

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 12/31/2012

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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 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (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 2011 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 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	35,624	A200	
Cash In Time Deposits	28,452,007	A201	29,974,456
Petty Cash	9,850	A210	9,850
Cash For Tax Anticipation Notes		A221	583
<b>TOTAL Cash</b>	<b>28,497,481</b>		<b>29,984,889</b>
Taxes Receivable, Overdue	36,839,845	A260	44,641,649
Taxes Receivable On State Lands	5,603	A270	5,603
Returned School Taxes Receivable	8,758,324	A280	9,423,491
City School Taxes Receivable	6,405,895	A290	7,675,646
Delinquent Village Taxes Rec	514,243	A295	670,118
Tax Sale Certificates	1,497,219	A320	1,469,029
Property Acquired For Taxes	3,669,534	A330	3,669,554
Allowance For Uncollectible Taxes	-5,460,858	A342	-6,471,428
<b>TOTAL Taxes Receivable (net)</b>	<b>52,229,806</b>		<b>61,083,662</b>
Accounts Receivable	2,931,203	A380	5,358,859
<b>TOTAL Other Receivables (net)</b>	<b>2,931,203</b>		<b>5,358,859</b>
State And Federal, Social Services	31,889,644	A400	24,877,266
State & Federal, Other	41,484,632	A410	46,155,506
<b>TOTAL State And Federal Aid Receivables</b>	<b>73,374,276</b>		<b>71,032,771</b>
Due From Other Funds	3,251,556	A391	5,162,726
<b>TOTAL Due From Other Funds</b>	<b>3,251,556</b>		<b>5,162,726</b>
Towns & Cities	375,855	A430	454,892
Due From Other Governments	2,062,010	A440	2,035,432
<b>TOTAL Due From Other Governments</b>	<b>2,437,865</b>		<b>2,490,324</b>
Inventory	68,342	A445	68,530
<b>TOTAL Inventories</b>	<b>68,342</b>		<b>68,530</b>
Prepaid Expenses	1,193,745	A480	
<b>TOTAL Prepaid Expenses</b>	<b>1,193,745</b>		<b>0</b>
Cash In Time Deposits, Spec Res	65,027	A231	173,261
<b>TOTAL Restricted Assets</b>	<b>65,027</b>		<b>173,261</b>
<b>TOTAL Assets</b>	<b>164,049,301</b>		<b>175,355,021</b>

COUNTY OF Albany  
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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	24,144,618	A600	26,395,876
<b>TOTAL Accounts Payable</b>	<b>24,144,618</b>		<b>26,395,876</b>
Accrued Liabilities	2,170,549	A601	2,441,533
<b>TOTAL Accrued Liabilities</b>	<b>2,170,549</b>		<b>2,441,533</b>
Tax Anticipation Notes Payable	15,100,000	A620	13,500,000
<b>TOTAL Notes Payable</b>	<b>15,100,000</b>		<b>13,500,000</b>
Other Liabilities	414,892	A688	414,892
Overpayments & Clearing Account	4,032,039	A690	4,672,398
<b>TOTAL Other Liabilities</b>	<b>4,446,931</b>		<b>5,087,290</b>
Due To Other Funds	3,230,584	A630	3,468,554
<b>TOTAL Due To Other Funds</b>	<b>3,230,584</b>		<b>3,468,554</b>
Due To Other Governments	28,761,742	A631	29,393,205
Due To Employees' Retirement System	8,276,427	A637	9,138,842
Due To Towns For Tax Levies		A640	
Due To School Districts	10,061,760	A660	10,492,465
Due To City School Districts	8,558,937	A661	7,974,396
Due To Village, Delinquent Taxes	517,657	A668	670,850
<b>TOTAL Due To Other Governments</b>	<b>56,176,522</b>		<b>57,669,758</b>
Deferred Tax Revenues	24,471,266	A694	29,586,379
<b>TOTAL Deferred Revenues</b>	<b>24,471,266</b>		<b>29,586,379</b>
<b>TOTAL Liabilities</b>	<b>129,740,471</b>		<b>138,149,390</b>
Not in Spendable Form	1,261,817	A806	67,711
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,261,817</b>		<b>67,711</b>
Capital Reserve		A878	
Other Restricted Fund Balance	867,156	A899	1,223,544
<b>TOTAL Restricted Fund Balance</b>	<b>867,156</b>		<b>1,223,544</b>
Assigned Appropriated Fund Balance		A914	8,563,469
Assigned Unappropriated Fund Balance	9,826,898	A915	
<b>TOTAL Assigned Fund Balance</b>	<b>9,826,898</b>		<b>8,563,469</b>
Unassigned Fund Balance	22,352,960	A917	27,350,906
<b>TOTAL Unassigned Fund Balance</b>	<b>22,352,960</b>		<b>27,350,906</b>
<b>TOTAL Fund Equity</b>	<b>34,308,831</b>		<b>37,205,631</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>164,049,301</b>		<b>175,355,021</b>

COUNTY OF Albany  
Annual Update Document  
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Real Property Taxes	69,111,733	A1001	75,745,309
<b>TOTAL Real Property Taxes</b>	<b>69,111,733</b>		<b>75,745,309</b>
Gain From Sale of Tax Acq Property	471,596	A1051	400,000
Other Payments In Lieu of Taxes	1,863,064	A1081	2,926,343
Interest & Penalties On Real Prop Taxes	4,548,386	A1090	4,490,762
<b>TOTAL Real Property Tax Items</b>	<b>6,883,046</b>		<b>7,817,104</b>
Sales And Use Tax	230,258,589	A1110	238,969,914
Tax On Hotel Room Occupancy	6,394,074	A1113	7,799,907
Emergency Telephone System Surcharge	1,266,901	A1140	1,580,578
<b>TOTAL Non Property Tax Items</b>	<b>237,919,564</b>		<b>248,350,399</b>
Treasurer Fees	67,096	A1230	46,667
Tax Collector Fees	11,937	A1232	8,291
Charges For Tax Redemption	14,833	A1235	19,931
Comptroller Fees	37,955	A1240	45,810
Clerk Fees	3,223,048	A1255	3,672,554
Other General Departmental Income	9,853,791	A1289	10,279,827
Sheriff Fees	878,453	A1510	758,138
Altern To Incarceration Fees	57,507	A1515	49,311
Police Fees		A1520	297,552
Restitution Surcharge	139,341	A1580	160,102
Other Public Safety Departmental Income	126,014	A1589	141,192
Public Health Fees	1,048,043	A1601	1,121,266
Charges For Care of Handi Children	258	A1605	471,495
Home Nursing Charges	155,835	A1610	58,193
Early Interven Fees For Serv	962,094	A1621	1,017,246
Mental Health Contri From Private Agency	4,682,391	A1625	3,391,045
Parking Lots And Garages-No Tax	1,017,221	A1721	1,787,463
Other Transportation Departmental Income	34,251	A1789	37,260
Repay of Medical Assistance	893,537	A1801	1,874,048
Repayment of Family Assistance	1,287,538	A1809	1,311,031
Medical Incentive Earnings	140,654	A1811	152,679
Repayment of Child Care	501,072	A1819	252,514
Repayment of Safety Net Assistance	1,327,835	A1840	1,263,584
Repayment of Emergency Care For Adults	4,587	A1842	5,335
Repayments of Services For Recipients	2,705,251	A1870	1,658,737
Social Services Charges	698,450	A1894	945,547
Sealer of Weights & Measures	383,122	A1962	342,429
Charges-Programs For The Aging	1,244	A1972	1,170
Special Recreational Facility Charges	414,711	A2025	373,303
<b>TOTAL Departmental Income</b>	<b>30,668,068</b>		<b>31,543,718</b>
Election Service Charges	645,925	A2215	510,274
Public Safety Services For Other Govts	1,871,074	A2260	1,953,705
Fire Protection Services Other Govts	1,949,185	A2262	2,568,417
Jail Facilities Services, Other Govts	2,979,071	A2264	3,423,811
<b>TOTAL Intergovernmental Charges</b>	<b>7,445,255</b>		<b>8,456,207</b>
Interest And Earnings	92,192	A2401	101,657

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Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Rental of Real Property	912,258	A2410	1,239,443
Rental of Real Property, Other Govts	548,886	A2412	384,536
Rental of Equipment	112,000	A2414	107,708
Commissions	395,045	A2450	486,260
<b>TOTAL Use of Money And Property</b>	<b>2,060,381</b>		<b>2,319,603</b>
Fines And Forfeited Bail	7,591	A2610	19,497
Stop-Dwi Fines	586,360	A2615	605,700
Forfeitures of Deposits		A2620	170
<b>TOTAL Fines And Forfeitures</b>	<b>593,950</b>		<b>625,367</b>
Sales of Scrap & Excess Materials	2,657	A2650	1,101
Sales of Equipment	110,361	A2665	364
Other Compensation For Loss	4,080,734	A2690	4,161,604
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,193,752</b>		<b>4,163,069</b>
Refunds of Prior Year's Expenditures	351,405	A2701	705,346
Gifts And Donations		A2705	500
Otb-Distributed Earnings	628,924	A2720	578,334
Unclassified (specify)	612,508	A2770	1,060,865
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,592,837</b>		<b>2,345,045</b>
St Aid, Mortgage Tax	3,251,592	A3005	4,592,634
State Aid Court Facilities	686,692	A3021	692,159
State Aid, Indigent Legal Services Fund	933,691	A3025	1,320,407
St Aid, District Attorney Salaries	42,614	A3030	65,014
St Aid, Real Property Tax Administration	1,785	A3040	40
St Aid - Other (specify)	126,102	A3089	52,440
St Aid, Education of Handicapped Child	6,571,068	A3277	7,343,749
St Aid, Other Educ (spec)	202,898	A3289	-100,995
St Aid, Civil Defense		A3305	-2,954
State Aid, Homeland Security	810,570	A3306	915,925
St Aid, Probation Services	794,221	A3310	1,126,961
St Aid, Navigation Law Enforcement	1,775	A3315	
St Aid, Unified Court Budget Sec Costs	2,451,089	A3330	2,349,778
St Aid, Other Public Safety	1,262,964	A3389	997,102
St Aid, Public Health	3,210,361	A3401	2,708,989
St Aid Handicapped Children	3,517	A3446	5,116
Early Intervention State Aid	395,040	A3449	685,116
St Aid, Narcotic Addiction Control	2,534,287	A3486	2,457,227
St Aid, Mental Health	8,012,386	A3490	9,943,779
St Aid, Family Assistance	2,323,327	A3609	1,454,803
St Aid, Social Services Administration	6,521,619	A3610	7,828,013
St Aid, Child Care	3,934,703	A3619	3,374,410
St Aid, Safety Net	3,297,458	A3640	3,031,239
St Aid, Emergency Aid For Adults	234,366	A3642	292,958
St Aid, Day Care		A3655	
St Aid, Services For Recipients	3,137,861	A3670	1,890,289
St Aid, Other Social Services	3,630,967	A3689	4,487,762
St Aid, Veterans Service Agencies	17,309	A3710	

COUNTY OF Albany  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
St Aid, Programs For Aging	1,667,387	A3772	1,525,711
St Aid, Disaster Assistance	32,138	A3785	90,902
St Aid, Youth Programs	394,562	A3820	382,650
<b>TOTAL State Aid</b>	<b>56,484,347</b>		<b>59,511,224</b>
Fed Aid, Civil Defense	151,932	A4305	106,336
Fed Aid Other Public Safety	815,064	A4389	1,949,525
Fed Aid, Public Health	2,405,128	A4401	1,786,484
Early Intervention Federal	89,041	A4451	99,897
Fed Aid Narcotics Add Cont	3,269,663	A4486	2,259,370
Fed Aid Other Health	6,405,009	A4489	
Fed Aid, Mental Health	1,736,884	A4490	890,457
Fed Aid, Medicaid Assistance		A4601	
Fed Aid, Family Assistance	18,073,164	A4609	15,194,104
Fed Aid, Social Services Administration	19,905,978	A4610	13,057,345
Flexible Fund For Family Services (fffs)	5,878,980	A4615	4,988,206
Fed Aid, Safety Net	259,719	A4640	167,276
Fed Aid, Home Energy Assistance	754,550	A4641	6,211,384
Fed Aid, Services For Recipients	3,142,452	A4670	365,273
Fed Aid Other Social Services	12,487,778	A4689	15,176,195
Fed Aid, Programs For Aging	1,051,634	A4772	1,181,275
Fed Aid Market Research-Tourism	211,879	A4775	225,561
Fed Aid, Other Home And Comm Services	3,159,945	A4989	462,098
<b>TOTAL Federal Aid</b>	<b>79,798,800</b>		<b>64,120,788</b>
<b>TOTAL Revenues</b>	<b>496,751,732</b>		<b>504,997,833</b>
Interfund Transfers	1,044,852	A5031	1,334,230
<b>TOTAL Interfund Transfers</b>	<b>1,044,852</b>		<b>1,334,230</b>
<b>TOTAL Other Sources</b>	<b>1,044,852</b>		<b>1,334,230</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>497,796,585</b>		<b>506,332,063</b>

