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 12/31/2010

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

(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 2009 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.

(A) GENERAL

Petty Cash 9,850 A210 9,850 TOTAL Cash 11,572,218 26,927,583 Taxes Receivable, Overdue 32,790,119 A260 32,435,095 Taxes Receivable On State Lands 5,603 A270 5,603 Returned School Taxes Receivable 8,734,533 A280 9,517,488 City School Taxes Receivable 4,537,922 A290 12,772,753 Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A30 4,155,038 Allowance For Uncollectible Taxes 4,869,952 A342 4,957,221 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivable (net) 3,006,780 A30 5,026,151 TOTAL Tother Receivables (net) 3,006,780 A30 3,026,2407 State & Federal, Other 3,006,780 A40 30,262,407 State & Federal, Other 3,406,613 A91 2,666,342 TOTAL State And	Code Description	2009	EdpCode	2010
Cash In Time Deposits 5,416,715 A201 12,347,706 Petty Cash 9,850 A210 9,850 TOTAL Cash 11,572,218 26,927,583 Taxes Receivable, Overdue 32,790,119 A260 32,435,095 Taxes Receivable On State Lands 5,603 A270 5,603 Returned School Taxes Receivable 8,734,533 A280 9,517,468 City School Taxes Receivable 4,537,922 A290 12,772,753 Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes 4,868,952 A342 4,957,291 TOTAL Taxes Receivable (net) 46,156,214 5,809,478 Accounts Receivable (net) 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A400 30,262,407 State And Federal, Other 3,006,780 A400 30,262,407 State & Fed	Assets			
Petty Cash 9,850 A210 9,850 TOTAL Cash 11,572,218 26,927,583 Taxes Receivable, Overdue 32,790,119 A260 32,435,095 Taxes Receivable On State Lands 5,603 A270 5,603 Returned School Taxes Receivable 8,734,533 A280 9,517,488 City School Taxes Receivable 4,537,922 A290 12,772,753 Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,007,334 A30 4,155,038 Allowance For Uncollectible Taxes 4,869,524 A322 4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivable (net) 3,006,780 A30 5,026,151 TOTAL Other Receivables (net) 3,006,780 A30 3,0262,407 State & Federal, Other 3,006,780 A40 30,262,407 State & Federal, Other 3,406,613 A91 2,666,342 TOTAL State And F	Cash	6,145,653	A200	14,570,027
TOTAL Cash 11,572,218 26,927,583 Taxes Receivable, Overdue 32,790,119 A260 32,435,095 Taxes Receivable On State Lands 5,603 A270 5,603 Returned School Taxes Receivable 8,734,533 A280 9,517,468 City School Taxes Receivable 4,353,7922 A290 12,772,768 City School Taxes Receivable 293,634 A295 337,938 Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes 4,868,952 A342 -4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivables (net) 3,006,780 A300 5,026,151 State And Federal, Social Services 29,529,687 A400 30,262,407 State And Federal, Other 31,080,361 A410 36,926,184 TOTAL Due From Other Funds 3,406,613 A391 2,666,34	Cash In Time Deposits	5,416,715	A201	12,347,706
Taxes Receivable, Overdue 32,790,119 A260 32,435,095 Taxes Receivable On State Lands 5,603 A270 5,603 Returned School Taxes Receivable 8,734,533 A280 9,517,468 City School Taxes Receivable 4,537,922 A290 12,772,753 Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes 4,868,952 A342 -4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivable (net) 3,006,780 50,261,51 TOTAL Other Receivables (net) 3,006,780 50,261,51 State And Federal, Other 31,080,361 A410 36,926,145 TOTAL State And Federal Aid Receivables 31,080,361 A410 36,926,144 TOTAL Due From Other Funds 3,406,613 A391 2,666,342 Towns & Cities 303,318 A430 402,526	Petty Cash	9,850	A210	9,850
Taxes Receivable On State Lands 5,603 A270 5,603 Returned School Taxes Receivable 8,734,533 A280 9,517,468 City School Taxes Receivable 4,537,922 A290 12,772,753 Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes 4,868,952 A342 4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivables (net) 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A400 30,262,407 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391	TOTAL Cash	11,572,218		26,927,583
Returned School Taxes Receivable 8,734,533 A280 9,517,468 City School Taxes Receivable 4,537,922 A290 12,772,753 Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes -4,868,952 A342 -4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivable (net) 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A400 30,262,407 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 06,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Governments 3,465,744 A440<	Taxes Receivable, Overdue	32,790,119	A260	32,435,095
City School Taxes Receivable 4,537,922 A290 12,772,753 Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes -4,868,952 A342 -4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivable (net) 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A400 30,262,407 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 3,406,613 A391 2,666,342 Towns & Cities 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025	Taxes Receivable On State Lands	5,603	A270	5,603
Delinquent Village Taxes Rec 293,634 A295 337,938 Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes -4,868,952 A342 -4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivable 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A380 5,026,151 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 COTAL	Returned School Taxes Receivable	8,734,533	A280	9,517,468
Tax Sale Certificates 1,593,010 A320 1,542,874 Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes -4,868,952 A342 -4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivables (net) 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A400 30,262,407 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 3,406,613 A391 2,666,342 Towns & Cities 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 COTAL I	City School Taxes Receivable	4,537,922	A290	12,772,753
Property Acquired For Taxes 3,070,344 A330 4,155,038 Allowance For Uncollectible Taxes -4,868,952 A342 -4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivables (net) 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A380 5,026,151 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 3,406,613 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 A45 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL R	Delinquent Village Taxes Rec	293,634	A295	337,938
Allowance For Uncollectible Taxes -4,868,952 A342 -4,957,291 TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivable 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 A400 30,262,407 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 A231 97	Tax Sale Certificates	1,593,010	A320	1,542,874
TOTAL Taxes Receivable (net) 46,156,214 55,809,478 Accounts Receivable 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 5,026,151 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 A445 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 A231 97	Property Acquired For Taxes	3,070,344	A330	4,155,038
Accounts Receivable 3,006,780 A380 5,026,151 TOTAL Other Receivables (net) 3,006,780 5,026,151 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 A445 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	Allowance For Uncollectible Taxes	-4,868,952	A342	-4,957,291
TOTAL Other Receivables (net) 3,006,780 5,026,151 State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 A445 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 A231 97	TOTAL Taxes Receivable (net)	46,156,214		55,809,478
State And Federal, Social Services 29,529,687 A400 30,262,407 State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 A445 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	Accounts Receivable	3,006,780	A380	5,026,151
State & Federal, Other 31,080,361 A410 36,926,184 TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	TOTAL Other Receivables (net)	3,006,780		5,026,151
TOTAL State And Federal Aid Receivables 60,610,048 67,188,592 Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 3,406,613 2,666,342 Towns & Cities 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	State And Federal, Social Services	29,529,687	A400	30,262,407
Due From Other Funds 3,406,613 A391 2,666,342 TOTAL Due From Other Funds 3,406,613 2,666,342 Towns & Cities 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	State & Federal, Other	31,080,361	A410	36,926,184
TOTAL Due From Other Funds 3,406,613 2,666,342 Towns & Cities 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	TOTAL State And Federal Aid Receivables	60,610,048		67,188,592
Towns & Cities 303,318 A430 402,526 Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	Due From Other Funds	3,406,613	A391	2,666,342
Due From Other Governments 3,465,744 A440 1,927,025 TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	TOTAL Due From Other Funds	3,406,613		2,666,342
TOTAL Due From Other Governments 3,769,062 2,329,552 Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	Towns & Cities	303,318	A430	402,526
Inventory 74,678 A445 77,177 TOTAL Inventories 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	Due From Other Governments	3,465,744	A440	1,927,025
TOTAL Inventories 74,678 77,177 Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	TOTAL Due From Other Governments	3,769,062		2,329,552
Cash In Time Deposits, Spec Res 1,950,118 A231 97 TOTAL Restricted Assets 1,950,118 97	Inventory	74,678	A445	77,177
TOTAL Restricted Assets 1,950,118 97	TOTAL Inventories	74,678		77,177
,,	Cash In Time Deposits, Spec Res	1,950,118	A231	97
TOTAL Assets 130,545,731 160,024,972	TOTAL Restricted Assets	1,950,118		97
	TOTAL Assets	130,545,731		160,024,972

(A) GENERAL

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	24,202,191	A600	26,357,414
TOTAL Accounts Payable	24,202,191		26,357,414
Accrued Liabilities	1,175,925	A601	1,486,730
TOTAL Accrued Liabilities	1,175,925		1,486,730
Tax Anticipation Notes Payable		A620	15,028,304
TOTAL Notes Payable	0		15,028,304
Other Liabilities	414,892	A688	414,892
Overpayments & Clearing Account	3,269,033	A690	3,477,789
TOTAL Other Liabilities	3,683,925		3,892,681
Due To Other Funds	1,658,579	A630	1,683,562
TOTAL Due To Other Funds	1,658,579		1,683,562
Due To Other Governments	24,740,426	A631	22,823,575
Due To Employees' Retirement System	5,269,163	A637	9,248,426
Due To School Districts	9,916,964	A660	10,553,687
Due To City School Districts	4,911,067	A661	14,618,753
Due To Village, Delinquent Taxes	296,443	A668	349,265
TOTAL Due To Other Governments	45,134,062		57,593,705
Deferred Revenues	1,846,557	A691	
Deferred Tax Revenues	15,594,697	A694	19,508,418
TOTAL Deferred Revenues	17,441,254		19,508,418
TOTAL Liabilities	93,295,935		125,550,815
Reserve For Encumbrances	16,091,844	A821	12,560,278
TOTAL Reserve For Encumbrances	16,091,844		12,560,278
Reserve For Inventory	67,711	A845	67,711
TOTAL Contributed Reserve	67,711		67,711
Miscellaneous Reserve (specify)	1,747,570	A889	2,269,416
TOTAL Special Reserves	1,747,570		2,269,416
Unreserved Fund Balance Appropriated	2,706,554	A910	
TOTAL Unreserved Fund Balance - Appropriated	2,706,554		0
Unreserved Fund Balance Unappropriated	16,636,117	A911	19,576,751
TOTAL Unreserved Fund Balance - Unappropriated	16,636,117		19,576,751
TOTAL Fund Equity	37,249,796		34,474,156
TOTAL Liabilities And Fund Equity	130,545,731		160,024,972

(A) GENERAL

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	67,267,453	A1001	67,489,877
TOTAL Real Property Taxes	67,267,453		67,489,877
Gain From Sale of Tax Acq Property	386,074	A1051	218,567
Other Payments In Lieu of Taxes	1,788,616	A1081	1,819,189
Interest & Penalties On Real Prop Taxes	4,417,954	A1090	4,941,620
TOTAL Real Property Tax Items	6,592,644		6,979,377
Sales And Use Tax	218,742,864	A1110	222,596,790
Tax On Hotel Room Occupancy	3,663,486	A1113	6,354,894
Emergency Telephone System Surcharge	789,005	A1140	1,411,199
Other Non-Prop Tax	3,625,058	A1189	3,318,224
Interest & Penalties On Non-Property Taxes		A1190	20,440
TOTAL Non Property Tax Items	226,820,413		233,701,547
Treasurer Fees	89,841	A1230	74,967
Tax Collector Fees	14,726	A1232	14,665
Charges For Tax Redemption	21,141	A1235	19,436
Comptroller Fees	36,461	A1240	32,680
Clerk Fees	3,293,408	A1255	3,324,755
Other General Departmental Income	13,302,814	A1289	12,353,084
Sheriff Fees	745,172	A1510	835,585
Altern To Incarceration Fees	2,286	A1515	31,103
Restitution Surcharge Other Public Sefety Departmental Income	118,943	A1580	139,193
Other Public Safety Departmental Income Public Health Fees	105,604	A1589 A1601	159,035
Charges For Care of Handi Children	1,192,504 671,374	A1601	1,091,724 1,240
Home Nursing Charges	318,730	A1610	177,949
Early Interven Fees For Serv	1,066,201	A1621	1,224,632
Mental Health Contri From Private Agency	4,043,913	A1625	4,844,259
Narcotic Program Charges	634,160	A1630	43,699
Parking Lots And Garages-No Tax	1,548,125	A1721	1,324,485
Other Transportation Departmental Income	33,417	A1789	51,935
Repay of Medical Assistance	1,537,885	A1801	1,546,413
Repayment of Family Assistance	1,604,875	A1809	1,157,630
Medical Incentive Earnings	152,711	A1811	160,037
Repayment of Child Care	618,984	A1819	404,972
Repayment of Safety Net Assistance	1,326,468	A1840	1,661,355
Repayment of Emergency Care For Adults	3,837	A1842	481
Repayments of Services For Recipients	2,266,842	A1870	2,411,428
Social Services Charges	483,226	A1894	522,181
Sealer of Weights & Measures Charges Programs For The Aging	166,430	A1962	163,976
Charges-Programs For The Aging Special Recreational Facility Charges	2,330	A1972	2,012
Special Recreational Facility Charges	476,738	A2025	426,408
TOTAL Departmental Income	35,879,147	A C C . =	34,201,321
Election Service Charges Dublic Sefety Services For Other Courts	617,323	A2215	869,748
Public Safety Services For Other Govts	1,700,195	A2260	1,728,734
Fire Protection Services Other Govts	1,892,197	A2262	2,412,593

