

# State of The Fisc 2012

{ May 14, 2012



The Fiscal Condition of Albany County for the year 2011.

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# RESULTS...

Overall Comparison of 2010 v. 2011

Overall Comparison of	2010 v. 2011		
	2010	2011	Increase/(Decrease)
Excess of revenue, appropriation of prior year			
fund balance and other sources over expenditures,			
Encumbrances, and other uses.	2,940,634	3,970,315	
Undesignated Fund Balance	19,576,751	23,547,066	3,970,315
% of Undesignated fund balance to total net revenue	4.67%	5.79%	
To total 2011 appropriations	4.76%	5.69%	
Revenue	508,078,109	498,714,231	(9,363,878)
Expenditures	510,853,748	497,796,585	(13,057,163)
Excess/(Deficit) of revenues			
over expenditures	(2,775,639)	917,646	
<b><u>Total Fund Balance</u></b>	34,474,157	34,308,830	(165,327)

# Revenue

2010 v. 2011

Highlights	2010 v. 2011		
	2010	2011	Difference
Sales Tax	222,596,790	230,258,589	7,661,799
County Share Sales Tax	133,723,648	138,115,153	4,431,505
Tobacco Settlement	4,304,199	4,080,734	(223,456)
Interest Income	99,716	92,192	(7,526)
OTB	1,126,924	628,924	(498,000)
Civic Center	1,082,577	420,678	(661,899)
Occupancy Tax	6,354,894	6,394,074	39,180
<b><u>Total Revenue:</u></b>			
Tax Items	308,170,801	313,914,343	5,743,542
Departmental/Intergovernmental/Misc.	54,143,477	46,554,243	(7,589,234)
State Aid	68,371,852	56,484,347	(11,887,505)
Federal Aid	75,980,944	79,798,800	3,817,856
<b>Transfers</b>	1,411,036	1,044,852	(366,184)

Highlights	2010 v. 2011		
	2010	2011	Difference
Personal Services	122,991,530	113,647,405	(9,344,125)
MMIS	63,294,744	63,941,230	646,498
MMIS Net of FMAP	53,772,237	59,954,581	6,182,344
Family Assistance	22,310,091	22,777,234	467,143
Safety Net	12,561,121	13,413,441	845,439
Jail	31,561,121	30,553,612	(1,007,509)
Retirement	13,619,987	14,115,175	495,188
Health Insurance	39,516,427	34,533,686	(4,982,842)
Transfer Residential Health Care	12,317,179	7,55,194	(4,761,985)

# Expenditures

2010 v. 2011

<b>TOTAL EXPENDITURES:</b>	<b>2010 v. 2011</b>		
	2010	2011	Difference
General Government	128,113,265	127,374,887	(738,388)
Education	23,588,055	22,869,597	(718,458)
Public Safety	53,726,657	51,739,502	(1,987,155)
Health	33,647,998	30,562,155	(3,085,843)
Transportation	1,265,011	1,260,308	(4,703)
Economic Assistance and Opportunity	186,605,036	186,325,833	(279,203)
Culture and Recreation	1,046,815	922,042	(124,733)
Home & Community Services	1,749,583	3,737,580	1,987,997
Employee Benefits	41,972,402	42,634,211	661,809
Transfers	39,138,926	31,288,125	(7,850,801)

# CHALLENGES

# Residential Healthcare Facilities

{ # Problem in Albany County

The Nursing Home is plagued with problems.....

It is the single largest financial hurdle facing the County.

There is a need for more nursing home beds that we are not providing here in Albany County.



So, what does this mean?

The lack of nursing home beds has led to the shameful transshipment of our most elderly vulnerable patients out of the County.



# Social Services

{ #Problems in Albany County

In September of 2011 alone, the Department of Social Services managed 27,400 Medicaid Caseloads, and 38,788 individuals on Medicaid.

This is NOT including Temporary Assistance or Safety Net individuals.

# Solutions

{ Ideas that might stick...

Mitigating FUTURE Social Services costs by serving at risk children now.

→The Albany Promise Project

→Although this Program is very recent, it has great potential that I look forward to seeing flourish in the near future.

# Frugal Green Initiatives

→ Fuel Efficiency

→ Shared Services

Convert some of the County's diesel fueled vehicles to partially alternatively fueled vehicles.



## Shared services...

→ There are 14 Police Agencies in Albany County.

→ Already, the Sheriff's Department is an example of sharing services in an effective way.

Additional venues where the sharing of services could be implemented:

→ Water & Sewer

→ Accounting & Auditing

→ Legal Services

We can make Albany County great!

