENUES AND OTHER SOURCES	14,144,726		18,238,203
DEDUCT - EXPENDITURES AND OTHER USES	14,119,729		15,544,541
Fund Balance - End of Year	2,382,653	D8029	5,076,315

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Intergovernmental Charges	930,000	D2399N	930,000
Est Rev - Licenses And Permits	53,000	D2599N	53,000
Est Rev - Sale of Prop And Comp For Loss	1,700,000	D2699N	1,700,000
Est Rev - State Aid	3,555,308	D3099N	3,555,308
TOTAL Estimated Revenues	6,238,308		6,238,308
Estimated - Interfund Transfer	9,408,863	D5031N	9,546,506
TOTAL Estimated Other Sources	9,408,863		9,546,506
TOTAL Estimated Revenues And Other Sources	15,647,171		15,784,814

COUNTY OF Albany
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(D) COUNTY ROAD

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	11,345,803	D5999N	11,456,554
App - Employee Benefits	3,801,377	D9199N	3,828,269
TOTAL Appropriations	15,147,180		15,284,823
App - Interfund Transfer	499,991	D9999N	499,991
TOTAL Other Uses	499,991		499,991
TOTAL Appropriations And Other Uses	15,647,171		15,784,814

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	73,778	DM200	88,555
Cash In Time Deposits	550,739	DM201	254,579
TOTAL Cash	624,517		343,133
Accounts Receivable		DM380	5,784
TOTAL Other Receivables (net)	0		5,784
Due From Other Funds	93	DM391	8,160
TOTAL Due From Other Funds	93		8,160
Prepaid Expenses	21,785	DM480	21,417
TOTAL Prepaid Expenses	21,785		21,417
TOTAL Assets and Deferred Outflows of Resources	646,395		378,494

COUNTY OF Albany
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	88,233	DM600	126,411
TOTAL Accounts Payable	88,233		126,411
Accrued Liabilities	11,184	DM601	12,003
TOTAL Accrued Liabilities	11,184		12,003
Due To Other Funds	87,140	DM630	
TOTAL Due To Other Funds	87,140		0
TOTAL Liabilities	186,557		138,414
Fund Balance			
Not in Spendable Form	21,785	DM806	21,417
TOTAL Nonspendable Fund Balance	21,785		21,417
Assigned Unappropriated Fund Balance	438,054	DM915	218,663
TOTAL Assigned Fund Balance	438,054		218,663
TOTAL Fund Balance	459,839		240,080
TOTAL Liabilities, Deferred Inflows And Fund Balance	646,395		378,494

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	333	DM2401	220
TOTAL Use of Money And Property	333		220
Sales of Equipment	7,530	DM2665	
TOTAL Sale of Property And Compensation For Loss	7,530		0
Unclassified (specify)	71,054	DM2770	67,026
TOTAL Miscellaneous Local Sources	71,054		67,026
Interfund Revenues	1,424,565	DM2801	1,376,593
TOTAL Interfund Revenues	1,424,565		1,376,593
TOTAL Revenues	1,503,481		1,443,839
TOTAL Detail Revenues And Other Sources	1,503,481		1,443,839

COUNTY OF Albany
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Machinery, Pers Serv	512,927	DM51301	506,378
Machinery, Equip & Cap Outlay	1,453	DM51302	1,863
Machinery, Contr Expend	576,523	DM51304	700,328
TOTAL Machinery	1,090,903		1,208,569
TOTAL Transportation	1,090,903		1,208,569
State Retirement, Empl Bnfts	83,697	DM90108	86,035
Social Security, Empl Bnfts	37,739	DM90308	37,581
Worker's Compensation, Empl Bnfts	2,346	DM90408	
Hospital & Medical (dental) Ins, Empl Bnft	292,017	DM90608	327,421
TOTAL Employee Benefits	415,799		451,036
TOTAL Expenditures	1,506,702		1,659,605
Transfers, Other Funds		DM99019	3,993
TOTAL Operating Transfers	0		3,993
TOTAL Other Uses	0		3,993
TOTAL Detail Expenditures And Other Uses	1,506,702		1,663,598

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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	463,060	DM8021	459,839
Restated Fund Balance - Beg of Year	463,060	DM8022	459,839
ADD - REVENUES AND OTHER SOURCES	1,503,481		1,443,839
DEDUCT - EXPENDITURES AND OTHER USES	1,506,702		1,663,598
Fund Balance - End of Year	459,839	DM8029	240,082

COUNTY OF Albany
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	7,750	DM2699N	7,750
Est Rev - Miscellaneous Local Sources	195,000	DM2799N	365,000
Est Rev - Interfund Revenues	1,527,703	DM2801N	1,368,514
TOTAL Estimated Revenues	1,730,453		1,741,264
TOTAL Estimated Revenues And Other Sources	1,730,453		1,741,264

COUNTY OF Albany
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	1,352,722	DM5999N	1,363,533
App - Employee Benefits	373,738	DM9199N	373,738
TOTAL Appropriations	1,726,460		1,737,271
App - Interfund Transfer	3,993	DM9999N	3,993
TOTAL Other Uses	3,993		3,993
TOTAL Appropriations And Other Uses	1,730,453		1,741,264

COUNTY OF Albany
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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2016	EdpCode	2017
Assets			
Cash	823,338	EI200	1,154,062
Cash In Time Deposits	3,139,326	EI201	5,193,945
TOTAL Cash	3,962,664		6,348,006
Accounts Receivable	3,442,010	EI380	3,702,720
Allowance For Receivables (credit)	-1,038,994	EI389	499,990
TOTAL Other Receivables (net)	2,403,016		4,202,710
Due From State And Federal Government	10,191,403	EI410	2,099,915
TOTAL State And Federal Aid Receivables	10,191,403		2,099,915
Due From Other Funds	1,929	EI391	1,929
TOTAL Due From Other Funds	1,929		1,929
Inventory Of Materials And Supplies	91,833	EI445	139,055
TOTAL Inventories	91,833		139,055
Prepaid Expenses	579,247	EI480	614,262
TOTAL Prepaid Expenses	579,247		614,262
Cash In Time Deposits Special Reserves	17,624,872	EI231	21,464,673
Cash, Customers Deposits	108,895	EI235	96,677
TOTAL Restricted Assets	17,733,767		21,561,350
Buildings	11,964,446	EI102	13,418,235
Machinery And Equipment	7,327,016	EI104	8,253,416
Construction Work In Progress	2,832,359	EI105	6,450,856
Accum Deprec, Buildings	-9,755,316	EI112	-9,919,941
Accum Depr, Machinery & Equip	-6,166,149	EI114	-6,374,634
TOTAL Fixed Assets (net)	6,202,355		11,827,932
Miscellaneous Current Assets		EI489	548,602
TOTAL Other	0		548,602
Deferred Outflows of Resources - Pensions	7,198,395	EI496	5,495,638
TOTAL Deferred Outflows of Resources	7,198,395		5,495,638
TOTAL Assets and Deferred Outflows of Resources	48,364,608		52,839,398