(A) GENERAL

Code Description	2009	EdpCode	2010
Revenues			
Jail Facilities Services, Other Govts	3,124,307	A2264	5,264,635
TOTAL Intergovernmental Charges	7,334,021		10,275,710
Interest And Earnings	65,268	A2401	99,718
Rental of Real Property	1,042,207	A2410	947,188
Rental of Real Property, Other Govts	358,885	A2412	346,101
Rental of Equipment	112,867	A2414	146,800
Commissions	713,315	A2450	445,471
TOTAL Use of Money And Property	2,292,542		1,985,278
Fines And Forfeited Bail	5,812	A2610	7,439
Stop-Dwi Fines	646,950	A2615	712,188
Forfeitures of Deposits	27,960	A2620	
TOTAL Fines And Forfeitures	680,721		719,627
Sales of Scrap & Excess Materials	8,435	A2650	915
Sales of Real Property	435,000	A2660	
Sales of Equipment	30,491	A2665	2,099
Other Compensation For Loss	5,172,067	A2690	4,304,199
TOTAL Sale of Property And Compensation For Loss	5,645,993		4,307,212
Refunds of Prior Year's Expenditures	915,960	A2701	321,741
Otb-Distributed Earnings	906,255	A2720	1,126,924
Unclassified (specify)	149,067	A2770	1,205,664
TOTAL Miscellaneous Local Sources	1,971,282		2,654,329
State Aid Court Facilities	579,855	A3021	737,155
State Aid, Indigent Legal Services Fund	1,104,644	A3025	1,048,973
St Aid, District Attorney Salaries	49,839	A3030	42,146
St Aid, Real Property Tax Administration	52,149	A3040	14,562
Rail Infrastructure Investment Act		A3070	378,186
St Aid - Other (specify)	248,687	A3089	117,175
St Aid, Education of Handicapped Child	8,695,379	A3277	8,219,148
St Aid, Other Educ (spec)	25,894	A3289	10,450
State Aid, Homeland Security		A3306	
St Aid, Probation Services	1,195,440	A3310	1,178,655
St Aid, Navigation Law Enforcement	7,657	A3315	1,313
St Aid, Snowmobile Law Enforce	-2,129	A3317	
St Aid, Unified Court Budget Sec Costs	2,470,365	A3330	2,555,918
St Aid, Other Public Safety	1,039,161	A3389	856,705
St Aid, Public Health	3,194,822	A3401	3,711,972
St Aid Handicapped Children	4,790	A3446	8,673
Early Intervention State Aid	813,483	A3449	603,550
St Aid, Narcotic Addiction Control	6,633,717	A3486	7,271,281
St Aid, Mental Health	7,295,791	A3490	9,146,301
St Aid, Medical Assistance	124,174	A3601	25,034
St Aid, Family Assistance	9,203,512	A3609	5,033,716
St Aid, Social Services Administration	9,072,155	A3610	8,164,540
St Aid, Child Care	4,196,426	A3619	3,928,048
St Aid, Safety Net	5,253,580	A3640	5,198,967
St Aid, Emergency Aid For Adults	195,808	A3642	261,167

(A) GENERAL

Code Description	2009	EdpCode	2010
Revenues			
St Aid, Services For Recipients	5,557,177	A3670	3,610,582
St Aid, Other Social Services	5,002,993	A3689	3,961,898
St Aid, Veterans Service Agencies	17,309	A3710	17,309
St Aid, Programs For Aging	1,704,937	A3772	1,555,388
St Aid, Disaster Assistance	214,776	A3785	96,840
St Aid, Youth Programs	510,095	A3820	333,491
St Aid, Other Home And Comm Serv	746,779	A3989	282,711
TOTAL State Aid	75,209,264		68,371,852
Federal Aid - Other	826,226	A4089	
Fed Aid, Civil Defense	108,704	A4305	185,718
Fed Aid Other Public Safety	931,385	A4389	949,741
Fed Aid, Public Health	2,318,674	A4401	3,073,042
Early Intervention Federal	135,403	A4451	497,991
Fed Aid Other Health	10,275,654	A4489	12,567,278
Fed Aid, Mental Health	2,109,695	A4490	1,439,357
Fed Aid, Medicaid Assistance	175,028	A4601	
Fed Aid, Family Assistance	10,092,153	A4609	11,253,080
Fed Aid, Social Services Administration	14,098,088	A4610	17,521,036
Flexible Fund For Family Services (fffs)	2,704,029	A4615	6,340,042
Fed Aid, Safety Net	161,864	A4640	219,794
Fed Aid, Home Energy Assistance	1,350,322	A4641	400,217
Fed Aid, Services For Recipients	353,871	A4670	300,254
Fed Aid Other Social Services	17,663,773	A4689	18,202,309
Fed Aid, Programs For Aging	1,071,619	A4772	1,098,816
Fed Aid Market Research-Tourism	250,109	A4775	335,565
Fed Aid, Other Home And Comm Services	1,293,760	A4989	1,596,703
TOTAL Federal Aid	65,920,357		75,980,944
TOTAL Revenues	495,613,838		506,667,073
Interfund Transfers	2,082,220	A5031	1,411,036
TOTAL Interfund Transfers	2,082,220		1,411,036
TOTAL Other Sources	2,082,220		1,411,036
TOTAL Detail Revenues And Other Sources	497,696,058		508,078,109

(A) GENERAL

Results of Operation			
Code Description	2009	EdpCode	2010
Expenditures			
Legislative Board, Pers Serv	1,641,680	A10101	1,659,624
Legislative Board, Equip & Cap Outlay	3,269	A10102	1,056
Legislative Board, Contr Expend	363,149	A10104	216,167
TOTAL Legislative Board	2,008,098		1,876,847
Unified Court Budget Costs, Pers Serv	455,681	A11621	514,500
Unified Court Budget Costs, Equip & Cap Ou	6,519	A11622	
Unified Court Budget Costs, Contr Expend	5,861,133	A11624	5,737,312
TOTAL Unified Court Budget Costs	6,323,333		6,251,812
District Attorney, Pers Serv	4,279,018	A11651	4,241,815
District Attorney, equip & Cap Outlay	25,610	A11652	7,010
District Attorney,contr Expend	1,035,519	A11654	899,292
TOTAL District Attorney	5,340,146		5,148,118
Public Defender,pers Serv	3,059,543	A11701	2,871,263
Public Defender,contr Expend	1,382,702	A11704	1,473,529
TOTAL Public Defender	4,442,245		4,344,792
Med Examiners & Coroners,pers Serv	128,441	A11851	124,425
Med Examiners & Coroners, equip∩ Outlay	1,778	A11852	,
Med Examiners & Coroners,contr Expend	342,791	A11854	383,575
TOTAL Med Examiners & Coroners	473,010		507,999
Municipal Exec, Pers Serv	573,001	A12301	596,192
Municipal Exec, Contr Expend	439,255	A12304	152,666
TOTAL Municipal Exec	1,012,256		748,858
Dir of Finance, Pers Serv	774,573	A13101	770,556
Dir of Finance, Equip & Cap Outlay	21,160	A13102	7.70,000
Dir of Finance, Contr Expend	338,274	A13104	442,845
TOTAL Dir of Finance	1,134,006	7	1,213,401
Comptroller, pers Serv	1,051,623	A13151	1,061,713
Comptroller, Equip & Cap Outlay	1,001,020	A13151	55,382
Comptroller, Contr Expend	482,504	A13154	393,418
TOTAL Comptroller	1,534,127	7110104	1,510,513
Budget, Pers Serv	300,692	A13401	320,200
Budget, Contr Expend	52,081	A13404	19,362
		A13404	
TOTAL Budget Purchasing, Pers Serv	352,773	A13451	339,562
Purchasing, Contr Expend	328,971		335,269
	51,950	A13454	42,968
TOTAL Purchasing	380,921	A 40554	378,237
Assessment, Pers Serv	248,380	A13551	251,196
Assessment, Contr Expend	111,354	A13554	25,234
TOTAL Assessment	359,734		276,430
Exp On Prop Acq For Taxes, Contr Expend	150,843	A13644	307,814
TOTAL Exp On Prop Acq For Taxes	150,843		307,814
Clerk,pers Serv	1,153,265	A14101	1,164,938
Clerk, equip & Cap Outlay	1,419	A14102	
Clerk,contr Expend	331,191	A14104	282,683
TOTAL Clerk	1,485,875		1,447,621
Law, Pers Serv	685,405	A14201	681,885
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(A) GENERAL

Code Description	2009	EdpCode	2010
Expenditures			
Law, Equip & Cap Outlay	157	A14202	320
Law, Contr Expend	165,084	A14204	104,408
TOTAL Law	850,646		786,613
Personnel, Pers Serv	1,311,176	A14301	1,038,087
Personnel, equip & Cap Outlay	74	A14302	
Personnel, Contr Expend	308,888	A14304	295,700
TOTAL Personnel	1,620,138		1,333,787
Engineer, Pers Serv	363,561	A14401	368,578
Engineer, Contr Expend	14,660	A14404	11,903
TOTAL Engineer	378,221		380,481
Elections, Pers Serv	1,128,831	A14501	1,068,102
Elections, Equip & Cap Outlay	43,068	A14502	44,398
Elections, Contr Expend	1,209,686	A14504	991,773
TOTAL Elections	2,381,586		2,104,273
Board of Ethics, Contr Expend	48	A14704	
TOTAL Board of Ethics	48		0
Central Services Admin,pers Serv	282,638	A16101	264,745
Central Services Admin,equip & Cap Outlay		A16102	341
Central Services Admin,contr Expend	1,106,732	A16104	1,063,571
TOTAL Central Services Admin	1,389,370		1,328,657
Buildings, Pers Serv	2,482,011	A16201	2,369,112
Buildings, Equip & Cap Outlay	6,090	A16202	
Buildings, Contr Expend	1,345,325	A16204	1,188,971
TOTAL Buildings	3,833,426		3,558,083
Central Garage, Pers Serv	77,989	A16401	79,380
Central Garage, Contr Expend	59,813	A16404	51,327
TOTAL Central Garage	137,802		130,708
Central Storeroom, Pers Serv	285,627	A16601	296,522
Central Storeroom, Contr Expend	45,783	A16604	42,901
TOTAL Central Storeroom	331,409		339,423
Public Records,pers Serv	650,236	A16651	617,374
Public Records,contr Expend	122,863	A16654	134,725
TOTAL Public Records	773,099		752,099
Central Print & Mail, Pers Serv	153,244	A16701	156,064
Central Print & Mail,contr Expend	196,545	A16704	154,991
TOTAL Central Print & Mail	349,789		311,055
Central Data Process, Pers Serv	1,812,224	A16801	1,882,577
Central Data Process & Cap Outlay	199,953	A16802	511,401
Central Data Process, Contr Expend	1,218,720	A16804	1,399,424
TOTAL Central Data Process	3,230,897		3,793,403
Unallocated Insurance, Contr Expend	92,170	A19104	69,535
TOTAL Unallocated Insurance	92,170		69,535
Distribution of Sales Tax	87,560,733	A19854	88,873,142
TOTAL Distribution of Sales Tax	87,560,733		88,873,142
TOTAL General Government Support	127,926,702		128,113,265
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(A) GENERAL

Code Description	2009	EdpCode	2010
Expenditures			
Community College Tuition,contr Expend	10,249,335	A24904	10,383,801
TOTAL Community College Tuition	10,249,335		10,383,801
Education Handicapped Children,contr Expen	14,237,974	A29604	13,204,254
TOTAL Education Handicapped Children	14,237,974		13,204,254
TOTAL Education	24,487,309		23,588,055
Public Safety Comm Sys, Pers Serv	1,022,861	A30201	1,113,663
Public Safety Comm Sys, Equip & Cap Outlay	28,180	A30202	24,201
Public Safety Comm Sys, Contr Expend	676,490	A30204	748,107
TOTAL Public Safety Comm Sys	1,727,531		1,885,970
Sheriff,pers Serv	10,031,904	A31101	9,582,614
Sheriff, Equip & Cap Outlay	354,051	A31102	697,747
Sheriff, Contr Expend	1,783,124	A31104	2,180,333
TOTAL Sheriff	12,169,079		12,460,694
Probation, Pers Serv	6,089,207	A31401	5,577,927
Probation, Equip & Cap Outlay	21,289	A31402	7,215
Probation, Contr Expend	1,176,941	A31404	1,036,328
TOTAL Probation	7,287,437		6,621,470
Jail, Pers Serv	22,012,363	A31501	21,623,315
Jail, Equip & Cap Outlay	180,319	A31502	150,401
Jail, Contr Expend	10,950,313	A31504	9,787,404
TOTAL Jail	33,142,996		31,561,121
Other Traffic, Pers Serv	224,148	A31891	206,875
Other Traffic, Equip & Cap Outlay	1,561	A31892	1,891
Other Traffic, Contr Expend	551,617	A31894	691,143
TOTAL Other Traffic	777,326		899,910
Control of Animals, Contr Expend	5,500	A35104	
TOTAL Control of Animals	5,500		0
Demo of Unsafe Buildings, Contr Expend	143,248	A36504	297,493
TOTAL Demo of Unsafe Buildings	143,248		297,493
TOTAL Public Safety	55,253,116		53,726,657
Public Health, Pers Serv	5,052,786	A40101	4,825,004
Public Health, Equip & Cap Outlay	6,472	A40102	41,191
Public Health, Contr Expend	3,409,250	A40104	3,213,926
TOTAL Public Health	8,468,508		8,080,122
Physically Handicapped, Contr Expend	6,393	A40464	19,094
TOTAL Physically Handicapped	6,393		19,094
Early Intervention Pgm,pers Serv	1,367,770	A40591	1,399,190
Early Interven Pgm,equip∩ Outlay		A40592	3,543
Early Intervention Pgm,contr Expend	2,695,113	A40594	2,859,005
TOTAL Early Intervention Pgm	4,062,882		4,261,738
Narcotic Addic Control, Pers Serv	829,377	A42201	
Narcotic Addic Control, Contr Expend	59,441	A42204	
TOTAL Narcotic Addic Control	888,817		0
Narc Addic Control Serv, Contr Expend	6,675,023	A42304	6,405,641
TOTAL Narc Addic Control Serv	6,675,023		6,405,641

