

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

COUNTY of Saratoga

County of Saratoga

For the Fiscal Year Ended 12/31/2011

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

COUNTY OF Saratoga

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EF) ENTERPRISE HEALTH REL FAC
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (S) WORKERS COMPENSATION
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

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

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

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

(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	41,884	A200	42,827
Cash In Time Deposits	27,108,271	A201	22,002,928
Petty Cash	14,220	A210	14,320
Departmental Cash	5,000	A215	5,000
<b>TOTAL Cash</b>	<b>27,169,375</b>		<b>22,065,075</b>
Taxes Receivable, Current	2,253,592	A250	2,230,844
Taxes Receivable, Overdue	7,711,603	A260	8,943,825
Returned School Taxes Receivable	10,505,503	A280	11,266,379
City School Taxes Receivable	356,406	A290	314,210
Delinquent Village Taxes Rec	390,633	A295	390,884
Tax Sale Certificates	39,376	A320	39,376
Property Acquired For Taxes	658,222	A330	898,963
Allowance For Uncollectible Taxes	-700,000	A342	-850,000
<b>TOTAL Taxes Receivable (net)</b>	<b>21,215,337</b>		<b>23,234,481</b>
Accounts Receivable	2,596,734	A380	1,839,515
<b>TOTAL Other Receivables (net)</b>	<b>2,596,734</b>		<b>1,839,515</b>
State And Federal, Social Services	7,176,325	A400	7,309,975
State & Federal, Other	24,358,370	A410	27,771,209
<b>TOTAL State And Federal Aid Receivables</b>	<b>31,534,695</b>		<b>35,081,184</b>
Due From Other Funds		A391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Towns & Cities	192,468	A430	70,534
Due From Other Governments	3,535,926	A440	3,946,808
<b>TOTAL Due From Other Governments</b>	<b>3,728,394</b>		<b>4,017,342</b>
Inventory	27,704	A445	31,167
<b>TOTAL Inventories</b>	<b>27,704</b>		<b>31,167</b>
<b>TOTAL Assets</b>	<b>86,272,238</b>		<b>86,268,764</b>

COUNTY OF Saratoga  
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(A) GENERAL

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	8,090,669	A600	7,962,588
<b>TOTAL Accounts Payable</b>	<b>8,090,669</b>		<b>7,962,588</b>
Accrued Liabilities	1,869,021	A601	1,297,367
<b>TOTAL Accrued Liabilities</b>	<b>1,869,021</b>		<b>1,297,367</b>
Retained Percentages	149,730	A605	9,273
<b>TOTAL Retained Percentages</b>	<b>149,730</b>		<b>9,273</b>
Compensated Absences	1,837,564	A687	2,180,685
Overpayments & Clearing Account		A690	727
<b>TOTAL Other Liabilities</b>	<b>1,837,564</b>		<b>2,181,412</b>
Due To Other Funds	8,181,002	A630	11,751,892
<b>TOTAL Due To Other Funds</b>	<b>8,181,002</b>		<b>11,751,892</b>
Due To Other Governments	8,479,126	A631	9,486,065
Due To Districts For Special Levies	797,951	A650	798,120
Due To School Districts	11,767,073	A660	12,824,646
Due To City School Districts	380,305	A661	337,574
Due To Village, Delinquent Taxes	405,472	A668	405,133
<b>TOTAL Due To Other Governments</b>	<b>21,829,926</b>		<b>23,851,538</b>
Deferred Revenues	20,650,417	A691	16,552,992
Deferred Tax Revenues	6,987,156	A694	8,518,400
<b>TOTAL Deferred Revenues</b>	<b>27,637,573</b>		<b>25,071,392</b>
<b>TOTAL Liabilities</b>	<b>69,595,486</b>		<b>72,125,463</b>
Reserve For Encumbrances	337,645	A821	
<b>TOTAL Reserve For Encumbrances</b>	<b>337,645</b>		<b>0</b>
Not in Spendable Form		A806	51,261
Additional Description Inventory & DWI			
Reserve For Inventory	31,328	A845	
<b>TOTAL Nonspendable Fund Balance</b>	<b>31,328</b>		<b>51,261</b>
Reserve For Employee Benefits		A830	
Reserve For Repairs		A882	
Miscellaneous Reserve (specify)	2,379	A889	
<b>TOTAL Restricted Fund Balance</b>	<b>2,379</b>		<b>0</b>
Unreserved Fund Balance Appropriated	3,400,966	A910	
Assigned Appropriated Fund Balance		A914	7,717,235
Assigned Unappropriated Fund Balance		A915	6,374,806
<b>TOTAL Assigned Fund Balance</b>	<b>3,400,966</b>		<b>14,092,041</b>
Unreserved Fund Balance Unappropriated	12,904,434	A911	
<b>TOTAL Unassigned Fund Balance</b>	<b>12,904,434</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>16,676,752</b>		<b>14,143,302</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>86,272,238</b>		<b>86,268,765</b>