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(E) ENTERPRISE INFIRMARY

Statement of Net Position

Code Description	2016	EdpCode	2017
Accounts Payable	1,259,078	EI600	1,840,026
TOTAL Accounts Payable	1,259,078		1,840,026
Accrued Liabilities	909,774	EI601	1,337,583
TOTAL Accrued Liabilities	909,774		1,337,583
Retained Percentages-Contracts Payable	26,820	EI605	
TOTAL Retained Percentages	26,820		0
Customers' Deposits	108,895	EI615	96,677
TOTAL Other Deposits	108,895		96,677
Bond Anticipation Notes Payable	19,821,653	EI626	28,132,998
TOTAL Notes Payable	19,821,653		28,132,998
Net Pension Liability -Proportionate Share	6,264,479	EI638	5,298,436
Other Post Employment Benefits	30,844,048	EI683	35,761,922
TOTAL Other Liabilities	37,108,527		41,060,358
Due To Other Funds	1,779,968	EI630	141
TOTAL Due To Other Funds	1,779,968		141
Due To Employees' Retirement System	2,276,881	EI637	1,969,853
TOTAL Due To Other Governments	2,276,881		1,969,853
Bonds Payable	288,516	EI628	259,470
TOTAL Bond And Long Term Liabilities	288,516		259,470
TOTAL Liabilities	63,580,112		74,697,105
Deferred Inflows of Resources			
Deferred Inflow of Resources		EI691	
Deferred Inflows of Resources - Pensions		EI697	1,202,989
TOTAL Deferred Inflows of Resources	0		1,202,989
TOTAL Deferred Inflows of Resources	0		1,202,989
Fund Balance			
Net Assets-Restricted For Debt	318,135	EI922	775,669
Net Assets-Restricted For Other Purposes	1,235,489	EI923	597,703
Net Assets-Unrestricted (deficit)	-16,769,129	EI924	-24,434,068
TOTAL Net Position	-15,215,504		-23,060,696
TOTAL Fund Balance	-15,215,504		-23,060,696
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,364,608		52,839,398

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(E) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Infirmary Income	23,988,352	EI1635	28,215,164
TOTAL Charges For Services Within Locality	23,988,352		28,215,164
Interest And Earnings	7,800	EI2401	19,085
TOTAL Use of Money And Property	7,800		19,085
TOTAL Revenues	23,996,152		28,234,249
Interfund Transfers	4,313,480	EI5031	
TOTAL Interfund Transfers	4,313,480		0
	4,313,480		0
TOTAL Operating Revenue	28,309,632		28,234,249

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(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2016	EdpCode	2017
Expenses			
Infirmary, Pers Serv	11,353,507	EI60201	11,339,041
TOTAL Infirmary	11,353,507		11,339,041
TOTAL Personal Services	11,353,507		11,339,041
Depreciation	258,262	EI19944	373,111
TOTAL Depreciation	258,262		373,111
Infirmary, Contr Expend	5,388,635	EI60204	6,264,331
TOTAL Infirmary	5,388,635		6,264,331
TOTAL Contractual Expenses	5,646,897		6,637,442
Infirmary, Empl Bnfts	12,543,014	EI60208	12,493,753
TOTAL Infirmary	12,543,014		12,493,753
TOTAL Employee Benefits	12,543,014		12,493,753
Debt Interest, Serial Bonds	10,256	EI97107	9,639
Debt Interest, Bond Anticipation Notes	10,587	EI97307	133,894
TOTAL Interest Expense	20,843		143,533
TOTAL Expenses	29,564,260		30,613,769
TOTAL Operating Expenses	29,564,260		30,613,769

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(E1) ENTERPRISE INFIRMARY

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-15,672,732	E18021	-15,215,504
Prior Period Adj -Increase In Net Position	2,019,460	E18012	
Prior Period Adj -Decrease In Net Position	307,604	E18015	5,465,672
Restated Net Position - Beg of Year	-13,960,876	E18022	-20,681,176
ADD - REVENUES AND OTHER SOURCES	28,309,632		28,234,249
DEDUCT - EXPENDITURES AND OTHER USES	29,564,260		30,613,769
Net Position - End of Year	-15,215,504	E18029	-23,060,694

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(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs	23,988,352	EI7111	27,737,779
Cash Payments Contr Exp	-5,388,635	EI7112	-6,264,331
Cash Payments Pers Svcs & Bnfts	-23,896,521	EI7113	-23,222,210
TOTAL Cash Flows From Operating Activities	-5,296,804		-1,748,762
Transfers To/from Other Funds	4,313,480	EI7123	
TOTAL Cash Flows From Non-Capital And Financing Activities	4,313,480		0
Interest Expense (capital)	-20,843	EI7133	-143,533
TOTAL Cash Flows From Capital And Related Financing Activities	-20,843		-143,533
Interest Income	7,800	EI7153	19,085
TOTAL Cash Flows From Investing Activities	7,800		19,085
Net Inc(dec) In Cash&cash Equiv	17,957,860	EI7161	6,212,626
Cash&cash Equiv Beg of Year	3,738,571	EI7171	21,696,731
	21,696,431		27,909,357
Operating Income (loss)	-1,254,628	EI7181	-2,246,321
Depreciation	-258,262	EI7182	-373,111
Inc/dec In Assets-Other Than Cash	-538,903	EI7183	-6,329,521
Inc/dec In Liabilities Other Than Cash	18,980,187	EI7184	12,091,302
TOTAL Reconciliation of Operating Income To Cash	16,928,394		3,142,349

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2016	EdpCode	2017
Assets			
Cash	5,471,940	ER200	3,570,182
Petty Cash	30,002	ER210	31,549
TOTAL Cash	5,501,942		3,601,731
Accounts Receivable	1,518,850	ER380	1,603,170
TOTAL Other Receivables (net)	1,518,850		1,603,170
Prepaid Expenses	107,011	ER480	108,710
TOTAL Prepaid Expenses	107,011		108,710
Cash In Time Deposits Special Reserves	18,511,453	ER231	14,346,862
TOTAL Restricted Assets	18,511,453		14,346,862
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	14,713,949	ER103	14,747,971
Machinery And Equipment	2,134,695	ER104	2,108,238
Construction Work In Progress	6,621,844	ER105	28,844,128
Accum Deprec, Buildings	-62,445,432	ER112	-65,713,814
TOTAL Fixed Assets (net)	30,762,738		49,724,205
Miscellaneous Current Assets	108,142	ER489	683,142
TOTAL Other	108,142		683,142
TOTAL Assets and Deferred Outflows of Resources	56,510,136		70,067,820

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2016	EdpCode	2017
Accounts Payable	1,197,303	ER600	3,058,790
TOTAL Accounts Payable	1,197,303		3,058,790
Accrued Liabilities	329,758	ER601	423,740
Accrued Interest Payable	117,609	ER651	96,464
TOTAL Accrued Liabilities	447,367		520,204
Retained Percentages-Contracts Payable	205,042	ER605	
TOTAL Retained Percentages	205,042		0
Bond Anticipation Notes Payable	24,283,894	ER626	40,657,824
TOTAL Notes Payable	24,283,894		40,657,824
Due To Other Funds	939,120	ER630	1,237,584
TOTAL Due To Other Funds	939,120		1,237,584
Bonds Payable	10,879,991	ER628	9,943,939
TOTAL Bond And Long Term Liabilities	10,879,991		9,943,939
TOTAL Liabilities	37,952,716		55,418,341
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,650,317	ER691	3,489,369
TOTAL Deferred Inflows of Resources	5,650,317		3,489,369
TOTAL Deferred Inflows of Resources	5,650,317		3,489,369
Fund Balance			
Net Assets-Restricted For Capital Projects	12,600,765	ER921	10,882,758
Net Assets-Unrestricted (deficit)	306,337	ER924	277,352
TOTAL Net Position	12,907,102		11,160,110
TOTAL Fund Balance	12,907,102		11,160,110
TOTAL Liabilities, Deferred Inflows And Fund Balance	56,510,136		70,067,820