COUNTY OF Albany  
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Legislative Board, Pers Serv	1,643,350	A10101	1,624,776
Legislative Board, Equip & Cap Outlay	6,354	A10102	1,408
Legislative Board, Contr Expend	257,255	A10104	213,318
<b>TOTAL Legislative Board</b>	<b>1,906,959</b>		<b>1,839,502</b>
Unified Court Budget Costs, Pers Serv	414,903	A11621	324,809
Unified Court Budget Costs, Equip & Cap Ou	1,152	A11622	
Unified Court Budget Costs, Contr Expend	4,301,819	A11624	3,293,728
<b>TOTAL Unified Court Budget Costs</b>	<b>4,717,874</b>		<b>3,618,538</b>
District Attorney, Pers Serv	4,082,074	A11651	4,168,876
District Attorney, equip & Cap Outlay	4,239	A11652	2,573
District Attorney, contr Expend	792,953	A11654	869,802
<b>TOTAL District Attorney</b>	<b>4,879,265</b>		<b>5,041,251</b>
Public Defender, pers Serv	2,644,007	A11701	2,501,991
Public Defender, Equip & Cap Outlay		A11702	9,190
Public Defender, contr Expend	1,616,268	A11704	1,375,868
<b>TOTAL Public Defender</b>	<b>4,260,275</b>		<b>3,887,049</b>
Med Examiners & Coroners, pers Serv	128,268	A11851	124,287
Med Examiners & Coroners, contr Expend	445,001	A11854	391,736
<b>TOTAL Med Examiners &amp; Coroners</b>	<b>573,269</b>		<b>516,023</b>
Municipal Exec, Pers Serv	607,275	A12301	748,526
Municipal Exec, Contr Expend	136,983	A12304	59,947
<b>TOTAL Municipal Exec</b>	<b>744,258</b>		<b>808,472</b>
Dir of Finance, Pers Serv	688,300	A13101	657,261
Dir of Finance, Equip & Cap Outlay		A13102	1,843
Dir of Finance, Contr Expend	308,493	A13104	211,167
<b>TOTAL Dir of Finance</b>	<b>996,793</b>		<b>870,271</b>
Comptroller, pers Serv	924,393	A13151	920,218
Comptroller, Contr Expend	250,056	A13154	228,633
<b>TOTAL Comptroller</b>	<b>1,174,449</b>		<b>1,148,851</b>
Budget, Pers Serv	238,401	A13401	177,114
Budget, Contr Expend	19,854	A13404	41,644
<b>TOTAL Budget</b>	<b>258,255</b>		<b>218,758</b>
Purchasing, Pers Serv	323,191	A13451	296,989
Purchasing, Contr Expend	36,835	A13454	34,980
<b>TOTAL Purchasing</b>	<b>360,027</b>		<b>331,969</b>
Assessment, Pers Serv	299,088	A13551	290,415
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	29,173	A13554	26,922
<b>TOTAL Assessment</b>	<b>328,261</b>		<b>317,337</b>
Exp On Prop Acq For Taxes, Contr Expend	552,865	A13644	348,690
<b>TOTAL Exp On Prop Acq For Taxes</b>	<b>552,865</b>		<b>348,690</b>
Clerk, pers Serv	1,071,781	A14101	1,069,924
Clerk, equip & Cap Outlay		A14102	2,834
Clerk, contr Expend	248,988	A14104	270,433
<b>TOTAL Clerk</b>	<b>1,320,769</b>		<b>1,343,191</b>
Law, Pers Serv	702,604	A14201	1,036,137

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Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Law, Equip & Cap Outlay		A14202	2,258
Law, Contr Expend	115,422	A14204	143,362
<b>TOTAL Law</b>	<b>818,026</b>		<b>1,181,758</b>
Personnel, Pers Serv	1,003,950	A14301	996,337
Personnel, Contr Expend	298,863	A14304	326,211
<b>TOTAL Personnel</b>	<b>1,302,813</b>		<b>1,322,548</b>
Engineer, Pers Serv	359,339	A14401	358,010
Engineer, Contr Expend	11,983	A14404	10,658
<b>TOTAL Engineer</b>	<b>371,322</b>		<b>368,668</b>
Elections, Pers Serv	1,044,754	A14501	1,121,497
Elections, Equip & Cap Outlay		A14502	902
Elections, Contr Expend	931,190	A14504	1,313,557
<b>TOTAL Elections</b>	<b>1,975,944</b>		<b>2,435,956</b>
Central Services Admin,pers Serv	233,870	A16101	269,855
Central Services Admin,contr Expend	963,587	A16104	962,419
<b>TOTAL Central Services Admin</b>	<b>1,197,457</b>		<b>1,232,274</b>
Buildings, Pers Serv	2,035,138	A16201	1,963,473
Buildings, Equip & Cap Outlay		A16202	4,650
Buildings, Contr Expend	1,173,205	A16204	975,947
<b>TOTAL Buildings</b>	<b>3,208,343</b>		<b>2,944,070</b>
Central Garage, Pers Serv	79,762	A16401	79,562
Central Garage, Contr Expend	72,371	A16404	60,834
<b>TOTAL Central Garage</b>	<b>152,133</b>		<b>140,395</b>
Central Storeroom, Pers Serv	232,755	A16601	188,996
Central Storeroom, Contr Expend	32,872	A16604	-11,517
<b>TOTAL Central Storeroom</b>	<b>265,627</b>		<b>177,479</b>
Public Records,pers Serv	598,654	A16651	596,614
Public Records,contr Expend	104,617	A16654	181,383
<b>TOTAL Public Records</b>	<b>703,271</b>		<b>777,996</b>
Central Print & Mail, Pers Serv	149,246	A16701	149,781
Central Print & Mail,contr Expend	119,910	A16704	122,332
<b>TOTAL Central Print &amp; Mail</b>	<b>269,155</b>		<b>272,113</b>
Central Data Process, Pers Serv	1,483,300	A16801	1,461,597
Central Data Process & Cap Outlay	169,164	A16802	452,320
Central Data Process, Contr Expend	1,088,276	A16804	1,178,455
<b>TOTAL Central Data Process</b>	<b>2,740,739</b>		<b>3,092,372</b>
Unallocated Insurance, Contr Expend	98,113	A19104	50,400
<b>TOTAL Unallocated Insurance</b>	<b>98,113</b>		<b>50,400</b>
Distribution of Sales Tax	92,103,436	A19854	95,587,966
<b>TOTAL Distribution of Sales Tax</b>	<b>92,103,436</b>		<b>95,587,966</b>
<b>TOTAL General Government Support</b>	<b>127,279,698</b>		<b>129,873,897</b>
Community College Tuition,contr Expend	9,850,395	A24904	9,795,058
<b>TOTAL Community College Tuition</b>	<b>9,850,395</b>		<b>9,795,058</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Education Handicapped Children,contr Expen	13,019,202	A29604	12,775,634
<b>TOTAL Education Handicapped Children</b>	<b>13,019,202</b>		<b>12,775,634</b>
<b>TOTAL Education</b>	<b>22,869,597</b>		<b>22,570,691</b>
Public Safety Comm Sys, Pers Serv	1,140,801	A30201	1,308,480
Public Safety Comm Sys, Equip & Cap Outlay	24,991	A30202	105,688
Public Safety Comm Sys, Contr Expend	736,554	A30204	885,528
<b>TOTAL Public Safety Comm Sys</b>	<b>1,902,347</b>		<b>2,299,697</b>
Sheriff,pers Serv	9,451,302	A31101	9,789,474
Sheriff, Equip & Cap Outlay	614,822	A31102	1,134,012
Sheriff, Contr Expend	1,865,678	A31104	2,079,130
<b>TOTAL Sheriff</b>	<b>11,931,802</b>		<b>13,002,616</b>
Probation, Pers Serv	5,469,485	A31401	5,272,781
Probation, Equip & Cap Outlay	336	A31402	9,555
Probation, Contr Expend	963,666	A31404	667,380
<b>TOTAL Probation</b>	<b>6,433,487</b>		<b>5,949,715</b>
Jail, Pers Serv	20,847,764	A31501	21,362,600
Jail, Equip & Cap Outlay	126,909	A31502	127,633
Jail, Contr Expend	9,578,939	A31504	7,122,580
<b>TOTAL Jail</b>	<b>30,553,612</b>		<b>28,612,813</b>
Other Traffic, Pers Serv	209,835	A31891	207,675
Other Traffic, Equip & Cap Outlay	844	A31892	
Other Traffic, Contr Expend	637,527	A31894	317,765
<b>TOTAL Other Traffic</b>	<b>848,206</b>		<b>525,440</b>
Control of Animals, Contr Expend	5,500	A35104	11,000
<b>TOTAL Control of Animals</b>	<b>5,500</b>		<b>11,000</b>
Demo of Unsafe Buildings, Contr Expend	64,548	A36504	141,130
<b>TOTAL Demo of Unsafe Buildings</b>	<b>64,548</b>		<b>141,130</b>
<b>TOTAL Public Safety</b>	<b>51,739,502</b>		<b>50,542,411</b>
Public Health, Pers Serv	4,157,394	A40101	4,158,271
Public Health, Equip & Cap Outlay	38,197	A40102	31,604
Public Health, Contr Expend	1,991,381	A40104	1,782,409
<b>TOTAL Public Health</b>	<b>6,186,973</b>		<b>5,972,284</b>
Physically Handicapped, Contr Expend	-3,002	A40464	15,000
<b>TOTAL Physically Handicapped</b>	<b>-3,002</b>		<b>15,000</b>
Early Intervention Pgm,pers Serv	1,359,326	A40591	1,279,622
Early Interven Pgm,equip&cap Outlay	1,064	A40592	
Early Intervention Pgm,contr Expend	2,686,706	A40594	2,596,627
<b>TOTAL Early Intervention Pgm</b>	<b>4,047,096</b>		<b>3,876,249</b>
Narc Addic Control Serv, Contr Expend	5,595,398	A42304	5,001,314
<b>TOTAL Narc Addic Control Serv</b>	<b>5,595,398</b>		<b>5,001,314</b>
Mental Health Admin,pers Serv	4,594,775	A43101	4,243,571
Mental Health Admin,equip & Cap Outlay		A43102	229
Mental Health Admin,contr Expend	3,081,348	A43104	2,999,220
<b>TOTAL Mental Health Admin</b>	<b>7,676,124</b>		<b>7,243,020</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Contracted Mental Health Service	6,479,033	A43224	6,720,351
<b>TOTAL Contracted Mental Health Service</b>	<b>6,479,033</b>		<b>6,720,351</b>
Rape Crisis Center, Pers Serv	511,198	A46101	464,566
Rape Crisis Center, Contr Expend	69,335	A46104	67,126
<b>TOTAL Rape Crisis Center</b>	<b>580,534</b>		<b>531,692</b>
<b>TOTAL Health</b>	<b>30,562,155</b>		<b>29,359,910</b>
Bus Operations, Contr Expend	1,260,308	A56304	1,258,835
<b>TOTAL Bus Operations</b>	<b>1,260,308</b>		<b>1,258,835</b>
<b>TOTAL Transportation</b>	<b>1,260,308</b>		<b>1,258,835</b>
Admin, Pers Serv	13,194,012	A60101	12,594,606
Admin, Equip & Cap Outlay	232	A60102	
Admin, Contr Expend	5,146,702	A60104	5,045,488
<b>TOTAL Admin</b>	<b>18,340,945</b>		<b>17,640,094</b>
Day Care, Contr Expend	11,772,829	A60554	11,778,961
<b>TOTAL Day Care</b>	<b>11,772,829</b>		<b>11,778,961</b>
Services For Recipients, Contr Expend	9,212,268	A60704	6,617,616
<b>TOTAL Services For Recipients</b>	<b>9,212,268</b>		<b>6,617,616</b>
Medicaid	63,941,230	A61004	66,669,644
<b>TOTAL Medicaid</b>	<b>63,941,230</b>		<b>66,669,644</b>
Medical Assistance, Contr Expend	1,048,925	A61014	490,127
<b>TOTAL Medical Assistance</b>	<b>1,048,925</b>		<b>490,127</b>
Family Assistance, Contr Expend	22,777,234	A61094	20,229,060
<b>TOTAL Family Assistance</b>	<b>22,777,234</b>		<b>20,229,060</b>
Child Care, Pers Serv	8,338,288	A61191	8,126,656
Child Care, Equip & Cap Outlay	10,442	A61192	
Child Care, Contr Expend	18,755,405	A61194	18,050,601
<b>TOTAL Child Care</b>	<b>27,104,135</b>		<b>26,177,257</b>
State Training School, Contr Expend	4,740,916	A61294	3,395,240
<b>TOTAL State Training School</b>	<b>4,740,916</b>		<b>3,395,240</b>
Safety Net, Contr Expend	13,413,441	A61404	11,774,280
<b>TOTAL Safety Net</b>	<b>13,413,441</b>		<b>11,774,280</b>
Home Energy Assistance, Contr Expend	315,123	A61414	6,369,077
<b>TOTAL Home Energy Assistance</b>	<b>315,123</b>		<b>6,369,077</b>
Emergency Aid For Adults, Contr Expend	501,486	A61424	552,940
<b>TOTAL Emergency Aid For Adults</b>	<b>501,486</b>		<b>552,940</b>
Veterans Service, Pers Serv	43,264	A65101	52,210
Veterans Service, Contr Expend	18,237	A65104	21,479
<b>TOTAL Veterans Service</b>	<b>61,501</b>		<b>73,690</b>
Consumer Affairs, Pers Serv	95,661	A66101	87,979
Consumer Affairs, Contr Expend	14,284	A66104	13,799
<b>TOTAL Consumer Affairs</b>	<b>109,945</b>		<b>101,779</b>
Programs For Aging, Pers Serv	451,123	A67721	441,637
Programs For Aging, Equip & Cap Outlay	160	A67722	
Programs For Aging, Contr Expend	5,536,130	A67724	4,264,093
<b>TOTAL Programs For Aging</b>	<b>5,987,412</b>		<b>4,705,730</b>