(A) GENERAL

Code Description	2009	EdpCode	2010
Expenditures	2009	Lupcoue	2010
Mental Health Admin,pers Serv	4,805,151	A43101	5,145,641
Mental Health Admin,equip & Cap Outlay	20,500	A43101 A43102	2,620
Mental Health Admin,contr Expend	2,714,337	A43102 A43104	2,739,738
TOTAL Mental Health Admin	7,539,988	A45104	
Contracted Mental Health Service		A 40004	7,888,000
	5,910,668	A43224	6,293,750
TOTAL Contracted Mental Health Service	5,910,668	1.10101	6,293,750
Rape Crisis Center, Pers Serv	616,806	A46101	619,461
Rape Crisis Center, Contr Expend	123,976	A46104	80,194
TOTAL Rape Crisis Center	740,782		699,654
TOTAL Health	34,293,062		33,647,998
Bus Operations, Contr Expend	1,236,821	A56304	1,265,011
TOTAL Bus Operations	1,236,821		1,265,011
TOTAL Transportation	1,236,821		1,265,011
Admin, Pers Serv	15,398,692	A60101	14,527,471
Admin, Equip & Cap Outlay	28,560	A60102	164
Admin, Contr Expend	5,475,267	A60104	6,347,529
TOTAL Admin	20,902,519		20,875,165
Day Care, Contr Expend	12,874,070	A60554	14,310,742
TOTAL Day Care	12,874,070		14,310,742
Services For Recipients, Contr Expend	9,094,059	A60704	8,406,944
TOTAL Services For Recipients	9,094,059		8,406,944
Medicaid	60,784,388	A61004	63,294,744
TOTAL Medicaid	60,784,388	7.0.00	63,294,744
Medical Assistance, Contr Expend	1,407,630	A61014	1,704,615
TOTAL Medical Assistance	1,407,630	7101014	1,704,615
Family Assistance, Contr Expend	24,218,214	A61094	22,310,091
		A01094	
TOTAL Family Assistance Child Care, Pers Serv	24,218,214	A C44 O4	22,310,091
Child Care, Fels Selv Child Care, Equip & Cap Outlay	8,605,269	A61191 A61192	8,572,714
Child Care, Contr Expend	2,678		27,277
TOTAL Child Care	21,216,911	A61194	20,043,854
	29,824,858	A C4 OO 4	28,643,845
State Training School, Contr Expend	1,464,968	A61294	6,252,481
TOTAL State Training School	1,464,968		6,252,481
Safety Net, Contr Expend	12,379,587	A61404	12,568,002
TOTAL Safety Net	12,379,587		12,568,002
Home Energy Assistance, Contr Expend	339,879	A61414	266,188
TOTAL Home Energy Assistance	339,879		266,188
Emergency Aid For Adults, Contr Expend	405,632	A61424	504,276
TOTAL Emergency Aid For Adults	405,632		504,276
Veterans Service, Pers Serv	118,596	A65101	108,864
Veterans Service, Contr Expend	9,835	A65104	11,046
TOTAL Veterans Service	128,431		119,910
Consumer Affairs, Pers Serv	157,452	A66101	94,536
Consumer Affairs, Contr Expend	22,330	A66104	17,439
TOTAL Consumer Affairs	179,782		111,975

(A) GENERAL

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Code Description	2009	EdpCode	2010
Expenditures			
Programs For Aging, Pers Serv	575,997	A67721	600,694
Programs For Aging, Contr Expend	4,927,294	A67724	5,110,436
TOTAL Programs For Aging	5,503,291		5,711,130
Other Eco & Dev, Contr Expend	1,234,777	A69894	1,524,931
TOTAL Other Eco & Dev	1,234,777		1,524,931
TOTAL Economic Assistance And Opportunity	180,742,084		186,605,036
Parks, Equip & Cap Outlay		A71102	850
Parks, Contr Expend	6,989	A71104	7,594
TOTAL Parks	6,989		8,444
Special Rec Facility, Pers Serv	148,027	A71801	142,465
Special Rec Facility, Contr Expend	300,798	A71804	304,846
TOTAL Special Rec Facility	448,825		447,311
Youth Prog, Pers Serv	259,827	A73101	244,303
Youth Prog, Contr Expend	382,367	A73104	346,758
TOTAL Youth Prog	642,195		591,061
TOTAL Culture And Recreation	1,098,009		1,046,815
Planning, Pers Serv	352,293	A80201	214,048
Planning, Equip & Cap Outlay		A80202	1,200
Planning, Contr Expend	559,082	A80204	148,520
TOTAL Planning	911,375		363,768
Misc Home & Comm Serv, Contr Expend	2,202,896	A89894	1,385,815
TOTAL Misc Home & Comm Serv	2,202,896		1,385,815
TOTAL Home And Community Services	3,114,271		1,749,583
State Retirement System	7,549,642	A90108	11,004,813
Social Security, Employer Cont	7,527,570	A90308	7,249,638
Worker's Compensation, Empl Bnfts	167,328	A90408	129,136
Unemployment Insurance, Empl Bnfts	5,839	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	24,351,816	A90608	23,588,815
Other Employee Benefits (spec)	503,056	A90898	
TOTAL Employee Benefits	40,105,251		41,972,402
TOTAL Expenditures	468,256,624		471,714,822
Transfers, Other Funds	37,188,375	A99019	39,138,926
TOTAL Operating Transfers	37,188,375		39,138,926
TOTAL Other Uses	37,188,375		39,138,926
TOTAL Detail Expenditures And Other Uses	505,444,999		510,853,748

(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	44,998,737	A8021	37,249,796
Restated Fund Equity - Beg of Year	44,998,737	A8022	37,249,796
ADD - REVENUES AND OTHER SOURCES	497,696,058		508,078,109
DEDUCT - EXPENDITURES AND OTHER USES	505,444,999		510,853,748
Fund Equity-End of Year	37,249,796	A8029	34,474,157

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	69,094,944	A1049N	72,549,691
Est Rev - Real Property Tax Items	4,535,000	A1099N	5,275,000
Est Rev - Non Property Tax Items	240,991,000	A1199N	232,246,000
Est Rev - Departmental Income	38,720,650	A1299N	33,007,567
Est Rev - Intergovernmental Charges	9,465,096	A2399N	10,080,379
Est Rev - Use of Money And Property	3,471,846	A2499N	3,080,978
Est Rev - Fines And Forfeitures	720,343	A2649N	738,761
Est Rev - Sale of Prop And Comp For Loss	17,330	A2699N	14,830
Est Rev - Miscellaneous Local Sources	8,902,266	A2799N	7,944,986
Est Rev - State Aid	77,344,199	A3099N	75,984,499
Est Rev - Federal Aid	59,539,097	A4099N	54,943,672
TOTAL Estimated Revenues	512,801,771		495,866,363
Estimated - Interfund Transfer	328,459	A5031N	3,627,534
Appropriated Reserve	2,706,554	A511N	
TOTAL Estimated Other Sources	3,035,013		3,627,534
TOTAL Estimated Revenues And Other Sources	515,836,784		499,493,897

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	131,907,522	A1999N	125,467,490
App - Education	24,784,885	A2999N	24,992,700
App - Public Safety	55,756,440	A3999N	54,486,158
App - Health	34,685,970	A4999N	32,938,287
App - Transportation	1,241,840	A5999N	1,241,840
App - Economic Assistance And Opportunity	183,214,260	A6999N	182,914,072
App - Culture And Recreation	1,306,012	A7999N	1,230,681
App - Home And Community Services	1,968,966	A8999N	2,224,451
App - Employee Benefits	45,211,786	A9199N	41,152,097
TOTAL Appropriations	480,077,681		466,647,776
App - Interfund Transfer	35,759,103	A9999N	32,846,121
TOTAL Other Uses	35,759,103		32,846,121
TOTAL Appropriations And Other Uses	515,836,784		499,493,897

Code Description	2009	EdpCode	2010
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Code Description 2009 EdpCode 2010

Code Description	2009	EdpCode	2010

Code Description	2009	EdpCode	2010
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(CB) HOUSING AUTHORITY

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		CB8021	
Fund Equity - End of Year		CB8029	

(CD) SPECIAL GRANT

Code Description	2009	EdpCode	2010
Assets			
Cash	126,824	CD200	125,929
Cash In Time Deposits	30,601	CD201	30,666
TOTAL Cash	157,425		156,594
Due From Other Funds	225	CD391	
TOTAL Due From Other Funds	225		0
TOTAL Assets	157,650		156,594

(CD) SPECIAL GRANT

Code Description	2009	EdpCode	2010
Liabilities			
Due To Other Funds		CD630	225
TOTAL Due To Other Funds	0		225
Due To Other Governments	2,358	CD631	2,358
TOTAL Due To Other Governments	2,358		2,358
TOTAL Liabilities	2,358		2,583
Unreserved Fund Balance Unappropriated	155,291	CD911	154,011
TOTAL Unreserved Fund Balance - Unappropriated	155,291		154,011
TOTAL Fund Equity	155,291		154,011
TOTAL Liabilities And Fund Equity	157,650		156,594

(CD) SPECIAL GRANT

Code Description	2009	EdpCode	2010
Revenues			
Community Development Income	51,613	CD2170	50,513
TOTAL Departmental Income	51,613		50,513
Interest And Earnings	122	CD2401	131
TOTAL Use of Money And Property	122		131
TOTAL Revenues	51,735		50,644
TOTAL Detail Revenues And Other Sources	51,735		50,644

(CD) SPECIAL GRANT

Code Description	2009	EdpCode	2010
Expenditures			
Administration, Contr Expend	400	CD86864	400
TOTAL Administration	400		400
TOTAL Home And Community Services	400		400
Other Debt, Principal	36,000	CD97896	37,000
TOTAL Debt Principal	36,000		37,000
Other Debt, Interest	16,150	CD97897	14,524
TOTAL Debt Interest	16,150		14,524
TOTAL Expenditures	52,550		51,924
TOTAL Detail Expenditures And Other Uses	52,550		51,924

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	156,107	CD8021	155,291
Restated Fund Equity - Beg of Year	156,107	CD8022	155,291
ADD - REVENUES AND OTHER SOURCES	51,735		50,644
DEDUCT - EXPENDITURES AND OTHER USES	52,550		51,924
Fund Equity-End of Year	155,291	CD8029	154,011

(D) COUNTY ROAD

Code Description	2009	EdpCode	2010
Assets			
Cash	90,208	D200	63,765
Cash In Time Deposits	437,213	D201	706,319
TOTAL Cash	527,420		770,084
Accounts Receivable	75,776	D380	
TOTAL Other Receivables (net)	75,776		0
State & Federal Receivables	104,715	D410	633,392
TOTAL State And Federal Aid Receivables	104,715		633,392
Due From Other Funds	1,020,000	D391	
TOTAL Due From Other Funds	1,020,000		0
TOTAL Assets	1,727,912		1,403,476

(D) COUNTY ROAD

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	1,225,220	D600	620,818
TOTAL Accounts Payable	1,225,220		620,818
Accrued Liabilities	47,236	D601	59,538
TOTAL Accrued Liabilities	47,236		59,538
Due To Other Funds	28,325	D630	3,091
TOTAL Due To Other Funds	28,325		3,091
Due To Employees' Retirement System	252,339	D637	390,600
TOTAL Due To Other Governments	252,339		390,600
TOTAL Liabilities	1,553,119		1,074,048
Reserve For Encumbrances	158,587	D821	155,330
TOTAL Reserve For Encumbrances	158,587		155,330
Unreserved Fund Balance Unappropriated	16,205	D911	174,098
TOTAL Unreserved Fund Balance - Unappropriated	16,205		174,098
TOTAL Fund Equity	174,792		329,428
TOTAL Liabilities And Fund Equity	1,727,912		1,403,476