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Special Recreational Facility Charges	4,959,101	ER2025	5,669,215
TOTAL Charges For Services Within Locality	4,959,101		5,669,215
Interest And Earnings	1,565	ER2401	1,395
TOTAL Use of Money And Property	1,565		1,395
TOTAL Revenues	4,960,666		5,670,610
Interfund Transfers	1,541,584	ER5031	1,829,556
TOTAL Interfund Transfers	1,541,584		1,829,556
	1,541,584		1,829,556
TOTAL Operating Revenue	6,502,250		7,500,166

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2016	EdpCode	2017
Expenses			
Depreciation	3,507,127	ER19944	3,268,382
TOTAL Depreciation	3,507,127		3,268,382
Special Recreation Facilities-Contr Expend	4,059,504	ER71804	4,531,897
TOTAL Special Recreation Facilities-Contr Expend	4,059,504		4,531,897
TOTAL Contractual Expenses	7,566,631		7,800,279
Debt Interest, Serial Bonds	418,259	ER97107	364,292
Debt Interest, Bond Anticipation Notes	32,728	ER97307	133,825
TOTAL Interest Expense	450,987		498,117
TOTAL Expenses	8,017,618		8,298,396
Transfers, Other Funds	651,522	ER99019	948,761
TOTAL Transfers	651,522		948,761
TOTAL Other Uses	651,522		948,761
TOTAL Operating Expenses	8,669,140		9,247,157

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(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Net Position - Beginning of Year	15,065,388	ER8021	12,907,101
Prior Period Adj -Increase In Net Position	8,603	ER8012	
Prior Period Adj -Decrease In Net Position		ER8015	
Restated Net Position - Beg of Year	15,073,991	ER8022	12,907,101
ADD - REVENUES AND OTHER SOURCES	6,502,250		7,500,166
DEDUCT - EXPENDITURES AND OTHER USES	8,669,140		9,247,157
Net Position - End of Year	12,907,101	ER8029	11,160,110

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(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs	4,959,101	ER7111	5,669,215
Cash Payments Contr Exp	-4,059,504	ER7112	-4,531,897
TOTAL Cash Flows From Operating Activities	899,597		1,137,318
Transfers To/from Other Funds	890,062	ER7123	880,795
TOTAL Cash Flows From Non-Capital And Financing Activities	890,062		880,795
Interest Expense (capital)	-450,987	ER7133	-498,117
TOTAL Cash Flows From Capital And Related Financing Activities	-450,987		-498,117
Interest Income	1,565	ER7153	1,395
TOTAL Cash Flows From Investing Activities	1,565		1,395
Net Inc(dec) In Cash&cash Equiv	10,843,695	ER7161	-6,064,802
Cash&cash Equiv Beg of Year	13,169,700	ER7171	24,013,395
	24,013,395		17,948,593
Operating Income (loss)	-1,943,346	ER7181	1,746,991
Depreciation	-3,283,583	ER7182	-3,268,382
Inc/dec In Assets-Other Than Cash	1,246,198	ER7183	19,456,510
Inc/dec In Liabilities Other Than Cash	12,763,332	ER7184	17,299,649
TOTAL Reconciliation of Operating Income To Cash	8,782,601		35,234,768

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2016	EdpCode	2017
Assets			
Cash	332,398	ES200	521,183
Cash In Time Deposits	11,211,507	ES201	12,666,594
Petty Cash	150	ES210	150
TOTAL Cash	11,544,055		13,187,927
Accounts Receivable	3,579,284	ES380	3,601,061
TOTAL Other Receivables (net)	3,579,284		3,601,061
Prepaid Expenses	157,620	ES480	157,264
TOTAL Prepaid Expenses	157,620		157,264
Cash In Time Deposits Special Reserves	1,062,088	ES231	1,062,802
TOTAL Restricted Assets	1,062,088		1,062,802
Land	856,443	ES101	856,443
Buildings	97,996,231	ES102	97,996,231
Machinery And Equipment	1,868,191	ES104	1,868,191
Construction Work In Progress	11,263,644	ES105	12,480,314
Accum Depr, Machinery & Equip	-78,017,888	ES114	-79,711,988
TOTAL Fixed Assets (net)	33,966,622		33,489,193
Deferred Outflows of Resources - Pensions	2,551,007	ES496	1,415,834
TOTAL Deferred Outflows of Resources	2,551,007		1,415,834
TOTAL Assets and Deferred Outflows of Resources	52,860,676		52,914,081

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2016	EdpCode	2017
Accounts Payable	356,021	ES600	1,161,790
TOTAL Accounts Payable	356,021		1,161,790
Accrued Liabilities	197,563	ES601	565,115
Accrued Interest Payable	36,699	ES651	21,907
TOTAL Accrued Liabilities	234,262		587,023
Retained Percentages-Contracts Payable	464,322	ES605	
TOTAL Retained Percentages	464,322		0
Bond Anticipation Notes Payable	2,294,000	ES626	4,494,000
TOTAL Notes Payable	2,294,000		4,494,000
Net Pension Liability -Proportionate Share	2,220,322	ES638	1,371,916
Other Post Employment Benefits	8,297,605	ES683	9,245,032
Compensated Absences	405,579	ES687	415,438
TOTAL Other Liabilities	10,923,505		11,032,386
Due To Other Funds	631,059	ES630	410
TOTAL Due To Other Funds	631,059		410
Due To Employees' Retirement System	724,559	ES637	630,042
TOTAL Due To Other Governments	724,559		630,042
Bonds Payable	7,354,186	ES628	6,765,496
TOTAL Bond And Long Term Liabilities	7,354,186		6,765,496
TOTAL Liabilities	22,981,915		24,671,147
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	44,891	ES697	311,488
TOTAL Deferred Inflows of Resources	44,891		311,488
TOTAL Deferred Inflows of Resources	44,891		311,488
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	25,696,586	ES920	24,576,704
Net Assets-Restricted For Debt	834,355	ES922	833,130
Net Assets-Restricted For Other Purposes	3,017,135	ES923	2,521,611
Net Assets-Unrestricted (deficit)	285,795	ES924	
TOTAL Net Position	29,833,870		27,931,445
TOTAL Fund Balance	29,833,870		27,931,445
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,860,676		52,914,081

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Sewer Charges	1,353,666	ES2122	1,562,977
TOTAL Charges For Services Within Locality	1,353,666		1,562,977
Sewer Service - Other Gov'Ts	10,133,875	ES2374	10,200,855
TOTAL Charges For Services To Other Localities	10,133,875		10,200,855
Sale of Scrap Materials	5,041	ES2650	675
TOTAL Sale of Property And Compensation For Loss	5,041		675
Interest And Earnings	7,401	ES2401	9,402
Rental of Real Property	381,800	ES2410	381,800
TOTAL Use of Money And Property	389,201		391,202
Refunds of Prior Year's Expenditures	124,875	ES2701	
Unclassified (specify)	52,809	ES2770	83,849
TOTAL Other	177,684		83,849
St Aid, Oper & Main of Sewer		ES3901	129,192
TOTAL State Aid	0		129,192
TOTAL Revenues	12,059,468		12,368,751
TOTAL Operating Revenue	12,059,468		12,368,751

