

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 12/31/2011

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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (A) GENERAL
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EF) ENTERPRISE HEALTH REL FAC
- (EI) ENTERPRISE INFIRMARY
- (ER) ENTERPRISE RECREATION
- (ES) ENTERPRISE SEWER
- (G) 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 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** 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 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	14,570,027	A200	35,624
Cash In Time Deposits	12,347,706	A201	28,452,007
Petty Cash	9,850	A210	9,850
TOTAL Cash	26,927,583		28,497,481
Taxes Receivable, Overdue	32,435,095	A260	36,839,845
Taxes Receivable On State Lands	5,603	A270	5,603
Returned School Taxes Receivable	9,517,468	A280	8,758,324
City School Taxes Receivable	12,772,753	A290	6,405,895
Delinquent Village Taxes Rec	337,938	A295	514,243
Tax Sale Certificates	1,542,874	A320	1,497,219
Property Acquired For Taxes	4,155,038	A330	3,669,534
Allowance For Uncollectible Taxes	-4,957,291	A342	-5,460,858
TOTAL Taxes Receivable (net)	55,809,478		52,229,806
Accounts Receivable	4,184,400	A380	2,931,203
TOTAL Other Receivables (net)	4,184,400		2,931,203
State And Federal, Social Services	30,262,407	A400	31,889,644
State & Federal, Other	36,926,184	A410	41,484,632
TOTAL State And Federal Aid Receivables	67,188,592		73,374,276
Due From Other Funds	3,508,093	A391	3,251,556
TOTAL Due From Other Funds	3,508,093		3,251,556
Towns & Cities	402,526	A430	375,855
Due From Other Governments	1,927,025	A440	2,062,010
TOTAL Due From Other Governments	2,329,552		2,437,865
Inventory	77,177	A445	68,342
TOTAL Inventories	77,177		68,342
Prepaid Expenses		A480	1,193,745
TOTAL Prepaid Expenses	0		1,193,745
Cash In Time Deposits, Spec Res	97	A231	65,027
TOTAL Restricted Assets	97		65,027
TOTAL Assets	160,024,972		164,049,301

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	26,357,414	A600	24,144,618
TOTAL Accounts Payable	26,357,414		24,144,618
Accrued Liabilities	1,486,730	A601	2,170,549
TOTAL Accrued Liabilities	1,486,730		2,170,549
Tax Anticipation Notes Payable	15,028,304	A620	15,100,000
TOTAL Notes Payable	15,028,304		15,100,000
Other Liabilities	414,892	A688	414,892
Overpayments & Clearing Account	3,477,789	A690	4,032,039
TOTAL Other Liabilities	3,892,681		4,446,931
Due To Other Funds	1,683,562	A630	3,230,584
TOTAL Due To Other Funds	1,683,562		3,230,584
Due To Other Governments	22,823,575	A631	28,761,742
Due To Employees' Retirement System	9,248,426	A637	8,276,427
Due To Towns For Tax Levies		A640	
Due To School Districts	10,553,687	A660	10,061,760
Due To City School Districts	14,618,753	A661	8,558,937
Due To Village, Delinquent Taxes	349,265	A668	517,657
TOTAL Due To Other Governments	57,593,705		56,176,522
Deferred Tax Revenues	19,508,418	A694	24,471,266
TOTAL Deferred Revenues	19,508,418		24,471,266
TOTAL Liabilities	125,550,815		129,740,471
Reserve For Encumbrances	12,560,278	A821	
TOTAL Reserve For Encumbrances	12,560,278		0
Not in Spendable Form		A806	67,711
Additional Description 67711.03			
Reserve For Inventory	67,711	A845	
TOTAL Nonspendable Fund Balance	67,711		67,711
Capital Reserve		A878	
Miscellaneous Reserve (specify)	2,269,416	A889	
Other Restricted Fund Balance		A899	867,156
TOTAL Restricted Fund Balance	2,269,416		867,156
Assigned Appropriated Fund Balance		A914	9,826,898
TOTAL Assigned Fund Balance	0		9,826,898
Unreserved Fund Balance Unappropriated	19,576,751	A911	
Unassigned Fund Balance		A917	23,547,066
TOTAL Unassigned Fund Balance	19,576,751		23,547,066
TOTAL Fund Equity	34,474,156		34,308,831
TOTAL Liabilities And Fund Equity	160,024,972		164,049,301

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Real Property Taxes	67,489,877	A1001	69,111,733
TOTAL Real Property Taxes	67,489,877		69,111,733
Gain From Sale of Tax Acq Property	218,567	A1051	471,596
Other Payments In Lieu of Taxes	1,819,189	A1081	1,863,064
Interest & Penalties On Real Prop Taxes	4,941,620	A1090	4,548,386
TOTAL Real Property Tax Items	6,979,377		6,883,046
Sales And Use Tax	222,596,790	A1110	230,258,589
Tax On Hotel Room Occupancy	6,354,894	A1113	6,394,074
Emergency Telephone System Surcharge	1,411,199	A1140	1,266,901
Other Non-Prop Tax	3,318,224	A1189	
Interest & Penalties On Non-Property Taxes	20,440	A1190	
TOTAL Non Property Tax Items	233,701,547		237,919,564
Treasurer Fees	74,967	A1230	67,096
Tax Collector Fees	14,665	A1232	11,937
Charges For Tax Redemption	19,436	A1235	14,833
Comptroller Fees	32,680	A1240	37,955
Clerk Fees	3,324,755	A1255	3,223,048
Other General Departmental Income	12,353,084	A1289	9,853,791
Sheriff Fees	835,585	A1510	878,453
Altern To Incarceration Fees	31,103	A1515	57,507
Restitution Surcharge	139,193	A1580	139,341
Other Public Safety Departmental Income	159,035	A1589	126,014
Public Health Fees	1,091,724	A1601	1,048,043
Charges For Care of Handi Children	1,240	A1605	258
Home Nursing Charges	177,949	A1610	155,835
Early Interven Fees For Serv	1,224,632	A1621	962,094
Mental Health Contri From Private Agency	4,844,259	A1625	4,682,391
Narcotic Program Charges	43,699	A1630	
Parking Lots And Garages-No Tax	1,324,485	A1721	1,017,221
Other Transportation Departmental Income	51,935	A1789	34,251
Repay of Medical Assistance	1,546,413	A1801	893,537
Repayment of Family Assistance	1,157,630	A1809	1,287,538
Medical Incentive Earnings	160,037	A1811	140,654
Repayment of Child Care	404,972	A1819	501,072
Repayment of Safety Net Assistance	1,661,355	A1840	1,327,835
Repayment of Emergency Care For Adults	481	A1842	4,587
Repayments of Services For Recipients	2,411,428	A1870	2,705,251
Social Services Charges	522,181	A1894	698,450
Sealer of Weights & Measures	163,976	A1962	383,122
Charges-Programs For The Aging	2,012	A1972	1,244
Special Recreational Facility Charges	426,408	A2025	414,711
TOTAL Departmental Income	34,201,321		30,668,068
Election Service Charges	869,748	A2215	645,925
Public Safety Services For Other Govts	1,728,734	A2260	1,871,074
Fire Protection Services Other Govts	2,412,593	A2262	1,949,185

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Jail Facilities Services, Other Govts	5,264,635	A2264	2,979,071
TOTAL Intergovernmental Charges	10,275,710		7,445,255
Interest And Earnings	99,718	A2401	92,192
Rental of Real Property	947,188	A2410	912,258
Rental of Real Property, Other Govts	346,101	A2412	548,886
Rental of Equipment	146,800	A2414	112,000
Commissions	445,471	A2450	395,045
TOTAL Use of Money And Property	1,985,278		2,060,381
Fines And Forfeited Bail	7,439	A2610	7,591
Stop-Dwi Fines	712,188	A2615	586,360
TOTAL Fines And Forfeitures	719,627		593,950
Sales of Scrap & Excess Materials	915	A2650	2,657
Sales of Equipment	2,099	A2665	110,361
Other Compensation For Loss	4,304,199	A2690	4,080,734
TOTAL Sale of Property And Compensation For Loss	4,307,212		4,193,752
Refunds of Prior Year's Expenditures	321,741	A2701	351,405
Otb-Distributed Earnings	1,126,924	A2720	628,924
Unclassified (specify)	105,615	A2770	612,508
TOTAL Miscellaneous Local Sources	1,554,280		1,592,837
St Aid, Mortgage Tax		A3005	3,251,592
State Aid Court Facilities	737,154	A3021	686,692
State Aid, Indigent Legal Services Fund	1,048,973	A3025	933,691
St Aid, District Attorney Salaries	42,146	A3030	42,614
St Aid, Real Property Tax Administration	14,562	A3040	1,785
Rail Infrastructure Investment Act	378,186	A3070	
St Aid - Other (specify)	117,175	A3089	126,102
St Aid-Capital Projects	258,298	A3097	
St Aid, Education of Handicapped Child	8,219,148	A3277	6,571,068
St Aid, Other Educ (spec)	10,450	A3289	202,898
State Aid, Homeland Security		A3306	810,570
St Aid, Probation Services	1,178,655	A3310	794,221
St Aid, Navigation Law Enforcement	1,313	A3315	1,775
St Aid, Unified Court Budget Sec Costs	2,555,918	A3330	2,451,089
St Aid, Other Public Safety	856,705	A3389	1,262,964
St Aid, Public Health	3,711,972	A3401	3,210,361
St Aid Handicapped Children	8,673	A3446	3,517
Early Intervention State Aid	603,550	A3449	395,040
St Aid, Narcotic Addiction Control	7,271,281	A3486	2,534,287
St Aid, Mental Health	9,146,301	A3490	8,012,386
St Aid, Medical Assistance	25,034	A3601	
St Aid, Family Assistance	5,033,716	A3609	2,323,327
St Aid, Social Services Administration	8,164,540	A3610	6,521,619
St Aid, Child Care	3,928,048	A3619	3,934,703
St Aid, Safety Net	5,198,967	A3640	3,297,458
St Aid, Emergency Aid For Adults	261,167	A3642	234,366
St Aid, Services For Recipients	3,610,582	A3670	3,137,861

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
St Aid, Other Social Services	3,961,898	A3689	3,630,967
St Aid, Veterans Service Agencies	17,309	A3710	17,309
St Aid, Programs For Aging	1,555,388	A3772	1,667,387
St Aid, Disaster Assistance	96,840	A3785	32,138
St Aid, Youth Programs	333,491	A3820	394,562
St Aid, Other Home And Comm Serv	282,711	A3989	
TOTAL State Aid	68,630,149		56,484,347
Fed Aid, Civil Defense	185,718	A4305	151,932
Fed Aid Other Public Safety	949,741	A4389	815,064
Fed Aid, Public Health	3,073,042	A4401	2,405,128
Early Intervention Federal	497,991	A4451	89,041
Fed Aid Narcotics Add Cont		A4486	3,269,663
Fed Aid Other Health	12,567,278	A4489	6,405,009
Fed Aid, Mental Health	1,439,357	A4490	1,736,884
Fed Aid, Family Assistance	11,253,080	A4609	18,073,164
Fed Aid, Social Services Administration	17,521,036	A4610	19,905,978
Flexible Fund For Family Services (fffs)	6,340,042	A4615	5,878,980
Fed Aid, Safety Net	219,794	A4640	259,719
Fed Aid, Home Energy Assistance	400,217	A4641	754,550
Fed Aid, Services For Recipients	300,254	A4670	3,142,452
Fed Aid Other Social Services	18,202,309	A4689	12,487,778
Fed Aid, Programs For Aging	1,098,816	A4772	1,051,634
Fed Aid Market Research-Tourism	335,565	A4775	211,879
Fed Aid, Other Home And Comm Services	1,596,703	A4989	3,159,945
TOTAL Federal Aid	75,980,944		79,798,800
TOTAL Revenues	505,825,321		496,751,732
Interfund Transfers	2,252,787	A5031	1,044,852
TOTAL Interfund Transfers	2,252,787		1,044,852
TOTAL Other Sources	2,252,787		1,044,852
TOTAL Detail Revenues And Other Sources	508,078,108		497,796,585