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Other Eco & Dev, Contr Expend	2,300,278	A69894	2,377,930
<b>TOTAL Other Eco &amp; Dev</b>	<b>2,300,278</b>		<b>2,377,930</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>181,627,668</b>		<b>178,953,424</b>
Parks, Contr Expend	3,957	A71104	
<b>TOTAL Parks</b>	<b>3,957</b>		<b>0</b>
Special Rec Facility, Pers Serv	138,191	A71801	131,647
Special Rec Facility, Contr Expend	315,250	A71804	256,610
<b>TOTAL Special Rec Facility</b>	<b>453,440</b>		<b>388,257</b>
Youth Prog, Pers Serv	211,546	A73101	159,150
Youth Prog, Contr Expend	253,099	A73104	167,473
<b>TOTAL Youth Prog</b>	<b>464,645</b>		<b>326,623</b>
<b>TOTAL Culture And Recreation</b>	<b>922,042</b>		<b>714,880</b>
Planning, Pers Serv	162,505	A80201	181,926
Planning, Equip & Cap Outlay		A80202	8,147
Planning, Contr Expend	123,638	A80204	173,743
<b>TOTAL Planning</b>	<b>286,143</b>		<b>363,816</b>
Misc Home & Comm Serv, Contr Expend	3,451,437	A89894	1,261,196
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>3,451,437</b>		<b>1,261,196</b>
<b>TOTAL Home And Community Services</b>	<b>3,737,580</b>		<b>1,625,012</b>
State Retirement System	11,358,788	A90108	11,897,651
Social Security, Employer Cont	6,755,284	A90308	6,746,947
Worker's Compensation, Empl Bnfts	476,637	A90408	2,712,156
Hospital & Medical (dental) Ins, Empl Bnft	24,043,501	A90608	28,450,636
<b>TOTAL Employee Benefits</b>	<b>42,634,211</b>		<b>49,807,389</b>
Debt Interest, Tax Anticipation Notes	95,179	A97607	95,633
<b>TOTAL Debt Interest</b>	<b>95,179</b>		<b>95,633</b>
<b>TOTAL Expenditures</b>	<b>462,727,940</b>		<b>464,802,082</b>
Transfers, Other Funds	35,986,290	A99019	40,239,393
<b>TOTAL Operating Transfers</b>	<b>35,986,290</b>		<b>40,239,393</b>
<b>TOTAL Other Uses</b>	<b>35,986,290</b>		<b>40,239,393</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>498,714,230</b>		<b>505,041,475</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>34,474,156</b>	<b>A8021</b>	<b>34,308,831</b>
Prior Period Adj-Increase To Fund Equity	752,320	A8012	1,606,212
<b>Restated Fund Equity - Beg of Year</b>	<b>35,226,476</b>	<b>A8022</b>	<b>35,915,043</b>
ADD - REVENUES AND OTHER SOURCES	497,796,585		506,332,063
DEDUCT - EXPENDITURES AND OTHER USES	498,714,230		505,041,475
<b>Fund Equity-End of Year</b>	<b>34,308,831</b>	<b>A8029</b>	<b>37,205,631</b>

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	79,121,723	A1049N	85,314,779
Est Rev - Real Property Tax Items	6,475,000	A1099N	7,025,000
Est Rev - Non Property Tax Items	242,443,083	A1199N	257,247,127
Est Rev - Departmental Income	31,455,534	A1299N	32,192,947
Est Rev - Intergovernmental Charges	9,074,166	A2399N	10,693,351
Est Rev - Use of Money And Property	3,316,289	A2499N	3,266,461
Est Rev - Fines And Forfeitures	745,650	A2649N	776,150
Est Rev - Sale of Prop And Comp For Loss	16,830	A2699N	14,150
Est Rev - Miscellaneous Local Sources	6,444,111	A2799N	5,288,622
Est Rev - State Aid	68,505,814	A3099N	68,786,185
Est Rev - Federal Aid	56,093,389	A4099N	57,267,567
<b>TOTAL Estimated Revenues</b>	<b>503,691,589</b>		<b>527,872,339</b>
Estimated - Interfund Transfer	396,552	A5031N	396,552
Appropriated Reserve	1,500,000	A511N	
<b>TOTAL Estimated Other Sources</b>	<b>1,896,552</b>		<b>396,552</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>505,588,141</b>		<b>528,268,891</b>

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - General Government Support	125,569,882	A1999N	133,500,691
App - Education	24,141,700	A2999N	23,301,700
App - Public Safety	52,817,112	A3999N	55,274,833
App - Health	30,366,619	A4999N	29,578,163
App - Transportation	1,265,437	A5999N	1,262,437
App - Economic Assistance And Opportunity	185,738,032	A6999N	187,607,982
App - Culture And Recreation	802,845	A7999N	607,868
App - Home And Community Services	1,142,329	A8999N	1,171,466
App - Employee Benefits	45,630,180	A9199N	51,220,027
<b>TOTAL Appropriations</b>	<b>467,474,136</b>		<b>483,525,167</b>
App - Interfund Transfer	38,114,005	A9999N	44,743,724
<b>TOTAL Other Uses</b>	<b>38,114,005</b>		<b>44,743,724</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>505,588,141</b>		<b>528,268,891</b>

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Balance Sheet

Code Description	2011	EdpCode	2012
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Balance Sheet

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(CB) HOUSING AUTHORITY

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year		CB8021	
Fund Equity - End of Year		CB8029	

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	125,414	CD200	117,835
Cash In Time Deposits	30,742	CD201	42,161
<b>TOTAL Cash</b>	<b>156,157</b>		<b>159,997</b>
Due From Other Funds		CD391	150
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>150</b>
<b>TOTAL Assets</b>	<b>156,157</b>		<b>160,147</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Governments	2,358	CD631	2,358
<b>TOTAL Due To Other Governments</b>	<b>2,358</b>		<b>2,358</b>
<b>TOTAL Liabilities</b>	<b>2,358</b>		<b>2,358</b>
Assigned Unappropriated Fund Balance	153,798	CD915	157,788
<b>TOTAL Assigned Fund Balance</b>	<b>153,798</b>		<b>157,788</b>
<b>TOTAL Fund Equity</b>	<b>153,798</b>		<b>157,788</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>156,157</b>		<b>160,147</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Community Development Income	49,200	CD2170	46,863
<b>TOTAL Departmental Income</b>	<b>49,200</b>		<b>46,863</b>
Interest And Earnings	139	CD2401	181
<b>TOTAL Use of Money And Property</b>	<b>139</b>		<b>181</b>
<b>TOTAL Revenues</b>	<b>49,339</b>		<b>47,043</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>49,339</b>		<b>47,043</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Administration, Contr Expend	346	CD86864	472
<b>TOTAL Administration</b>	<b>346</b>		<b>472</b>
<b>TOTAL Home And Community Services</b>	<b>346</b>		<b>472</b>
Other Debt, Principal	31,000	CD97896	11,581
<b>TOTAL Debt Principal</b>	<b>31,000</b>		<b>11,581</b>
Other Debt, Interest	18,205	CD97897	31,000
<b>TOTAL Debt Interest</b>	<b>18,205</b>		<b>31,000</b>
<b>TOTAL Expenditures</b>	<b>49,552</b>		<b>43,053</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>49,552</b>		<b>43,053</b>

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>154,011</b>	<b>CD8021</b>	<b>153,798</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>154,011</b>	<b>CD8022</b>	<b>153,798</b>
ADD - REVENUES AND OTHER SOURCES	49,339		47,043
DEDUCT - EXPENDITURES AND OTHER USES	49,552		43,053
<b>Fund Equity-End of Year</b>	<b>153,798</b>	<b>CD8029</b>	<b>157,788</b>

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(D) COUNTY ROAD

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	199,994	D200	6,980
Cash In Time Deposits	501,719	D201	5,002
<b>TOTAL Cash</b>	<b>701,713</b>		<b>11,982</b>
Accounts Receivable		D380	826
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>826</b>
State & Federal Receivables	1,492,628	D410	2,154,228
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,492,628</b>		<b>2,154,228</b>
Due From Other Funds		D391	2,260
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>2,260</b>
<b>TOTAL Assets</b>	<b>2,194,340</b>		<b>2,169,296</b>

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(D) COUNTY ROAD

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	967,681	D600	738,925
<b>TOTAL Accounts Payable</b>	<b>967,681</b>		<b>738,925</b>
Accrued Liabilities	78,320	D601	109,737
<b>TOTAL Accrued Liabilities</b>	<b>78,320</b>		<b>109,737</b>
Due To Other Funds	440,728	D630	601,232
<b>TOTAL Due To Other Funds</b>	<b>440,728</b>		<b>601,232</b>
Due To Employees' Retirement System	358,332	D637	353,605
<b>TOTAL Due To Other Governments</b>	<b>358,332</b>		<b>353,605</b>
<b>TOTAL Liabilities</b>	<b>1,845,061</b>		<b>1,803,500</b>
Reserve For Encumbrances		D821	
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		D914	
Assigned Unappropriated Fund Balance	349,280	D915	365,797
<b>TOTAL Assigned Fund Balance</b>	<b>349,280</b>		<b>365,797</b>
<b>TOTAL Fund Equity</b>	<b>349,280</b>		<b>365,797</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>2,194,340</b>		<b>2,169,297</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Other General Departmental Income	1,440,677	D1289	1,694,912
<b>TOTAL Departmental Income</b>	<b>1,440,677</b>		<b>1,694,912</b>
Snow Removal Services, Other Govts	1,199,916	D2302	535,231
<b>TOTAL Intergovernmental Charges</b>	<b>1,199,916</b>		<b>535,231</b>
Interest And Earnings	299	D2401	246
<b>TOTAL Use of Money And Property</b>	<b>299</b>		<b>246</b>
Sales of Scrap & Excess Materials	9,377	D2650	21,126
Insurance Recoveries	14,013	D2680	8,265
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>23,390</b>		<b>29,391</b>
Unclassified (specify)	114,703	D2770	43,360
<b>TOTAL Miscellaneous Local Sources</b>	<b>114,703</b>		<b>43,360</b>
St Aid, Other Aid, (specify)		D3089	1,168,403
St Aid, Consolidated Highway Aid	2,383,639	D3501	1,649,342
<b>TOTAL State Aid</b>	<b>2,383,639</b>		<b>2,817,745</b>
<b>TOTAL Revenues</b>	<b>5,162,625</b>		<b>5,120,886</b>
Interfund Transfers	8,140,906	D5031	6,846,683
<b>TOTAL Interfund Transfers</b>	<b>8,140,906</b>		<b>6,846,683</b>
<b>TOTAL Other Sources</b>	<b>8,140,906</b>		<b>6,846,683</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>13,303,531</b>		<b>11,967,569</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	257,648	D19104	22,509
<b>TOTAL Unallocated Insurance</b>	<b>257,648</b>		<b>22,509</b>
<b>TOTAL General Government Support</b>	<b>257,648</b>		<b>22,509</b>
Street Admin, Pers Serv	389,554	D50101	395,813
Street Admin, Contr Expend	146,240	D50104	143,764
<b>TOTAL Street Admin</b>	<b>535,794</b>		<b>539,577</b>
Engineering, Pers Serv	507,096	D50201	507,922
Engineering, Contr Expend	193,910	D50204	232,541
<b>TOTAL Engineering</b>	<b>701,007</b>		<b>740,464</b>
Maint of Streets, Pers Serv	3,078,461	D51101	2,742,784
Maint of Streets, Equip & Cap Outlay	2,105	D51102	30,201
Maint of Streets, Contr Expend	1,708,278	D51104	1,751,277
<b>TOTAL Maint of Streets</b>	<b>4,788,845</b>		<b>4,524,263</b>
Perm Improve Highway, Contr Expend	2,673,828	D51124	1,659,487
<b>TOTAL Perm Improve Highway</b>	<b>2,673,828</b>		<b>1,659,487</b>
Snow Removal, Contr Expend	1,509,463	D51424	1,363,310
<b>TOTAL Snow Removal</b>	<b>1,509,463</b>		<b>1,363,310</b>
<b>TOTAL Transportation</b>	<b>10,208,935</b>		<b>8,827,101</b>
State Retirement, Empl Bnfts	488,532	D90108	473,049
Social Security , Empl Bnfts	300,697	D90308	275,663
Worker's Compensation, Empl Bnfts	288,618	D90408	239,000
Hospital & Medical (dental) Ins, Empl Bnft	1,739,249	D90608	2,113,729
<b>TOTAL Employee Benefits</b>	<b>2,817,096</b>		<b>3,101,442</b>
<b>TOTAL Expenditures</b>	<b>13,283,679</b>		<b>11,951,051</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,283,679</b>		<b>11,951,051</b>

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(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>329,428</b>	<b>D8021</b>	<b>349,280</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>329,428</b>	<b>D8022</b>	<b>349,280</b>
ADD - REVENUES AND OTHER SOURCES	13,303,531		11,967,569
DEDUCT - EXPENDITURES AND OTHER USES	13,283,679		11,951,051
<b>Fund Equity - End of Year</b>	<b>349,280</b>	<b>D8029</b>	<b>365,797</b>