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenses			
Sanitary Sewers, Pers Serv	319,689	ES81201	274,742
TOTAL Sanitary Sewers	319,689		274,742
Sewage Treatment And Disposal-Pers Serv	3,395,390	ES81301	3,471,732
TOTAL Sewage Treatment And Disposal-Pers Serv	3,395,390		3,471,732
TOTAL Personal Services	3,715,079		3,746,474
Depreciation	1,710,028	ES19944	1,694,100
TOTAL Depreciation	1,710,028		1,694,100
Sanitary Sewers, Contr Expend	933	ES81204	79,985
TOTAL Sanitary Sewers	933		79,985
Sewage Treatment And Disposal-Contr Expend	3,048,486	ES81304	3,460,171
TOTAL Sewage Treatment And Disposal-Contr Expend	3,048,486		3,460,171
TOTAL Contractual Expenses	4,759,447		5,234,255
Sanitary Sewers, Empl Bnfts	185,591	ES81208	122,438
TOTAL Sanitary Sewers	185,591		122,438
Sewage Treatment And Disposal-Empl Bnfts	3,060,095	ES81308	4,170,863
TOTAL Sewage Treatment And Disposal-Empl Bnfts	3,060,095		4,170,863
TOTAL Employee Benefits	3,245,687		4,293,302
Debt Interest, Serial Bonds	132,416	ES97107	109,029
Debt Interest, Bond Anticipation Notes		ES97307	15,505
TOTAL Interest Expense	132,416		124,534
TOTAL Expenses	11,852,628		13,398,565
Transfers, Other Funds	434,669	ES99019	446,745
TOTAL Transfers	434,669		446,745
TOTAL Other Uses	434,669		446,745
TOTAL Operating Expenses	12,287,297		13,845,310

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Net Position - Beginning of Year	29,476,866	ES8021	29,833,870
Prior Period Adj -Increase In Net Position	584,833	ES8012	
Prior Period Adj -Decrease In Net Position		ES8015	425,865
Restated Net Position - Beg of Year	30,061,699	ES8022	29,408,005
ADD - REVENUES AND OTHER SOURCES	12,059,468		12,368,751
DEDUCT - EXPENDITURES AND OTHER USES	12,287,297		13,845,310
Net Position - End of Year	29,833,870	ES8029	27,931,445

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2016	EdpCode	2017
Cash Rec'd From Providing Svcs	11,487,541	ES7111	11,763,832
Cash Payments Contr Exp	-3,049,419	ES7112	-5,234,256
Cash Payments Pers Svcs & Bnfts	-7,022,338	ES7113	-7,912,276
Other Operating Rev	564,525	ES7114	563,166
TOTAL Cash Flows From Operating Activities	1,980,309		-819,534
Transfers To/from Other Funds	-434,669	ES7123	-446,745
TOTAL Cash Flows From Non-Capital And Financing Activities	-434,669		-446,745
Interest Expense (capital)	-132,416	ES7133	-124,534
TOTAL Cash Flows From Capital And Related Financing Activities	-132,416		-124,534
Interest Income	7,401	ES7153	9,402
TOTAL Cash Flows From Investing Activities	7,401		9,402
Net Inc(dec) In Cash&cash Equiv	172,420	ES7161	1,644,586
Cash&cash Equiv Beg of Year	12,433,693	ES7171	12,606,143
	12,606,113		14,250,729
Operating Income (loss)	-289,402	ES7181	-1,381,410
Depreciation	-1,710,028	ES7182	-1,694,100
Inc/dec In Assets-Other Than Cash	2,132,325	ES7183	-63,841
Inc/dec In Liabilities Other Than Cash	2,188,485	ES7184	2,144,911
TOTAL Reconciliation of Operating Income To Cash	2,321,380		-994,440

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	616,604	H200	58,796
Cash In Time Deposits	52,579,894	H201	42,728,608
TOTAL Cash	53,196,498		42,787,405
Due From State And Federal Government	374,247	H410	374,247
TOTAL State And Federal Aid Receivables	374,247		374,247
Due From Other Funds		H391	
TOTAL Due From Other Funds	0		0
Cash Special Reserves		H230	
Cash In Time Deposits Special Reserves	4,726,542	H231	4,783,936
TOTAL Restricted Assets	4,726,542		4,783,936
Miscellaneous Current Assets		H489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	58,297,287		47,945,587

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,853,594	H600	2,135,724
TOTAL Accounts Payable	1,853,594		2,135,724
Accrued Liabilities		H601	
TOTAL Accrued Liabilities	0		0
Bond Anticipation Notes Payable	53,209,736	H626	59,489,246
TOTAL Notes Payable	53,209,736		59,489,246
Other Liabilities		H688	
TOTAL Other Liabilities	0		0
Due To Other Funds	1,479,646	H630	1,514,421
TOTAL Due To Other Funds	1,479,646		1,514,421
Due To Other Governments		H631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	56,542,975		63,139,392
Deferred Inflows of Resources			
Deferred Inflow of Resources	33	H691	
TOTAL Deferred Inflows of Resources	33		0
TOTAL Deferred Inflows of Resources	33		0
Fund Balance			
Capital Reserve	1,201,923	H878	1,054,649
Reserve For Repairs	3,524,620	H882	2,955,750
Other Restricted Fund Balance		H899	5,121,501
TOTAL Restricted Fund Balance	4,726,542		9,131,900
Assigned Appropriated Fund Balance		H914	
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-2,972,263	H917	-24,325,704
TOTAL Unassigned Fund Balance	-2,972,263		-24,325,704
TOTAL Fund Balance	1,754,279		-15,193,804
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,297,288		47,945,587

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Refunds of Prior Year's Expenditures	107,448	H2701	
Unclassified (specify)		H2770	15
TOTAL Miscellaneous Local Sources	107,448		15
St Aid, Highway Cap Projects	1,733,726	H3591	5,646
TOTAL State Aid	1,733,726		5,646
Fed Aid Other Transportation	635,256	H4589	
Fed Aid, Transp Cap Proj	174,450	H4597	
TOTAL Federal Aid	809,706		0
TOTAL Revenues	2,650,880		5,661
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds		H5710	
Bans Redeemed From Appropriations	1,494,264	H5731	2,838,490
TOTAL Proceeds of Obligations	1,494,264		2,838,490
TOTAL Other Sources	1,494,264		2,838,490
TOTAL Detail Revenues And Other Sources	4,145,144		2,844,151

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Buildings, Equip & Cap Outlay	1,019,774	H16202	7,061,527
TOTAL Buildings	1,019,774		7,061,527
TOTAL General Government Support	1,019,774		7,061,527
Other Public Safety, Equip & Cap Outlay	3,569,919	H39972	6,877,214
TOTAL Other Public Safety	3,569,919		6,877,214
TOTAL Public Safety	3,569,919		6,877,214
Highway, Capital Projects	2,514,188	H51972	5,840,667
TOTAL Highway	2,514,188		5,840,667
TOTAL Transportation	2,514,188		5,840,667
Debt Principal, Serial Bonds		H97106	
TOTAL Debt Principal	0		0
TOTAL Expenditures	7,103,881		19,779,408
Transfers, Other Funds		H99019	12,827
TOTAL Operating Transfers	0		12,827
TOTAL Other Uses	0		12,827
TOTAL Detail Expenditures And Other Uses	7,103,881		19,792,234