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Legislative Board, Pers Serv	1,659,624	A10101	1,643,350
Legislative Board, Equip & Cap Outlay	1,056	A10102	6,354
Legislative Board, Contr Expend	216,167	A10104	257,255
TOTAL Legislative Board	1,876,847		1,906,959
Unified Court Budget Costs, Pers Serv	514,500	A11621	414,903
Unified Court Budget Costs, Equip & Cap Ou		A11622	1,152
Unified Court Budget Costs, Contr Expend	5,737,312	A11624	4,301,819
TOTAL Unified Court Budget Costs	6,251,812		4,717,874
District Attorney, Pers Serv	4,241,815	A11651	4,082,074
District Attorney,equip & Cap Outlay	7,010	A11652	4,239
District Attorney,contr Expend	899,292	A11654	792,953
TOTAL District Attorney	5,148,118		4,879,265
Public Defender,pers Serv	2,871,263	A11701	2,644,007
Public Defender,contr Expend	1,473,529	A11704	1,616,268
TOTAL Public Defender	4,344,792		4,260,275
Med Examiners & Coroners,pers Serv	124,425	A11851	128,268
Med Examiners & Coroners,contr Expend	383,575	A11854	445,001
TOTAL Med Examiners & Coroners	507,999		573,269
Municipal Exec, Pers Serv	596,192	A12301	607,275
Municipal Exec, Contr Expend	152,666	A12304	136,983
TOTAL Municipal Exec	748,858		744,258
Dir of Finance, Pers Serv	770,556	A13101	688,300
Dir of Finance, Contr Expend	442,845	A13104	308,493
TOTAL Dir of Finance	1,213,401		996,793
Comptroller,pers Serv	1,061,713	A13151	924,393
Comptroller, Equip & Cap Outlay	55,382	A13152	
Comptroller, Contr Expend	393,418	A13154	250,056
TOTAL Comptroller	1,510,513		1,174,449
Budget, Pers Serv	320,200	A13401	238,401
Budget, Contr Expend	19,362	A13404	19,854
TOTAL Budget	339,562		258,255
Purchasing, Pers Serv	335,269	A13451	323,191
Purchasing, Contr Expend	42,968	A13454	36,835
TOTAL Purchasing	378,237		360,027
Assessment, Pers Serv	251,196	A13551	299,088
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	25,234	A13554	29,173
TOTAL Assessment	276,430		328,261
Exp On Prop Acq For Taxes, Contr Expend	307,814	A13644	552,865
TOTAL Exp On Prop Acq For Taxes	307,814		552,865
Clerk,pers Serv	1,164,938	A14101	1,071,781
Clerk,contr Expend	282,683	A14104	248,988
TOTAL Clerk	1,447,621		1,320,769
Law, Pers Serv	681,885	A14201	702,604
Law, Equip & Cap Outlay	320	A14202	

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Law, Contr Expend	104,408	A14204	115,422
TOTAL Law	786,613		818,026
Personnel, Pers Serv	1,038,087	A14301	1,003,950
Personnel, Contr Expend	295,700	A14304	298,863
TOTAL Personnel	1,333,787		1,302,813
Engineer, Pers Serv	368,578	A14401	359,339
Engineer, Contr Expend	11,903	A14404	11,983
TOTAL Engineer	380,481		371,322
Elections, Pers Serv	1,068,102	A14501	1,044,754
Elections, Equip & Cap Outlay	44,398	A14502	
Elections, Contr Expend	991,773	A14504	931,190
TOTAL Elections	2,104,273		1,975,944
Central Services Admin,pers Serv	264,745	A16101	233,870
Central Services Admin,equip & Cap Outlay	341	A16102	
Central Services Admin,contr Expend	1,063,571	A16104	963,587
TOTAL Central Services Admin	1,328,657		1,197,457
Buildings, Pers Serv	2,369,112	A16201	2,035,138
Buildings, Contr Expend	1,188,971	A16204	1,173,205
TOTAL Buildings	3,558,083		3,208,343
Central Garage, Pers Serv	79,380	A16401	79,762
Central Garage, Contr Expend	51,327	A16404	72,371
TOTAL Central Garage	130,708		152,133
Central Storeroom, Pers Serv	296,522	A16601	232,755
Central Storeroom, Contr Expend	42,901	A16604	32,872
TOTAL Central Storeroom	339,423		265,627
Public Records,pers Serv	617,374	A16651	598,654
Public Records,contr Expend	134,725	A16654	104,617
TOTAL Public Records	752,099		703,271
Central Print & Mail, Pers Serv	156,064	A16701	149,246
Central Print & Mail,contr Expend	154,991	A16704	119,910
TOTAL Central Print & Mail	311,055		269,155
Central Data Process, Pers Serv	1,882,577	A16801	1,483,300
Central Data Process & Cap Outlay	511,401	A16802	169,164
Central Data Process, Contr Expend	1,399,424	A16804	1,088,276
TOTAL Central Data Process	3,793,403		2,740,739
Unallocated Insurance, Contr Expend	69,535	A19104	98,113
TOTAL Unallocated Insurance	69,535		98,113
Distribution of Sales Tax	88,873,142	A19854	92,103,436
TOTAL Distribution of Sales Tax	88,873,142		92,103,436
TOTAL General Government Support	128,113,265		127,279,698
Community College Tuition,contr Expend	10,383,801	A24904	9,850,395
TOTAL Community College Tuition	10,383,801		9,850,395
Education Handicapped Children,contr Expen	13,204,254	A29604	13,019,202
TOTAL Education Handicapped Children	13,204,254		13,019,202
TOTAL Education	23,588,055		22,869,597

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Public Safety Comm Sys, Pers Serv	1,113,663	A30201	1,140,801
Public Safety Comm Sys, Equip & Cap Outlay	24,201	A30202	24,991
Public Safety Comm Sys, Contr Expend	748,107	A30204	736,554
TOTAL Public Safety Comm Sys	1,885,970		1,902,347
Sheriff,pers Serv	9,582,614	A31101	9,451,302
Sheriff, Equip & Cap Outlay	697,747	A31102	614,822
Sheriff, Contr Expend	2,180,333	A31104	1,865,678
TOTAL Sheriff	12,460,694		11,931,802
Probation, Pers Serv	5,577,927	A31401	5,469,485
Probation, Equip & Cap Outlay	7,215	A31402	336
Probation, Contr Expend	1,036,328	A31404	963,666
TOTAL Probation	6,621,470		6,433,487
Jail, Pers Serv	21,623,315	A31501	20,847,764
Jail, Equip & Cap Outlay	150,401	A31502	126,909
Jail, Contr Expend	9,787,404	A31504	9,578,939
TOTAL Jail	31,561,121		30,553,612
Other Traffic, Pers Serv	206,875	A31891	209,835
Other Traffic, Equip & Cap Outlay	1,891	A31892	844
Other Traffic, Contr Expend	691,143	A31894	637,527
TOTAL Other Traffic	899,910		848,206
Control of Animals, Contr Expend		A35104	5,500
TOTAL Control of Animals	0		5,500
Demo of Unsafe Buildings, Contr Expend	297,493	A36504	64,548
TOTAL Demo of Unsafe Buildings	297,493		64,548
TOTAL Public Safety	53,726,657		51,739,502
Public Health, Pers Serv	4,825,004	A40101	4,157,394
Public Health, Equip & Cap Outlay	41,191	A40102	38,197
Public Health, Contr Expend	3,213,926	A40104	1,991,381
TOTAL Public Health	8,080,122		6,186,973
Physically Handicapped, Contr Expend	19,094	A40464	-3,002
TOTAL Physically Handicapped	19,094		-3,002
Early Intervention Pgm,pers Serv	1,399,190	A40591	1,359,326
Early Interven Pgm,equip&cap Outlay	3,543	A40592	1,064
Early Intervention Pgm,contr Expend	2,859,005	A40594	2,686,706
TOTAL Early Intervention Pgm	4,261,738		4,047,096
Narc Addic Control Serv, Contr Expend	6,405,641	A42304	5,595,398
TOTAL Narc Addic Control Serv	6,405,641		5,595,398
Mental Health Admin,pers Serv	5,145,641	A43101	4,594,775
Mental Health Admin,equip & Cap Outlay	2,620	A43102	
Mental Health Admin,contr Expend	2,739,738	A43104	3,081,348
TOTAL Mental Health Admin	7,888,000		7,676,124
Contracted Mental Health Service	6,293,750	A43224	6,479,033
TOTAL Contracted Mental Health Service	6,293,750		6,479,033
Rape Crisis Center, Pers Serv	619,461	A46101	511,198

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Rape Crisis Center, Contr Expend	80,194	A46104	69,335
TOTAL Rape Crisis Center	699,654		580,534
TOTAL Health	33,647,998		30,562,155
Bus Operations, Contr Expend	1,265,011	A56304	1,260,308
TOTAL Bus Operations	1,265,011		1,260,308
TOTAL Transportation	1,265,011		1,260,308
Admin, Pers Serv	14,527,471	A60101	13,194,012
Admin, Equip & Cap Outlay	164	A60102	232
Admin, Contr Expend	6,347,529	A60104	5,146,702
TOTAL Admin	20,875,165		18,340,945
Day Care, Contr Expend	14,310,742	A60554	11,772,829
TOTAL Day Care	14,310,742		11,772,829
Services For Recipients, Contr Expend	8,406,944	A60704	9,212,268
TOTAL Services For Recipients	8,406,944		9,212,268
Medicaid	63,294,744	A61004	63,941,230
TOTAL Medicaid	63,294,744		63,941,230
Medical Assistance, Contr Expend	1,704,615	A61014	1,048,925
TOTAL Medical Assistance	1,704,615		1,048,925
Family Assistance, Contr Expend	22,310,091	A61094	22,777,234
TOTAL Family Assistance	22,310,091		22,777,234
Child Care, Pers Serv	8,572,714	A61191	8,338,288
Child Care, Equip & Cap Outlay	27,277	A61192	10,442
Child Care, Contr Expend	20,043,854	A61194	18,755,405
TOTAL Child Care	28,643,845		27,104,135
State Training School, Contr Expend	6,252,481	A61294	4,740,916
TOTAL State Training School	6,252,481		4,740,916
Safety Net, Contr Expend	12,568,002	A61404	13,413,441
TOTAL Safety Net	12,568,002		13,413,441
Home Energy Assistance, Contr Expend	266,188	A61414	315,123
TOTAL Home Energy Assistance	266,188		315,123
Emergency Aid For Adults, Contr Expend	504,276	A61424	501,486
TOTAL Emergency Aid For Adults	504,276		501,486
Veterans Service, Pers Serv	108,864	A65101	43,264
Veterans Service, Contr Expend	11,046	A65104	18,237
TOTAL Veterans Service	119,910		61,501
Consumer Affairs, Pers Serv	94,536	A66101	95,661
Consumer Affairs, Contr Expend	17,439	A66104	14,284
TOTAL Consumer Affairs	111,975		109,945
Programs For Aging, Pers Serv	600,694	A67721	451,123
Programs For Aging, Equip & Cap Outlay		A67722	160
Programs For Aging, Contr Expend	5,110,436	A67724	5,536,130
TOTAL Programs For Aging	5,711,130		5,987,412
Other Eco & Dev, Contr Expend	1,524,931	A69894	6,998,443
TOTAL Other Eco & Dev	1,524,931		6,998,443
TOTAL Economic Assistance And Opportunity	186,605,036		186,325,833