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(D) COUNTY ROAD

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Est Rev - Intergovernmental Charges	934,375	D2399N	934,375
Est Rev - Use of Money And Property	500	D2499N	500
Est Rev - Licenses And Permits	55,000	D2599N	55,000
Est Rev - Sale of Prop And Comp For Loss	1,575,500	D2699N	1,575,500
Est Rev - State Aid	2,101,230	D3099N	2,076,230
<b>TOTAL Estimated Revenues</b>	<b>4,666,605</b>		<b>4,641,605</b>
Estimated - Interfund Transfer	8,473,705	D5031N	8,502,345
<b>TOTAL Estimated Other Sources</b>	<b>8,473,705</b>		<b>8,502,345</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>13,140,310</b>		<b>13,143,950</b>

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(D) COUNTY ROAD

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
App - Transportation	9,470,237	D5999N	9,197,184
App - Employee Benefits	3,408,564	D9199N	3,679,690
<b>TOTAL Appropriations</b>	<b>12,878,801</b>		<b>12,876,874</b>
App - Interfund Transfer	261,509	D9999N	267,076
<b>TOTAL Other Uses</b>	<b>261,509</b>		<b>267,076</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>13,140,310</b>		<b>13,143,950</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	251,170	DM200	
Cash In Time Deposits		DM201	246,008
<b>TOTAL Cash</b>	<b>251,170</b>		<b>246,008</b>
Accounts Receivable		DM380	424
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>424</b>
Due From Other Funds	225,420	DM391	
<b>TOTAL Due From Other Funds</b>	<b>225,420</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>476,590</b>		<b>246,433</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	337,110	DM600	136,089
<b>TOTAL Accounts Payable</b>	<b>337,110</b>		<b>136,089</b>
Accrued Liabilities	12,724	DM601	14,674
<b>TOTAL Accrued Liabilities</b>	<b>12,724</b>		<b>14,674</b>
Due To Other Funds		DM630	2,363
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2,363</b>
Due To Employees' Retirement System	38,382	DM637	45,488
<b>TOTAL Due To Other Governments</b>	<b>38,382</b>		<b>45,488</b>
<b>TOTAL Liabilities</b>	<b>388,216</b>		<b>198,614</b>
Assigned Appropriated Fund Balance		DM914	
Assigned Unappropriated Fund Balance	88,374	DM915	47,818
<b>TOTAL Assigned Fund Balance</b>	<b>88,374</b>		<b>47,818</b>
<b>TOTAL Fund Equity</b>	<b>88,374</b>		<b>47,818</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>476,590</b>		<b>246,433</b>

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Interest And Earnings		DM2401	686
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>686</b>
Sales of Equipment		DM2665	51,885
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>51,885</b>
Unclassified (specify)	152,552	DM2770	166,439
<b>TOTAL Miscellaneous Local Sources</b>	<b>152,552</b>		<b>166,439</b>
Interfund Revenues	1,379,557	DM2801	1,371,119
<b>TOTAL Interfund Revenues</b>	<b>1,379,557</b>		<b>1,371,119</b>
<b>TOTAL Revenues</b>	<b>1,532,109</b>		<b>1,590,129</b>
Interfund Transfers	185,420	DM5031	
<b>TOTAL Interfund Transfers</b>	<b>185,420</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>185,420</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,717,529</b>		<b>1,590,129</b>

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	1,035	DM19104	
<b>TOTAL Unallocated Insurance</b>	<b>1,035</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>1,035</b>		<b>0</b>
Machinery, Pers Serv	501,560	DM51301	524,192
Machinery, Equip & Cap Outlay	1,613	DM51302	1,964
Machinery, Contr Expend	867,205	DM51304	822,281
<b>TOTAL Machinery</b>	<b>1,370,378</b>		<b>1,348,437</b>
<b>TOTAL Transportation</b>	<b>1,370,378</b>		<b>1,348,437</b>
State Retirement, Empl Bnfts	52,333	DM90108	58,282
Social Security, Empl Bnfts	37,786	DM90308	39,480
Worker's Compensation, Empl Bnfts	186,580	DM90408	2,373
Hospital & Medical (dental) Ins, Empl Bnft	122,979	DM90608	182,114
<b>TOTAL Employee Benefits</b>	<b>399,678</b>		<b>282,249</b>
<b>TOTAL Expenditures</b>	<b>1,771,091</b>		<b>1,630,685</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,771,091</b>		<b>1,630,685</b>

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(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>141,936</b>	<b>DM8021</b>	<b>88,374</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>141,936</b>	<b>DM8022</b>	<b>88,374</b>
ADD - REVENUES AND OTHER SOURCES	1,717,529		1,590,129
DEDUCT - EXPENDITURES AND OTHER USES	1,771,091		1,630,685
<b>Fund Equity - End of Year</b>	<b>88,374</b>	<b>DM8029</b>	<b>47,821</b>

COUNTY OF Albany  
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2012	EdpCode	2013
<b>Estimated Revenues</b>			
Sale of Property And ComP. For Loss	68,400	DM2699N	48,400
Miscellaneous Local Sources	201,810	DM2799N	201,810
Interfund Revenues	1,405,656	DM2801N	1,466,589
<b>TOTAL Estimated Revenues</b>	<b>1,675,866</b>		<b>1,716,799</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,675,866</b>		<b>1,716,799</b>

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2012	EdpCode	2013
<b>Appropriations</b>			
Transportation	1,358,115	DM5999N	1,366,702
Employee Benefits	315,378	DM9199N	347,674
<b>TOTAL Appropriations</b>	<b>1,673,493</b>		<b>1,714,376</b>
Interfund Transfers	2,373	DM9999N	2,423
<b>TOTAL Other Uses</b>	<b>2,373</b>		<b>2,423</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,675,866</b>		<b>1,716,799</b>

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Balance Sheet

Code Description	2011	EdpCode	2012
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Balance Sheet

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(EF) ENTERPRISE HEALTH REL FAC

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	1	EF8021	1
Restated Fund Equity - Beg of Year	1	EF8022	
Fund Equity - End of Year	1	EF8029	1

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Cash Flow

Code Description	2011	EdpCode	2012
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(E) ENTERPRISE INFIRMARY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	2,530,046	EI200	35,978
Cash In Time Deposits		EI201	585,238
<b>TOTAL Cash</b>	<b>2,530,046</b>		<b>621,216</b>
Accounts Receivable	6,661,420	EI380	7,866,581
Allowance For Receivables (credit)	-277,649	EI389	-842,617
<b>TOTAL Other Receivables (net)</b>	<b>6,383,771</b>		<b>7,023,964</b>
Due From Other Funds	1,249,422	EI391	6,939
<b>TOTAL Due From Other Funds</b>	<b>1,249,422</b>		<b>6,939</b>
Inventory	139,802	EI445	91,352
<b>TOTAL Inventories</b>	<b>139,802</b>		<b>91,352</b>
Cash In Time Deposits, Special Reserves	971,115	EI231	972,917
Cash, Customers Deposits	400,659	EI235	430,511
<b>TOTAL Restricted Assets</b>	<b>1,371,774</b>		<b>1,403,428</b>
Buildings	10,906,121	EI102	10,997,348
Equipment	6,297,036	EI104	6,322,378
Construction Work In Progress	33,737	EI105	102,014
Accum Deprec, Buildings	-10,131,647	EI112	-10,310,519
Accum Depr, Machinery & Equip	-5,973,460	EI114	-6,068,380
<b>TOTAL Fixed Assets (net)</b>	<b>1,131,787</b>		<b>1,042,841</b>
<b>TOTAL Assets</b>	<b>12,806,602</b>		<b>10,189,740</b>

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(E) ENTERPRISE INFIRMARY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	2,348,585	E1600	740,728
<b>TOTAL Accounts Payable</b>	<b>2,348,585</b>		<b>740,728</b>
Accrued Liabilities	2,643,203	E1601	2,370,602
<b>TOTAL Accrued Liabilities</b>	<b>2,643,203</b>		<b>2,370,602</b>
Customers' Deposits	210,096	E1615	430,511
<b>TOTAL Other Deposits</b>	<b>210,096</b>		<b>430,511</b>
Bond Anticipation Notes Payable		E1626	350,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>350,000</b>
Other Post Employment Benefits	19,418,566	E1683	21,223,306
<b>TOTAL Other Liabilities</b>	<b>19,418,566</b>		<b>21,223,306</b>
Due To Other Funds	321	E1630	216,527
<b>TOTAL Due To Other Funds</b>	<b>321</b>		<b>216,527</b>
Due To Employees' Retirement		E1637	1,378,136
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>1,378,136</b>
Bonds Payable	516,666	E1628	393,333
<b>TOTAL Bond And Long Term Liabilities</b>	<b>516,666</b>		<b>393,333</b>
<b>TOTAL Liabilities</b>	<b>25,137,437</b>		<b>27,103,143</b>
Net Assets-Restricted For Debt	308,355	E1922	308,534
Net Assets-Restricted For Other Purposes	479,864	E1923	319,154
Net Assets-Unrestricted (deficit)	-13,119,054	E1924	-17,541,091
<b>TOTAL Retained Earnings</b>	<b>-12,330,835</b>		<b>-16,913,403</b>
<b>TOTAL Fund Equity</b>	<b>-12,330,835</b>		<b>-16,913,403</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>12,806,602</b>		<b>10,189,740</b>

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(E) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Infirmary Income	26,326,517	EI1635	24,214,695
<b>TOTAL Charges For Services Within Locality</b>	<b>26,326,517</b>		<b>24,214,695</b>
Interfund Transfers	7,555,194	EI5031	6,835,544
<b>TOTAL Interfund Transfers</b>	<b>7,555,194</b>		<b>6,835,544</b>
Interest And Earnings	5,307	EI2401	3,988
<b>TOTAL Use of Money And Property</b>	<b>5,307</b>		<b>3,988</b>
<b>TOTAL Revenues</b>	<b>33,887,018</b>		<b>31,054,227</b>
<b>TOTAL Operating Revenue</b>	<b>33,887,018</b>		<b>31,054,227</b>

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(E) ENTERPRISE INFIRMARY

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenses</b>			
Infirmary, Pers Serv	13,185,343	EI60201	13,584,298
<b>TOTAL Infirmary</b>	<b>13,185,343</b>		<b>13,584,298</b>
<b>TOTAL Personal Services</b>	<b>13,185,343</b>		<b>13,584,298</b>
Depreciation	331,119	EI19944	273,792
<b>TOTAL Depreciation</b>	<b>331,119</b>		<b>273,792</b>
Infirmary, Contr Expend	6,662,741	EI60204	6,229,515
<b>TOTAL Infirmary</b>	<b>6,662,741</b>		<b>6,229,515</b>
<b>TOTAL Contractual Expenses</b>	<b>6,993,860</b>		<b>6,503,307</b>
Infirmary, Empl Bnfts	12,775,809	EI60208	10,825,382
<b>TOTAL Infirmary</b>	<b>12,775,809</b>		<b>10,825,382</b>
<b>TOTAL Employee Benefits</b>	<b>12,775,809</b>		<b>10,825,382</b>
Debt Interest, Serial Bonds	19,188	EI97107	15,288
<b>TOTAL Interest Expense</b>	<b>19,188</b>		<b>15,288</b>
<b>TOTAL Expenses</b>	<b>32,974,200</b>		<b>30,928,275</b>
Transfers, Other Funds	144,834	EI99019	143,392
<b>TOTAL Transfers</b>	<b>144,834</b>		<b>143,392</b>
<b>TOTAL Other Uses</b>	<b>144,834</b>		<b>143,392</b>
<b>TOTAL Operating Expenses</b>	<b>33,119,034</b>		<b>31,071,667</b>

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(E) ENTERPRISE INFIRMARY

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-18,567,284	E18021	-12,330,835
Prior Period Adj-Increase In Fund Equity	5,468,465	E18012	
Prior Period Adj-Decrease In Fund Equity		E18015	4,565,128
Restated Fund Equity - Beg of Year	-13,098,819	E18022	-16,895,963
ADD - REVENUES AND OTHER SOURCES	33,887,018		31,054,227
DEDUCT - EXPENDITURES AND OTHER USES	33,119,034		31,071,667
Fund Equity - End of Year	-12,330,835	E18029	-16,913,403

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(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2011	EdpCode	2012
Cash Rec'd From Providing Svcs	23,404,556	EI7111	24,214,695
Cash Payments Contr Exp	-6,662,741	EI7112	-6,229,515
Cash Payments Pers Svcs & Bnfts	-25,961,152	EI7113	-24,409,680
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-9,219,337</b>		<b>-6,424,500</b>
Transfers To/from Other Funds	7,410,360	EI7123	6,692,152
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>7,410,360</b>		<b>6,692,152</b>
Interest Expense (capital)	-19,188	EI7133	-15,288
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-19,188</b>		<b>-15,288</b>
Interest Income	5,307	EI7153	3,988
<b>TOTAL Cash Flows From Investing Activities</b>	<b>5,307</b>		<b>3,988</b>
Net Inc(dec) In Cash&cash Equiv	1,268,854	EI7161	-1,877,176
Cash&cash Equiv Beg of Year	2,632,966	EI7171	3,901,820
	<b>3,901,820</b>		<b>2,024,644</b>
Operating Income (loss)	-2,153,977	EI7181	-17,440
Depreciation	-331,118	EI7182	-273,792
Inc/dec In Assets-Other Than Cash	386,440	EI7183	-739,686
Inc/dec In Liabilities Other Than Cash	-1,659,194	EI7184	1,965,706
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-3,757,849</b>		<b>934,788</b>