COUNTY OF Albany
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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,530,711	H8021	1,754,279
Prior Period Adj -Decrease In Fund Balance	1,817,695	H8015	
Restated Fund Balance - Beg of Year	4,713,017	H8022	1,754,279
ADD - REVENUES AND OTHER SOURCES	4,145,144		2,844,151
DEDUCT - EXPENDITURES AND OTHER USES	7,103,881		19,792,234
Fund Balance - End of Year	1,754,279	H8029	-15,193,804

COUNTY OF Albany
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land	7,897,715	K101	8,097,715
Buildings	152,481,388	K102	200,769,277
Machinery And Equipment	31,414,274	K104	32,106,165
Construction Work In Progress	116,772,016	K105	84,513,290
Infrastructure	203,350,737	K106	203,350,737
Net Pension Asset - Proportionate Share		K108	52,222,516
Accum Deprec, Buildings	-72,285,798	K112	-78,631,497
Accum Depr, Machinery & Equip	-22,400,549	K114	-24,387,339
Accum Deprec, Infrastructure	-143,293,732	K116	-153,026,179
TOTAL Fixed Assets (net)	273,936,051		325,014,685
Deferred Outflows of Resources - Pensions	41,095,181	K496	
TOTAL Deferred Outflows of Resources	41,095,181		0
TOTAL Assets and Deferred Outflows of Resources	315,031,232		325,014,685

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	315,031,232	K159	325,014,685
TOTAL Investments in Non-Current Government Assets	315,031,232		325,014,685
TOTAL Fund Balance	315,031,232		325,014,685
TOTAL	315,031,232		325,014,685

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(MS) SELF INSURANCE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	535,202	MS200	380,117
TOTAL Cash	535,202		380,117
Accounts Receivable		MS380	3,394,202
TOTAL Other Receivables (net)	0		3,394,202
Cash In Time Deposits, Spec Reserv	18,101,644	MS231	18,034,796
TOTAL Restricted Assets	18,101,644		18,034,796
TOTAL Assets and Deferred Outflows of Resources	18,636,846		21,809,114

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(MS) SELF INSURANCE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	184,178	MS600	205,072
TOTAL Accounts Payable	184,178		205,072
Accrued Liabilities	12,456,414	MS601	9,216,524
TOTAL Accrued Liabilities	12,456,414		9,216,524
Bond Anticipation Notes Payable	2,413,806	MS626	1,505,382
TOTAL Notes Payable	2,413,806		1,505,382
TOTAL Liabilities	15,054,398		10,926,978
Fund Balance			
Net Assets-Unrestricted (deficit)	3,582,448	MS924	10,882,136
TOTAL Net Position	3,582,448		10,882,136
TOTAL Fund Balance	3,582,448		10,882,136
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,636,846		21,809,114

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(MS) SELF INSURANCE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interfund Revenues	3,726,077	MS2801	7,034,925
TOTAL Charges For Services Within Locality	3,726,077		7,034,925
Insurance Recoveries	794,024	MS2680	373,001
TOTAL Sale of Property And Compensation For Loss	794,024		373,001
Interest And Earnings	2,866	MS2401	3,927
TOTAL Use of Money And Property	2,866		3,927
TOTAL Revenues	4,522,967		7,411,853
Interfund Transfers		MS5031	503,984
TOTAL Interfund Transfers	0		503,984
	0		503,984
TOTAL Operating Revenue	4,522,967		7,915,837

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(MS) SELF INSURANCE

Results of Operation

Code Description	2016	EdpCode	2017
Expenses			
Administration-Contractual	173,824	MS17104	177,342
TOTAL Administration-Contractual	173,824		177,342
Excess Insurance	254,856	MS17224	238,740
TOTAL Excess Insurance	254,856		238,740
Judgements & Claims	218,942	MS19304	170,707
TOTAL Judgements & Claims	218,942		170,707
Property Loss	837,883	MS19314	318,276
TOTAL Property Loss	837,883		318,276
TOTAL Contractual Expenses	1,485,505		905,064
Workers Compensation	3,597,613	MS90408	2,624,778
TOTAL Workers Compensation	3,597,613		2,624,778
Unemployed		MS90508	48,827
TOTAL Unemployed	0		48,827
TOTAL Employee Benefits	3,597,613		2,673,605
Bond Anticipation Notes-Interest	10,343	MS97307	16,332
TOTAL Interest Expense	10,343		16,332
TOTAL Expenses	5,093,461		3,595,001
TOTAL Operating Expenses	5,093,461		3,595,001

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Net Position - Beginning of Year	4,152,942	MS8021	3,582,448
Prior Period Adj -Increase In Net Position		MS8012	2,978,852
Restated Net Position - Beg of Year	4,152,942	MS8022	6,561,300
ADD - REVENUES AND OTHER SOURCES	4,522,967		7,915,837
DEDUCT - EXPENDITURES AND OTHER USES	5,093,461		3,595,001
Net Position - End of Year	3,582,448	MS8029	10,882,139

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(MS) SELF INSURANCE

Cash Flow

Code Description	2016	EdpCode	2017
Cash Payments Contr Exp	-5,083,118	MS7112	-905,065
Cash Payments Pers Svcs & Bnfts		MS7113	-2,673,605
Other Operating Rev	3,207,166	MS7114	5,617,494
TOTAL Cash Flows From Operating Activities	-1,875,952		2,038,824
Transfers To/from Other Funds	1,312,935	MS7123	2,294,416
TOTAL Cash Flows From Non-Capital And Financing Activities	1,312,935		2,294,416
Interest Expense (capital)	-10,343	MS7133	-16,332
TOTAL Cash Flows From Capital And Related Financing Activities	-10,343		-16,332
Interest Income	2,866	MS7153	3,927
TOTAL Cash Flows From Investing Activities	2,866		3,927
Net Inc(dec) In Cash&cash Equiv	2,592,497	MS7161	-221,933
Cash&cash Equiv Beg of Year	16,044,349	MS7171	18,636,846
	18,636,846		18,414,913
Operating Income (loss)	-570,494	MS7181	4,320,836
Inc/dec In Assets-Other Than Cash	-3,518,492	MS7183	3,394,202
Inc/dec In Liabilities Other Than Cash	-355,500	MS7184	-4,127,420
TOTAL Reconciliation of Operating Income To Cash	-4,444,486		3,587,618

COUNTY OF Albany
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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	3,710,755	TA200	4,014,363
Cash In Time Deposits	12,118,822	TA201	12,400,244
Cash, Court & Trust	547,142	TA205	128,027
TOTAL Cash	16,376,719		16,542,634
TOTAL Assets and Deferred Outflows of Resources	16,376,719		16,542,634

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	641,335	TA630	1,680,323
TOTAL Due To Other Funds	641,335		1,680,323
Deferred Compensation	21,784	TA17	22,777
State Retirement	308,917	TA18	250,530
Nys Income Tax	60,678	TA21	63,579
Federal Income Tax	67,065	TA22	74,422
Income Executions	30,453	TA23	37,172
Social Security Tax	195,399	TA26	199,172
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	72,045	TA30	72,045
Bail Deposits	374,112	TA35	1,013,387
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	1,990,794	TA49	1,118,582
Payments, Ssi	205,470	TA51	205,470
Social Services Trust	2,136,125	TA53	2,208,541
Mortgage Tax	5,413,722	TA58	1,305,275
Court & Trust Fund	547,142	TA61	128,027
Other Funds (specify)	4,284,726	TA85	8,136,381
TOTAL Agency Liabilities	15,735,384		14,862,311
TOTAL Liabilities	16,376,719		16,542,634
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,376,719		16,542,634