(D) COUNTY ROAD

Code Description	2009	EdpCode	2010
Revenues			
Snow Removal Services, Other Govts	1,303,824	D2302	900,231
TOTAL Intergovernmental Charges	1,303,824		900,231
Interest And Earnings	478	D2401	380
TOTAL Use of Money And Property	478		380
Sales of Scrap & Excess Materials	4,737	D2650	4,903
Insurance Recoveries	1,679,080	D2680	1,498,750
TOTAL Sale of Property And Compensation For Loss	1,683,817		1,503,653
Refunds of Prior Year's Expenditures		D2701	588
Unclassified (specify)	1,007	D2770	32,935
TOTAL Miscellaneous Local Sources	1,007		33,523
St Aid, Consolidated Highway Aid	14,921	D3501	17,871
St Aid, Highway Cap Projects	2,029,758	D3591	1,848,854
St Aid Emergency Disaster Assist	-2,764	D3960	
TOTAL State Aid	2,041,914		1,866,725
Federal Aid - Other	6,779	D4089	
Fed Aid, Emergency Disaster Assistance	-3,052	D4960	
TOTAL Federal Aid	3,727		0
TOTAL Revenues	5,034,768		4,304,512
Interfund Transfers	9,254,729	D5031	9,665,767
TOTAL Interfund Transfers	9,254,729		9,665,767
TOTAL Other Sources	9,254,729		9,665,767
TOTAL Detail Revenues And Other Sources	14,289,497		13,970,279

(D) COUNTY ROAD

Code Description	2009	EdpCode	2010
Expenditures			
Unallocated Insurance, Contr Expend	140,801	D19104	165,426
TOTAL Unallocated Insurance	140,801		165,426
TOTAL General Government Support	140,801		165,426
Street Admin, Pers Serv	363,970	D50101	384,324
Street Admin, Contr Expend	75,664	D50104	149,434
TOTAL Street Admin	439,634		533,758
Engineering, Pers Serv	532,045	D50201	556,588
Engineering, Equip & Cap Outlay	13,115	D50202	
Engineering, Contr Expend	261,778	D50204	230,327
TOTAL Engineering	806,937		786,915
Maint of Streets, Pers Serv	3,650,364	D51101	3,706,127
Maint of Streets, Equip & Cap Outlay	166,365	D51102	16,406
Maint of Streets, Contr Expend	1,765,253	D51104	1,855,102
TOTAL Maint of Streets	5,581,982		5,577,635
Perm Improve Highway, Contr Expend	2,199,619	D51124	1,646,746
TOTAL Perm Improve Highway	2,199,619		1,646,746
Snow Removal, Contr Expend	1,762,933	D51424	1,455,818
TOTAL Snow Removal	1,762,933		1,455,818
TOTAL Transportation	10,791,105		10,000,872
State Retirement, Empl Bnfts	358,530	D90108	474,713
Social Security , Empl Bnfts	344,501	D90308	352,304
Worker's Compensation, Empl Bnfts	255,573	D90408	307,220
Unemployment Insurance, Empl Bnfts	8,992	D90508	
Hospital & Medical (dental) Ins, Empl Bnft	2,388,835	D90608	2,515,109
TOTAL Employee Benefits	3,356,432		3,649,346
TOTAL Expenditures	14,288,338		13,815,643
TOTAL Detail Expenditures And Other Uses	14,288,338		13,815,643

(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	173,633	D8021	174,792
Restated Fund Equity - Beg of Year	173,633	D8022	174,792
ADD - REVENUES AND OTHER SOURCES	14,289,497		13,970,279
DEDUCT - EXPENDITURES AND OTHER USES	14,288,338		13,815,643
Fund Equity - End of Year	174,792	D8029	329,428

(D) COUNTY ROAD

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Intergovernmental Charges	934,375	D2399N	934,375
Est Rev - Use of Money And Property	8,250	D2499N	200
Est Rev - Licenses And Permits	99,500	D2599N	47,288
Est Rev - Sale of Prop And Comp For Loss	1,711,000	D2699N	1,567,000
Est Rev - State Aid	2,084,284	D3099N	2,085,284
TOTAL Estimated Revenues	4,837,409		4,634,147
Estimated - Interfund Transfer	9,377,514	D5031N	8,990,631
TOTAL Estimated Other Sources	9,377,514		8,990,631
TOTAL Estimated Revenues And Other Sources	14,214,923		13,624,778

(D) COUNTY ROAD

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - Transportation	10,521,255	D5999N	9,513,919
App - Employee Benefits	3,221,022	D9199N	3,564,593
TOTAL Appropriations	13,742,277		13,078,512
App - Interfund Transfer	472,646	D9999N	546,266
TOTAL Other Uses	472,646		546,266
TOTAL Appropriations And Other Uses	14,214,923		13,624,778

(DM) ROAD MACHINERY

Code Description	2009	EdpCode	2010
Assets			
Cash	452,013	DM200	369,908
TOTAL Cash	452,013		369,908
Accounts Receivable	4,624	DM380	
TOTAL Other Receivables (net)	4,624		0
TOTAL Assets	456,636		369,908

(DM) ROAD MACHINERY

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	117,845	DM600	179,731
TOTAL Accounts Payable	117,845		179,731
Accrued Liabilities	2,912	DM601	6,387
TOTAL Accrued Liabilities	2,912		6,387
Due To Other Funds	120,000	DM630	
TOTAL Due To Other Funds	120,000		0
Due To Employees' Retirement System	30,489	DM637	41,854
TOTAL Due To Other Governments	30,489		41,854
TOTAL Liabilities	271,246		227,972
Reserve For Encumbrances	4,776	DM821	37,702
TOTAL Reserve For Encumbrances	4,776		37,702
Unreserved Fund Balance Unappropriated	180,614	DM911	104,234
TOTAL Unreserved Fund Balance - Unappropriated	180,614		104,234
TOTAL Fund Equity	185,390		141,936
TOTAL Liabilities And Fund Equity	456,636		369,908

(DM) ROAD MACHINERY

Code Description	2009	EdpCode	2010
Revenues	·		
Sales of Equipment	60,841	DM2665	18,000
TOTAL Sale of Property And Compensation For Loss	60,841		18,000
Refunds of Prior Year's Expenditures	19,825	DM2701	
Unclassified (specify)	120,149	DM2770	88,996
TOTAL Miscellaneous Local Sources	139,974		88,996
Interfund Revenues	1,448,125	DM2801	1,552,591
TOTAL Interfund Revenues	1,448,125		1,552,591
TOTAL Revenues	1,648,939		1,659,587
TOTAL Detail Revenues And Other Sources	1,648,939		1,659,587

(DM) ROAD MACHINERY

Code Description	2009	EdpCode	2010
Expenditures			
Unallocated Insurance, Contr Expend	40	DM19104	729
TOTAL Unallocated Insurance	40		729
TOTAL General Government Support	40		729
Machinery, Pers Serv	547,570	DM51301	497,348
Machinery, Equip & Cap Outlay	1,355	DM51302	3,036
Machinery, Contr Expend	664,156	DM51304	876,323
TOTAL Machinery	1,213,082		1,376,708
TOTAL Transportation	1,213,082		1,376,708
State Retirement, Empl Bnfts	44,545	DM90108	52,017
Social Security, Empl Bnfts	41,204	DM90308	37,540
Worker's Compensation, Empl Bnfts	1,126	DM90408	1,353
Unemployment Insurance, Empl Bnfts	620	DM90508	
Hospital & Medical (dental) Ins, Empl Bnft	224,544	DM90608	234,694
TOTAL Employee Benefite	242.020		225 605
TOTAL Employee Benefits	312,038		325,605
TOTAL Expenditures	1,525,159		1,703,041
TOTAL Detail Expenditures And Other Uses	1,525,159		1,703,041

(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	61,610	DM8021	185,391
Restated Fund Equity - Beg of Year	61,610	DM8022	185,391
ADD - REVENUES AND OTHER SOURCES	1,648,939		1,659,587
DEDUCT - EXPENDITURES AND OTHER USES	1,525,159		1,703,041
Fund Equity - End of Year	185,391	DM8029	141,936

(DM) ROAD MACHINERY

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Sale of Property And ComP. For Loss	43,400	DM2699N	48,400
Miscellaneous Local Sources	293,750	DM2799N	146,810
Interfund Revenues	1,529,706	DM2801N	1,397,827
TOTAL Estimated Revenues	1,866,856		1,593,037
TOTAL Estimated Revenues And Other Sources	1,866,856		1,593,037

(DM) ROAD MACHINERY

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
Transportation	1,590,168	DM5999N	1,348,533
Employee Benefits	274,606	DM9199N	242,309
TOTAL Appropriations	1,864,774		1,590,842
Interfund Transfers	2,082	DM9999N	2,195
TOTAL Other Uses	2,082		2,195
TOTAL Appropriations And Other Uses	1,866,856		1,593,037

Code Description	2009	EdpCode	2010
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Code Description 2009 EdpCode 2010

Code Description	2009	EdpCode	2010
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(EF) ENTERPRISE HEALTH REL FAC

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-2,370,610	EF8021	1
Prior Period Adj-Increase In Fund Equity	2,370,611	EF8012	
Restated Fund Equity - Beg of Year	1	EF8022	
Fund Equity - End of Year	1	EF8029	1

Cash Flow

Code Description	2009	EdpCode	2010

(EI) ENTERPRISE INFIRMARY

Code Description	2009	EdpCode	2010
Assets			
Cash	495,379	El200	1,364,265
TOTAL Cash	495,379		1,364,265
Accounts Receivable	5,897,241	El380	4,753,028
Allowance For Receivables (credit)	-586,617	El389	-541,665
TOTAL Other Receivables (net)	5,310,624		4,211,363
Due From Other Funds	3,365	El391	6,829
TOTAL Due From Other Funds	3,365		6,829
Inventory	151,299	El445	148,836
TOTAL Inventories	151,299		148,836
Cash In Time Depositd, Special Reserves	380,837	El231	970,034
Cash, Customers Deposits	249,583	EI235	298,667
TOTAL Restricted Assets	630,420		1,268,701
Buildings	10,906,121	EI102	10,906,121
Equipment	6,097,220	EI104	6,097,220
Accum Deprec, Buildings	-9,478,820	EI112	-9,914,578
Accum Depr, Machinery & Equip	-5,549,866	EI114	-5,859,410
TOTAL Fixed Assets (net)	1,974,655		1,229,352
TOTAL Assets	8,565,741		8,229,347

(EI) ENTERPRISE INFIRMARY

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	3,096,392	EI600	3,332,399
TOTAL Accounts Payable	3,096,392		3,332,399
Accrued Liabilities	2,962,021	EI601	4,739,766
TOTAL Accrued Liabilities	2,962,021		4,739,766
Customers' Deposits	263,690	EI615	312,774
TOTAL Other Deposits	263,690		312,774
Other Post Employment Benefits	13,723,964	EI683	17,775,026
TOTAL Other Liabilities	13,723,964		17,775,026
Due To Other Funds	2,464	EI630	
TOTAL Due To Other Funds	2,464		0
Bonds Payable	746,666	EI628	636,666
TOTAL Bond And Long Term Liabilities	746,666		636,666
TOTAL Liabilities	20,795,196		26,796,631
Net Assets-Restricted For Debt	588,450	El922	588,987
Net Assets-Restricted For Other Purposes	900,376	El923	637,090
Net Assets-Unrestricted (deficit)	-13,718,282	EI924	-19,793,362
TOTAL Retained Earnings	-12,229,455		-18,567,284
TOTAL Fund Equity	-12,229,455		-18,567,284
TOTAL Liabilities And Fund Equity	8,565,741		8,229,347

(EI) ENTERPRISE INFIRMARY

Code Description	2009	EdpCode	2010
Revenues			
Infirmary Income	26,514,730	EI1635	23,462,234
TOTAL Charges For Services Within Locality	26,514,730		23,462,234
Interfund Transfers	10,493,520	EI5031	12,317,179
TOTAL Interfund Transfers	10,493,520		12,317,179
Interest And Earnings	3,819	EI2401	6,705
TOTAL Use of Money And Property	3,819		6,705
TOTAL Revenues	37,012,069		35,786,118
TOTAL Operating Revenue	37,012,069		35,786,118

(EI) ENTERPRISE INFIRMARY

•			
Code Description	2009	EdpCode	2010
Expenses			
Infirmary, Pers Serv	17,815,627	EI60201	16,987,204
TOTAL Infirmary	17,815,627		16,987,204
TOTAL Personal Services	17,815,627		16,987,204
Depreciation	462,893	EI19944	745,303
TOTAL Depreciation	462,893		745,303
Infirmary, Contr Expend	7,591,040	EI60204	6,086,495
TOTAL Infirmary	7,591,040		6,086,495
TOTAL Contractual Expenses	8,053,933		6,831,797
Infirmary, Empl Bnfts	12,120,886	EI60208	16,638,825
TOTAL Infirmary	12,120,886		16,638,825
TOTAL Employee Benefits	12,120,886		16,638,825
Debt Interest, Serial Bonds	26,338	EI97107	20,555
TOTAL Interest Expense	26,338		20,555
TOTAL Expenses	38,016,785		40,478,382
Transfers, Other Funds	149,859	EI99019	149,671
TOTAL Transfers	149,859		149,671
TOTAL Other Uses	149,859		149,671
TOTAL Operating Expenses	38,166,644		40,628,053