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Parks, Equip & Cap Outlay	850	A71102	
Parks, Contr Expend	7,594	A71104	3,957
TOTAL Parks	8,444		3,957
Special Rec Facility, Pers Serv	142,465	A71801	138,191
Special Rec Facility, Contr Expend	304,846	A71804	315,250
TOTAL Special Rec Facility	447,311		453,440
Youth Prog, Pers Serv	244,303	A73101	211,546
Youth Prog, Contr Expend	346,758	A73104	253,099
TOTAL Youth Prog	591,061		464,645
TOTAL Culture And Recreation	1,046,815		922,042
Planning, Pers Serv	214,048	A80201	162,505
Planning, Equip & Cap Outlay	1,200	A80202	
Planning, Contr Expend	148,520	A80204	123,638
TOTAL Planning	363,768		286,143
Misc Home & Comm Serv, Contr Expend	1,385,815	A89894	3,451,437
TOTAL Misc Home & Comm Serv	1,385,815		3,451,437
TOTAL Home And Community Services	1,749,583		3,737,580
State Retirement System	11,004,813	A90108	11,358,788
Social Security, Employer Cont	7,249,638	A90308	6,755,284
Worker's Compensation, Empl Bnfts	129,136	A90408	476,637
Hospital & Medical (dental) Ins, Empl Bnft	23,588,815	A90608	24,043,501
TOTAL Employee Benefits	41,972,402		42,634,211
Debt Interest, Tax Anticipation Notes		A97607	95,179
TOTAL Debt Interest	0		95,179
TOTAL Expenditures	471,714,822		467,426,105
Transfers, Other Funds	39,138,926	A99019	31,288,125
TOTAL Operating Transfers	39,138,926		31,288,125
TOTAL Other Uses	39,138,926		31,288,125
TOTAL Detail Expenditures And Other Uses	510,853,748		498,714,231

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	37,249,796	A8021	34,474,156
Prior Period Adj-Increase To Fund Equity		A8012	752,320
Restated Fund Equity - Beg of Year	37,249,796	A8022	35,226,476
ADD - REVENUES AND OTHER SOURCES	508,078,108		497,796,585
DEDUCT - EXPENDITURES AND OTHER USES	510,853,748		498,714,231
Fund Equity-End of Year	34,474,156	A8029	34,308,830

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Real Property Taxes	72,549,691	A1049N	79,121,723
Est Rev - Real Property Tax Items	5,275,000	A1099N	6,475,000
Est Rev - Non Property Tax Items	232,246,000	A1199N	242,443,083
Est Rev - Departmental Income	33,007,567	A1299N	31,455,534
Est Rev - Intergovernmental Charges	10,080,379	A2399N	9,074,166
Est Rev - Use of Money And Property	3,080,978	A2499N	3,316,289
Est Rev - Fines And Forfeitures	738,761	A2649N	745,650
Est Rev - Sale of Prop And Comp For Loss	14,830	A2699N	16,830
Est Rev - Miscellaneous Local Sources	7,944,986	A2799N	6,444,111
Est Rev - State Aid	75,984,499	A3099N	68,505,814
Est Rev - Federal Aid	54,943,672	A4099N	56,093,389
TOTAL Estimated Revenues	495,866,363		503,691,589
Estimated - Interfund Transfer	3,627,534	A5031N	396,552
Appropriated Reserve		A511N	1,500,000
TOTAL Estimated Other Sources	3,627,534		1,896,552
TOTAL Estimated Revenues And Other Sources	499,493,897		505,588,141

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - General Government Support	125,467,490	A1999N	125,569,882
App - Education	24,992,700	A2999N	24,141,700
App - Public Safety	54,486,158	A3999N	52,817,112
App - Health	32,938,287	A4999N	30,366,619
App - Transportation	1,241,840	A5999N	1,265,437
App - Economic Assistance And Opportunity	182,914,072	A6999N	185,738,032
App - Culture And Recreation	1,230,681	A7999N	802,845
App - Home And Community Services	2,224,451	A8999N	1,142,329
App - Employee Benefits	41,152,097	A9199N	45,630,180
TOTAL Appropriations	466,647,776		467,474,136
App - Interfund Transfer	32,846,121	A9999N	38,114,005
TOTAL Other Uses	32,846,121		38,114,005
TOTAL Appropriations And Other Uses	499,493,897		505,588,141

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(CB) HOUSING AUTHORITY

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		CB8021	
Restated Fund Equity - Beg of Year		CB8022	
Fund Equity - End of Year		CB8029	

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	125,929	CD200	125,414
Cash In Time Deposits	30,666	CD201	30,742
TOTAL Cash	156,594		156,157
TOTAL Assets	156,594		156,157

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	225	CD630	
TOTAL Due To Other Funds	225		0
Due To Other Governments	2,358	CD631	2,358
TOTAL Due To Other Governments	2,358		2,358
TOTAL Liabilities	2,583		2,358
Assigned Unappropriated Fund Balance		CD915	153,798
TOTAL Assigned Fund Balance	0		153,798
Unreserved Fund Balance Unappropriated	154,011	CD911	
TOTAL Unassigned Fund Balance	154,011		0
TOTAL Fund Equity	154,011		153,798
TOTAL Liabilities And Fund Equity	156,594		156,157

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Community Development Income	50,513	CD2170	49,200
TOTAL Departmental Income	50,513		49,200
Interest And Earnings	131	CD2401	139
TOTAL Use of Money And Property	131		139
TOTAL Revenues	50,644		49,339
TOTAL Detail Revenues And Other Sources	50,644		49,339

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Administration, Contr Expend	400	CD86864	346
TOTAL Administration	400		346
TOTAL Home And Community Services	400		346
Other Debt, Principal	37,000	CD97896	31,000
TOTAL Debt Principal	37,000		31,000
Other Debt, Interest	14,524	CD97897	18,205
TOTAL Debt Interest	14,524		18,205
TOTAL Expenditures	51,924		49,552
TOTAL Detail Expenditures And Other Uses	51,924		49,552

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	155,291	CD8021	154,011
Restated Fund Equity - Beg of Year	155,291	CD8022	154,011
ADD - REVENUES AND OTHER SOURCES	50,644		49,339
DEDUCT - EXPENDITURES AND OTHER USES	51,924		49,552
Fund Equity-End of Year	154,011	CD8029	153,798

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	63,765	D200	199,994
Cash In Time Deposits	706,319	D201	501,719
TOTAL Cash	770,084		701,713
State & Federal Receivables	633,392	D410	1,492,628
TOTAL State And Federal Aid Receivables	633,392		1,492,628
TOTAL Assets	1,403,476		2,194,340

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	620,818	D600	967,681
TOTAL Accounts Payable	620,818		967,681
Accrued Liabilities	59,538	D601	78,320
TOTAL Accrued Liabilities	59,538		78,320
Due To Other Funds	3,091	D630	440,728
TOTAL Due To Other Funds	3,091		440,728
Due To Employees' Retirement System	390,600	D637	358,332
TOTAL Due To Other Governments	390,600		358,332
TOTAL Liabilities	1,074,048		1,845,061
Reserve For Encumbrances	155,330	D821	
TOTAL Reserve For Encumbrances	155,330		0
Assigned Appropriated Fund Balance		D914	189,655
Assigned Unappropriated Fund Balance		D915	159,625
TOTAL Assigned Fund Balance	0		349,280
Unreserved Fund Balance Unappropriated	174,098	D911	
TOTAL Unassigned Fund Balance	174,098		0
TOTAL Fund Equity	329,428		349,280
TOTAL Liabilities And Fund Equity	1,403,476		2,194,340

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Other General Departmental Income		D1289	1,440,677
TOTAL Departmental Income	0		1,440,677
Snow Removal Services, Other Govts	900,231	D2302	1,199,916
TOTAL Intergovernmental Charges	900,231		1,199,916
Interest And Earnings	380	D2401	299
TOTAL Use of Money And Property	380		299
Sales of Scrap & Excess Materials	4,903	D2650	9,377
Insurance Recoveries	1,498,750	D2680	14,013
TOTAL Sale of Property And Compensation For Loss	1,503,653		23,390
Refunds of Prior Year's Expenditures	588	D2701	
Unclassified (specify)	32,935	D2770	114,703
TOTAL Miscellaneous Local Sources	33,523		114,703
St Aid, Consolidated Highway Aid	17,871	D3501	2,383,639
St Aid, Highway Cap Projects	1,848,854	D3591	
TOTAL State Aid	1,866,725		2,383,639
TOTAL Revenues	4,304,512		5,162,625
Interfund Transfers	9,665,767	D5031	8,140,906
TOTAL Interfund Transfers	9,665,767		8,140,906
TOTAL Other Sources	9,665,767		8,140,906
TOTAL Detail Revenues And Other Sources	13,970,279		13,303,531

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Unallocated Insurance, Contr Expend	165,426	D19104	257,648
TOTAL Unallocated Insurance	165,426		257,648
TOTAL General Government Support	165,426		257,648
Street Admin, Pers Serv	384,324	D50101	389,554
Street Admin, Contr Expend	149,434	D50104	146,240
TOTAL Street Admin	533,758		535,794
Engineering, Pers Serv	556,588	D50201	507,096
Engineering, Contr Expend	230,327	D50204	193,910
TOTAL Engineering	786,915		701,007
Maint of Streets, Pers Serv	3,706,127	D51101	3,078,461
Maint of Streets, Equip & Cap Outlay	16,406	D51102	2,105
Maint of Streets, Contr Expend	1,855,102	D51104	1,708,278
TOTAL Maint of Streets	5,577,635		4,788,845
Perm Improve Highway, Contr Expend	1,646,746	D51124	2,673,828
TOTAL Perm Improve Highway	1,646,746		2,673,828
Snow Removal, Contr Expend	1,455,818	D51424	1,509,463
TOTAL Snow Removal	1,455,818		1,509,463
TOTAL Transportation	10,000,872		10,208,935
State Retirement, Empl Bnfts	474,713	D90108	488,532
Social Security , Empl Bnfts	352,304	D90308	300,697
Worker's Compensation, Empl Bnfts	307,220	D90408	288,618
Hospital & Medical (dental) Ins, Empl Bnft	2,515,109	D90608	1,739,249
TOTAL Employee Benefits	3,649,346		2,817,096
TOTAL Expenditures	13,815,643		13,283,679
TOTAL Detail Expenditures And Other Uses	13,815,643		13,283,679

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	174,792	D8021	329,428
Restated Fund Equity - Beg of Year	174,792	D8022	329,428
ADD - REVENUES AND OTHER SOURCES	13,970,279		13,303,531
DEDUCT - EXPENDITURES AND OTHER USES	13,815,643		13,283,679
Fund Equity - End of Year	329,428	D8029	349,281

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Est Rev - Intergovernmental Charges	934,375	D2399N	934,375
Est Rev - Use of Money And Property	200	D2499N	500
Est Rev - Licenses And Permits	47,288	D2599N	55,000
Est Rev - Sale of Prop And Comp For Loss	1,567,000	D2699N	1,575,500
Est Rev - State Aid	2,085,284	D3099N	2,101,230
TOTAL Estimated Revenues	4,634,147		4,666,605
Estimated - Interfund Transfer	8,990,631	D5031N	8,473,705
TOTAL Estimated Other Sources	8,990,631		8,473,705
TOTAL Estimated Revenues And Other Sources	13,624,778		13,140,310