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	57,014	V200	55,408
TOTAL Cash	57,014		55,408
Accounts Receivable		V380	5,362
TOTAL Other Receivables (net)	0		5,362
Due From Other Funds	2,927,494	V391	2,230,774
TOTAL Due From Other Funds	2,927,494		2,230,774
Due From Other Governments	92,408	V440	133,234
TOTAL Due From Other Governments	92,408		133,234
Cash Special Reserves	6,991,015	V230	6,249,591
Cash In Time Deposits Special Reserves	4,726,329	V231	7,297,284
TOTAL Restricted Assets	11,717,344		13,546,875
TOTAL Assets and Deferred Outflows of Resources	14,794,261		15,971,653

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	37,147	V630	1,014,514
TOTAL Due To Other Funds	37,147		1,014,514
TOTAL Liabilities	37,147		1,014,514
Fund Balance			
Reserve For Debt	14,757,114	V884	14,957,139
TOTAL Restricted Fund Balance	14,757,114		14,957,139
Assigned Unappropriated Fund Balance		V915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	14,757,114		14,957,139
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,794,261		15,971,653

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Debt Service - Other GoV.	51,817	V2392	40,903
TOTAL Intergovernmental Charges	51,817		40,903
Interest And Earnings	68,518	V2401	55,440
TOTAL Use of Money And Property	68,518		55,440
Premium & Accrued Interest On Obligations	5,623,741	V2710	6,312,124
TOTAL Miscellaneous Local Sources	5,623,741		6,312,124
Interfund Revenues		V2801	
TOTAL Interfund Revenues	0		0
St Aid, Other Aid (specify)	581,084	V3089	585,799
TOTAL State Aid	581,084		585,799
TOTAL Revenues	6,325,159		6,994,265
Interfund Transfers	24,156,632	V5031	23,881,610
TOTAL Interfund Transfers	24,156,632		23,881,610
Advanced Refunding Bonds	25,330,000	V5791	18,235,000
TOTAL Proceeds of Obligations	25,330,000		18,235,000
TOTAL Other Sources	49,486,632		42,116,610
TOTAL Detail Revenues And Other Sources	55,811,792		49,110,875

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fiscal Agents Fees, Contr Expend	183,247	V13804	176,707
TOTAL Fiscal Agents Fees	183,247		176,707
TOTAL General Government Support	183,247		176,707
Debt Principal, Serial Bonds	17,591,549	V97106	16,130,852
Debt Principal, Bond Anticipation Notes	1,494,264	V97306	2,838,490
TOTAL Debt Principal	19,085,813		18,969,342
Debt Interest, Serial Bonds	6,211,812	V97107	5,759,262
Debt Interest, Bond Anticipation Notes	1,082,418	V97307	1,705,041
TOTAL Debt Interest	7,294,230		7,464,303
TOTAL Expenditures	26,563,290		26,610,352
Transfers, Other Funds	1,541,584	V99019	1,829,556
TOTAL Operating Transfers	1,541,584		1,829,556
Repayments To Esc Agent Adv Ref Bonds	29,424,809	V99914	20,470,941
	29,424,809		20,470,941
TOTAL Other Uses	30,966,393		22,300,497
TOTAL Detail Expenditures And Other Uses	57,529,683		48,910,850

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,475,006	V8021	14,757,115
Restated Fund Balance - Beg of Year	16,475,006	V8022	14,757,115
ADD - REVENUES AND OTHER SOURCES	55,811,792		49,110,875
DEDUCT - EXPENDITURES AND OTHER USES	57,529,683		48,910,850
Fund Balance - End of Year	14,757,115	V8029	14,957,140

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	496,523,560	W129	486,647,568
TOTAL Provision To Be Made In Future Budgets	496,523,560		486,647,568
TOTAL Assets and Deferred Outflows of Resources	496,523,560		486,647,568

COUNTY OF Albany
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For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	70,812,402	W638	40,637,108
Other Post Employment Benefits	232,271,728	W683	271,476,697
Compensated Absences	12,180,868	W687	12,814,651
TOTAL Other Liabilities	315,264,998		324,928,456
Due To Employees' Retirement System	19,986,401	W637	17,378,164
TOTAL Due To Other Governments	19,986,401		17,378,164
Bonds Payable	161,272,161	W628	144,340,948
TOTAL Bond And Long Term Liabilities	161,272,161		144,340,948
TOTAL Liabilities	496,523,560		486,647,568
TOTAL Liabilities	496,523,560		486,647,568

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2017

4/30/2018

County of: Albany

Municipal Code: 01010000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BAN N	General Purpose		Y	05/29/2014	05/24/2018	1.05%		\$27,874,771	\$25,262,236	\$2,769,084	\$0	\$0		\$22,493,152
2015	BAN N	General Purpose		Y	05/28/2015	05/24/2018	1.05%		\$29,087,200	\$28,258,200	\$1,532,900	\$0	\$0		\$26,725,300
2016	BAN N	General Purpose		Y	05/26/2016	05/24/2018	1.05%		\$48,502,653	\$48,502,653	\$0	\$0	\$0		\$48,502,653
2017	BAN N	General Purpose		Y	05/24/2017	05/24/2018	1.05%		\$36,558,345	\$0	\$0	\$0	\$0		\$36,558,345
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$36,558,345	\$102,023,089	\$4,301,984	\$0	\$0	\$0	\$134,279,450
2011	BOND N	General Purpose		Y	09/22/2011	09/15/2025	2.00%		\$23,031,965	\$15,455,000	\$1,560,000	\$0	\$0		\$13,895,000
2013	BOND N	General Purpose		Y	08/14/2013	08/01/2021	3.355%		\$37,054,320	\$30,545,000	\$21,310,000	\$0	\$0		\$9,235,000
2014	BOND N	Refunding		Y	12/04/2014	09/15/2027	2.348%		\$34,365,000	\$34,100,000	\$2,510,000	\$0	\$0		\$31,590,000
2016	BOND N	Refunding		Y	05/26/2016	06/01/2026	1.47%		\$25,330,000	\$25,330,000	\$2,115,000	\$0	\$0		\$23,215,000
2017	BOND N	Refunding		Y	12/28/2017	08/01/2028	4.00%		\$18,235,000	\$0	\$0	\$0	\$0		\$18,235,000
2012	BOND N	Energy Conservation		Y	12/27/2012	03/01/2021	2.911%		\$1,600,000	\$910,000	\$175,000	\$0	\$0		\$735,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2020	3.529%		\$255,000	\$175,000	\$40,000	\$0	\$0		\$135,000
2015	BOND N	Refunding - Sewer EFC			07/01/2015	10/01/2026	4.17%		\$2,505,000	\$2,120,000	\$200,000	\$0	\$0		\$1,920,000
2012	BOND N	Refunding		Y	12/27/2012	11/01/2024	2.073%		\$55,910,000	\$46,440,000	\$4,960,000	\$0	\$0		\$41,480,000
2015	BOND N	Sewer Clean Water			07/01/2015	03/01/2023	0.20%		\$3,644,853	\$3,449,853	\$160,000	\$0	\$0		\$3,289,853
2015	BOND N	Advanced Refunding - General			07/05/2010	11/15/2018	2.00%			\$4,940,000	\$2,430,000	\$0	\$0		\$2,510,000
2012	BOND N	General Purpose		Y	09/20/2012	09/15/2028	2.296%		\$20,505,000	\$15,850,000	\$1,185,000	\$0	\$0		\$14,665,000
2012	BOND N	Refunding		Y	11/15/2012	10/15/2022	4.52%		\$765,000	\$480,000	\$75,000	\$0	\$0		\$405,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$18,235,000	\$179,794,853	\$36,720,000	\$0	\$0	\$0	\$161,309,853
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$54,793,345	\$281,817,942	\$41,021,984	\$0	\$0	\$0	\$295,589,303