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(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	1,449,466	ER200	2,369,757
Petty Cash	51,558	ER210	19,134
<b>TOTAL Cash</b>	<b>1,501,024</b>		<b>2,388,891</b>
Accounts Receivable	1,842,853	ER380	1,758,810
<b>TOTAL Other Receivables (net)</b>	<b>1,842,853</b>		<b>1,758,810</b>
Prepaid Expenses	94,569	ER480	129,463
<b>TOTAL Prepaid Expenses</b>	<b>94,569</b>		<b>129,463</b>
Cash In Time Deposits, Special Reserves	2,691,867	ER231	4,132,908
<b>TOTAL Restricted Assets</b>	<b>2,691,867</b>		<b>4,132,908</b>
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	10,065,646	ER103	10,122,207
Equipment	1,428,779	ER104	1,497,416
Construction Work In Progress	1,498,693	ER105	2,058,641
Accum Deprec, Buildings	-46,605,300	ER112	-49,443,579
<b>TOTAL Fixed Assets (net)</b>	<b>36,125,500</b>		<b>33,972,367</b>
MisC. Current Assets	49,320	ER489	
<b>TOTAL Other</b>	<b>49,320</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>42,305,133</b>		<b>42,382,439</b>

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(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	596,127	ER600	1,330,588
<b>TOTAL Accounts Payable</b>	<b>596,127</b>		<b>1,330,588</b>
Accrued Liabilities	473,156	ER601	525,275
<b>TOTAL Accrued Liabilities</b>	<b>473,156</b>		<b>525,275</b>
Retained Percentages-Contracts Payable	20,885	ER605	
<b>TOTAL Retained Percentages</b>	<b>20,885</b>		<b>0</b>
Bond Anticipation Notes Payable	2,730,324	ER626	2,947,000
<b>TOTAL Notes Payable</b>	<b>2,730,324</b>		<b>2,947,000</b>
Due To Other Funds	756,413	ER630	1,166,634
<b>TOTAL Due To Other Funds</b>	<b>756,413</b>		<b>1,166,634</b>
Bonds Payable	14,695,519	ER628	13,214,114
<b>TOTAL Bond And Long Term Liabilities</b>	<b>14,695,519</b>		<b>13,214,114</b>
Deferred Revenues	2,659,837	ER691	2,556,443
<b>TOTAL Deferred Revenues</b>	<b>2,659,837</b>		<b>2,556,443</b>
<b>TOTAL Liabilities</b>	<b>21,932,261</b>		<b>21,740,054</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	16,361,463	ER920	16,122,311
Net Assets-Restricted For Capital Projects	1,103,613	ER921	2,707,106
Net Assets-Unrestricted (deficit)	2,907,796	ER924	1,812,968
<b>TOTAL Retained Earnings</b>	<b>20,372,872</b>		<b>20,642,385</b>
<b>TOTAL Fund Equity</b>	<b>20,372,872</b>		<b>20,642,385</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>42,305,133</b>		<b>42,382,439</b>

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Special Recreational Facility Charges	4,973,256	ER2025	5,253,858
<b>TOTAL Charges For Services Within Locality</b>	<b>4,973,256</b>		<b>5,253,858</b>
Interfund Transfers	3,621,158	ER5031	3,703,371
<b>TOTAL Interfund Transfers</b>	<b>3,621,158</b>		<b>3,703,371</b>
Interest And Earnings	1,998	ER2401	3,680
<b>TOTAL Use of Money And Property</b>	<b>1,998</b>		<b>3,680</b>
<b>TOTAL Revenues</b>	<b>8,596,412</b>		<b>8,960,909</b>
<b>TOTAL Operating Revenue</b>	<b>8,596,412</b>		<b>8,960,909</b>

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenses</b>			
Depreciation	2,829,413	ER19944	2,838,279
<b>TOTAL Depreciation</b>	<b>2,829,413</b>		<b>2,838,279</b>
Special Recreation Facilities-Contr Expend	4,446,904	ER71804	4,462,806
<b>TOTAL Special Recreation Facilities-Contr Expend</b>	<b>4,446,904</b>		<b>4,462,806</b>
<b>TOTAL Contractual Expenses</b>	<b>7,276,317</b>		<b>7,301,085</b>
Debt Interest, Serial Bonds	760,650	ER97107	753,625
Debt Interest, Bond Anticipation Notes	5,376	ER97307	571
<b>TOTAL Interest Expense</b>	<b>766,026</b>		<b>754,196</b>
<b>TOTAL Expenses</b>	<b>8,042,343</b>		<b>8,055,281</b>
Transfers, Other Funds	420,678	ER99019	826,341
<b>TOTAL Transfers</b>	<b>420,678</b>		<b>826,341</b>
<b>TOTAL Other Uses</b>	<b>420,678</b>		<b>826,341</b>
<b>TOTAL Operating Expenses</b>	<b>8,463,021</b>		<b>8,881,622</b>

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(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	20,239,481	ER8021	20,372,872
Prior Period Adj-Increase In Fund Equity		ER8012	190,226
Restated Fund Equity - Beg of Year	20,239,481	ER8022	20,563,098
ADD - REVENUES AND OTHER SOURCES	8,596,412		8,960,909
DEDUCT - EXPENDITURES AND OTHER USES	8,463,021		8,881,622
Fund Equity - End of Year	20,372,872	ER8029	20,642,385

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(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2011	EdpCode	2012
Cash Rec'd From Providing Svcs	4,973,256	ER7111	5,253,858
Cash Payments Contr Exp	-4,446,904	ER7112	-4,230,491
<b>TOTAL Cash Flows From Operating Activities</b>	<b>526,352</b>		<b>1,023,367</b>
Transfers To/from Other Funds	3,200,480	ER7123	2,631,706
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>3,200,480</b>		<b>2,631,706</b>
Interest Expense (capital)	-766,026	ER7133	-754,196
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-766,026</b>		<b>-754,196</b>
Interest Income	1,998	ER7153	3,680
<b>TOTAL Cash Flows From Investing Activities</b>	<b>1,998</b>		<b>3,680</b>
Net Inc(dec) In Cash&cash Equiv	-2,139,306	ER7161	2,328,908
Cash&cash Equiv Beg of Year	6,332,197	ER7171	4,192,891
	<b>4,192,891</b>		<b>6,521,799</b>
Operating Income (loss)	133,391	ER7181	66,278
Depreciation	-2,829,413	ER7182	-2,838,279
Inc/dec In Assets-Other Than Cash	608,567	ER7183	-3,632,760
Inc/dec In Liabilities Other Than Cash	-1,664,130	ER7184	-1,560,356
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-3,751,585</b>		<b>-7,965,117</b>

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(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	183,245	ES200	
Cash In Time Deposits	8,871,598	ES201	10,702,516
Petty Cash	150	ES210	150
<b>TOTAL Cash</b>	<b>9,054,993</b>		<b>10,702,666</b>
Accounts Receivable	3,477,382	ES380	3,696,605
<b>TOTAL Other Receivables (net)</b>	<b>3,477,382</b>		<b>3,696,605</b>
Due From Other Funds	12,479	ES391	3,794
<b>TOTAL Due From Other Funds</b>	<b>12,479</b>		<b>3,794</b>
Cash In Time Deposits, Special Reserves	834,581	ES231	836,199
<b>TOTAL Restricted Assets</b>	<b>834,581</b>		<b>836,199</b>
Land	856,443	ES101	856,443
Buildings	85,997,173	ES102	86,532,313
Equipment	1,678,177	ES104	1,694,177
Construction Work In Progress	8,448,030	ES105	10,550,112
Accum Depr, Machinery & Equip	-71,000,236	ES114	-72,106,913
<b>TOTAL Fixed Assets (net)</b>	<b>25,979,588</b>		<b>27,526,134</b>
<b>TOTAL Assets</b>	<b>39,359,023</b>		<b>42,765,399</b>

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(ES) ENTERPRISE SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	674,799	ES600	711,802
<b>TOTAL Accounts Payable</b>	<b>674,799</b>		<b>711,802</b>
Accrued Liabilities	637,781	ES601	747,109
Accrued Interest Payable	24,311	ES651	26,273
<b>TOTAL Accrued Liabilities</b>	<b>662,092</b>		<b>773,382</b>
Retained Percentages-Contracts Payable	391,678	ES605	435,167
<b>TOTAL Retained Percentages</b>	<b>391,678</b>		<b>435,167</b>
Bond Anticipation Notes Payable	1,400,000	ES626	1,400,000
<b>TOTAL Notes Payable</b>	<b>1,400,000</b>		<b>1,400,000</b>
Other Post Employment Benefits	5,718,591	ES683	6,273,493
Compensated Absences	418,617	ES687	407,872
<b>TOTAL Other Liabilities</b>	<b>6,137,208</b>		<b>6,681,365</b>
Due To Other Funds	373,561	ES630	2,377,800
<b>TOTAL Due To Other Funds</b>	<b>373,561</b>		<b>2,377,800</b>
Due To Employees' Retirement	406,622	ES637	717,338
<b>TOTAL Due To Other Governments</b>	<b>406,622</b>		<b>717,338</b>
Bonds Payable	4,789,697	ES628	4,217,528
Bond Interest And Matured Bonds Payable		ES629	
<b>TOTAL Bond And Long Term Liabilities</b>	<b>4,789,697</b>		<b>4,217,528</b>
<b>TOTAL Liabilities</b>	<b>14,835,657</b>		<b>17,314,382</b>
Net Assets-Invsted In Cap Asts, Net Rltd D	21,189,891	ES920	21,908,606
Net Assets-Restricted For Debt	483,629	ES922	485,641
Net Assets-Restricted For Other Purposes	2,176,744	ES923	2,481,550
Net Assets-Unrestricted (deficit)	673,102	ES924	575,220
<b>TOTAL Retained Earnings</b>	<b>24,523,366</b>		<b>25,451,017</b>
<b>TOTAL Fund Equity</b>	<b>24,523,366</b>		<b>25,451,017</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>39,359,023</b>		<b>42,765,399</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Sewer Charges	1,552,460	ES2122	1,866,739
<b>TOTAL Charges For Services Within Locality</b>	<b>1,552,460</b>		<b>1,866,739</b>
Sewer Service - Other Gov'Ts	9,771,964	ES2374	9,789,617
<b>TOTAL Charges For Services To Other Localities</b>	<b>9,771,964</b>		<b>9,789,617</b>
Sale of Scrap Materials	2,933	ES2650	13,902
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,933</b>		<b>13,902</b>
Interest And Earnings	16,963	ES2401	17,773
Rental of Real Property	351,600	ES2410	351,600
<b>TOTAL Use of Money And Property</b>	<b>368,563</b>		<b>369,373</b>
Unclassified (specify)	141,150	ES2770	128,115
<b>TOTAL Other</b>	<b>141,150</b>		<b>128,115</b>
Fed Aid, Other Home & Comm Svc	4,011,034	ES4989	30,000
<b>TOTAL Federal Aid</b>	<b>4,011,034</b>		<b>30,000</b>
<b>TOTAL Revenues</b>	<b>15,848,104</b>		<b>12,197,745</b>
<b>TOTAL Operating Revenue</b>	<b>15,848,104</b>		<b>12,197,745</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenses</b>			
Sanitary Sewers, Pers Serv	256,383	ES81201	241,101
<b>TOTAL Sanitary Sewers</b>	<b>256,383</b>		<b>241,101</b>
Sewage Treatment And Disposal-Pers Serv	3,185,301	ES81301	3,163,519
<b>TOTAL Sewage Treatment And Disposal-Pers Serv</b>	<b>3,185,301</b>		<b>3,163,519</b>
<b>TOTAL Personal Services</b>	<b>3,441,684</b>		<b>3,404,620</b>
Unallocated Insurance-Contractual	1,266	ES19104	8,000
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>1,266</b>		<b>8,000</b>
Depreciation	1,081,094	ES19944	1,106,677
<b>TOTAL Depreciation</b>	<b>1,081,094</b>		<b>1,106,677</b>
Sanitary Sewers, Contr Expend	315,775	ES81204	102,313
<b>TOTAL Sanitary Sewers</b>	<b>315,775</b>		<b>102,313</b>
Sewage Treatment And Disposal-Contr Expend	3,378,257	ES81304	3,031,171
<b>TOTAL Sewage Treatment And Disposal-Contr Expend</b>	<b>3,378,257</b>		<b>3,031,171</b>
<b>TOTAL Contractual Expenses</b>	<b>4,776,392</b>		<b>4,248,161</b>
Sanitary Sewers, Empl Bnfts	95,109	ES81208	182,780
<b>TOTAL Sanitary Sewers</b>	<b>95,109</b>		<b>182,780</b>
Sewage Treatment And Disposal-Empl Bnfts	2,384,461	ES81308	2,811,453
<b>TOTAL Sewage Treatment And Disposal-Empl Bnfts</b>	<b>2,384,461</b>		<b>2,811,453</b>
<b>TOTAL Employee Benefits</b>	<b>2,479,570</b>		<b>2,994,233</b>
Debt Interest, Serial Bonds	117,034	ES97107	107,934
Debt Interest, Bond Anticipation Notes		ES97307	7,599
<b>TOTAL Interest Expense</b>	<b>117,034</b>		<b>115,533</b>
<b>TOTAL Expenses</b>	<b>10,814,680</b>		<b>10,762,547</b>
Transfers, Other Funds	372,969	ES99019	396,552
<b>TOTAL Transfers</b>	<b>372,969</b>		<b>396,552</b>
<b>TOTAL Other Uses</b>	<b>372,969</b>		<b>396,552</b>
<b>TOTAL Operating Expenses</b>	<b>11,187,649</b>		<b>11,159,099</b>