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
App - Transportation	9,513,919	D5999N	9,470,237
App - Employee Benefits	3,564,593	D9199N	3,408,564
TOTAL Appropriations	13,078,512		12,878,801
App - Interfund Transfer	546,266	D9999N	261,509
TOTAL Other Uses	546,266		261,509
TOTAL Appropriations And Other Uses	13,624,778		13,140,310

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	369,908	DM200	251,170
TOTAL Cash	369,908		251,170
Due From Other Funds		DM391	225,420
TOTAL Due From Other Funds	0		225,420
TOTAL Assets	369,908		476,590

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	179,731	DM600	337,110
TOTAL Accounts Payable	179,731		337,110
Accrued Liabilities	6,387	DM601	12,724
TOTAL Accrued Liabilities	6,387		12,724
Due To Employees' Retirement System	41,854	DM637	38,382
TOTAL Due To Other Governments	41,854		38,382
TOTAL Liabilities	227,972		388,216
Reserve For Encumbrances	37,702	DM821	
TOTAL Reserve For Encumbrances	37,702		0
Assigned Appropriated Fund Balance		DM914	22,776
Assigned Unappropriated Fund Balance		DM915	65,598
TOTAL Assigned Fund Balance	0		88,374
Unreserved Fund Balance Unappropriated	104,234	DM911	
TOTAL Unassigned Fund Balance	104,234		0
TOTAL Fund Equity	141,936		88,374
TOTAL Liabilities And Fund Equity	369,908		476,590

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Sales of Equipment	18,000	DM2665	
TOTAL Sale of Property And Compensation For Loss	18,000		0
Unclassified (specify)	88,996	DM2770	152,552
TOTAL Miscellaneous Local Sources	88,996		152,552
Interfund Revenues	1,552,591	DM2801	1,379,557
TOTAL Interfund Revenues	1,552,591		1,379,557
TOTAL Revenues	1,659,587		1,532,109
Interfund Transfers		DM5031	185,420
TOTAL Interfund Transfers	0		185,420
TOTAL Other Sources	0		185,420
TOTAL Detail Revenues And Other Sources	1,659,587		1,717,529

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Unallocated Insurance, Contr Expend	729	DM19104	1,035
TOTAL Unallocated Insurance	729		1,035
TOTAL General Government Support	729		1,035
Machinery, Pers Serv	497,348	DM51301	501,560
Machinery, Equip & Cap Outlay	3,036	DM51302	1,613
Machinery, Contr Expend	876,323	DM51304	867,205
TOTAL Machinery	1,376,708		1,370,378
TOTAL Transportation	1,376,708		1,370,378
State Retirement, Empl Bnfts	52,017	DM90108	52,333
Social Security, Empl Bnfts	37,540	DM90308	37,786
Worker's Compensation, Empl Bnfts	1,353	DM90408	186,580
Hospital & Medical (dental) Ins, Empl Bnft	234,694	DM90608	122,979
TOTAL Employee Benefits	325,605		399,678
TOTAL Expenditures	1,703,041		1,771,091
TOTAL Detail Expenditures And Other Uses	1,703,041		1,771,091

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	185,391	DM8021	141,936
Restated Fund Equity - Beg of Year	185,391	DM8022	141,936
ADD - REVENUES AND OTHER SOURCES	1,659,587		1,717,529
DEDUCT - EXPENDITURES AND OTHER USES	1,703,041		1,771,091
Fund Equity - End of Year	141,936	DM8029	88,377

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Budget Summary

Code Description	2011	EdpCode	2012
Estimated Revenues			
Sale of Property And Comp. For Loss	48,400	DM2699N	68,400
Miscellaneous Local Sources	146,810	DM2799N	201,810
Interfund Revenues	1,397,827	DM2801N	1,405,656
TOTAL Estimated Revenues	1,593,037		1,675,866
TOTAL Estimated Revenues And Other Sources	1,593,037		1,675,866

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Budget Summary

Code Description	2011	EdpCode	2012
Appropriations			
Transportation	1,348,533	DM5999N	1,358,115
Employee Benefits	242,309	DM9199N	315,378
TOTAL Appropriations	1,590,842		1,673,493
Interfund Transfers	2,195	DM9999N	2,373
TOTAL Other Uses	2,195		2,373
TOTAL Appropriations And Other Uses	1,593,037		1,675,866

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(EF) ENTERPRISE HEALTH REL FAC

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1	EF8021	1
Restated Fund Equity - Beg of Year	1	EF8022	
Fund Equity - End of Year	1	EF8029	1

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Cash Flow

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(E) ENTERPRISE INFIRMARY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	1,364,265	EI200	2,530,046
TOTAL Cash	1,364,265		2,530,046
Accounts Receivable	4,753,028	EI380	6,661,420
Allowance For Receivables (credit)	-541,665	EI389	-277,649
TOTAL Other Receivables (net)	4,211,363		6,383,771
Due From Other Funds	6,829	EI391	1,249,422
TOTAL Due From Other Funds	6,829		1,249,422
Inventory	148,836	EI445	139,802
TOTAL Inventories	148,836		139,802
Cash In Time Depositd, Special Reserves	970,034	EI231	971,115
Cash, Customers Deposits	298,667	EI235	400,659
TOTAL Restricted Assets	1,268,701		1,371,774
Buildings	10,906,121	EI102	10,906,121
Equipment	6,097,220	EI104	6,297,036
Construction Work In Progress		EI105	33,737
Accum Deprec, Buildings	-9,914,578	EI112	-10,131,647
Accum Depr, Machinery & Equip	-5,859,410	EI114	-5,973,460
TOTAL Fixed Assets (net)	1,229,352		1,131,787
TOTAL Assets	8,229,347		12,806,602

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(EI) ENTERPRISE INFIRMARY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	3,332,399	EI600	2,348,585
TOTAL Accounts Payable	3,332,399		2,348,585
Accrued Liabilities	4,739,766	EI601	2,643,203
TOTAL Accrued Liabilities	4,739,766		2,643,203
Customers' Deposits	312,774	EI615	210,096
TOTAL Other Deposits	312,774		210,096
Other Post Employment Benefits	17,775,026	EI683	19,418,566
TOTAL Other Liabilities	17,775,026		19,418,566
Due To Other Funds		EI630	321
TOTAL Due To Other Funds	0		321
Bonds Payable	636,666	EI628	516,666
TOTAL Bond And Long Term Liabilities	636,666		516,666
TOTAL Liabilities	26,796,631		25,137,437
Net Assets-Restricted For Debt	588,987	EI922	308,355
Net Assets-Restricted For Other Purposes	637,090	EI923	479,864
Net Assets-Unrestricted (deficit)	-19,793,362	EI924	-13,119,054
TOTAL Retained Earnings	-18,567,284		-12,330,835
TOTAL Fund Equity	-18,567,284		-12,330,835
TOTAL Liabilities And Fund Equity	8,229,347		12,806,602

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Infirmary Income	23,462,234	EI1635	26,326,517
TOTAL Charges For Services Within Locality	23,462,234		26,326,517
Interfund Transfers	12,317,179	EI5031	7,555,194
TOTAL Interfund Transfers	12,317,179		7,555,194
Interest And Earnings	6,705	EI2401	5,307
TOTAL Use of Money And Property	6,705		5,307
TOTAL Revenues	35,786,118		33,887,018
TOTAL Operating Revenue	35,786,118		33,887,018

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(EI) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2010	EdpCode	2011
Expenses			
Infirmary, Pers Serv	16,987,204	EI60201	13,185,343
TOTAL Infirmary	16,987,204		13,185,343
TOTAL Personal Services	16,987,204		13,185,343
Depreciation	745,303	EI19944	331,119
TOTAL Depreciation	745,303		331,119
Infirmary, Contr Expend	6,086,495	EI60204	6,662,741
TOTAL Infirmary	6,086,495		6,662,741
TOTAL Contractual Expenses	6,831,797		6,993,860
Infirmary, Empl Bnfts	16,638,825	EI60208	12,775,809
TOTAL Infirmary	16,638,825		12,775,809
TOTAL Employee Benefits	16,638,825		12,775,809
Debt Interest, Serial Bonds	20,555	EI97107	19,188
TOTAL Interest Expense	20,555		19,188
TOTAL Expenses	40,478,382		32,974,200
Transfers, Other Funds	149,671	EI99019	144,834
TOTAL Transfers	149,671		144,834
TOTAL Other Uses	149,671		144,834
TOTAL Operating Expenses	40,628,053		33,119,034

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(E) ENTERPRISE INFIRMARY

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-12,229,455	EI8021	-18,567,284
Prior Period Adj-Increase In Fund Equity		EI8012	5,468,465
Prior Period Adj-Decrease In Fund Equity	1,495,894	EI8015	
Restated Fund Equity - Beg of Year	-13,725,349	EI8022	-13,098,819
ADD - REVENUES AND OTHER SOURCES	35,786,118		33,887,018
DEDUCT - EXPENDITURES AND OTHER USES	40,628,053		33,119,034
Fund Equity - End of Year	-18,567,284	EI8029	-12,330,835

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2010	EdpCode	2011
Cash Rec'd From Providing Svcs	23,462,234	EI7111	23,404,556
Cash Payments Contr Exp	-6,086,495	EI7112	-6,662,741
Cash Payments Pers Svcs & Bnfts	-33,626,029	EI7113	-25,961,152
TOTAL Cash Flows From Operating Activities	-16,250,290		-9,219,337
Transfers To/from Other Funds	12,167,508	EI7123	7,410,360
TOTAL Cash Flows From Non-Capital And Financing Activities	12,167,508		7,410,360
Interest Expense (capital)	-20,555	EI7133	-19,188
TOTAL Cash Flows From Capital And Related Financing Activities	-20,555		-19,188
Interest Income	6,705	EI7153	5,307
TOTAL Cash Flows From Investing Activities	6,705		5,307
Net Inc(dec) In Cash&cash Equiv	1,507,167	EI7161	1,268,854
Cash&cash Equiv Beg of Year	1,125,799	EI7171	2,632,966
	2,632,966		3,901,820
Operating Income (loss)	-4,841,935	EI7181	-2,153,977
Depreciation	-745,303	EI7182	-331,118
Inc/dec In Assets-Other Than Cash	-1,843,562	EI7183	386,440
Inc/dec In Liabilities Other Than Cash	6,001,435	EI7184	-1,659,194
TOTAL Reconciliation of Operating Income To Cash	-1,429,365		-3,757,849

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	877,857	ER200	1,449,466
Petty Cash	18,954	ER210	51,558
TOTAL Cash	896,811		1,501,024
Accounts Receivable	1,222,316	ER380	1,842,853
TOTAL Other Receivables (net)	1,222,316		1,842,853
Prepaid Expenses	139,163	ER480	94,569
TOTAL Prepaid Expenses	139,163		94,569
Cash In Time Deposits, Special Reserves	5,435,386	ER231	2,691,867
TOTAL Restricted Assets	5,435,386		2,691,867
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	8,459,129	ER103	10,065,646
Equipment	1,188,729	ER104	1,428,779
Construction Work In Progress	433,900	ER105	1,498,693
Accum Deprec, Buildings	-43,775,887	ER112	-46,605,300
TOTAL Fixed Assets (net)	36,043,553		36,125,500
MisC. Current Assets	98,643	ER489	49,320
TOTAL Other	98,643		49,320
TOTAL Assets	43,835,872		42,305,133