(EI) ENTERPRISE INFIRMARY

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY	_000		
Fund Equity - Beginning of Year	-4,264,895	EI8021	-12,229,455
Prior Period Adj-Decrease In Fund Equity	6,809,985	EI8015	1,495,894
Restated Fund Equity - Beg of Year	-11,074,880	EI8022	-13,725,349
ADD - REVENUES AND OTHER SOURCES	37,012,069		35,786,118
DEDUCT - EXPENDITURES AND OTHER USES	38,166,644		40,628,053
Fund Equity - End of Year	-12,229,455	E18029	-18,567,284

(EI) ENTERPRISE INFIRMARY

Cash Flow

Code Description	2009	EdpCode	2010
Cash Rec'd From Providing Svcs	26,514,730	El7111	23,462,234
Cash Payments Contr Exp	-7,591,040	El7112	-6,086,495
Cash Payments Pers Svcs & Bnfts	-29,936,513	El7113	-33,626,029
TOTAL Cash Flows From Operating Activities	-11,012,823		-16,250,290
Transfers To/from Other Funds	10,343,661	El7123	12,167,508
TOTAL Cash Flows From Non-Capital And Financing Activities	10,343,661		12,167,508
Interest Expense (capital)	-26,338	EI7133	-20,555
TOTAL Cash Flows From Capital And Related Financing Activities	-26,338		-20,555
	0.040	E17450	0.705
Interest Income	3,819	El7153	6,705
TOTAL Cash Flows From Investing Activities	3,819		6,705
Net Inc(dec) In Cash&cash Equiv	-296,029	EI7161	1,507,167
Cash&cash Equiv Beg of Year	1,421,828	EI7171	1,125,799
	1,125,799		2,632,966
			4044005
Operating Income (loss)	-1,154,575	El7181	-4,841,935
Depreciation	-462,893	El7182	-745,303
Inc/dec In Assets-Other Than Cash	1,400,431	El7183	-1,843,562
Inc/dec In Liabilities Other Than Cash	9,068,961	El7184	6,001,435
TOTAL Reconciliation of Operating Income To Cash	8,851,924		-1,429,365

(ER) ENTERPRISE RECREATION

Code Description	2009	EdpCode	2010
Assets			
Cash	1,612,362	ER200	877,857
Cash In Time Deposits	316,751	ER201	
Petty Cash	39,640	ER210	18,954
TOTAL Cash	1,968,753		896,811
Accounts Receivable	1,502,474	ER380	1,222,316
TOTAL Other Receivables (net)	1,502,474		1,222,316
Prepaid Expenses	102,083	ER480	139,163
TOTAL Prepaid Expenses	102,083		139,163
Cash In Time Deposits, Special Reserves	5,133,422	ER231	5,435,386
TOTAL Restricted Assets	5,133,422		5,435,386
Land	2,286,273	ER101	2,286,273
Buildings	67,451,409	ER102	67,451,409
Improvements Other Than Buildings	8,260,173	ER103	8,459,129
Equipment	1,164,413	ER104	1,188,729
Construction Work In Progress		ER105	433,900
Accum Deprec, Buildings	-41,123,499	ER112	-43,775,887
TOTAL Fixed Assets (net)	38,038,769		36,043,553
MisC. Current Assets	147,966	ER489	98,643
TOTAL Other	147,966		98,643
TOTAL Assets	46,893,467		43,835,872

(ER) ENTERPRISE RECREATION

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	512,805	ER600	514,649
TOTAL Accounts Payable	512,805		514,649
Accrued Liabilities	553,348	ER601	517,281
TOTAL Accrued Liabilities	553,348		517,281
Bond Anticipation Notes Payable		ER626	2,730,324
TOTAL Notes Payable	0		2,730,324
Due To Other Funds	2,087,013	ER630	1,456,650
TOTAL Due To Other Funds	2,087,013		1,456,650
Bonds Payable	20,432,487	ER628	17,564,679
TOTAL Bond And Long Term Liabilities	20,432,487		17,564,679
Deferred Revenues	3,119,061	ER691	812,808
TOTAL Deferred Revenues	3,119,061		812,808
TOTAL Liabilities	26,704,714		23,596,391
Net Assets-Invsted In Cap Asts, Net Rltd D	17,103,333	ER920	14,733,894
Net Assets-Restricted For Capital Projects	1,860,815	ER921	2,742,519
Net Assets-Unrestricted (deficit)	1,224,605	ER924	2,763,068
TOTAL Retained Earnings	20,188,753		20,239,481
TOTAL Fund Equity	20,188,753		20,239,481
TOTAL Liabilities And Fund Equity	46,893,467		43,835,872

(ER) ENTERPRISE RECREATION

Code Description	2009	EdpCode	2010
Revenues			
Special Recreational Facility Charges	7,842,944	ER2025	6,208,213
TOTAL Charges For Services Within Locality	7,842,944		6,208,213
Interfund Transfers	3,879,551	ER5031	3,752,687
TOTAL Interfund Transfers	3,879,551		3,752,687
Interest And Earnings	34,324	ER2401	15,180
TOTAL Use of Money And Property	34,324		15,180
TOTAL Revenues	11,756,819		9,976,080
TOTAL Operating Revenue	11,756,819		9,976,080

(ER) ENTERPRISE RECREATION

Code Description	2009	EdpCode	2010
Expenses			
Depreciation	2,658,734	ER19944	2,652,388
TOTAL Depreciation	2,658,734		2,652,388
Special Recreation Facilities-Contr Expend	5,356,011	ER71804	5,257,357
TOTAL Special Recreation Facilities-Contr Expend	5,356,011		5,257,357
TOTAL Contractual Expenses	8,014,745		7,909,745
Debt Interest, Serial Bonds	1,036,904	ER97107	898,905
TOTAL Interest Expense	1,036,904		898,905
TOTAL Expenses	9,051,649		8,808,650
Transfers, Other Funds	1,763,951	ER99019	1,116,702
TOTAL Transfers	1,763,951		1,116,702
TOTAL Other Uses	1,763,951		1,116,702
TOTAL Operating Expenses	10,815,600		9,925,352

(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	19,200,957	ER8021	20,188,753
Prior Period Adj-Increase In Fund Equity	46,577	ER8012	
Restated Fund Equity - Beg of Year	19,247,534	ER8022	20,188,753
ADD - REVENUES AND OTHER SOURCES	11,756,819		9,976,080
DEDUCT - EXPENDITURES AND OTHER USES	10,815,600		9,925,352
Fund Equity - End of Year	20,188,753	ER8029	20,239,481

(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	2009	EdpCode	2010
Cash Rec'd From Providing Svcs	7,842,944	ER7111	6,208,213
Cash Payments Contr Exp	-5,356,011	ER7112	-5,257,357
TOTAL Cash Flows From Operating Activities	2,486,933		950,856
Transfers To/from Other Funds	2,115,600	ER7123	2,635,985
TOTAL Cash Flows From Non-Capital And Financing Activities	2,115,600		2,635,985
Interest Expense (capital)	-1,036,904	ER7133	-898,905
TOTAL Cash Flows From Capital And Related Financing Activities	-1,036,904		-898,905
Interest Income	34,324	ER7153	15,180
TOTAL Cash Flows From Investing Activities	34,324		15,180
Net Inc(dec) In Cash&cash Equiv	3,155,035	ER7161	-769,978
Cash&cash Equiv Beg of Year	3,947,140	ER7171	7,102,175
	7,102,175		6,332,197
Operating Income (loss)	941,219	ER7181	50,728
Depreciation	-2,658,734	ER7182	-2,652,388
Inc/dec In Assets-Other Than Cash	-3,099,991	ER7183	-2,287,617
Inc/dec In Liabilities Other Than Cash	-932,752	ER7184	-3,108,323
TOTAL Reconciliation of Operating Income To Cash	-5,750,258		-7,997,600

(ES) ENTERPRISE SEWER

Code Description	2009	EdpCode	2010
·	2003	Lupcoue	2010
Assets			0.4.707
Cash	752,233	ES200	24,767
Cash In Time Deposits	6,196,824	ES201	7,375,269
Petty Cash	150	ES210	150
TOTAL Cash	6,949,207		7,400,186
Accounts Receivable	3,305,824	ES380	3,360,339
TOTAL Other Receivables (net)	3,305,824		3,360,339
State & Federal, Other		ES410	676,433
TOTAL State And Federal Aid Receivables	0		676,433
Due From Other Funds	10,093	ES391	17,726
TOTAL Due From Other Funds	10,093		17,726
Cash In Time Deposits, Special Reserves	546,213	ES231	547,780
TOTAL Restricted Assets	546,213		547,780
Land	856,443	ES101	856,443
Buildings	82,993,366	ES102	85,964,310
Equipment	1,665,968	ES104	1,698,831
Construction Work In Progress	2,036,665	ES105	1,942,018
Accum Depr, Machinery & Equip	-68,836,876	ES114	-69,919,142
TOTAL Fixed Assets (net)	18,715,567		20,542,461
TOTAL Assets	29,526,903		32,544,925

(ES) ENTERPRISE SEWER

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	541,938	ES600	642,386
TOTAL Accounts Payable	541,938		642,386
Accrued Liabilities	340,145	ES601	638,152
Accrued Interest Payable	28,996	ES651	26,479
TOTAL Accrued Liabilities	369,141		664,632
Retained Percentages-Contracts Payable	4,840	ES605	93,135
TOTAL Retained Percentages	4,840		93,135
Other Post Employment Benefits	3,899,783	ES683	5,220,982
Compensated Absences	437,106	ES687	406,515
TOTAL Other Liabilities	4,336,889		5,627,497
Due To Other Funds	106	ES630	80,181
TOTAL Due To Other Funds	106		80,181
Due To Employees' Retirement	203,674	ES637	333,722
TOTAL Due To Other Governments	203,674		333,722
Bonds Payable	5,934,705	ES628	5,342,173
Bond Interest And Matured Bonds Payable		ES629	
TOTAL Bond And Long Term Liabilities	5,934,705		5,342,173
TOTAL Liabilities	11,391,293		12,783,725
Net Assets-Invsted In Cap Asts, Net Rltd D	5,806,119	ES920	5,419,219
Net Assets-Restricted For Debt	263,974	ES922	195,236
Net Assets-Restricted For Other Purposes	2,739,165	ES923	6,860,327
Net Assets-Unrestricted (deficit)	9,326,352	ES924	7,286,418
TOTAL Retained Earnings	18,135,610		19,761,199
TOTAL Fund Equity	18,135,610		19,761,199
TOTAL Liabilities And Fund Equity	29,526,903		32,544,925

(ES) ENTERPRISE SEWER

Code Description	2009	EdpCode	2010
Revenues			
Sewer Charges	1,214,654	ES2122	1,211,693
TOTAL Charges For Services Within Locality	1,214,654		1,211,693
Sewer Service - Other Gov'Ts	9,799,800	ES2374	9,869,284
TOTAL Charges For Services To Other Localities	9,799,800		9,869,284
Sale of Scrap Materials	4,084	ES2650	3,750
TOTAL Sale of Property And Compensation For Loss	4,084		3,750
Interest And Earnings	13,285	ES2401	22,203
Rental of Real Property	20,000	ES2410	278,816
TOTAL Use of Money And Property	33,285		301,019
Refunds of Prior Year's Expenditures	277	ES2701	118
Unclassified (specify)	74,980	ES2770	108,938
TOTAL Other	75,257		109,056
St Aid, Oper & Main of Sewer	147,500	ES3901	2,784,271
TOTAL State Aid	147,500		2,784,271
TOTAL Revenues	11,274,580		14,279,073
TOTAL Operating Revenue	11,274,580		14,279,073

(ES) ENTERPRISE SEWER

Code Description	2009	EdpCode	2010
Expenses			
Sanitary Sewers, Pers Serv	282,647	ES81201	257,769
TOTAL Sanitary Sewers	282,647		257,769
Sewage Treatment And Disposal-Pers Serv	3,391,969	ES81301	3,269,267
TOTAL Sewage Treatment And Disposal-Pers Serv	3,391,969		3,269,267
TOTAL Personal Services	3,674,617		3,527,036
Unallocated Insurance-Contractual		ES19104	26,988
TOTAL Unallocated Insurance-Contractual	0		26,988
Depreciation	910,860	ES19944	1,082,266
TOTAL Depreciation	910,860		1,082,266
Sanitary Sewers, Contr Expend	234,716	ES81204	344,085
TOTAL Sanitary Sewers	234,716		344,085
Sewage Treatment And Disposal-Contr Expend	3,336,678	ES81304	3,806,180
TOTAL Sewage Treatment And Disposal-Contr Expend	3,336,678		3,806,180
TOTAL Contractual Expenses	4,482,254		5,259,519
Sanitary Sewers, Empl Bnfts	99,433	ES81208	113,316
TOTAL Sanitary Sewers	99,433		113,316
Sewage Treatment And Disposal-Empl Bnfts	2,926,957	ES81308	3,429,594
TOTAL Sewage Treatment And Disposal-Empl Bnfts	2,926,957		3,429,594
TOTAL Employee Benefits	3,026,390		3,542,910
Debt Interest, Serial Bonds	142,381	ES97107	129,817
TOTAL Interest Expense	142,381		129,817
TOTAL Expenses	11,325,642		12,459,283
Transfers, Other Funds	318,269	ES99019	328,459
TOTAL Transfers	318,269		328,459
TOTAL Other Uses	318,269		328,459
TOTAL Operating Expenses	11,643,911		12,787,742