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(ES) ENTERPRISE SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	19,761,198	ES8021	24,523,365
Prior Period Adj-Increase In Fund Equity	101,713	ES8012	
Prior Period Adj-Decrease In Fund Equity		ES8015	110,992
Restated Fund Equity - Beg of Year	19,862,911	ES8022	24,412,373
ADD - REVENUES AND OTHER SOURCES	15,848,104		12,197,745
DEDUCT - EXPENDITURES AND OTHER USES	11,187,649		11,159,099
Fund Equity - End of Year	24,523,365	ES8029	25,451,018

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2011	EdpCode	2012
Cash Rec'd From Providing Svcs	11,324,424	ES7111	11,656,356
Cash Payments Contr Exp	-3,695,298	ES7112	-3,141,484
Cash Payments Pers Svcs & Bnfts	-5,921,254	ES7113	-6,398,853
Other Operating Rev	4,506,717	ES7114	523,617
<b>TOTAL Cash Flows From Operating Activities</b>	<b>6,214,589</b>		<b>2,639,636</b>
Transfers To/from Other Funds	-372,969	ES7123	-396,552
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>-372,969</b>		<b>-396,552</b>
Interest Expense (capital)	-117,034	ES7133	-115,533
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-117,034</b>		<b>-115,533</b>
Interest Income	16,963	ES7153	17,773
<b>TOTAL Cash Flows From Investing Activities</b>	<b>16,963</b>		<b>17,773</b>
Net Inc(dec) In Cash&cash Equiv	1,941,608	ES7161	1,649,291
Cash&cash Equiv Beg of Year	7,947,966	ES7171	9,889,574
	<b>9,889,574</b>		<b>11,538,865</b>
Operating Income (loss)	4,660,455	ES7181	1,038,646
Depreciation	-1,081,094	ES7182	-1,106,677
Inc/dec In Assets-Other Than Cash	4,872,490	ES7183	1,757,083
Inc/dec In Liabilities Other Than Cash	2,051,932	ES7184	2,478,725
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>10,503,783</b>		<b>4,167,777</b>

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Balance Sheet

Code Description	2011	EdpCode	2012
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Balance Sheet

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(G) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year		G8021	
Restated Fund Equity - Beg of Year		G8022	
Fund Equity - End of Year		G8029	

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Budget Summary

Code Description	2012	EdpCode	2013
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	1,510,123	H200	23,796
Cash In Time Deposits	35,868,590	H201	29,817,405
<b>TOTAL Cash</b>	<b>37,378,713</b>		<b>29,841,201</b>
State & Federal Receivables	1,070,723	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,070,723</b>		<b>0</b>
Deposits With Other Governments	895,085	H395	895,086
<b>TOTAL Due From Other Governments</b>	<b>895,085</b>		<b>895,086</b>
Cash In Time Deposits, Spec Res	4,698,635	H231	4,709,542
<b>TOTAL Restricted Assets</b>	<b>4,698,635</b>		<b>4,709,542</b>
<b>TOTAL Assets</b>	<b>44,043,156</b>		<b>35,445,829</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	1,910,364	H600	
<b>TOTAL Accounts Payable</b>	<b>1,910,364</b>		<b>0</b>
Retained Percentages, Cont Pay	1,763,529	H605	925,168
<b>TOTAL Retained Percentages</b>	<b>1,763,529</b>		<b>925,168</b>
Bond Anticipation Notes Payable	23,756,045	H626	31,611,320
<b>TOTAL Notes Payable</b>	<b>23,756,045</b>		<b>31,611,320</b>
Due To Other Funds	3,296,684	H630	1,696,834
<b>TOTAL Due To Other Funds</b>	<b>3,296,684</b>		<b>1,696,834</b>
Deferred Revenues	54,333	H691	54,420
<b>TOTAL Deferred Revenues</b>	<b>54,333</b>		<b>54,420</b>
<b>TOTAL Liabilities</b>	<b>30,780,955</b>		<b>34,287,742</b>
Not in Spendable Form		H806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Capital Reserve		H878	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	13,262,201	H914	1,158,087
<b>TOTAL Assigned Fund Balance</b>	<b>13,262,201</b>		<b>1,158,087</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>13,262,201</b>		<b>1,158,087</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>44,043,156</b>		<b>35,445,829</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Unclassified (specify)		H2770	61,465
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>61,465</b>
St Aid, Highway Cap Projects		H3591	196,091
<b>TOTAL State Aid</b>	<b>0</b>		<b>196,091</b>
Fed Aid, Transp Cap Proj	3,296,397	H4597	285,658
<b>TOTAL Federal Aid</b>	<b>3,296,397</b>		<b>285,658</b>
<b>TOTAL Revenues</b>	<b>3,296,397</b>		<b>543,214</b>
Serial Bonds	23,031,965	H5710	20,710,000
Bans Redeemed From Appropriations	1,084,000	H5731	1,161,045
<b>TOTAL Proceeds of Obligations</b>	<b>24,115,965</b>		<b>21,871,045</b>
<b>TOTAL Other Sources</b>	<b>24,115,965</b>		<b>21,871,045</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>27,412,362</b>		<b>22,414,259</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	5,146,901	H16202	21,917,191
<b>TOTAL Buildings</b>	<b>5,146,901</b>		<b>21,917,191</b>
<b>TOTAL General Government Support</b>	<b>5,146,901</b>		<b>21,917,191</b>
Other Public Safety, Equip & Cap Outlay	235,727	H39972	
<b>TOTAL Other Public Safety</b>	<b>235,727</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>235,727</b>		<b>0</b>
Highway, Capital Projects	12,112,643	H51972	8,413,185
<b>TOTAL Highway</b>	<b>12,112,643</b>		<b>8,413,185</b>
<b>TOTAL Transportation</b>	<b>12,112,643</b>		<b>8,413,185</b>
<b>TOTAL Expenditures</b>	<b>17,495,271</b>		<b>30,330,376</b>
Transfers, Other Funds	179,219	H99019	3,666,724
<b>TOTAL Operating Transfers</b>	<b>179,219</b>		<b>3,666,724</b>
<b>TOTAL Other Uses</b>	<b>179,219</b>		<b>3,666,724</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,674,490</b>		<b>33,997,100</b>

COUNTY OF Albany  
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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>2,182,860</b>	<b>H8021</b>	<b>13,262,201</b>
Prior Period Adj.- Increase In Fund Equity	1,341,469	H8012	
Prior Period Adj - Decrease In Fund Equity		H8015	521,273
<b>Restated Fund Equity - Beg of Year</b>	<b>3,524,329</b>	<b>H8022</b>	<b>12,740,928</b>
ADD - REVENUES AND OTHER SOURCES	27,412,362		22,414,259
DEDUCT - EXPENDITURES AND OTHER USES	17,674,490		33,997,100
<b>Fund Equity - End of Year</b>	<b>13,262,201</b>	<b>H8029</b>	<b>1,158,087</b>

COUNTY OF Albany  
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Land	7,897,715	K101	7,897,715
Buildings	124,592,580	K102	147,285,928
Machinery & Equipment	19,467,982	K104	20,433,197
Construction Work In Progress	93,233,683	K105	93,889,821
Infrastructure	187,813,633	K106	196,568,814
Accum Deprec, Buildings	-47,211,509	K112	-52,091,238
Accum Depr, Machinery & Equip	-14,872,178	K114	-16,223,861
Accum Deprec, Infrastructure	-95,834,629	K116	-105,227,981
<b>TOTAL Fixed Assets (net)</b>	<b>275,087,277</b>		<b>292,532,395</b>
<b>TOTAL Assets</b>	<b>275,087,277</b>		<b>292,532,395</b>

COUNTY OF Albany  
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Fund Equity</b>			
Total Non-Current Govt Assets	275,087,277	K159	292,532,395
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>275,087,277</b>		<b>292,532,395</b>
<b>TOTAL Fund Equity</b>	<b>275,087,277</b>		<b>292,532,395</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>275,087,277</b>		<b>292,532,395</b>

COUNTY OF Albany  
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	6,107,495	MS200	76,838
<b>TOTAL Cash</b>	<b>6,107,495</b>		<b>76,838</b>
Accounts Receivable	2,984,938	MS380	964,815
<b>TOTAL Other Receivables (net)</b>	<b>2,984,938</b>		<b>964,815</b>
Cash In Time Deposits, Spec Reserv	10,326,992	MS231	19,098,319
<b>TOTAL Restricted Assets</b>	<b>10,326,992</b>		<b>19,098,319</b>
<b>TOTAL Assets</b>	<b>19,419,425</b>		<b>20,139,972</b>

COUNTY OF Albany  
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Accounts Payable	227,838	MS600	692,820
<b>TOTAL Accounts Payable</b>	<b>227,838</b>		<b>692,820</b>
Accrued Liabilities	16,689,001	MS601	17,207,448
<b>TOTAL Accrued Liabilities</b>	<b>16,689,001</b>		<b>17,207,448</b>
Due To Other Funds	64,774	MS630	
<b>TOTAL Due To Other Funds</b>	<b>64,774</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>16,981,613</b>		<b>17,900,268</b>
Net Assets-Unrestricted (deficit)	2,437,812	MS924	2,239,704
<b>TOTAL Retained Earnings</b>	<b>2,437,812</b>		<b>2,239,704</b>
<b>TOTAL Fund Equity</b>	<b>2,437,812</b>		<b>2,239,704</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>19,419,425</b>		<b>20,139,972</b>

COUNTY OF Albany  
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For the Fiscal Year Ending 2012

(MS) SELF INSURANCE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Interfund Revenues	3,489,513	MS2801	5,035,215
<b>TOTAL Charges For Services Within Locality</b>	<b>3,489,513</b>		<b>5,035,215</b>
Insurance Recoveries	652,458	MS2680	820,343
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>652,458</b>		<b>820,343</b>
Interfund Transfers		MS5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Interest And Earnings	21,650	MS2401	12,137
<b>TOTAL Use of Money And Property</b>	<b>21,650</b>		<b>12,137</b>
<b>TOTAL Revenues</b>	<b>4,163,620</b>		<b>5,867,695</b>
<b>TOTAL Operating Revenue</b>	<b>4,163,620</b>		<b>5,867,695</b>

COUNTY OF Albany  
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(MS) SELF INSURANCE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenses</b>			
Administration-Contractual	154,871	MS17104	255,401
<b>TOTAL Administration-Contractual</b>	<b>154,871</b>		<b>255,401</b>
Excess Insurance	177,270	MS17224	198,085
<b>TOTAL Excess Insurance</b>	<b>177,270</b>		<b>198,085</b>
Judgements & Claims	114,166	MS19304	374,014
<b>TOTAL Judgements &amp; Claims</b>	<b>114,166</b>		<b>374,014</b>
Property Loss	722,941	MS19314	852,801
<b>TOTAL Property Loss</b>	<b>722,941</b>		<b>852,801</b>
<b>TOTAL Contractual Expenses</b>	<b>1,169,248</b>		<b>1,680,300</b>
Workers Compensation	6,524,933	MS90408	3,829,828
<b>TOTAL Workers Compensation</b>	<b>6,524,933</b>		<b>3,829,828</b>
Unemployed	177,374	MS90508	275,696
<b>TOTAL Unemployed</b>	<b>177,374</b>		<b>275,696</b>
Hospital And Medical	1,702,662	MS90608	
<b>TOTAL Hospital And Medical</b>	<b>1,702,662</b>		<b>0</b>
<b>TOTAL Employee Benefits</b>	<b>8,404,969</b>		<b>4,105,524</b>
<b>TOTAL Expenses</b>	<b>9,574,217</b>		<b>5,785,824</b>
<b>TOTAL Operating Expenses</b>	<b>9,574,217</b>		<b>5,785,824</b>

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(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	8,250,149	MS8021	2,437,814
Prior Period Adj-Decrease To Fund Equity	401,739	MS8015	279,979
Restated Fund Equity - Beg of Year	7,848,410	MS8022	2,157,835
ADD - REVENUES AND OTHER SOURCES	4,163,620		5,867,695
DEDUCT - EXPENDITURES AND OTHER USES	9,574,217		5,785,824
Fund Equity - End of Year	2,437,814	MS8029	2,239,705

COUNTY OF Albany  
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(MS) SELF INSURANCE

Cash Flow

Code Description	2011	EdpCode	2012
Cash Payments Contr Exp	-9,574,217	MS7112	-5,785,824
Other Operating Rev	4,141,971	MS7114	5,855,558
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-5,432,246</b>		<b>69,734</b>
Transfers To/from Other Funds		MS7123	
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>0</b>		<b>0</b>
Interest Income	21,650	MS7153	12,137
<b>TOTAL Cash Flows From Investing Activities</b>	<b>21,650</b>		<b>12,137</b>
Net Inc(dec) In Cash&cash Equiv	771,318	MS7161	2,740,670
Cash&cash Equiv Beg of Year	15,663,169	MS7171	16,434,487
	<b>16,434,487</b>		<b>19,175,157</b>
Operating Income (loss)	-5,410,597	MS7181	81,871
Inc/dec In Assets-Other Than Cash	-3,444,698	MS7183	-2,020,123
Inc/dec In Liabilities Other Than Cash	3,138,955	MS7184	918,655
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-5,716,340</b>		<b>-1,019,597</b>