COUNTY OF Albany
Maturity Schedule
For the Fiscal Year Ending 2017

For Bonds Issued During The Fiscal Year Ended 2017

	EDPCODE	
Indebtedness No.		2017000001
Purpose of Issue		Refunding
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	18,235,000
Date of Issue	2P3DT	12/28/2017
Interest Rate	2P3PC	4.00000
Final Maturity Date	2P3DM	8/1/2028
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)		
	2P318	125,000
	2P319	5,000
	2P320	5,000
	2P321	5,000
	2P322	2,275,000
	2P323	2,370,000
	2P324	2,475,000
	2P325	2,580,000
	2P326	2,685,000
	2P327	2,795,000
	2P328	2,915,000

COUNTY OF Albany
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$41,549.00
Demand Deposits	9Z2011	\$24,846,948.16
Time Deposits	9Z2021	\$161,987,971.53
Total		\$186,876,468.69
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$206,161,588.26
Total		\$207,161,588.26
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2017

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	\$469,819	\$0	\$469,819	\$0
****-5075	\$14,187,786	\$4,240,686	\$0	\$18,428,471
****-6815	\$0	\$0	\$0	\$0
****-3184	\$11,792	\$0	\$0	\$11,792
****-4680	\$7,625	\$0	\$0	\$7,625
****-4147	\$0	\$0	\$10,933,235	(\$10,933,235)
****-4171	\$0	\$0	\$1,496,595	(\$1,496,595)
****-4163	\$0	\$0	\$2,306,520	(\$2,306,520)
****-7186	\$215	\$0	\$0	\$215
****-3831	\$64,177	\$0	\$0	\$64,177
****-6849	\$1,850,383	\$0	\$0	\$1,850,383
****-6847	\$14,645,377	\$0	\$0	\$14,645,377
****-6865	\$8,001,010	\$0	\$0	\$8,001,010
****-1986	\$750,000	\$0	\$0	\$750,000
****-6873	\$75,320	\$0	\$0	\$75,320
****-6881	\$77,172	\$0	\$0	\$77,172
****-6899	\$486,611	\$0	\$0	\$486,611
****-5125	\$536,836	\$0	\$15,003	\$521,833
****-5677	\$254,579	\$0	\$0	\$254,579
****-5091	\$107,684	\$0	\$19,129	\$88,555
****-5109	\$730,322	\$0	\$81,136	\$649,186
****-6922	\$5,193,945	\$0	\$0	\$5,193,945
****-6948	\$248,792	\$0	\$0	\$248,792
****-6956	\$775,669	\$0	\$0	\$775,669
****-5158	\$11,147	\$14,283	\$10,610	\$14,820
****-5166	\$9	\$0	\$0	\$9
****-5174	\$563	\$0	\$0	\$563
****-6378	\$60,812	\$0	\$0	\$60,812
****-7201	\$20,472	\$0	\$0	\$20,472

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7219	\$504,885	\$0	\$0	\$504,885
****-8573	\$6	\$0	\$0	\$6
****-0740	\$5,002,187	\$0	\$0	\$5,002,187
****-4512	\$4,918,000	\$0	\$0	\$4,918,000
****-7124	\$8,116,414	\$0	\$0	\$8,116,414
****-7116	\$782,844	\$0	\$690	\$782,154
****-2762	\$1,621,450	\$0	\$0	\$1,621,450
****--798	\$0	\$0	\$2,355	(\$2,355)
****--806	\$507,094	\$37,233	\$0	\$544,327
****--511	\$187,458	\$8,230	\$17,888	\$177,801
****--814	\$1,987,032	\$145,254	\$0	\$2,132,287
****--780	\$674,123	\$0	\$154,097	\$520,025
****--010	\$198,097	\$0	\$0	\$198,097
****-6964	\$7,233	\$0	\$0	\$7,233
****-8606	\$12,398	\$0	\$0	\$12,398
****-7029	\$17,894	\$0	\$0	\$17,894
****-6902	\$1,580,148	\$0	\$0	\$1,580,148
****-6895	\$625,408	\$0	\$0	\$625,408
****-6499	\$1,978,144	\$0	\$0	\$1,978,144
****-6509	\$20,188	\$0	\$0	\$20,188
****-6530	\$1,547,582	\$0	\$0	\$1,547,582
****-3910	\$1,603,051	\$0	\$0	\$1,603,051
****-3928	\$100,983	\$0	\$0	\$100,983
****-3936	\$834,918	\$0	\$0	\$834,918
****-3944	\$591,270	\$0	\$0	\$591,270
****-3952	\$32,911	\$0	\$0	\$32,911
****-3960	\$261,973	\$0	\$0	\$261,973
****-3978	\$67,355	\$0	\$0	\$67,355
****-2647	\$5,065,407	\$0	\$0	\$5,065,407
****-5685	\$8,005,061	\$0	\$0	\$8,005,061

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6980	\$732,258	\$0	\$0	\$732,258
****-5141	\$600,383	\$0	\$79,201	\$521,183
****-6998	\$330,544	\$0	\$0	\$330,544
****-7003	\$21,994	\$0	\$0	\$21,994
****-2043	\$347,536	\$0	\$0	\$347,536
****-2077	\$1,000,498	\$0	\$0	\$1,000,498
****-3986	\$872,988	\$0	\$0	\$872,988
****-6861	\$2,200,962	\$0	\$0	\$2,200,962
****-7045	\$217,554	\$0	\$0	\$217,554
****-5133	\$2,250,841	\$0	\$2,192,044	\$58,796
****-7061	\$3,892,872	\$0	\$0	\$3,892,872
****-7178	\$54,649	\$0	\$0	\$54,649
****-4007	\$117,231	\$0	\$0	\$117,231
****-3710	\$3,526,555	\$0	\$0	\$3,526,555
****-7207	\$560,245	\$0	\$0	\$560,245
****-0910	\$89,138	\$0	\$0	\$89,138
****-0928	\$14,251	\$0	\$0	\$14,251
****-7813	\$58,151	\$0	\$0	\$58,151
****-7938	\$3,043	\$0	\$0	\$3,043
****-7954	\$1,325	\$0	\$0	\$1,325
****-7962	\$2,160	\$0	\$0	\$2,160
****-5700	\$1,799	\$0	\$0	\$1,799
****-0443	\$10,037	\$0	\$0	\$10,037
****-2142	\$70,387	\$0	\$0	\$70,387
****-7970	\$5,106	\$0	\$0	\$5,106
****-7988	\$11,897	\$0	\$0	\$11,897
****-7095	\$3,574	\$0	\$0	\$3,574
****-7102	\$7,152	\$0	\$0	\$7,152
****-4243	\$55,408	\$0	\$0	\$55,408
****-7128	\$7,026,143	\$0	\$0	\$7,026,143