(ES) ENTERPRISE SEWER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	21,350,952	ES8021	18,135,609
Prior Period Adj-Increase In Fund Equity	105,843	ES8012	134,258
Prior Period Adj-Decrease In Fund Equity	2,951,855	ES8015	
Restated Fund Equity - Beg of Year	18,504,940	ES8022	18,269,867
ADD - REVENUES AND OTHER SOURCES	11,274,580		14,279,073
DEDUCT - EXPENDITURES AND OTHER USES	11,643,911		12,787,742
Fund Equity - End of Year	18,135,609	ES8029	19,761,198

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2009	EdpCode	2010
Cash Rec'd From Providing Svcs	11,014,454	ES7111	11,080,977
Cash Payments Contr Exp	-3,571,394	ES7112	-4,177,253
Cash Payments Pers Svcs & Bnfts	-6,701,006	ES7113	-7,069,946
Other Operating Rev	246,841	ES7114	3,175,893
TOTAL Cash Flows From Operating Activities	988,895		3,009,671
Transfers To/from Other Funds	-318,269	ES7123	-328,459
TOTAL Cash Flows From Non-Capital And Financing Activities	-318,269		-328,459
Interest Expense (capital)	-142,381	ES7133	-129,817
TOTAL Cash Flows From Capital And Related Financing Activities	-142,381		-129,817
Interest Income	13,285	ES7153	22,203
TOTAL Cash Flows From Investing Activities	13,285		22,203
Net Inc(dec) In Cash&cash Equiv	1,442,581	ES7161	452,546
Cash&cash Equiv Beg of Year	6,052,839	ES7171	7,495,420
	7,495,420		7,947,966
Operating Income (loss)	-369,331	ES7181	1,491,331
Depreciation	-910,860	ES7182	-1,082,266
Inc/dec In Assets-Other Than Cash	-1,202,908	ES7183	2,565,475
Inc/dec In Liabilities Other Than Cash	3,455,016	ES7184	1,392,432
TOTAL Reconciliation of Operating Income To Cash	971,917		4,366,972

Code Description	2009	EdpCode	2010
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Code Description 2009 EdpCode 2010

Code Description	2009	EdpCode	2010
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(G) SEWER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		G8021	
Fund Equity - End of Year		G8029	

Budget Summary

Code Description	2010	EdpCode	2011

(H) CAPITAL PROJECTS

Code Description	2009	EdpCode	2010
Assets			
Cash	68,365	H200	19,454
Cash In Time Deposits	49,392,486	H201	49,802,853
TOTAL Cash	49,460,851		49,822,307
State & Federal Receivables		H410	2,398,580
TOTAL State And Federal Aid Receivables	0		2,398,580
Deposits With Other Governments	961,267	H395	895,085
TOTAL Due From Other Governments	961,267		895,085
Cash In Time Deposits, Spec Res	4,700,425	H231	4,693,701
TOTAL Restricted Assets	4,700,425		4,693,701
TOTAL Assets	55,122,543		57,809,673

(H) CAPITAL PROJECTS

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	4,569,229	H600	4,248,967
TOTAL Accounts Payable	4,569,229		4,248,967
Retained Percentages, Cont Pay	1,597,930	H605	2,163,516
TOTAL Retained Percentages	1,597,930		2,163,516
Bond Anticipation Notes Payable	60,767,500	H626	44,680,310
TOTAL Notes Payable	60,767,500		44,680,310
Other Liabilities	1,708	H688	
TOTAL Other Liabilities	1,708		0
Due To Other Funds	3,557,556	H630	3,692,269
TOTAL Due To Other Funds	3,557,556		3,692,269
TOTAL Liabilities	70,493,923		54,785,062
Reserve For Encumbrances	32,944,260	H821	12,885,117
TOTAL Reserve For Encumbrances	32,944,260		12,885,117
Unreserved Fund Balance Appropriated	-48,315,640	H910	-9,860,506
TOTAL Unreserved Fund Balance - Appropriated	-48,315,640		-9,860,506
TOTAL Fund Equity	-15,371,380		3,024,611
TOTAL Liabilities And Fund Equity	55,122,543		57,809,673

(H) CAPITAL PROJECTS

Code Description	2009	EdpCode	2010
Revenues			
Capital Projects-Other Local Govts	43,638	H2397	263,147
TOTAL Intergovernmental Charges	43,638		263,147
St Aid, Highway Cap Projects	264,040	H3591	433,026
TOTAL State Aid	264,040		433,026
Fed Aid, Transp Cap Proj	1,900,591	H4597	6,401,889
TOTAL Federal Aid	1,900,591		6,401,889
TOTAL Revenues	2,208,269		7,098,062
Serial Bonds		H5710	41,815,000
Bans Redeemed From Appropriations		H5731	1,543,500
TOTAL Proceeds of Obligations	0		43,358,500
TOTAL Other Sources	0		43,358,500
TOTAL Detail Revenues And Other Sources	2,208,269		50,456,562

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Buildings, Equip & Cap Outlay	8,632,758	H16202	11,821,555
TOTAL Buildings	8,632,758		11,821,555
TOTAL General Government Support	8,632,758		11,821,555
Other Public Safety, Equip & Cap Outlay	5,531,276	H39972	5,642,763
TOTAL Other Public Safety	5,531,276		5,642,763
TOTAL Public Safety	5,531,276		5,642,763
Highway, Capital Projects	12,449,701	H51972	13,500,213
TOTAL Highway	12,449,701		13,500,213
TOTAL Transportation	12,449,701		13,500,213
TOTAL Expenditures	26,613,735		30,964,531
Transfers, Other Funds	153,396	H99019	1,096,040
TOTAL Operating Transfers	153,396		1,096,040
TOTAL Other Uses	153,396		1,096,040
TOTAL Detail Expenditures And Other Uses	26,767,131		32,060,571

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	9,187,482	H8021	-15,371,380
Restated Fund Equity - Beg of Year	9,187,482	H8022	-15,371,380
ADD - REVENUES AND OTHER SOURCES	2,208,269		50,456,562
DEDUCT - EXPENDITURES AND OTHER USES	26,767,131		32,060,571
Fund Equity - End of Year	-15,371,380	H8029	3,024,611

(K) GENERAL FIXED ASSETS

Code Description	2009	EdpCode	2010
Assets			
Land	7,897,715	K101	7,897,715
Buildings	113,447,210	K102	124,592,580
Machinery & Equipment	17,646,858	K104	17,372,881
Construction Work In Progress	80,764,010	K105	79,047,517
Infrastructure	159,032,595	K106	182,470,386
Accum Deprec, Buildings	-38,589,339	K112	-42,900,424
Accum Depr, Machinery & Equip	-11,855,591	K114	-12,554,230
Accum Deprec, Infrastructure	-78,190,607	K116	-86,879,037
TOTAL Fixed Assets (net)	250,152,851		269,047,388
TOTAL Assets	250,152,851		269,047,388

(K) GENERAL FIXED ASSETS

Code Description	2009	EdpCode	2010
Fund Equity			
Total Non-Current Govt Assets	250,152,851	K159	269,047,388
TOTAL Investments in Non-Current Government Assets	250,152,851		269,047,388
TOTAL Fund Equity	250,152,851		269,047,388
TOTAL Liabilities And Fund Equity	250,152,851		269,047,388

(MS) SELF INSURANCE

Code Description	2009	EdpCode	2010
Assets			
Cash	1,216,614	MS200	4,293,190
TOTAL Cash	1,216,614		4,293,190
Accounts Receivable	9,434,691	MS380	6,429,636
TOTAL Other Receivables (net)	9,434,691		6,429,636
Cash In Time Deposits, Spec Reserv	12,284,262	MS231	11,369,979
TOTAL Restricted Assets	12,284,262		11,369,979
TOTAL Assets	22,935,568		22,092,806

(MS) SELF INSURANCE

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	347,108	MS600	316,113
TOTAL Accounts Payable	347,108		316,113
Accrued Liabilities	16,584,200	MS601	13,486,257
TOTAL Accrued Liabilities	16,584,200		13,486,257
Due To Other Funds		MS630	40,287
TOTAL Due To Other Funds	0		40,287
TOTAL Liabilities	16,931,308		13,842,658
Net Assets-Unrestricted (deficit)	6,004,260	MS924	8,250,148
TOTAL Retained Earnings	6,004,260		8,250,148
TOTAL Fund Equity	6,004,260		8,250,148
TOTAL Liabilities And Fund Equity	22,935,568		22,092,806

(MS) SELF INSURANCE

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interfund Revenues	6,713,975	MS2801	5,396,064
TOTAL Charges For Services Within Locality	6,713,975		5,396,064
Insurance Recoveries	694,174	MS2680	554,619
TOTAL Sale of Property And Compensation For Loss	694,174		554,619
Interest And Earnings	15,732	MS2401	16,561
TOTAL Use of Money And Property	15,732		16,561
Refund of Prior Years Expend		MS2701	1,801
TOTAL Other	0		1,801
TOTAL Revenues	7,423,882		5,969,045
TOTAL Operating Revenue	7,423,882		5,969,045

(MS) SELF INSURANCE

Results of Operation

reduction of operation			
Code Description	2009	EdpCode	2010
Expenses			
Administration-Contractual	150,278	MS17104	170,876
TOTAL Administration-Contractual	150,278		170,876
Excess Insurance	195,857	MS17224	190,261
TOTAL Excess Insurance	195,857		190,261
Judgements & Claims	188,782	MS19304	169,285
TOTAL Judgements & Claims	188,782		169,285
Property Loss	1,034,802	MS19314	809,240
TOTAL Property Loss	1,034,802		809,240
TOTAL Contractual Expenses	1,569,719		1,339,662
Workers Compensation	7,467,625	MS90408	185,417
TOTAL Workers Compensation	7,467,625		185,417
Unemployed	128,642	MS90508	189,587
TOTAL Unemployed	128,642		189,587
Hospital And Medical		MS90608	2,008,491
TOTAL Hospital And Medical	0		2,008,491
TOTAL Employee Benefits	7,596,267		2,383,495
TOTAL Expenses	9,165,986		3,723,157
TOTAL Operating Expenses	9,165,986		3,723,157

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	7,746,365	MS8021	6,004,261
Restated Fund Equity - Beg of Year	7,746,365	MS8022	6,004,261
ADD - REVENUES AND OTHER SOURCES	7,423,882		5,969,045
DEDUCT - EXPENDITURES AND OTHER USES	9,165,986		3,723,157
Fund Equity - End of Year	6,004,261	MS8029	8,250,149

(MS) SELF INSURANCE

Cash Flow

Code Description	2009	EdpCode	2010
Cash Payments Contr Exp	7,408,149	MS7112	-3,723,157
Other Operating Rev	-9,165,986	MS7114	5,952,484
TOTAL Cash Flows From Operating Activities	-1,757,837		2,229,327
Interest Income	15,732	MS7153	16,561
TOTAL Cash Flows From Investing Activities	15,732		16,561
Net Inc(dec) In Cash&cash Equiv	2,880,452	MS7161	2,162,293
Cash&cash Equiv Beg of Year	10,620,424	MS7171	13,500,876
	13,500,876		15,663,169
Operating Income (loss)	-1,742,104	MS7181	2,245,888
Inc/dec In Assets-Other Than Cash	-55,285	MS7183	-3,005,055
Inc/dec In Liabilities Other Than Cash	4,567,273	MS7184	-3,088,650
TOTAL Reconciliation of Operating Income To Cash	2,769,884		-3,847,817

(TA) AGENCY

Code Description	2009	EdpCode	2010
Assets			
Cash	2,021,580	TA200	30,192
Time Deposits	7,944,647	TA201	8,641,033
Cash, Court & Trust	895,826	TA205	1,781,772
TOTAL Cash	10,862,053		10,452,997
Investments In Securities	1,004,303	TA450	1,465,333
TOTAL Investments	1,004,303		1,465,333
Due From Other Funds	128	TA391	
TOTAL Due From Other Funds	128		0
Cash, Special Reserves	3,228,447	TA230	3,417,866
Cash In Time Deposits, SpecI Res	2,063,135	TA231	2,108,230
TOTAL Restricted Assets	5,291,581		5,526,096
TOTAL Assets	17,158,065		17,444,427

(TA) AGENCY

Code Description	2009	EdpCode	2010
Liabilities		_	
Due To Other Funds	831,701	TA630	1,120,380
TOTAL Due To Other Funds	831,701		1,120,380
Deferred Compensation	10,940	TA17	18,258
State Retirement	334,616	TA18	333,756
Nys Income Tax	59,507	TA21	59,535
Federal Income Tax	60,243	TA22	60,024
Income Executions	33,160	TA23	33,173
U.S. Savings Bonds	18,592	TA25	18,429
Social Security Tax	203,252	TA26	232,066
Employees Annuities	4,879	TA29	4,879
Guaranty & Bid Deposits	72,045	TA30	72,045
Bail Deposits	573,779	TA35	594,939
Court Order Deposits	122	TA36	122
Tax Redemptions	2,262	TA40	2,262
Receivers Fund	1,559	TA42	1,559
Receivers Operating Fund	18,130	TA43	18,130
Child Support Collections	1,912,883	TA49	1,962,682
Payments, Ssi	204,770	TA51	204,743
Social Services Trust	1,302,891	TA53	1,293,156
Dog Money	4,674	TA57	19,737
Mortgage Tax	5,051,529	TA58	4,514,212
Court & Trust Fund	895,826	TA61	1,769,453
Other Funds (specify)	5,560,705	TA85	5,110,886
TOTAL Agency Liabilities	16,326,364		16,324,047
TOTAL Liabilities	17,158,065		17,444,427
TOTAL Liabilities And Fund Equity	17,158,065		17,444,427