COUNTY OF Albany  
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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	1,660,816	TA200	1,015,646
Time Deposits	5,032,928	TA201	13,372,109
Cash, Court & Trust	3,245,734	TA205	3,642,314
<b>TOTAL Cash</b>	<b>9,939,478</b>		<b>18,030,069</b>
Investments In Securities	1,066,122	TA450	
<b>TOTAL Investments</b>	<b>1,066,122</b>		<b>0</b>
Due From Other Funds	583,457	TA391	3,227,026
<b>TOTAL Due From Other Funds</b>	<b>583,457</b>		<b>3,227,026</b>
Cash In Time Deposits, Spec Res	5,891,092	TA231	
<b>TOTAL Restricted Assets</b>	<b>5,891,092</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>17,480,149</b>		<b>21,257,094</b>

COUNTY OF Albany  
Annual Update Document  
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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Funds	42,752	TA630	403,142
<b>TOTAL Due To Other Funds</b>	<b>42,752</b>		<b>403,142</b>
Deferred Compensation	20,319	TA17	20,603
State Retirement	327,858	TA18	252,524
Nys Income Tax	59,479	TA21	57,925
Federal Income Tax	58,772	TA22	54,935
Income Executions	33,059	TA23	33,229
U.S. Savings Bonds	18,429	TA25	18,429
Social Security Tax	239,550	TA26	240,855
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	72,045	TA30	72,045
Bail Deposits	347,649	TA35	373,499
Court Order Deposits	122	TA36	164,231
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	1,945,783	TA49	2,023,248
Payments, Ssi	205,470	TA51	205,470
Social Services Trust	1,212,903	TA53	1,966,665
Mortgage Tax	3,771,220	TA58	6,852,509
Court & Trust Fund	3,245,734	TA61	3,630,732
Other Funds (specify)	5,852,174	TA85	4,860,226
<b>TOTAL Agency Liabilities</b>	<b>17,437,397</b>		<b>20,853,952</b>
<b>TOTAL Liabilities</b>	<b>17,480,149</b>		<b>21,257,094</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>17,480,149</b>		<b>21,257,094</b>

COUNTY OF Albany  
Annual Update Document  
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Cash	1,420,058	V200	1,000
<b>TOTAL Cash</b>	<b>1,420,058</b>		<b>1,000</b>
Due From Other Funds	4,303,515	V391	3,028,725
<b>TOTAL Due From Other Funds</b>	<b>4,303,515</b>		<b>3,028,725</b>
Due From Other Governments	16,843	V440	177,638
<b>TOTAL Due From Other Governments</b>	<b>16,843</b>		<b>177,638</b>
Cash Special Reserves	972,977	V230	4,160,097
Cash In Time Deposits, Spec Res	665,380	V231	4,536,911
<b>TOTAL Restricted Assets</b>	<b>1,638,357</b>		<b>8,697,008</b>
<b>TOTAL Assets</b>	<b>7,378,773</b>		<b>11,904,371</b>

COUNTY OF Albany  
Annual Update Document  
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Liabilities</b>			
Due To Other Funds	1,420,058	V630	1,498,534
<b>TOTAL Due To Other Funds</b>	<b>1,420,058</b>		<b>1,498,534</b>
<b>TOTAL Liabilities</b>	<b>1,420,058</b>		<b>1,498,534</b>
Fund Balance-Reserved For Bonded Debt	5,958,715	V884	10,405,837
<b>TOTAL Restricted Fund Balance</b>	<b>5,958,715</b>		<b>10,405,837</b>
<b>TOTAL Fund Equity</b>	<b>5,958,715</b>		<b>10,405,837</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7,378,773</b>		<b>11,904,371</b>

COUNTY OF Albany  
Annual Update Document  
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Revenues</b>			
Debt Service - Other GoV.	1,027,784	V2392	972,611
<b>TOTAL Intergovernmental Charges</b>	<b>1,027,784</b>		<b>972,611</b>
Interest And Earnings	145,745	V2401	102,383
<b>TOTAL Use of Money And Property</b>	<b>145,745</b>		<b>102,383</b>
Premium & Accrued Interest On Obligations	214,725	V2710	9,494,484
<b>TOTAL Miscellaneous Local Sources</b>	<b>214,725</b>		<b>9,494,484</b>
Interfund Revenues		V2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Other Aid (specify)	780,953	V3089	916,716
<b>TOTAL State Aid</b>	<b>780,953</b>		<b>916,716</b>
<b>TOTAL Revenues</b>	<b>2,169,208</b>		<b>11,486,194</b>
Interfund Transfers	20,249,603	V5031	30,255,944
<b>TOTAL Interfund Transfers</b>	<b>20,249,603</b>		<b>30,255,944</b>
Advanced Refunding Bonds		V5791	61,710,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>61,710,000</b>
<b>TOTAL Other Sources</b>	<b>20,249,603</b>		<b>91,965,944</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22,418,811</b>		<b>103,452,138</b>

COUNTY OF Albany  
Annual Update Document  
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
<b>Expenditures</b>			
Debt Principal, Serial Bonds	14,201,753	V97106	16,036,909
Debt Principal, Bond Anticipation Notes	1,084,000	V97306	1,161,045
<b>TOTAL Debt Principal</b>	<b>15,285,753</b>		<b>17,197,954</b>
Debt Interest, Serial Bonds	7,027,451	V97107	6,992,512
Debt Interest, Bond Anticipation Notes	587,257	V97307	340,012
<b>TOTAL Debt Interest</b>	<b>7,614,708</b>		<b>7,332,525</b>
<b>TOTAL Expenditures</b>	<b>22,900,461</b>		<b>24,530,478</b>
Transfers, Other Funds	3,693,143	V99019	3,703,371
<b>TOTAL Operating Transfers</b>	<b>3,693,143</b>		<b>3,703,371</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	70,771,167
	<b>0</b>		<b>70,771,167</b>
<b>TOTAL Other Uses</b>	<b>3,693,143</b>		<b>74,474,538</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>26,593,604</b>		<b>99,005,016</b>

COUNTY OF Albany  
Annual Update Document  
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>10,133,508</b>	<b>V8021</b>	<b>5,958,715</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>10,133,508</b>	<b>V8022</b>	<b>5,958,715</b>
ADD - REVENUES AND OTHER SOURCES	22,418,811		103,452,138
DEDUCT - EXPENDITURES AND OTHER USES	26,593,604		99,005,016
<b>Fund Equity - End of Year</b>	<b>5,958,715</b>	<b>V8029</b>	<b>10,405,837</b>

COUNTY OF Albany  
 Annual Update Document  
 For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>Assets</b>			
Total Non-Current Govt Liabilities	348,526,236	W129	366,788,105
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>348,526,236</b>		<b>366,788,105</b>
<b>TOTAL Assets</b>	<b>348,526,236</b>		<b>366,788,105</b>

COUNTY OF Albany  
Annual Update Document  
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
<b>General Long Term Debt</b>			
Other Post Employment Benefits	139,642,279	W683	150,091,327
Compensated Absences	9,894,275	W687	8,479,648
<b>TOTAL Other Liabilities</b>	<b>149,536,554</b>		<b>158,570,975</b>
Due To Employees' Retirement System	2,843,182	W637	9,975,931
<b>TOTAL Due To Other Governments</b>	<b>2,843,182</b>		<b>9,975,931</b>
Bonds Payable	196,146,500	W628	198,241,199
<b>TOTAL Bond And Long Term Liabilities</b>	<b>196,146,500</b>		<b>198,241,199</b>
<b>TOTAL Liabilities</b>	<b>348,526,236</b>		<b>366,788,105</b>
<b>TOTAL General Long Term Debt</b>	<b>348,526,236</b>		<b>366,788,105</b>

COUNTY OF Albany  
Financial Comments  
For the Fiscal Year Ending 2012

(A) GENERAL

Adjustment Reason

Account Code A8012 AUDIT ADJUSTMENT

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 Audit Adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Audit Adjustment

(EI) ENTERPRISE INFIRMARY

Adjustment Reason

Account Code EI8015 Audit Adjustment

(ER) ENTERPRISE RECREATION

Adjustment Reason

Account Code ER8012 Audit Adjustment

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8015 Audit Adjustment

(MS) SELF INSURANCE

Adjustment Reason

Account Code MS8015 Audit Adjustment

COUNTY OF Albany  
ARRA Reporting  
For the Fiscal Year Ending 2012

(A) GENERAL

Revenues

Code Description	Code	Amount
St Aid, Other Public Safety	A3389	59,089
Fed Aid, Social Services Administration	A4610	1,164,867
Fed Aid, Programs For Aging	A4772	21,342
<b>Total ARRA Revenues:</b>		<b>1,245,297</b>

COUNTY OF Albany  
ARRA Reporting  
For the Fiscal Year Ending 2012

(A) GENERAL

Expenditures

Code Description	Code	Amount
District Attorney,contr Expend	A11654	59,089
Admin, Contr Expend	A60104	340,832
Programs For Aging, Contr Expend	A67724	22,567
	<b>Total ARRA Expenditures:</b>	<b>422,487</b>

**COUNTY OF Albany**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2012**

4/30/2013

County of: Albany

Municipal Code: 010100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2010	BONDE	Advanced Refunding		Y	07/08/2010	11/15/2018	3.00%		\$15,725,000	\$15,660,000	\$1,975,000	\$0	\$0	\$13,685,000
2009	BONDE	Adv. Refunding			08/22/2002	03/15/2016	3.375%			\$7,370,000	\$7,370,000	\$0	\$0	\$0
2009	BONDE	Adv. Refunding			10/02/2002	06/01/2014	3.00%			\$3,330,000	\$1,915,000	\$0	\$0	\$1,415,000
2009	BONDE	Adv. Refunding			10/21/2004	02/15/2015	3.25%			\$1,450,000	\$345,000	\$0	\$0	\$1,105,000
2009	BONDE	Adv. Refunding			05/01/1993	10/01/2014	5.00%			\$4,425,428	\$3,300,000	\$0	\$0	\$1,125,428
2012	BONDE													
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$32,235,428</b>	<b>\$14,905,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,330,428</b>
2011	TAN E	General Purpose		Y	09/22/2011	05/10/2012	1.00%		\$15,100,000	\$15,100,000	\$15,100,000	\$0	\$0	\$0
2012	TAN E	General Purpose		Y	10/16/2012	05/15/2013	2.50%		\$13,500,000	\$0			\$0	\$13,500,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$13,500,000</b>	<b>\$15,100,000</b>	<b>\$15,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500,000</b>
2008	BAN N	General Purpose		Y	12/11/2008	12/10/2009	1.00%		\$32,133,500	\$4,060,000	\$2,770,000	\$2,535,000	\$0	\$1,290,000
2009	BAN N	General Purpose		Y	12/09/2009	12/09/2010	1.00%		\$28,634,000	\$4,345,000	\$3,955,000	\$3,456,955	\$0	\$390,000
2010	BAN N	General Purpose		Y	12/08/2010	12/08/2011	1.00%		\$27,997,794	\$18,081,369	\$15,186,369	\$14,513,045	\$0	\$2,895,000
2011	BAN N	General Purpose		Y	09/22/2011	09/21/2012	1.00%		\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$1,400,000
2012	BAN N	Public Improvement		Y	12/27/2012	08/15/2013	1.00%		\$1,147,000	\$0			\$0	\$1,147,000
2012	BAN N	Public Improvement		Y	08/15/2012	08/15/2013	1.00%		\$22,800,000	\$0			\$0	\$22,800,000
2012	BAN N	General Purpose		Y	09/20/2012	08/15/2013	1.00%		\$6,386,320	\$0			\$0	\$6,386,320
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$30,333,320</b>	<b>\$27,886,369</b>	<b>\$21,911,369</b>	<b>\$20,505,000</b>	<b>\$0</b>	<b>\$36,308,320</b>
2006	BONDN	General Obligation		Y	11/21/2006	09/15/2027	4.125%		\$52,982,091	\$45,380,000	\$2,080,000	\$0	\$0	\$43,300,000
2011	BONDN	General Purpose		Y	09/22/2011	09/15/2025	2.00%		\$23,031,965	\$23,031,965	\$1,506,965	\$0	\$0	\$21,525,000
2010	BONDN	General Purpose		Y	12/08/2010	06/01/2026	2.00%		\$41,815,000	\$39,550,000	\$2,260,000	\$0	\$0	\$37,290,000
2012	BONDN	Energy Conservation		Y	12/27/2012	03/01/2021	2.911%		\$1,600,000	\$0			\$0	\$1,600,000
2012	BONDN	Refunding		Y	01/26/2012	03/15/2016	0.817%		\$5,800,000	\$0	\$30,000		\$0	\$5,770,000
2012	BONDN	Refunding		Y	12/27/2012	11/01/2024	2.073%		\$55,910,000	\$0			\$0	\$55,910,000
2004	BONDN	General Purpose		Y	10/21/2004	11/01/2024	4.00%		\$99,133,050	\$73,036,665	\$63,676,665	\$0	\$0	\$9,360,000
2009	BONDN	Sewer - EFC			07/14/2005	10/01/2020	3.199%			\$375,000	\$40,000	\$0	\$0	\$335,000
2009	BONDN	Sewer - EFC			03/13/2003	10/15/2022	2.087%			\$835,000	\$835,000	\$0	\$0	\$0
2009	BONDN	Sewer-EFC-1			07/13/2006	10/01/2026	3.971%			\$3,060,000	\$180,000	\$0	\$0	\$2,880,000
2012	BONDN	General Purpose		Y	09/20/2012	09/15/2028	2.296%		\$20,505,000	\$0			\$0	\$20,505,000