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7136	\$271,141	\$0	\$0	\$271,141
****-7144	\$6,249,591	\$0	\$0	\$6,249,591
****-3695	\$1,725,934	\$0	\$0	\$1,725,934
****-3223	\$1,202,731	\$0	\$0	\$1,202,731
****-3249	\$1,679,658	\$0	\$0	\$1,679,658
****-3257	\$928,295	\$0	\$0	\$928,295
****-3273	\$285,028	\$0	\$0	\$285,028
****-3281	\$191,604	\$0	\$0	\$191,604
****-7037	\$1,290,800	\$0	\$0	\$1,290,800
****-3166	\$96,325	\$0	\$0	\$96,325
****-8554	\$624	\$0	\$0	\$624
****-9232	\$1,289,907	\$0	\$0	\$1,289,907
****-8424	\$5,981,929	\$0	\$0	\$5,981,929
****-2506	\$102,224	\$0	\$0	\$102,224
****-3140	\$156,529	\$0	\$0	\$156,529
****-2499	\$117,880	\$0	\$0	\$117,880
****-8581	\$350,492	\$0	\$0	\$350,492
****-8599	\$624,503	\$0	\$0	\$624,503
****-2746	\$647,798	\$0	\$0	\$647,798
****-2754	\$1,445,455	\$0	\$0	\$1,445,455
****-2770	\$402	\$0	\$0	\$402
****-2788	\$1,243,992	\$0	\$0	\$1,243,992
****-2671	\$108,422	\$0	\$0	\$108,422
****-8416	\$686,350	\$0	\$0	\$686,350
****-8265	\$199,877	\$0	\$0	\$199,877
****-7132	\$233,005	\$0	\$0	\$233,005
****-7140	\$2,715,088	\$0	\$0	\$2,715,088
****-7158	\$199	\$0	\$0	\$199
****-7166	\$576,811	\$0	\$0	\$576,811
****-3994	\$310,317	\$0	\$0	\$310,317

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6548	\$1,277,108	\$0	\$0	\$1,277,108
****-6556	\$500,511	\$0	\$0	\$500,511
****-6522	\$2,792,760	\$0	\$0	\$2,792,760
****-6514	\$373,796	\$0	\$0	\$373,796
****-6853	\$2,222,972	\$0	\$0	\$2,222,972
****-6879	\$300,131	\$0	\$0	\$300,131
****-6910	\$238,741	\$0	\$0	\$238,741
****-6928	\$2,000,875	\$0	\$0	\$2,000,875
****-6936	\$1,600,564	\$0	\$0	\$1,600,564
****-6944	\$74,491	\$0	\$0	\$74,491
****-7821	\$3,786,862	\$0	\$0	\$3,786,862
****-9946	\$386,091	\$0	\$84,656	\$301,435
****-4664	\$25,000	\$0	\$0	\$25,000
****-8481	\$99,733	\$0	\$46,051	\$53,682
****-3811	\$1,315,974	\$0	\$0	\$1,315,974
****-2889	\$938,285	\$0	\$514,089	\$424,197
****-7871	\$106	\$0	\$0	\$106
****-4615	\$990,880	\$0	\$0	\$990,880
****-6914	\$6,410,450	\$0	\$0	\$6,410,450
****-7889	\$695,594	\$0	\$0	\$695,594
****-7897	\$8,195,233	\$0	\$0	\$8,195,233
****-7904	\$2,362	\$0	\$0	\$2,362
****-4672	\$61,894	\$0	\$0	\$61,894
****-4359	\$4,127,763	\$0	\$260,824	\$3,866,938
****-2209	\$85,531	\$0	\$0	\$85,531
****-4599	\$128,027	\$0	\$0	\$128,027
****-7920	\$13,713	\$0	\$0	\$13,713
****-6782	\$5,227,391	\$0	\$0	\$5,227,391
****-14-1	\$2,559,130	\$0	\$0	\$2,559,130
****-0977	\$17,744	\$0	\$4,035	\$13,709

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0985	\$519,535	\$305,240	\$9,858	\$814,917
****-2944	\$914,828	\$0	\$0	\$914,828
****-5521	\$618,351	\$167,958	\$428,849	\$357,460
****-2952	\$337,808	\$0	\$0	\$337,808
****-5825	\$11,639	\$1,140	\$4,083	\$8,696
****-0845	\$5,000	\$0	\$0	\$5,000
****-0878	\$192,254	\$2,851	\$60,755	\$134,350
****-8306	\$1,514,196	\$117,632	\$513,246	\$1,118,582
****-3634	\$22,180	\$0	\$0	\$22,180
****-2051	\$2,206	\$0	\$0	\$2,206
****-09-1	\$85,531	\$0	\$0	\$85,531
****-0886	\$3,284	\$1,435	\$1,219	\$3,500
****-0894	\$12,450	\$0	\$12,450	\$0
****-1978	\$227,568	\$10,701	\$23,898	\$214,372
****-0902	\$827,656	\$770	\$539,575	\$288,851
	Total Adjusted Bank Balance			\$186,834,928
				Petty Cash \$41,549.00
				Adjustments \$0.00
			9ZCASH *	\$186,876,477
			9ZCASHB *	\$186,876,468
	* Must be equal			

COUNTY OF Albany
Local Government Questionnaire
For the Fiscal Year Ending 2017

	<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 2017

Total Full Time Employees:		2,134			
Total Part Time Employees:		358			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$22,050,722.00	2,143	118	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$9,235,245.00	2,134	358	
90408	Worker's Compensation Insurance	\$3,356,863.00	2,134	358	
90458	Life Insurance				
90508	Unemployment Insurance	\$48,827.00	2,134	358	
90558	Disability Insurance	\$30,718.00	299	56	
90608	Hospital and Medical (Dental) Insurance	\$51,626,914.00	1,780		1,972
90708	Union Welfare Benefits	\$63,922.00	155	19	
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$290,081.00	26		
91890	Other Employee Benefits				
Total		\$86,703,292.00			
Computed Total From Financial Section (comparative purposes only)		\$89,162,139.10			

COUNTY OF Albany
 Energy Costs and Consumption
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$214,026	119,473	gallons	
Diesel Fuel	\$229,639	135,120	gallons	
Fuel Oil	\$32,521	14,959	gallons	
Natural Gas	\$847,810	1,572,390	cubic feet	
Electricity	\$2,653,408	32,739,333	kilowatt-hours	
Coal			tons	
Propane			gallons	

COUNTY OF Albany
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2017

Annual OPEB Cost and Net OPEB Obligation

	Defined Contribution
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$51,727,301.00
3. Interest on Net OPEB Obligation	\$10,856,535.00
4. Adjustment to Annual Required Contribution	(\$3,750,037.00)
5. Annual OPEB Expense	\$58,833,799.00
6. Less: Actual Contribution Made	\$13,763,529.00
7. Increase in Net OPEB Obligation	\$45,070,270.00
8. Net OPEB Obligation - beginning of year	\$271,413,381.00
9. Net OPEB Obligation - end of year	\$316,483,651.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$316,483,651.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	23.39%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$553,793,107.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$553,793,107.00
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	12/31/2017
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	30.00

COUNTY OF Albany
Financial Comments
For the Fiscal Year Ending 2017

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8015 Audit Adjustment

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8015 Audit Adjustment

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 Audit Adjustment