(V) DEBT SERVICE

Code Description	2009	EdpCode	2010
Assets			
Cash	418,244	V200	206,310
TOTAL Cash	418,244		206,310
Due From Other Funds	4,291,303	V391	5,385,749
TOTAL Due From Other Funds	4,291,303		5,385,749
Due From Other Governments		V440	5,618
TOTAL Due From Other Governments	0		5,618
Cash Special Reserves	639,211	V230	618,555
Cash In Time Deposits, Spec Res	9,038,567	V231	3,917,277
TOTAL Restricted Assets	9,677,778		4,535,832
TOTAL Assets	14,387,325		10,133,508

(V) DEBT SERVICE

Code Description	2009	EdpCode	2010
Liabilities			
Due To Other Funds	445,984	V630	
TOTAL Due To Other Funds	445,984		0
TOTAL Liabilities	445,984		0
Fund Balance-Reserved For Bonded Debt	9,681,271	V884	1,482,389
TOTAL Special Reserves	9,681,271		1,482,389
Unreserved Fund Balance Appropriated	4,260,070	V910	8,651,119
TOTAL Unreserved Fund Balance - Appropriated	4,260,070		8,651,119
TOTAL Fund Equity	13,941,341		10,133,508
TOTAL Liabilities And Fund Equity	14,387,325		10,133,508

(V) DEBT SERVICE

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Debt Service - Other GoV.	1,161,623	V2392	1,085,889
TOTAL Intergovernmental Charges	1,161,623		1,085,889
Interest And Earnings	84,947	V2401	132,070
TOTAL Use of Money And Property	84,947		132,070
Premium & Accrued Interest On Obligations	956,725	V2710	1,697,604
TOTAL Miscellaneous Local Sources	956,725		1,697,604
Interfund Revenues		V2801	
TOTAL Interfund Revenues	0		0
St Aid, Other Aid (specify)	844,899	V3089	809,868
TOTAL State Aid	844,899		809,868
TOTAL Revenues	3,048,194		3,725,431
Interfund Transfers	17,743,381	V5031	18,435,816
TOTAL Interfund Transfers	17,743,381		18,435,816
Advanced Refunding Bonds		V5791	15,725,000
TOTAL Proceeds of Obligations	0		15,725,000
TOTAL Other Sources	17,743,381		34,160,816
TOTAL Detail Revenues And Other Sources	20,791,575		37,886,247

(V) DEBT SERVICE

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures	· ·		
Debt Principal, Serial Bonds	12,485,766	V97106	12,081,271
Debt Principal, Bond Anticipation Notes		V97306	1,543,500
TOTAL Debt Principal	12,485,766		13,624,771
Debt Interest, Serial Bonds	7,657,862	V97107	6,194,854
Debt Interest, Bond Anticipation Notes		V97307	1,215,350
TOTAL Debt Interest	7,657,862		7,410,204
TOTAL Expenditures	20,143,628		21,034,975
Transfers, Other Funds	3,879,551	V99019	3,752,687
TOTAL Operating Transfers	3,879,551		3,752,687
Repayments To Esc Agent Adv Ref Bonds		V99914	16,906,419
	0		16,906,419
TOTAL Other Uses	3,879,551		20,659,106
TOTAL Detail Expenditures And Other Uses	24,023,179		41,694,080

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	17,172,946	V8021	13,941,342
Restated Fund Equity - Beg of Year	17,172,946	V8022	13,941,342
ADD - REVENUES AND OTHER SOURCES	20,791,575		37,886,247
DEDUCT - EXPENDITURES AND OTHER USES	24,023,179		41,694,080
Fund Equity - End of Year	13,941,342	V8029	10,133,508

(W) GENERAL LONG-TERM DEBT

Code Description	2009	EdpCode	2010
Assets			
Total Non-Current Govt Liabilities	264,672,290	W129	325,552,813
TOTAL Provision To Be Made In Future Budgets	264,672,290		325,552,813
TOTAL Assets	264,672,290		325,552,813

(W) GENERAL LONG-TERM DEBT

Code Description	2009	EdpCode	2010
General Long Term Debt			
Other Post Employment Benefits	98,895,591	W683	130,279,145
Compensated Absences	9,988,418	W687	8,901,111
TOTAL Other Liabilities	108,884,009		139,180,256
Bonds Payable	155,788,281	W628	186,372,557
TOTAL Bond And Long Term Liabilities	155,788,281		186,372,557
TOTAL Liabilities	264,672,290		325,552,813
TOTAL General Long Term Debt	264,672,290		325,552,813

COUNTY OF Albany Financial Comments For the Fiscal Year Ending 2010

(EI) ENTERPRISE INFIRMARY

Adjustment Reason
 Account Code El8015 Audit Adjustment
(ES) ENTERPRISE SEWER

Adjustment Reason
 Account Code ES8012 Audit Adjustment

(A) GENERAL

Revenues

Code Description		Code	Amount
St Aid, Probation Services		A3310	24,580
St Aid, Mental Health		A3490	50,000
Fed Aid Other Health		A4489	12,567,278
Fed Aid, Social Services Administration		A4610	1,830,082
Fed Aid Other Social Services		A4689	1,029,344
	Total ARRA Revenues:		15.501.284

(A) GENERAL Expenditures

Code Description		Code	Amount
Sheriff, Contr Expend		A31104	483,269
Probation, Contr Expend		A31404	24,580
Public Health, Contr Expend		A40104	8,163
Admin, Contr Expend		A60104	1,524,223
Day Care, Contr Expend		A60554	795,355
Medicaid		A61004	12,567,278
Family Assistance, Contr Expend		A61094	-90,958
Child Care, Contr Expend		A61194	633,512
	Total ARRA Expenditures:		15,945,422

(D) COUNTY ROAD

Revenues

Code Description	Code	Amount
St Aid, Highway Cap Projects	D3591	202,842

Total ARRA Revenues:

202,842

(D) COUNTY ROAD

Expenditures

Code Description	Code	Amount
Perm Improve Highway, Contr Expend	D51124	
		_

Total ARRA Expenditures:

0

(ES) ENTERPRISE SEWER

Revenues

Code Description	Code	Amount
St Aid, Oper & Main of Sewer	ES3901	2,490,494
	Total ARRA Revenues:	2,490,494

(ES) ENTERPRISE SEWER

Expenditures

Code Description		Code	Amount
Sewage Treatment And Disposal-Contr Expend		ES81304	2,281,616
	Total ARRA Expenditures:		2,281,616

(H) CAPITAL PROJECTS

Revenues

Code Description		Code	Amount
Fed Aid, Transp Cap Proj		H4597	1,070,618
	Total ARRA Revenues:		1,070,618

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2009000004	EDPCODE	Amount
Month and Year of Issue		10/21/2004
Purpose of Issue		Adv. Refunding
Current Interest Rate		3.1250
Outstanding Beginning of Year	2P18671	2,493,300
Prior Year Adjustment		-23,300
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	690,000
Outstanding End of the Fiscal Year	2P18677	1,780,000
Final Maturity Date		2/15/2015
Bond No. 2009000005	EDPCODE	Amount
Month and Year of Issue		5/1/1993
Purpose of Issue		Adv. Refunding
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18671	11,150,428
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	3,375,000
Outstanding End of the Fiscal Year	2P18677	7,775,428
Final Maturity Date		10/1/2014
Bond No. 2010000001	EDPCODE	Amount
Month and Year of Issue		7/8/2010
Purpose of Issue		Advanced Refunding
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18671	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	15,725,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	60,000
Outstanding End of the Fiscal Year	2P18677	15,665,000
Final Maturity Date		11/15/2018

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2009000003	EDPCODE	Amount
Month and Year of Issue		10/2/2002
Purpose of Issue		Adv. Refunding
Current Interest Rate		3.5000
Outstanding Beginning of Year	2P18671	7,195,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	1,940,000
Outstanding End of the Fiscal Year	2P18677	5,255,000
Final Maturity Date		6/1/2014
Bond No. 2000000008	EDPCODE	Amount
Month and Year of Issue		7/1/2000
Purpose of Issue		Water - EFC
Current Interest Rate		5.0820
Outstanding Beginning of Year	2P18671	45,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	45,000
Outstanding End of the Fiscal Year	2P18677	0
Final Maturity Date		1/1/2010
Bond No. 2009000002	EDPCODE	Amount
Month and Year of Issue		8/22/2002
Purpose of Issue		Adv. Refunding
Current Interest Rate		3.2500
Outstanding Beginning of Year	2P18671	9,970,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	1,280,000
Outstanding End of the Fiscal Year	2P18677	8,690,000
Final Maturity Date		3/15/2016
Total Bond		Amount
Outstanding Beginning of Year		30,853,728
Prior Year Adjustment		-23,300
ssued During Fiscal Year		15,725,000
Paid During Fiscal Year		7,390,000
Outstanding End of Year		39,165,428

Water and Other Purposes Exempt From Constitutional Debt Limit

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

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Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000003	EDPCODE	Amount
Month and Year of Issue		12/8/2010
Purpose of Issue		General Purpose
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	27,997,794
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	27,997,794
Final Maturity Date		12/8/2011
,		
Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		12/9/2009
Purpose of Issue		General Purpose
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	28,634,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	13,506,160
Outstanding End of the Fiscal Year	2P18767	15,127,840
Final Maturity Date		12/8/2011
Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		12/11/2008
Purpose of Issue		General Purpose
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	32,133,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	27,848,500
Outstanding End of the Fiscal Year	2P18767	4,285,000
Final Maturity Date		12/8/2011
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		60,767,500
Prior Year Adjustment		0
Issued During Fiscal Year		27,997,794
Paid During Fiscal Year		41,354,660
Outstanding End of Year		47,410,634
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	39,811,160
		-

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000006	EDPCODE	Amount
Month and Year of Issue		7/14/2005
Purpose of Issue		Sewer - EFC
Current Interest Rate		2.9190
Outstanding Beginning of Year	2P18771	445,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	35,000
Outstanding End of the Fiscal Year	2P18777	410,000
Final Maturity Date		10/1/2020
Bond No. 2010000002	EDPCODE	Amount
Month and Year of Issue	25, 0052	12/8/2010
Purpose of Issue		General Purpose
Current Interest Rate		1.0000
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment	21 10771	0
Issued During the Fiscal Year		0
(do not include renewals here)	2P18773	41,815,000
Paid During the Fiscal Year	21 10110	11,010,000
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	41,815,000
Final Maturity Date	21 10111	6/1/2026
· mai maiding Date		3, 11=0=0
Bond No. 2006000001	EDPCODE	Amount
Month and Year of Issue	LDI OODL	11/21/2006
Purpose of Issue		General Obligation
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	49,315,000
Prior Year Adjustment	21 10771	0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year	21 10770	
(do not include renewals here)	2P18775	1,930,000
Outstanding End of the Fiscal Year	2P18777	47,385,000
Final Maturity Date	21 10111	9/15/2027
		0,10,2021
1		

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2004000006	EDPCODE	Amount
Month and Year of Issue		10/21/2004
Purpose of Issue		General Purpose
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	81,521,665
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	4,180,000
Outstanding End of the Fiscal Year	2P18777	77,341,665
Final Maturity Date		11/1/2024
,		
Bond No. 2001000001	EDPCODE	Amount
Month and Year of Issue	23. 0022	11/15/2001
Purpose of Issue		GENERAL PURPOSE
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18771	19,520,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	17,630,000
Outstanding End of the Fiscal Year	2P18777	1,890,000
Final Maturity Date		11/15/2018
,		
Bond No. 2009000009	EDPCODE	Amount
Month and Year of Issue		7/13/2006
Purpose of Issue		Sewer-EFC-2
Current Interest Rate		2.8210
Outstanding Beginning of Year	2P18771	295,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	70,000
Outstanding End of the Fiscal Year	2P18777	225,000
Final Maturity Date		10/1/2013

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000008	EDPCODE	Amount
Month and Year of Issue		7/13/2006
Purpose of Issue		Sewer-EFC-1
Current Interest Rate		3.8210
Outstanding Beginning of Year	2P18771	3,405,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	170,000
Outstanding End of the Fiscal Year	2P18777	3,235,000
Final Maturity Date		10/1/2026
Bond No. 2009000007	EDPCODE	Amount
Month and Year of Issue		3/13/2003
Purpose of Issue		Sewer - EFC
Current Interest Rate		3.2810
Outstanding Beginning of Year	2P18771	965,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	65,000
Outstanding End of the Fiscal Year	2P18777	900,000
Final Maturity Date		10/15/2022
Total Bond		Amount
Outstanding Beginning of Year		155,466,665
Prior Year Adjustment		0
Issued During Fiscal Year		41,815,000
Paid During Fiscal Year		24,080,000
Outstanding End of Year		173,201,665
		0