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	514,649	ER600	596,127
TOTAL Accounts Payable	514,649		596,127
Accrued Liabilities	517,281	ER601	473,156
TOTAL Accrued Liabilities	517,281		473,156
Retained Percentages-Contracts Payable		ER605	20,885
TOTAL Retained Percentages	0		20,885
Bond Anticipation Notes Payable	2,730,324	ER626	2,730,324
TOTAL Notes Payable	2,730,324		2,730,324
Due To Other Funds	1,456,650	ER630	756,413
TOTAL Due To Other Funds	1,456,650		756,413
Bonds Payable	17,564,679	ER628	14,695,519
TOTAL Bond And Long Term Liabilities	17,564,679		14,695,519
Deferred Revenues	812,808	ER691	2,659,837
TOTAL Deferred Revenues	812,808		2,659,837
TOTAL Liabilities	23,596,391		21,932,261
Net Assets-Invested In Cap Asts, Net Rltd D	14,733,894	ER920	16,361,463
Net Assets-Restricted For Capital Projects	2,742,519	ER921	1,103,613
Net Assets-Unrestricted (deficit)	2,763,068	ER924	2,907,796
TOTAL Retained Earnings	20,239,481		20,372,872
TOTAL Fund Equity	20,239,481		20,372,872
TOTAL Liabilities And Fund Equity	43,835,872		42,305,133

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Special Recreational Facility Charges	6,208,213	ER2025	4,973,256
TOTAL Charges For Services Within Locality	6,208,213		4,973,256
Interfund Transfers	3,752,687	ER5031	3,621,158
TOTAL Interfund Transfers	3,752,687		3,621,158
Interest And Earnings	15,180	ER2401	1,998
TOTAL Use of Money And Property	15,180		1,998
TOTAL Revenues	9,976,080		8,596,412
TOTAL Operating Revenue	9,976,080		8,596,412

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2010	EdpCode	2011
Expenses			
Depreciation	2,652,388	ER19944	2,829,413
TOTAL Depreciation	2,652,388		2,829,413
Special Recreation Facilities-Contr Expend	5,257,357	ER71804	4,446,904
TOTAL Special Recreation Facilities-Contr Expend	5,257,357		4,446,904
TOTAL Contractual Expenses	7,909,745		7,276,317
Debt Interest, Serial Bonds	898,905	ER97107	760,650
Debt Interest, Bond Anticipation Notes		ER97307	5,376
TOTAL Interest Expense	898,905		766,026
TOTAL Expenses	8,808,650		8,042,343
Transfers, Other Funds	1,116,702	ER99019	420,678
TOTAL Transfers	1,116,702		420,678
TOTAL Other Uses	1,116,702		420,678
TOTAL Operating Expenses	9,925,352		8,463,021

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	20,188,753	ER8021	20,239,481
Restated Fund Equity - Beg of Year	20,188,753	ER8022	20,239,481
ADD - REVENUES AND OTHER SOURCES	9,976,080		8,596,412
DEDUCT - EXPENDITURES AND OTHER USES	9,925,352		8,463,021
Fund Equity - End of Year	20,239,481	ER8029	20,372,872

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2010	EdpCode	2011
Cash Rec'd From Providing Svcs	6,208,213	ER7111	4,973,256
Cash Payments Contr Exp	-5,257,357	ER7112	-4,446,904
TOTAL Cash Flows From Operating Activities	950,856		526,352
Transfers To/from Other Funds	2,635,985	ER7123	3,200,480
TOTAL Cash Flows From Non-Capital And Financing Activities	2,635,985		3,200,480
Interest Expense (capital)	-898,905	ER7133	-766,026
TOTAL Cash Flows From Capital And Related Financing Activities	-898,905		-766,026
Interest Income	15,180	ER7153	1,998
TOTAL Cash Flows From Investing Activities	15,180		1,998
Net Inc(dec) In Cash&cash Equiv	-769,978	ER7161	-2,139,306
Cash&cash Equiv Beg of Year	7,102,175	ER7171	6,332,197
	6,332,197		4,192,891
Operating Income (loss)	50,728	ER7181	133,391
Depreciation	-2,652,388	ER7182	-2,829,413
Inc/dec In Assets-Other Than Cash	-2,287,617	ER7183	608,567
Inc/dec In Liabilities Other Than Cash	-3,108,323	ER7184	-1,664,130
TOTAL Reconciliation of Operating Income To Cash	-7,997,600		-3,751,585

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	24,767	ES200	183,245
Cash In Time Deposits	7,375,269	ES201	8,871,598
Petty Cash	150	ES210	150
TOTAL Cash	7,400,186		9,054,993
Accounts Receivable	3,360,339	ES380	3,477,382
TOTAL Other Receivables (net)	3,360,339		3,477,382
State & Federal, Other	676,433	ES410	
TOTAL State And Federal Aid Receivables	676,433		0
Due From Other Funds	17,726	ES391	12,479
TOTAL Due From Other Funds	17,726		12,479
Cash In Time Deposits, Special Reserves	547,780	ES231	834,581
TOTAL Restricted Assets	547,780		834,581
Land	856,443	ES101	856,443
Buildings	85,964,310	ES102	85,997,173
Equipment	1,698,831	ES104	1,678,177
Construction Work In Progress	1,942,018	ES105	8,448,030
Accum Depr, Machinery & Equip	-69,919,142	ES114	-71,000,236
TOTAL Fixed Assets (net)	20,542,461		25,979,588
TOTAL Assets	32,544,925		39,359,023

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	642,386	ES600	674,799
TOTAL Accounts Payable	642,386		674,799
Accrued Liabilities	638,152	ES601	637,781
Accrued Interest Payable	26,479	ES651	24,311
TOTAL Accrued Liabilities	664,632		662,092
Retained Percentages-Contracts Payable	93,135	ES605	391,678
TOTAL Retained Percentages	93,135		391,678
Bond Anticipation Notes Payable		ES626	1,400,000
TOTAL Notes Payable	0		1,400,000
Other Post Employment Benefits	5,220,982	ES683	5,718,591
Compensated Absences	406,515	ES687	418,617
TOTAL Other Liabilities	5,627,497		6,137,208
Due To Other Funds	80,181	ES630	373,561
TOTAL Due To Other Funds	80,181		373,561
Due To Employees' Retirement	333,722	ES637	406,622
TOTAL Due To Other Governments	333,722		406,622
Bonds Payable	5,342,173	ES628	4,789,697
Bond Interest And Matured Bonds Payable		ES629	
TOTAL Bond And Long Term Liabilities	5,342,173		4,789,697
TOTAL Liabilities	12,783,725		14,835,657
Net Assets-Invested In Cap Asts, Net Rltd D	5,419,219	ES920	21,189,891
Net Assets-Restricted For Debt	195,236	ES922	483,629
Net Assets-Restricted For Other Purposes	6,860,327	ES923	2,176,744
Net Assets-Unrestricted (deficit)	7,286,418	ES924	673,102
TOTAL Retained Earnings	19,761,199		24,523,366
TOTAL Fund Equity	19,761,199		24,523,366
TOTAL Liabilities And Fund Equity	32,544,925		39,359,023

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Sewer Charges	1,211,693	ES2122	1,552,460
TOTAL Charges For Services Within Locality	1,211,693		1,552,460
Sewer Service - Other Gov'Ts	9,869,284	ES2374	9,771,964
TOTAL Charges For Services To Other Localities	9,869,284		9,771,964
Sale of Scrap Materials	3,750	ES2650	2,933
TOTAL Sale of Property And Compensation For Loss	3,750		2,933
Interest And Earnings	22,203	ES2401	16,963
Rental of Real Property	278,816	ES2410	351,600
TOTAL Use of Money And Property	301,019		368,563
Refunds of Prior Year's Expenditures	118	ES2701	
Unclassified (specify)	108,938	ES2770	141,150
TOTAL Other	109,056		141,150
St Aid, Oper & Main of Sewer	2,784,271	ES3901	
TOTAL State Aid	2,784,271		0
Fed Aid, Other Home & Comm Svc		ES4989	4,011,034
TOTAL Federal Aid	0		4,011,034
TOTAL Revenues	14,279,073		15,848,104
TOTAL Operating Revenue	14,279,073		15,848,104

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2010	EdpCode	2011
Expenses			
Sanitary Sewers, Pers Serv	257,769	ES81201	256,383
TOTAL Sanitary Sewers	257,769		256,383
Sewage Treatment And Disposal-Pers Serv	3,269,267	ES81301	3,185,301
TOTAL Sewage Treatment And Disposal-Pers Serv	3,269,267		3,185,301
TOTAL Personal Services	3,527,036		3,441,684
Unallocated Insurance-Contractual	26,988	ES19104	1,266
TOTAL Unallocated Insurance-Contractual	26,988		1,266
Depreciation	1,082,266	ES19944	1,081,094
TOTAL Depreciation	1,082,266		1,081,094
Sanitary Sewers, Contr Expend	344,085	ES81204	315,775
TOTAL Sanitary Sewers	344,085		315,775
Sewage Treatment And Disposal-Contr Expend	3,806,180	ES81304	3,378,257
TOTAL Sewage Treatment And Disposal-Contr Expend	3,806,180		3,378,257
TOTAL Contractual Expenses	5,259,519		4,776,392
Sanitary Sewers, Empl Bnfts	113,316	ES81208	95,109
TOTAL Sanitary Sewers	113,316		95,109
Sewage Treatment And Disposal-Empl Bnfts	3,429,594	ES81308	2,384,461
TOTAL Sewage Treatment And Disposal-Empl Bnfts	3,429,594		2,384,461
TOTAL Employee Benefits	3,542,910		2,479,570
Debt Interest, Serial Bonds	129,817	ES97107	117,034
TOTAL Interest Expense	129,817		117,034
TOTAL Expenses	12,459,283		10,814,680
Transfers, Other Funds	328,459	ES99019	372,969
TOTAL Transfers	328,459		372,969
TOTAL Other Uses	328,459		372,969
TOTAL Operating Expenses	12,787,742		11,187,649

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	18,135,609	ES8021	19,761,198
Prior Period Adj-Increase In Fund Equity	134,258	ES8012	101,713
Restated Fund Equity - Beg of Year	18,269,867	ES8022	19,862,911
ADD - REVENUES AND OTHER SOURCES	14,279,073		15,848,104
DEDUCT - EXPENDITURES AND OTHER USES	12,787,742		11,187,649
Fund Equity - End of Year	19,761,198	ES8029	24,523,365

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2010	EdpCode	2011
Cash Rec'd From Providing Svcs	11,080,977	ES7111	11,324,424
Cash Payments Contr Exp	-4,177,253	ES7112	-3,695,298
Cash Payments Pers Svcs & Bnfts	-7,069,946	ES7113	-5,921,254
Other Operating Rev	3,175,893	ES7114	4,506,717
TOTAL Cash Flows From Operating Activities	3,009,671		6,214,589
Transfers To/from Other Funds	-328,459	ES7123	-372,969
TOTAL Cash Flows From Non-Capital And Financing Activities	-328,459		-372,969
Interest Expense (capital)	-129,817	ES7133	-117,034
TOTAL Cash Flows From Capital And Related Financing Activities	-129,817		-117,034
Interest Income	22,203	ES7153	16,963
TOTAL Cash Flows From Investing Activities	22,203		16,963
Net Inc(dec) In Cash&cash Equiv	452,546	ES7161	1,941,608
Cash&cash Equiv Beg of Year	7,495,420	ES7171	7,947,966
	7,947,966		9,889,574
Operating Income (loss)	1,491,331	ES7181	4,660,455
Depreciation	-1,082,266	ES7182	-1,081,094
Inc/dec In Assets-Other Than Cash	2,565,475	ES7183	4,872,490
Inc/dec In Liabilities Other Than Cash	1,392,432	ES7184	2,051,932
TOTAL Reconciliation of Operating Income To Cash	4,366,972		10,503,783

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Balance Sheet

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Results of Operation

Code Description	2010	EdpCode	2011
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(G) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		G8021	
Restated Fund Equity - Beg of Year		G8022	
Fund Equity - End of Year		G8029	