**COUNTY OF Albany**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2012**

4/30/2013

County of: Albany

Municipal Code: 010100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2009	BONDN	Sewer-EFC-2			07/13/2006	10/01/2013	3.971%			\$155,000	\$75,000	\$0	\$0	\$80,000
2012	BONDN	Refunding		Y	11/15/2012	10/15/2022	4.52%		\$765,000	\$0			\$0	\$765,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$84,580,000</b>	<b>\$185,423,630</b>	<b>\$70,683,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,320,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$128,413,320</b>	<b>\$260,645,427</b>	<b>\$122,599,999</b>	<b>\$20,505,000</b>	<b>\$0</b>	<b>\$266,458,748</b>

COUNTY OF Albany  
Maturity Schedule  
For the Fiscal Year Ending 2012

For Bonds Issued During The Fiscal Year Ended 2012

	EDPCODE	
Indebtedness No.		2012000003
Purpose of Issue		Energy Conservation
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,600,000
Date of Issue	2P3DT	12/27/2012
Interest Rate	2P3PC	2.91100
Final Maturity Date	2P3DM	3/1/2021
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)		
	2P313	175,000

COUNTY OF Albany  
Maturity Schedule  
For the Fiscal Year Ending 2012

For Bonds Issued During The Fiscal Year Ended 2012

	EDPCODE	
Indebtedness No.		2012000004
Purpose of Issue		Refunding
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	5,800,000
Date of Issue	2P3DT	1/26/2012
Interest Rate	2P3PC	.81680
Final Maturity Date	2P3DM	3/15/2016
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)		
	2P313	1,365,000

COUNTY OF Albany  
Maturity Schedule  
For the Fiscal Year Ending 2012

For Bonds Issued During The Fiscal Year Ended 2012

	EDPCODE	
Indebtedness No.		2012000008
Purpose of Issue		General Purpose
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	20,505,000
Date of Issue	2P3DT	9/20/2012
Interest Rate	2P3PC	2.29600
Final Maturity Date	2P3DM	9/15/2028
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P313	1,155,000

COUNTY OF Albany  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2012

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$29,134.00
Demand Deposits	9Z2011	\$11,880,752.19
Time Deposits	9Z2021	\$119,205,535.79
<b>Total</b>		\$131,115,421.98
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$7,590,042.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$129,937,574.00
<b>Total</b>		\$137,527,616.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - 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 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5067	\$100,000	\$0	\$0	\$100,000
****-4623	\$439,894	\$0	\$439,894	\$0
****-5075	\$1,076,287	\$0	\$0	\$1,076,287
****-6807	\$41,816	\$0	\$0	\$41,816
****-6815	\$4,323	\$0	\$0	\$4,323
****-4680	\$6,933	\$0	\$0	\$6,933
****-8661	\$57,255	\$0	\$0	\$57,255
****-4147	\$0	\$0	\$2,256,893	(\$2,256,893)
****-4171	\$0	\$0	\$89,440	(\$89,440)
****-4163	\$0	\$0	\$1,239,596	(\$1,239,596)
****-7186	\$583	\$0	\$0	\$583
****-6831	\$6	\$0	\$0	\$6
****-6849	\$173,261	\$0	\$0	\$173,261
****-6857	\$27,672,669	\$0	\$0	\$27,672,669
****-6865	\$4,601,096	\$0	\$0	\$4,601,096
****-5117	\$5,525	\$0	\$0	\$5,525
****-6873	\$112,310	\$0	\$0	\$112,310
****-6881	\$42,161	\$0	\$0	\$42,161
****-6899	\$9,844	\$0	\$2,864	\$6,980
****-5125	\$5,002	\$0	\$0	\$5,002
****-5677	\$247,055	\$0	\$0	\$247,055
****-5091	\$5,719	\$0	\$6,765	(\$1,046)
****-5109	\$117,237	\$0	\$81,259	\$35,978
****-6922	\$235,059	\$0	\$0	\$235,059
****-6948	\$381,933	\$0	\$0	\$381,933
****-6956	\$590,984	\$0	\$0	\$590,984
****-5158	\$75,229	\$8,176	\$27,177	\$56,228
****-5166	\$355	\$0	\$0	\$355
****-5174	\$4,763	\$0	\$0	\$4,763
****-6378	\$99,163	\$0	\$0	\$99,163

COUNTY OF Albany  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7201	\$20,409	\$0	\$0	\$20,409
****-7219	\$249,593	\$0	\$0	\$249,593
****-2530	\$350,179	\$0	\$0	\$350,179
****-3916	\$470,253	\$0	\$66,178	\$404,075
****-3932	\$0	\$25	\$11,401	(\$11,376)
****-3990	\$159,048	\$0	\$0	\$159,048
****-3924	\$1,336,701	\$60,824	\$0	\$1,397,526
****-48-1	\$392,791	\$12,339	\$259	\$404,872
****-5425	\$197,149	\$0	\$0	\$197,149
****-0692	\$15,612	\$0	\$0	\$15,612
****-6964	\$1,626,444	\$0	\$0	\$1,626,444
****-7029	\$1,547,930	\$0	\$0	\$1,547,930
****-5133	\$27,383	\$0	\$0	\$27,383
****-2514	\$462,209	\$0	\$0	\$462,209
****-6972	\$271,793	\$0	\$0	\$271,793
****-5685	\$9,831,755	\$0	\$0	\$9,831,755
****-6980	\$354,054	\$0	\$0	\$354,054
****-5141	(\$21,345)	\$0	\$19,705	(\$41,050)
****-6998	\$482,145	\$0	\$0	\$482,145
****-7425	\$270,495	\$0	\$0	\$270,495
****-7433	\$61,583	\$0	\$0	\$61,583
****-7003	\$143,926	\$0	\$0	\$143,926
****-7011	\$85,706	\$0	\$0	\$85,706
****-2051	\$133,475	\$0	\$0	\$133,475
****-7045	\$216,626	\$0	\$0	\$216,626
****-33-1	\$97,424	\$0	\$73,627	\$23,796
****-7053	\$1,683,541	\$0	\$0	\$1,683,541
****-7061	\$1,647,710	\$0	\$0	\$1,647,710
****-7178	\$54,420	\$0	\$0	\$54,420
****-7079	\$32,394	\$0	\$0	\$32,394

COUNTY OF Albany  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****_	\$116,731	\$0	\$0	\$116,731
****-3710	\$3,511,942	\$0	\$0	\$3,511,942
****-3695	\$3,380,163	\$0	\$0	\$3,380,163
****-3223	\$1,197,600	\$0	\$0	\$1,197,600
****-3314	\$1,270,721	\$0	\$0	\$1,270,721
****-7194	\$290,704	\$0	\$0	\$290,704
****-7780	\$648,492	\$0	\$0	\$648,492
****-3249	\$5,008,957	\$0	\$0	\$5,008,957
****-3257	\$1,308,010	\$0	\$0	\$1,308,010
****-3266	\$120,731	\$0	\$0	\$120,731
****-3273	\$1,260,422	\$0	\$0	\$1,260,422
****-3281	\$733,952	\$0	\$0	\$733,952
****-7798	\$25,862	\$0	\$0	\$25,862
****-7037	\$1,426,829	\$0	\$0	\$1,426,829
****-7805	\$22,419	\$0	\$0	\$22,419
****-3166	\$3,466,524	\$0	\$0	\$3,466,524
****-8554	\$130,975	\$0	\$0	\$130,975
****-2506	\$274,140	\$0	\$0	\$274,140
****-2481	\$257,460	\$0	\$0	\$257,460
****-2499	\$308,157	\$0	\$0	\$308,157
****-8265	\$1,352,030	\$0	\$0	\$1,352,030
****-7821	\$4,996,062	\$0	\$0	\$4,996,062
****-9946	\$116,658	\$0	\$82,374	\$34,284
****-4664	\$50,000	\$0	\$0	\$50,000
****-0888	\$23,490	\$0	\$30,935	(\$7,445)
****-7855	\$1,937,166	\$0	\$0	\$1,937,166
****-4615	\$337,107	\$0	\$0	\$337,107
****-2889	\$238,523	\$0	\$649,435	(\$410,912)
****-7871	\$106	\$0	\$0	\$106
****-6914	\$8,552,397	\$0	\$0	\$8,552,397

COUNTY OF Albany  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7889	\$692,626	\$0	\$0	\$692,626
****-7897	\$7,987,477	\$0	\$0	\$7,987,477
****-7904	\$2,352	\$0	\$0	\$2,352
****-4672	\$59,984	\$0	\$0	\$59,984
****-4359	\$1,047,738	\$0	\$142,076	\$905,662
****-7087	\$50,000	\$0	\$0	\$50,000
****-2209	\$0	\$0	\$0	\$0
****-unts	\$3,630,732	\$0	\$0	\$3,630,732
****-7920	\$11,582	\$0	\$0	\$11,582
****-6782	\$6,852,509	\$0	\$0	\$6,852,509
****-14-1	\$930,224	\$0	\$0	\$930,224
****-0977	\$3,088	\$0	\$2,925	\$163
****-0985	\$683,009	\$455,749	\$944	\$1,137,813
****-2944	\$765,428	\$0	\$0	\$765,428
****-5521	\$866,683	\$243,377	\$561,671	\$548,390
****-2952	\$202,046	\$0	\$0	\$202,046
****-5828	\$11,822	\$110	\$3,615	\$8,316
****-0845	\$5,000	\$0	\$0	\$5,000
****-0878	\$174,035	\$1,230	\$39,134	\$136,131
****-8306	\$2,504,280	\$157,763	\$638,795	\$2,023,248
****-0886	\$2,190	\$1,310	\$0	\$3,500
****-0894	\$3,200	\$0	\$3,200	\$0
****-0951	\$95,596	\$0	\$16,318	\$79,278
****-0902	\$1,158,547	\$0	\$739,132	\$419,415
****-0910	\$83,946	\$0	\$0	\$83,946
****-0928	\$12,473	\$0	\$0	\$12,473
****-7913	\$57,905	\$0	\$0	\$57,905
****-7938	\$3,030	\$0	\$0	\$3,030
****-7954	\$1,320	\$0	\$0	\$1,320
****-7962	\$2,151	\$0	\$0	\$2,151

COUNTY OF Albany  
Bank Reconciliation  
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5700	\$1,791	\$0	\$0	\$1,791
****-2142	\$70,090	\$0	\$0	\$70,090
****-7970	\$5,084	\$0	\$0	\$5,084
****-7988	\$11,845	\$0	\$0	\$11,845
****-87-1	\$334	\$0	\$0	\$334
****-7095	\$3,559	\$0	\$0	\$3,559
****-7102	\$7,121	\$0	\$0	\$7,121
****-4243	\$1,000	\$0	\$0	\$1,000
****-7128	\$4,530,045	\$0	\$0	\$4,530,045
****-7136	\$6,866	\$0	\$0	\$6,866
****-7144	\$4,160,097	\$0	\$0	\$4,160,097
Total Adjusted Bank Balance				<u>\$131,086,288</u>
Petty Cash				\$29,134.00
Adjustments				\$0.00
Total Cash			9ZCASH *	<u>\$131,115,422</u>
Total Cash Balance All Funds			9ZCASHB *	\$131,115,422

\* Must be equal

COUNTY OF Albany  
Local Government Questionnaire  
For the Fiscal Year Ending 2012

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

COUNTY OF Albany  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2012

<b>Total Full Time Employees:</b>		2,089			
<b>Total Part Time Employees:</b>		114			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$14,819,647.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$8,323,475.00			
90408	Worker's Compensation Insurance	\$3,323,171.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$275,696.00			
90558	Disability Insurance	\$30,480.00	635		
90608	Hospital and Medical (Dental) Insurance	\$38,150,386.00	2,089	114	1,558
90708	Union Welfare Benefits	\$96,272.00	257		
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$65,019,127.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$71,116,218.18</b>			

COUNTY OF Albany  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$758,376	241,667	gallons	
Diesel Fuel	\$410,127	115,956	gallons	
Fuel Oil	\$47,148	11,214	gallons	kerosene
Natural Gas	\$1,377,526	1,834,665	cubic feet	
Electricity	\$2,835,222	36,556,135	kilowatts	
Coal			tons	

COUNTY OF Albany  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2012

**Annual OPEB Cost and Net OPEB Obligation**

	Defined Contribution
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$28,685,756.00
3. Interest on Net OPEB Obligation	\$6,591,178.00
4. Adjustment to Annual Required Contribution	(\$11,781,266.00)
5. Annual OPEB Expense	\$23,495,668.00
6. Less: Actual Contribution Made	\$10,686,977.00
7. Increase in Net OPEB Obligation	\$12,808,691.00
8. Net OPEB Obligation - beginning of year	\$164,779,440.00
9. Net OPEB Obligation - end of year	\$177,588,131.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$177,588,126.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	45.48%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$333,212,800.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$333,212,800.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
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	12/31/2012
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael F Conners II, hereby certify that I am the Chief Fiscal Officer of the County of Albany, and that the information provided in the annual financial report of the County of Albany, for the fiscal year ended 12/31/2012, 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 12/31/2012 and filed by means of electronic data transmission.

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

Michael F. Conners II  
Name

(518) 447-7130  
Telephone Number

Comptroller  
Title

112 State Street Rm 1030 10th Floor  
Official Address

04/30/2013  
Date of Certification

(518) 447-7130  
Official Telephone Number