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond	Amount
Outstanding Beginning of Year	247,087,893
Prior Year Adjustment	-23,300
Issued During Fiscal Year	100,566,098
Paid During Fiscal Year	72,824,660
Outstanding End of Year	274,806,031

COUNTY OF Albany Maturity Schedule For the Fiscal Year Ending 2010

For Bonds Issued During The Fiscal Year Ended 2010

	EDPCODE	
Indebtedness No.		2010000001
Purpose of Issue		Advanced Refunding
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	15,725,000
Date of Issue	2P3DT	7/8/2010
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	11/15/2018
Amount of Principal Redeemed in Objects of the EDP Code Correspondent		med in Fiscal Year ending in (The Last Two Year Ended)
	2P311	5,000
	2P312	1,975,000
	2P313	2,040,000
	2P314	2,130,000
	2P315	2,225,000
	2P316	2,350,000
	2P317	2,430,000
		_, .55,555

COUNTY OF Albany Maturity Schedule For the Fiscal Year Ending 2010

For Bonds Issued During The Fiscal Year Ended 2010

	EDPCODE	
Indebtedness No.		2010000002
Purpose of Issue		General Purpose
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	41,815,000
Date of Issue	2P3DT	12/8/2010
Interest Rate	2P3PC	1.00000
.,	2P3DM	6/1/2026
Amount of Principal Redeemed in or Digits of the EDP Code Correspond t		med in Fiscal Year ending in (The Last Two Year Ended)
	2P311	2,265,000
	2P312	2,260,000
	2P313	2,280,000
	2P314	2,310,000
	2P315	2,340,000
	2P316	2,385,000
	2P317	2,435,000
	2P318	2,490,000
	2P319	2,560,000
	2P320	2,635,000
	2P321	2,720,000
	2P322	2,815,000
	2P323	2,910,000
	2P324	3,020,000
	2P325	3,135,000
	2P326	3,255,000

COUNTY OF Albany Schedule of Time Deposits and Investments For the Fiscal Year Ending 2010

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$28,954.00
Demand Deposits	9Z2011	\$28,062,524.95
Time Deposits	9Z2021	\$107,946,328.88
Total		\$136,037,807.83
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$147,657,618.77
Total		\$148,407,618.77
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$1,465,333.41
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7237	\$108,684	\$0	\$0	\$108,684
*****-3549	\$282,198	\$0	\$282,198	\$0
****-1171	\$17,376,975	\$607,826	\$0	\$17,984,801
****-1816	\$341,543	\$0	\$0	\$341,543
*****-0261	\$4,226	\$0	\$0	\$4,226
****-7664	\$18,188	\$0	\$0	\$18,188
*****-3415	\$0	\$0	\$1,494,653	(\$1,494,653)
*****-3466	\$0	\$0	\$513,025	(\$513,025)
*****-3353	\$0	\$0	\$1,879,737	(\$1,879,737)
*****-3987	\$97	\$0	\$0	\$97
****-5943	\$12,231,588	\$0	\$0	\$12,231,588
****-6348	\$10,032	\$0	\$0	\$10,032
*****-7116	\$55,832	\$0	\$0	\$55,832
****-29-1	\$50,255	\$0	\$0	\$50,255
****-6046	\$119,871	\$0	\$0	\$119,871
****-5472	\$6,058	\$0	\$0	\$6,058
*****-0991	\$30,666	\$0	\$0	\$30,666
*****-5951	\$706,319	\$0	\$0	\$706,319
*****-7897	\$63,765	\$0	\$0	\$63,765
****-69-1	\$25,040	\$0	\$12,591	\$12,448
*****-3151	\$357,460	\$0	\$0	\$357,460
*****-5596	\$14,322	\$0	\$0	\$14,322
*****-6369	\$446,454	\$0	\$58,472	\$387,982
*****-3995	\$381,047	\$0	\$0	\$381,047
*****-51-2	\$961,961	\$0	\$0	\$961,961
*****-2108	\$588,987	\$0	\$0	\$588,987
****-6961	\$138,458	\$73	\$2,959	\$135,572
****-2910	\$110	\$0	\$75	\$35
****-5915	\$7,667	\$37	\$100	\$7,604
*****-3051	\$99,000	\$0	\$0	\$99,000

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1064	\$20,018	\$0	\$0	\$20,018
****-1151	\$36,438	\$0	\$0	\$36,438
****-3916	\$210,671	\$99,575	\$167,286	\$142,960
****-3932	\$0	\$0	\$5,498	(\$5,498)
****-3990	\$15,692	\$0	\$0	\$15,692
****-3924	\$177,270	\$377	\$842	\$176,804
****-48-1	\$36,378	\$330	\$0	\$36,708
****-13-0	\$511,191	\$0	\$0	\$511,191
****-5425	\$271,590	\$0	\$0	\$271,590
****-0667	\$2,115,503	\$0	\$0	\$2,115,503
*****-3176	\$1,530,555	\$0	\$0	\$1,530,555
****-6277	\$1,200,000	\$0	\$0	\$1,200,000
****-8384	\$47,151	\$0	\$0	\$47,151
****-0661	\$270,588	\$0	\$0	\$270,588
****-69-3	\$192,481	\$0	\$167,714	\$24,767
****-51-3	\$6,382,133	\$0	\$0	\$6,382,133
****-5779	\$352,444	\$0	\$0	\$352,444
****-9626	\$195,336	\$0	\$0	\$195,336
****-5050	\$59,782	\$0	\$0	\$59,782
****-77-1	\$326,423	\$0	\$0	\$326,423
****-2239	\$84,795	\$0	\$0	\$84,795
*****-5355	\$140,184	\$0	\$0	\$140,184
****-9115	\$80,904	\$0	\$0	\$80,904
*****-3162	\$85,356	\$0	\$0	\$85,356
****-8464	\$215,691	\$0	\$0	\$215,691
****-77-2	\$365,663	\$25	\$346,234	\$19,454
****-1411	\$2,612,273	\$0	\$0	\$2,612,273
****-1453	\$9,009	\$0	\$0	\$9,009
****-1495	\$374,749	\$0	\$0	\$374,749
****-1534	\$1,794,545	\$0	\$0	\$1,794,545

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3661	\$292,060	\$0	\$0	\$292,060
****-5767	\$626,323	\$0	\$0	\$626,323
****-5775	\$207,155	\$0	\$0	\$207,155
****-2879	\$125,185	\$0	\$0	\$125,185
****-4103	\$3,503,334	\$0	\$0	\$3,503,334
****-5783	\$1,510,266	\$0	\$0	\$1,510,266
****-5804	\$664,414	\$0	\$0	\$664,414
****-5791	\$10,309,611	\$0	\$0	\$10,309,611
****-9191	\$1,190,367	\$0	\$0	\$1,190,367
*****-8341	\$2,866,430	\$0	\$0	\$2,866,430
*****-0580	\$440,752	\$0	\$0	\$440,752
****-0629	\$645,615	\$0	\$0	\$645,615
****-7861	\$5,067,694	\$0	\$0	\$5,067,694
****-7900	\$3,631,073	\$0	\$0	\$3,631,073
****-7942	\$965,527	\$0	\$0	\$965,527
****-7984	\$755,037	\$0	\$0	\$755,037
*****-3198	\$25,756	\$0	\$0	\$25,756
*****-5666	\$9,398,416	\$0	\$0	\$9,398,416
*****-3211	\$22,327	\$0	\$0	\$22,327
*****-3208	\$7,458,635	\$0	\$0	\$7,458,635
*****-3460	\$4,256,189	\$0	\$12,727	\$4,243,462
****-6238	\$50,000	\$0	\$0	\$50,000
****-0888	\$21,765	\$0	\$22,037	(\$272)
*****-8838	\$134,718	\$0	\$0	\$134,718
****-0330	\$654,730	\$0	\$0	\$654,730
****-2889	\$48,884	\$0	\$553,720	(\$504,836)
****-5326	\$683,335	\$0	\$0	\$683,335
****-51-4	\$7,559,665	\$0	\$0	\$7,559,665
****-1687	\$2,839,453	\$0	\$0	\$2,839,453
****-4752	\$572	\$0	\$0	\$572

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3178	\$2,342	\$0	\$0	\$2,342
****-69-4	\$411,415	\$0	\$383,758	\$27,657
****-8184	\$2,501	\$0	\$0	\$2,501
****-7052	\$12,319	\$0	\$0	\$12,319
****-9043	\$34	\$0	\$0	\$34
****-51-5	\$8,641,033	\$0	\$0	\$8,641,033
****-0024	\$2,951	\$0	\$2,378	\$573
****-0037	\$1,541,601	\$324,794	\$467	\$1,865,927
****-0011	\$971,918	\$126,210	\$442,472	\$655,656
****-4170	\$11,090	\$0	\$3,195	\$7,895
****-8142	\$4,620	\$0	\$0	\$4,620
****-8018	\$176,180	\$2,212	\$34,236	\$144,157
*****-8306	\$2,384,565	\$164,884	\$586,767	\$1,962,682
****-9319	\$2,201	\$1,299	\$0	\$3,500
*****-5016	\$10	\$290	\$300	\$0
****-4116	\$648,112	\$1,237	\$43,075	\$606,274
****-8819	\$56,255	\$0	\$20,224	\$36,031
****-1330	\$105,778	\$3,028	\$15,572	\$93,234
*****-2265	\$57,671	\$0	\$0	\$57,671
****-2257	\$3,017	\$0	\$0	\$3,017
****-3799	\$1,314	\$0	\$0	\$1,314
*****-5081	\$2,142	\$0	\$0	\$2,142
****-3844	\$1,784	\$0	\$0	\$1,784
****-6749	\$5,063	\$0	\$0	\$5,063
****-7463	\$1,006	\$0	\$0	\$1,006
****-7874	\$11,796	\$0	\$0	\$11,796
*****-0855	\$1,003	\$0	\$0	\$1,003
****-6943	\$50,118	\$0	\$0	\$50,118
****-4326	\$3,544	\$0	\$0	\$3,544
****-4318	\$7,091	\$0	\$0	\$7,091

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstand Check	ding	Adjusted Bank Balance
****-1957	\$206,310	\$0		\$0	\$206,310
****-6224	\$3,910,440	\$0		\$0	\$3,910,440
*****-3143	\$6,837	\$0		\$0	\$6,837
****-0951	\$618,555	\$0		\$0	\$618,555
*****-unts	\$1,769,453	\$0		\$0	\$1,769,453
	Total Adjusted Bar	nk Balance			\$136,008,855
	Petty Cash				\$28,953.00
	Adjustments				\$.00
	Total Cash		9ZCASH	*	\$136,037,808
	Total Cash Balanc	e All Funds	9ZCASHB	*	\$136,037,808
	* Must be equal				

COUNTY OF Albany Local Government Questionnaire For the Fiscal Year Ending 2010

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

COUNTY OF Albany Employee and Retiree Benefits For the Fiscal Year Ending 2010

	Total Full Time Employees:	2,220			
	Total Part Time Employees:	121			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$15,162,849.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$9,173,550.00			
90408	Worker's Compensation Insurance	\$2,850,462.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$189,586.00			
90558	Disability Insurance	\$43,155.00	436		
90608	Hospital and Medical (Dental) Insurance	\$38,195,222.00	2,220	121	1,22
90708	Union Welfare Benefits	\$116,396.00	257		
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$65,731,220.00			
	tal From Financial parative purposes only)	\$68,512,583.24			

COUNTY OF Albany Energy Costs and Consumption For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$528,677	228,435	gallons	
Diesel Fuel	\$346,447	142,431	gallons	
Fuel Oil	\$39,117	12,969	gallons	
Natural Gas	\$1,691,418	1,656,742	cubic feet	
Electricity	\$4,226,025	35,950,851	kilowatts	
Coal			tons	

COUNTY OF Albany Schedule of Other Post Employment Benefits (OPEB) For the Fiscal Year Ending 2010

Annual OPEB Cost and Net OPEB Obligation

Type of Other Post Employment Benefits Plan	Defined Contribution
Annual Required Contribution(ARC)	\$52,037,184.00
Interest on Net OPEB Obligation	\$4,656,243.00
Adjustment to Annual Required Contribution	(\$6,590,368.00)
Annual OPEB Expense	\$50,103,059.00
Less: Actual Contribution Made	(\$13,233,994.00)
Increase in Net OPEB Obligation	\$63,337,053.00
Net OPEB Obligation - beginning of year	\$116,406,088.00
Net OPEB Obligation - end of year	\$179,743,141.00
Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$153,275,153.00
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	-26.41%
Funded Status and Funding Process	
Actuarial Accrued Liability(AAL)	\$533,884,128.00
Less: Actuarial Value of Plan Assets	
Unfunded Actuarial Accrued Liability(UAAL)	\$533,884,128.00
Funded Ratio(Actuarial Value of Plan Assets/AAL)	
Annual Covered Payroll (of active employees covered by the plan)	
UAAL as Percentage of Annual Covered Payroll	
Other OPEB Information	
Date of most recent actuarial valuation	01/01/2009
Actuarial method used	
Assumed rate of return on investments discount rate	4.00%
Amortization period of UAAL(in years)	20.00