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

Budget Summary

Code Description	2011	EdpCode	2012
------------------	------	---------	------

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	19,454	H200	1,510,123
Cash In Time Deposits	49,802,853	H201	35,868,590
TOTAL Cash	49,822,307		37,378,713
State & Federal Receivables	2,398,580	H410	1,070,723
TOTAL State And Federal Aid Receivables	2,398,580		1,070,723
Deposits With Other Governments	895,085	H395	895,085
TOTAL Due From Other Governments	895,085		895,085
Cash In Time Deposits, Spec Res	4,693,701	H231	4,698,635
TOTAL Restricted Assets	4,693,701		4,698,635
TOTAL Assets	57,809,673		44,043,156

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	4,248,967	H600	1,910,364
TOTAL Accounts Payable	4,248,967		1,910,364
Retained Percentages, Cont Pay	2,163,516	H605	1,763,529
TOTAL Retained Percentages	2,163,516		1,763,529
Bond Anticipation Notes Payable	44,680,310	H626	23,756,045
TOTAL Notes Payable	44,680,310		23,756,045
Due To Other Funds	4,534,020	H630	3,296,684
TOTAL Due To Other Funds	4,534,020		3,296,684
Deferred Revenues		H691	54,333
TOTAL Deferred Revenues	0		54,333
TOTAL Liabilities	55,626,813		30,780,955
Reserve For Encumbrances	12,885,117	H821	
TOTAL Reserve For Encumbrances	12,885,117		0
Unreserved Fund Balance Appropriated	-10,702,257	H910	
Assigned Appropriated Fund Balance		H914	13,262,201
TOTAL Assigned Fund Balance	-10,702,257		13,262,201
TOTAL Fund Equity	2,182,860		13,262,201
TOTAL Liabilities And Fund Equity	57,809,673		44,043,156

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Capital Projects-Other Local Govts	263,147	H2397	
TOTAL Intergovernmental Charges	263,147		0
St Aid, Highway Cap Projects	433,026	H3591	
TOTAL State Aid	433,026		0
Fed Aid, Transp Cap Proj	6,401,889	H4597	3,296,397
TOTAL Federal Aid	6,401,889		3,296,397
TOTAL Revenues	7,098,062		3,296,397
Serial Bonds	41,815,000	H5710	23,031,965
Bans Redeemed From Appropriations	1,543,500	H5731	1,084,000
TOTAL Proceeds of Obligations	43,358,500		24,115,965
TOTAL Other Sources	43,358,500		24,115,965
TOTAL Detail Revenues And Other Sources	50,456,562		27,412,362

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Buildings, Equip & Cap Outlay	11,821,555	H16202	5,146,901
TOTAL Buildings	11,821,555		5,146,901
TOTAL General Government Support	11,821,555		5,146,901
Other Public Safety, Equip & Cap Outlay	5,642,763	H39972	235,727
TOTAL Other Public Safety	5,642,763		235,727
TOTAL Public Safety	5,642,763		235,727
Highway, Capital Projects	13,500,213	H51972	12,112,643
TOTAL Highway	13,500,213		12,112,643
TOTAL Transportation	13,500,213		12,112,643
TOTAL Expenditures	30,964,531		17,495,271
Transfers, Other Funds	1,937,791	H99019	179,219
TOTAL Operating Transfers	1,937,791		179,219
TOTAL Other Uses	1,937,791		179,219
TOTAL Detail Expenditures And Other Uses	32,902,322		17,674,490

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-15,371,380	H8021	2,182,860
Prior Period Adj.- Increase In Fund Equity		H8012	1,341,469
Restated Fund Equity - Beg of Year	-15,371,380	H8022	3,524,329
ADD - REVENUES AND OTHER SOURCES	50,456,562		27,412,362
DEDUCT - EXPENDITURES AND OTHER USES	32,902,322		17,674,490
Fund Equity - End of Year	2,182,860	H8029	13,262,201

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Land	7,897,715	K101	7,897,715
Buildings	124,592,580	K102	124,592,580
Machinery & Equipment	17,372,881	K104	19,467,982
Construction Work In Progress	79,047,517	K105	93,233,683
Infrastructure	182,470,386	K106	187,813,633
Accum Deprec, Buildings	-42,900,424	K112	-47,211,509
Accum Depr, Machinery & Equip	-12,554,230	K114	-14,872,178
Accum Deprec, Infrastructure	-86,879,037	K116	-95,834,629
TOTAL Fixed Assets (net)	269,047,388		275,087,277
TOTAL Assets	269,047,388		275,087,277

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
Fund Equity			
Total Non-Current Govt Assets	269,047,388	K159	275,087,277
TOTAL Investments in Non-Current Government Assets	269,047,388		275,087,277
TOTAL Fund Equity	269,047,388		275,087,277
TOTAL Liabilities And Fund Equity	269,047,388		275,087,277

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	4,293,190	MS200	6,107,495
TOTAL Cash	4,293,190		6,107,495
Accounts Receivable	6,429,636	MS380	2,984,938
TOTAL Other Receivables (net)	6,429,636		2,984,938
Cash In Time Deposits, Spec Reserv	11,369,979	MS231	10,326,992
TOTAL Restricted Assets	11,369,979		10,326,992
TOTAL Assets	22,092,806		19,419,425

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Accounts Payable	316,113	MS600	227,838
TOTAL Accounts Payable	316,113		227,838
Accrued Liabilities	13,486,257	MS601	16,689,001
TOTAL Accrued Liabilities	13,486,257		16,689,001
Due To Other Funds	40,287	MS630	64,774
TOTAL Due To Other Funds	40,287		64,774
TOTAL Liabilities	13,842,658		16,981,613
Net Assets-Unrestricted (deficit)	8,250,148	MS924	2,437,812
TOTAL Retained Earnings	8,250,148		2,437,812
TOTAL Fund Equity	8,250,148		2,437,812
TOTAL Liabilities And Fund Equity	22,092,806		19,419,425

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Interfund Revenues	5,396,064	MS2801	3,489,513
TOTAL Charges For Services Within Locality	5,396,064		3,489,513
Insurance Recoveries	554,619	MS2680	652,458
TOTAL Sale of Property And Compensation For Loss	554,619		652,458
Interfund Transfers		MS5031	
TOTAL Interfund Transfers	0		0
Interest And Earnings	16,561	MS2401	21,650
TOTAL Use of Money And Property	16,561		21,650
Refund of Prior Years Expend	1,801	MS2701	
TOTAL Other	1,801		0
TOTAL Revenues	5,969,045		4,163,620
TOTAL Operating Revenue	5,969,045		4,163,620

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Results of Operation

Code Description	2010	EdpCode	2011
Expenses			
Administration-Contractual	170,876	MS17104	154,871
TOTAL Administration-Contractual	170,876		154,871
Excess Insurance	190,261	MS17224	177,270
TOTAL Excess Insurance	190,261		177,270
Judgements & Claims	169,285	MS19304	114,166
TOTAL Judgements & Claims	169,285		114,166
Property Loss	809,240	MS19314	722,941
TOTAL Property Loss	809,240		722,941
TOTAL Contractual Expenses	1,339,662		1,169,248
Workers Compensation	185,417	MS90408	6,524,933
TOTAL Workers Compensation	185,417		6,524,933
Unemployed	189,587	MS90508	177,374
TOTAL Unemployed	189,587		177,374
Hospital And Medical	2,008,491	MS90608	1,702,662
TOTAL Hospital And Medical	2,008,491		1,702,662
TOTAL Employee Benefits	2,383,495		8,404,969
TOTAL Expenses	3,723,157		9,574,217
TOTAL Operating Expenses	3,723,157		9,574,217

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	6,004,261	MS8021	8,250,149
Prior Period Adj-Decrease To Fund Equity		MS8015	401,739
Restated Fund Equity - Beg of Year	6,004,261	MS8022	7,848,410
ADD - REVENUES AND OTHER SOURCES	5,969,045		4,163,620
DEDUCT - EXPENDITURES AND OTHER USES	3,723,157		9,574,217
Fund Equity - End of Year	8,250,149	MS8029	2,437,814

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(MS) SELF INSURANCE

Cash Flow

Code Description	2010	EdpCode	2011
Cash Payments Contr Exp	-3,723,157	MS7112	-9,574,217
Other Operating Rev	5,952,484	MS7114	4,141,971
TOTAL Cash Flows From Operating Activities	2,229,327		-5,432,246
Transfers To/from Other Funds		MS7123	
TOTAL Cash Flows From Non-Capital And Financing Activities	0		0
Interest Income	16,561	MS7153	21,650
TOTAL Cash Flows From Investing Activities	16,561		21,650
Net Inc(dec) In Cash&cash Equiv	2,162,293	MS7161	771,318
Cash&cash Equiv Beg of Year	13,500,876	MS7171	15,663,169
	15,663,169		16,434,487
Operating Income (loss)	2,245,888	MS7181	-5,410,597
Inc/dec In Assets-Other Than Cash	-3,005,055	MS7183	-3,444,698
Inc/dec In Liabilities Other Than Cash	-3,088,650	MS7184	3,138,955
TOTAL Reconciliation of Operating Income To Cash	-3,847,817		-5,716,340

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	30,192	TA200	1,660,816
Time Deposits	8,641,033	TA201	5,032,928
Cash, Court & Trust	1,781,772	TA205	3,245,734
TOTAL Cash	10,452,997		9,939,478
Investments In Securities	1,465,333	TA450	1,066,122
TOTAL Investments	1,465,333		1,066,122
Due From Other Funds		TA391	583,457
TOTAL Due From Other Funds	0		583,457
Cash, Special Reserves	3,417,866	TA230	
Cash In Time Deposits, Spec Res	2,108,230	TA231	5,891,092
TOTAL Restricted Assets	5,526,096		5,891,092
TOTAL Assets	17,444,427		17,480,149

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds	1,120,380	TA630	42,752
TOTAL Due To Other Funds	1,120,380		42,752
Deferred Compensation	18,258	TA17	20,319
State Retirement	333,756	TA18	327,858
Nys Income Tax	59,535	TA21	59,479
Federal Income Tax	60,024	TA22	58,772
Income Executions	33,173	TA23	33,059
U.S. Savings Bonds	18,429	TA25	18,429
Social Security Tax	232,066	TA26	239,550
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	72,045	TA30	72,045
Bail Deposits	594,939	TA35	347,649
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	1,962,682	TA49	1,945,783
Payments, Ssi	204,743	TA51	205,470
Social Services Trust	1,293,156	TA53	1,212,903
Dog Money	19,737	TA57	
Mortgage Tax	4,514,212	TA58	3,771,220
Court & Trust Fund	1,769,453	TA61	3,245,734
Other Funds (specify)	5,110,886	TA85	5,852,174
TOTAL Agency Liabilities	16,324,047		17,437,397
TOTAL Liabilities	17,444,427		17,480,149
TOTAL Liabilities And Fund Equity	17,444,427		17,480,149

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Cash	206,310	V200	1,420,058
TOTAL Cash	206,310		1,420,058
Due From Other Funds	5,385,749	V391	4,303,515
TOTAL Due From Other Funds	5,385,749		4,303,515
Due From Other Governments	5,618	V440	16,843
TOTAL Due From Other Governments	5,618		16,843
Cash Special Reserves	618,555	V230	972,977
Cash In Time Deposits, Spec Res	3,917,277	V231	665,380
TOTAL Restricted Assets	4,535,832		1,638,357
TOTAL Assets	10,133,508		7,378,773

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
Liabilities			
Due To Other Funds		V630	1,420,058
TOTAL Due To Other Funds	0		1,420,058
TOTAL Liabilities	0		1,420,058
Fund Balance-Reserved For Bonded Debt	1,482,389	V884	5,958,715
TOTAL Restricted Fund Balance	1,482,389		5,958,715
Unreserved Fund Balance Appropriated	8,651,119	V910	
TOTAL Assigned Fund Balance	8,651,119		0
TOTAL Fund Equity	10,133,508		5,958,715
TOTAL Liabilities And Fund Equity	10,133,508		7,378,773

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
Revenues			
Debt Service - Other GoV.	1,085,889	V2392	1,027,784
TOTAL Intergovernmental Charges	1,085,889		1,027,784
Interest And Earnings	132,070	V2401	145,745
TOTAL Use of Money And Property	132,070		145,745
Premium & Accrued Interest On Obligations	1,697,604	V2710	214,725
TOTAL Miscellaneous Local Sources	1,697,604		214,725
Interfund Revenues		V2801	4,698,165
TOTAL Interfund Revenues	0		4,698,165
St Aid, Other Aid (specify)	809,868	V3089	780,953
TOTAL State Aid	809,868		780,953
TOTAL Revenues	3,725,431		6,867,373
Interfund Transfers	18,435,816	V5031	15,551,439
TOTAL Interfund Transfers	18,435,816		15,551,439
Advanced Refunding Bonds	15,725,000	V5791	
TOTAL Proceeds of Obligations	15,725,000		0
TOTAL Other Sources	34,160,816		15,551,439
TOTAL Detail Revenues And Other Sources	37,886,247		22,418,812

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
Expenditures			
Debt Principal, Serial Bonds	12,081,271	V97106	14,201,753
Debt Principal, Bond Anticipation Notes	1,543,500	V97306	1,084,000
TOTAL Debt Principal	13,624,771		15,285,753
Debt Interest, Serial Bonds	6,194,854	V97107	7,027,451
Debt Interest, Bond Anticipation Notes	1,215,350	V97307	587,257
TOTAL Debt Interest	7,410,204		7,614,708
TOTAL Expenditures	21,034,975		22,900,461
Transfers, Other Funds	3,752,687	V99019	3,693,143
TOTAL Operating Transfers	3,752,687		3,693,143
Repayments To Esc Agent Adv Ref Bonds	16,906,419	V99914	
	16,906,419		0
TOTAL Other Uses	20,659,106		3,693,143
TOTAL Detail Expenditures And Other Uses	41,694,080		26,593,604

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	13,941,342	V8021	10,133,508
Restated Fund Equity - Beg of Year	13,941,342	V8022	10,133,508
ADD - REVENUES AND OTHER SOURCES	37,886,247		22,418,812
DEDUCT - EXPENDITURES AND OTHER USES	41,694,080		26,593,604
Fund Equity - End of Year	10,133,508	V8029	5,958,713

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
Assets			
Total Non-Current Govt Liabilities	325,552,813	W129	348,526,236
TOTAL Provision To Be Made In Future Budgets	325,552,813		348,526,236
TOTAL Assets	325,552,813		348,526,236

COUNTY OF Albany
Annual Update Document
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
General Long Term Debt			
Other Post Employment Benefits	130,279,145	W683	139,642,279
Compensated Absences	8,901,111	W687	9,894,275
TOTAL Other Liabilities	139,180,256		149,536,554
Due To Employees' Retirement System		W637	2,843,182
TOTAL Due To Other Governments	0		2,843,182
Bonds Payable	186,372,557	W628	196,146,500
TOTAL Bond And Long Term Liabilities	186,372,557		196,146,500
TOTAL Liabilities	325,552,813		348,526,236
TOTAL General Long Term Debt	325,552,813		348,526,236

COUNTY OF Albany
Financial Comments
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8012 Audit Adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Audit Adjustment

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8012 Audit Adjustment

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8012 Audit Adjustment

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8012 Audit Adjustment

COUNTY OF Albany
ARRA Reporting
For the Fiscal Year Ending 2011

(A) GENERAL

Revenues

Code Description	Code	Amount
Fed Aid Other Public Safety	A4389	107,271
Fed Aid, Public Health	A4401	20,000
Early Intervention Federal	A4451	72,143
Fed Aid Other Health	A4489	6,451,340
Fed Aid, Social Services Administration	A4610	1,689,618
Fed Aid Other Social Services	A4689	1,748,379
Fed Aid, Programs For Aging	A4772	6,730
Total ARRA Revenues:		10,095,482

COUNTY OF Albany
ARRA Reporting
For the Fiscal Year Ending 2011

(A) GENERAL

Expenditures

Code Description	Code	Amount
District Attorney,contr Expend	A11654	78,115
Jail, Contr Expend	A31504	29,156
Public Health, Contr Expend	A40104	61,362
Early Intervention Pgm,contr Expend	A40594	60,953
Admin, Contr Expend	A60104	1,882,764
Day Care, Contr Expend	A60554	791,135
Medicaid	A61004	6,405,009
Programs For Aging, Contr Expend	A67724	6,730
Total ARRA Expenditures:		9,315,223

COUNTY OF Albany
ARRA Reporting
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Revenues

Code Description	Code	Amount
St Aid, Oper & Main of Sewer	ES3901	3,671,018
Total ARRA Revenues:		3,671,018

COUNTY OF Albany
ARRA Reporting
For the Fiscal Year Ending 2011

(ES) ENTERPRISE SEWER

Expenditures

Code Description	Code	Amount
Sanitary Sewers, Contr Expend	ES81204	3,671,018
Total ARRA Expenditures:		3,671,018

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2009000004	EDPCODE	Amount
Month and Year of Issue		10/21/2004
Purpose of Issue		Adv. Refunding
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18671	1,780,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	330,000
Outstanding End of the Fiscal Year	2P18677	1,450,000
Final Maturity Date		2/15/2015

Bond No. 2009000005	EDPCODE	Amount
Month and Year of Issue		5/1/1993
Purpose of Issue		Adv. Refunding
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	7,775,428
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	3,350,000
Outstanding End of the Fiscal Year	2P18677	4,425,428
Final Maturity Date		10/1/2014

Bond No. 2009000002	EDPCODE	Amount
Month and Year of Issue		8/22/2002
Purpose of Issue		Adv. Refunding
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18671	8,690,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	1,320,000
Outstanding End of the Fiscal Year	2P18677	7,370,000
Final Maturity Date		3/15/2016

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2009000003	EDPCODE	Amount
Month and Year of Issue		10/2/2002
Purpose of Issue		Adv. Refunding
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18671	5,255,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	1,925,000
Outstanding End of the Fiscal Year	2P18677	3,330,000
Final Maturity Date		6/1/2014

Bond No. 2010000001	EDPCODE	Amount
Month and Year of Issue		7/8/2010
Purpose of Issue		Advanced Refunding
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18671	15,665,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	5,000
Outstanding End of the Fiscal Year	2P18677	15,660,000
Final Maturity Date		11/15/2018

Total Bond		Amount
Outstanding Beginning of Year		39,165,428
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		6,930,000
Outstanding End of Year		32,235,428

0

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Water and Other Purposes Exempt From Constitutional Debt Limit

Tax Anticipation Note No. 2010000004	EDPCODE	Amount
Month and Year of Issue		12/8/2010
Purpose of Issue		General Purpose
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18611	15,028,304
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18613	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18615	15,028,304
Outstanding End of the Fiscal Year	2P18617	0
Final Maturity Date		5/10/2011

Tax Anticipation Note No. 2011000004	EDPCODE	Amount
Month and Year of Issue		9/22/2011
Purpose of Issue		General Purpose
Current Interest Rate		1.0000
Outstanding Beginning of Year	2P18611	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18613	15,100,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18615	
Outstanding End of the Fiscal Year	2P18617	15,100,000
Final Maturity Date		5/10/2012

Total Tax Anticipation Note		Amount
Outstanding Beginning of Year		15,028,304
Prior Year Adjustment		0
Issued During Fiscal Year		15,100,000
Paid During Fiscal Year		15,028,304
Outstanding End of Year		15,100,000

0

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2011000003	EDPCODE	Amount
Month and Year of Issue		9/22/2011
Purpose of Issue		General Purpose
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	1,400,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	1,400,000
Final Maturity Date		9/21/2012

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		12/9/2009
Purpose of Issue		General Purpose
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	15,127,840
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	10,782,840
Outstanding End of the Fiscal Year	2P18767	4,345,000
Final Maturity Date		12/9/2010

Bond Anticipation Note No. 2010000003	EDPCODE	Amount
Month and Year of Issue		12/8/2010
Purpose of Issue		General Purpose
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	27,997,794
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	9,916,425
Outstanding End of the Fiscal Year	2P18767	18,081,369
Final Maturity Date		12/8/2011

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		12/11/2008
Purpose of Issue		General Purpose
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	4,285,000
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	225,000
Outstanding End of the Fiscal Year	2P18767	4,060,000
Final Maturity Date		12/10/2009

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		47,410,634
Prior Year Adjustment		0
Issued During Fiscal Year		1,400,000
Paid During Fiscal Year		20,924,265
Outstanding End of Year		27,886,369
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2006000001	EDPCODE	Amount
Month and Year of Issue		11/21/2006
Purpose of Issue		General Obligation
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	47,385,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	2,005,000
Outstanding End of the Fiscal Year	2P18777	45,380,000
Final Maturity Date		9/15/2027

Bond No. 2001000001	EDPCODE	Amount
Month and Year of Issue		11/15/2001
Purpose of Issue		GENERAL PURPOSE
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	1,890,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,890,000
Outstanding End of the Fiscal Year	2P18777	0
Final Maturity Date		11/15/2018

Bond No. 2010000002	EDPCODE	Amount
Month and Year of Issue		12/8/2010
Purpose of Issue		General Purpose
Current Interest Rate		1.0000
Outstanding Beginning of Year	2P18771	41,815,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	2,265,000
Outstanding End of the Fiscal Year	2P18777	39,550,000
Final Maturity Date		6/1/2026

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2011000001	EDPCODE	Amount
Month and Year of Issue		9/22/2011
Purpose of Issue		General Purpose
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	23,031,965
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	0
Outstanding End of the Fiscal Year	2P18777	23,031,965
Final Maturity Date		9/15/2025

Bond No. 2009000009	EDPCODE	Amount
Month and Year of Issue		7/13/2006
Purpose of Issue		Sewer-EFC-2
Current Interest Rate		3.8910
Outstanding Beginning of Year	2P18771	225,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	70,000
Outstanding End of the Fiscal Year	2P18777	155,000
Final Maturity Date		10/1/2013

Bond No. 2009000008	EDPCODE	Amount
Month and Year of Issue		7/13/2006
Purpose of Issue		Sewer-EFC-1
Current Interest Rate		3.8910
Outstanding Beginning of Year	2P18771	3,235,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	175,000
Outstanding End of the Fiscal Year	2P18777	3,060,000
Final Maturity Date		10/1/2026

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000007	EDPCODE	Amount
Month and Year of Issue		3/13/2003
Purpose of Issue		Sewer - EFC
Current Interest Rate		3.5310
Outstanding Beginning of Year	2P18771	900,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	65,000
Outstanding End of the Fiscal Year	2P18777	835,000
Final Maturity Date		10/15/2022

Bond No. 2004000006	EDPCODE	Amount
Month and Year of Issue		10/21/2004
Purpose of Issue		General Purpose
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	77,341,665
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	4,305,000
Outstanding End of the Fiscal Year	2P18777	73,036,665
Final Maturity Date		11/1/2024

COUNTY OF Albany
Statement of Indebtedness
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000006	EDPCODE	Amount
Month and Year of Issue		7/14/2005
Purpose of Issue		Sewer - EFC
Current Interest Rate		3.0690
Outstanding Beginning of Year	2P18771	410,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	35,000
Outstanding End of the Fiscal Year	2P18777	375,000
Final Maturity Date		10/1/2020

Total Bond		Amount
Outstanding Beginning of Year		173,201,665
Prior Year Adjustment		0
Issued During Fiscal Year		23,031,965
Paid During Fiscal Year		10,810,000
Outstanding End of Year		185,423,630

0

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		274,806,031
Prior Year Adjustment		0
Issued During Fiscal Year		39,531,965
Paid During Fiscal Year		53,692,569
Outstanding End of Year		260,645,427

COUNTY OF Albany
Maturity Schedule
For the Fiscal Year Ending 2011

For Bonds Issued During The Fiscal Year Ended 2011

	EDPCODE	
Indebtedness No.		2011000001
Purpose of Issue		General Purpose
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	23,031,965
Date of Issue	2P3DT	9/22/2011
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	9/15/2025
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)		
	2P312	1,506,965
	2P313	1,500,000
	2P314	1,510,000
	2P315	1,520,000
	2P316	1,540,000
	2P317	1,560,000
	2P318	1,585,000
	2P319	1,620,000
	2P320	1,660,000
	2P321	1,700,000
	2P322	1,750,000
	2P323	1,800,000
	2P324	1,860,000
	2P325	1,920,000

COUNTY OF Albany
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2011

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$61,558.00
Demand Deposits	9Z2011	\$20,092,821.83
Time Deposits	9Z2021	\$104,902,273.66
Total		<u>\$125,056,653.49</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$133,837,777.93
Total		<u>\$134,587,777.93</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$1,066,121.61
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 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7237	\$108,742	\$0	\$1,991,149	(\$1,882,407)
*****-3549	\$1,169,258	\$0	\$1,169,258	\$0
*****-1171	\$3,370,753	\$660,424	\$0	\$4,031,177
*****-1816	\$244,269	\$0	\$0	\$244,269
*****-7664	\$22,800	\$0	\$0	\$22,800
*****-3415	\$0	\$0	\$1,022,641	(\$1,022,641)
*****-3466	\$0	\$0	\$1,357,574	(\$1,357,574)
*****-3987	\$65,027	\$0	\$0	\$65,027
*****-5943	\$28,441,950	\$0	\$0	\$28,441,950
*****-6348	\$10,057	\$0	\$0	\$10,057
*****-6046	\$119,354	\$0	\$0	\$119,354
*****-5472	\$6,060	\$0	\$0	\$6,060
*****-0991	\$30,742	\$0	\$0	\$30,742
*****-5951	\$501,719	\$0	\$0	\$501,719
*****-7897	\$270,532	\$0	\$70,538	\$199,994
*****-69-1	\$265,884	\$0	\$14,714	\$251,170
*****-5596	\$14,333	\$0	\$0	\$14,333
*****-69-2	\$446,454	\$0	\$140,526	\$305,928
*****-3995	\$381,244	\$0	\$0	\$381,244
*****-51-2	\$2,209,785	\$0	\$0	\$2,209,785
*****-2108	\$589,871	\$0	\$0	\$589,871
*****-6961	\$91,512	\$8,412	\$17,909	\$82,015
*****-2910	\$152	\$0	\$0	\$152
*****-5915	\$7,245	\$0	\$0	\$7,245
*****-7219	\$157,770	\$0	\$0	\$157,770
*****-6378	\$99,002	\$0	\$0	\$99,002
*****-1064	\$20,368	\$0	\$0	\$20,368
*****-1151	\$34,108	\$0	\$0	\$34,108
*****-3916	\$195,353	\$0	\$120,980	\$74,373
*****-3990	\$82,620	\$130	\$0	\$82,751

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3924	\$262,518	\$175,545	\$0	\$438,063
*****-48-1	\$824,421	\$14,572	\$218	\$838,774
*****-5425	\$216,834	\$0	\$0	\$216,834
*****-0692	\$15,505	\$0	\$0	\$15,505
*****-0667	\$1,723,851	\$0	\$0	\$1,723,851
*****-3176	\$452,500	\$0	\$0	\$452,500
*****-6277	\$27,383	\$0	\$0	\$27,383
*****-0661	\$271,298	\$0	\$0	\$271,298
*****-69-3	\$220,736	\$0	\$37,491	\$183,245
*****-51-3	\$6,890,708	\$0	\$0	\$6,890,708
*****-5779	\$353,369	\$0	\$0	\$353,369
*****-9626	\$481,212	\$0	\$0	\$481,212
*****-5199	\$724,933	\$0	\$0	\$724,933
*****-5209	\$176,637	\$0	\$0	\$176,637
*****-9115	\$777,519	\$0	\$0	\$777,519
*****-3162	\$85,570	\$0	\$0	\$85,570
*****-8464	\$216,231	\$0	\$0	\$216,231
*****-77-1	\$2,501,646	\$0	\$991,523	\$1,510,124
*****-1411	\$2,618,528	\$0	\$0	\$2,618,528
*****-1534	\$1,802,824	\$0	\$0	\$1,802,824
*****-2422	\$54,333	\$0	\$0	\$54,333
*****-5767	\$626,681	\$0	\$0	\$626,681
*****-5775	\$78,653	\$0	\$0	\$78,653
*****-2879	\$117,067	\$0	\$0	\$117,067
*****-4103	\$3,505,141	\$0	\$0	\$3,505,141
*****-5783	\$1,260,828	\$0	\$0	\$1,260,828
*****-5804	\$664,758	\$0	\$0	\$664,758
*****-5791	\$5,072,662	\$0	\$0	\$5,072,662
*****-9191	\$1,193,494	\$0	\$0	\$1,193,494
*****-8341	\$2,941,728	\$0	\$0	\$2,941,728

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0580	\$290,175	\$0	\$0	\$290,175
*****-0629	\$647,311	\$0	\$0	\$647,311
*****-7861	\$5,009,679	\$0	\$0	\$5,009,679
*****-7900	\$1,936,058	\$0	\$0	\$1,936,058
*****-7942	\$120,511	\$0	\$0	\$120,511
*****-7984	\$757,020	\$0	\$0	\$757,020
*****-3198	\$25,821	\$0	\$0	\$25,821
*****-5666	\$3,244,285	\$0	\$0	\$3,244,285
*****-3211	\$22,383	\$0	\$0	\$22,383
*****-3208	\$8,577,285	\$0	\$0	\$8,577,285
*****-3460	\$6,134,584	\$0	\$4,075	\$6,130,509
*****-6238	\$43,495	\$0	\$0	\$43,495
*****-0888	(\$379)	\$0	\$66,129	(\$66,508)
*****-8838	\$1	\$0	\$0	\$1
*****-0330	\$2,133,159	\$0	\$0	\$2,133,159
*****-2889	\$309,573	\$0	\$696,423	(\$386,850)
*****-5326	\$685,130	\$0	\$0	\$685,130
*****-51-4	\$6,998,489	\$0	\$0	\$6,998,489
*****-1687	\$894,142	\$0	\$0	\$894,142
*****-4752	\$573	\$0	\$0	\$573
*****-3178	\$2,348	\$0	\$0	\$2,348
*****-69-4	\$1,726,988	\$0	\$169,200	\$1,557,788
*****-8184	\$2,531	\$0	\$0	\$2,531
*****-unts	\$3,245,734	\$0	\$0	\$3,245,734
*****-7052	\$12,589	\$0	\$0	\$12,589
*****-9043	\$100,498	\$0	\$0	\$100,498
*****-51-5	\$5,020,339	\$0	\$0	\$5,020,339
*****-0024	\$5,143	\$0	\$5,143	\$0
*****-0037	\$2,227,083	\$321,728	\$467	\$2,548,344
*****-0011	\$527,553	\$355,869	\$321,728	\$561,693

COUNTY OF Albany
Bank Reconciliation
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-4170	\$10,570	\$0	\$3,793	\$6,777
*****-6707	\$4,620	\$645	\$265	\$5,000
*****-8018	\$140,994	\$0	\$0	\$140,994
*****-8306	\$2,402,257	\$82,348	\$538,822	\$1,945,783
*****-9319	\$1,807	\$1,700	\$7	\$3,500
*****-5016	\$1,512	\$0	\$1,512	\$0
*****-2118	\$68,199	\$27	\$20,682	\$47,544
*****-4116	\$835,751	\$0	\$448,710	\$387,041
*****-8819	\$77,581	\$0	\$0	\$77,581
*****-1330	\$33,231	\$3,027	\$13,322	\$22,936
*****-2265	\$57,815	\$0	\$0	\$57,815
*****-2257	\$3,025	\$0	\$0	\$3,025
*****-3799	\$1,317	\$0	\$0	\$1,317
*****-5081	\$2,147	\$0	\$0	\$2,147
*****-3844	\$1,788	\$0	\$0	\$1,788
*****-6749	\$5,076	\$0	\$0	\$5,076
*****-7874	\$11,825	\$0	\$0	\$11,825
*****-6943	\$50,243	\$0	\$0	\$50,243
*****-4326	\$3,553	\$0	\$0	\$3,553
*****-4318	\$7,109	\$0	\$0	\$7,109
*****-1957	\$1,420,058	\$0	\$0	\$1,420,058
*****-6224	\$658,526	\$0	\$0	\$658,526
*****-3143	\$6,854	\$0	\$0	\$6,854
*****-0951	\$972,977	\$0	\$0	\$972,977

Total Adjusted Bank Balance \$124,995,096

Petty Cash \$61,558.00

Adjustments \$0.00

Total Cash 9ZCASH * \$125,056,654

Total Cash Balance All Funds 9ZCASHB * \$125,056,653

* Must be equal

COUNTY OF Albany
Local Government Questionnaire
For the Fiscal Year Ending 2011

	<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?	<u>Yes</u>
If not, are you planning on having an audit conducted?	<u> </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?	<u>Yes</u>
If yes, has your municipality used the results to design the system of internal controls?	<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 2011

Total Full Time Employees:		2,182			
Total Part Time Employees:		122			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$13,632,695.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$8,419,529.00			
90408	Worker's Compensation Insurance	\$2,645,526.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$177,374.00			
90558	Disability Insurance	\$32,609.00	436		
90608	Hospital and Medical (Dental) Insurance	\$38,123,104.00	2,182	122	1,558
90708	Union Welfare Benefits	\$99,948.00	257		
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$63,130,785.00			
Computed Total From Financial Section (comparative purposes only)		\$69,511,332.22			

COUNTY OF Albany
Energy Costs and Consumption
For the Fiscal Year Ending 2011

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$670,537	217,007	gallons	
Diesel Fuel	\$428,904	135,376	gallons	
Fuel Oil	\$58,656	15,607	gallons	Kerosene
Natural Gas	\$1,389,407	1,761,684	cubic feet	
Electricity	\$4,058,723	36,065,103	kilowatts	
Coal			tons	

COUNTY OF Albany
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2011

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$27,675,732.00
3. Interest on Net OPEB Obligation	\$6,131,006.00
4. Adjustment to Annual Required Contribution	(\$11,781,266.00)
5. Annual OPEB Expense	\$22,025,472.00
6. Less: Actual Contribution Made	(\$10,521,189.00)
7. Increase in Net OPEB Obligation	\$32,546,661.00
8. Net OPEB Obligation - beginning of year	\$153,275,152.00
9. Net OPEB Obligation - end of year	\$185,821,813.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$164,779,436.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	-47.77%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$322,009,856.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	
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	12/31/2011
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, Micaheal 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 12/31/2011
, 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 12/31/2011
and filed by means of electronic data transmission.

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

John Branigan
Name

(518) 447-3040
Telephone Number

Accountant
Title

112 State Street Room 1030 10th Fl
Official Address

04/30/2012
Date of Certification

(518) 447-7130
Official Telephone Number