COUNTY OF Saratoga  
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Real Property Taxes	46,220,413	A1001	46,974,930
Special Assessments Ad Valorem		A1028	
<b>TOTAL Real Property Taxes</b>	<b>46,220,413</b>		<b>46,974,930</b>
Gain From Sale of Tax Acq Property	77,072	A1051	195,638
Federal Payments In Lieu of Taxes	3,407	A1080	3,435
Other Payments In Lieu of Taxes	660,556	A1081	1,136,385
Interest & Penalties On Real Prop Taxes	2,630,121	A1090	2,697,785
<b>TOTAL Real Property Tax Items</b>	<b>3,371,156</b>		<b>4,033,243</b>
Sales And Use Tax	95,560,233	A1110	99,671,206
Tax On Hotel Room Occupancy	592,111	A1113	637,145
Towns Share of Sales Tax	400,000	A1115	200,000
Flat Racing Admissions Tax	413,975	A1133	424,659
Emergency Telephone System Surcharge	812,508	A1140	887,296
O.T.B. Surtax	1,405,548	A1150	803,913
<b>TOTAL Non Property Tax Items</b>	<b>99,184,376</b>		<b>102,624,220</b>
Medical Examiner Fees	626	A1225	
Treasurer Fees	96,245	A1230	96,713
Charges For Tax Redemption	34,570	A1235	27,825
Clerk Fees	3,169,281	A1255	3,175,452
Personnel Fees	1,333	A1260	2,225
Other General Departmental Income	3,026,211	A1289	3,031,539
Sheriff Fees	296,779	A1510	307,496
Altern To Incarceration Fees	5,435	A1515	5,123
Prisoner Charges	3,251	A1525	403
Public Pound Charges, Dog Control Fees	291,803	A1550	359,614
Restitution Surcharge	7,075	A1580	13,185
Other Public Safety Departmental Income	211,800	A1589	215,400
Home Nursing Charges	2,675,062	A1610	1,925,155
Mental Health Fees	3,295,417	A1620	2,712,063
Early Interven Fees For Serv	387,635	A1621	544,699
Other Health Departmental Income	106,331	A1689	93,479
Airport Fees & Rentals	77,955	A1770	78,390
Repay of Medical Assistance	2,075,427	A1801	1,724,812
Repayment of Family Assistance	106,702	A1809	130,440
Medical Incentive Earnings	178,854	A1811	192,660
Repayment of Child Care	197,900	A1819	114,660
Repayment of Juvenile Delinquent Care	8,575	A1823	14,156
Repayment of Safety Net Assistance	276,663	A1840	195,833
Sealer of Weights & Measures	12,300	A1962	13,675
Charges-Programs For The Aging	7,271	A1972	6,620
Planning Board Fees	22,503	A2115	22,500
<b>TOTAL Departmental Income</b>	<b>16,573,004</b>		<b>15,004,115</b>
Election Service Charges	117,931	A2215	107,214
Public Safety Services For Other Govts	1,155,755	A2260	928,389
Transportation Services, Other Govts	67,091	A2300	52,714
Youth Recreation Services, Other Govts	376,143	A2350	558,374

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Programs For Aging, Other Govts	43,173	A2351	43,173
Misc Revenue, Other Govts	530,993	A2389	547,423
<b>TOTAL Intergovernmental Charges</b>	<b>2,291,087</b>		<b>2,237,286</b>
Interest And Earnings	451,284	A2401	329,233
Rental of Real Property	193,414	A2410	177,271
Commissions	61,734	A2450	58,782
<b>TOTAL Use of Money And Property</b>	<b>706,433</b>		<b>565,286</b>
Games of Chance	64	A2530	1
Licenses, Other	20,098	A2545	21,070
<b>TOTAL Licenses And Permits</b>	<b>20,162</b>		<b>21,071</b>
Fines And Forfeited Bail	7,271	A2610	4,925
Stop-Dwi Fines	383,056	A2615	300,972
Forfeitures of Deposits	12,010	A2620	4,015
Forfeiture of Crime Proceeds	1,505	A2625	4,570
<b>TOTAL Fines And Forfeitures</b>	<b>403,843</b>		<b>314,481</b>
Sales of Forest Products	4,624	A2652	168,304
Sales, Other	21,635	A2655	26,507
Sales of Equipment	63,071	A2665	40,093
Insurance Recoveries	10,895	A2680	
Other Compensation For Loss	2,206,537	A2690	2,091,979
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,306,761</b>		<b>2,326,883</b>
Refunds of Prior Year's Expenditures	176,375	A2701	517,693
Premium On Obligations	935,399	A2710	
Vlt/tribal-State Compact Moneys		A2725	499,000
Unclassified (specify)	127,540	A2770	41,073
Intergovernmental Transfer	513	A2772	299
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,239,827</b>		<b>1,058,065</b>
State Aid Court Facilities	313,285	A3021	270,707
State Aid, Indigent Legal Services Fund	282,136	A3025	251,129
St Aid, District Attorney Salaries	39,055	A3030	39,489
St Aid - Other (specify)	301,659	A3089	193,104
St Aid, Education of Handicapped Child	3,413,702	A3277	3,910,664
St Aid, Other Educ (spec)	93,716	A3289	262,648
St Aid, Probation Services	366,100	A3310	535,461
St Aid, Navigation Law Enforcement	22,818	A3315	21,071
St Aid, Other Public Safety	410,905	A3389	427,059
St Aid, Public Health	755,170	A3401	1,294,713
St Aid Handicapped Children	11,565	A3446	13,107
Early Intervention State Aid	1,139,571	A3449	749,542
St Aid, Other Health	34,696	A3489	468,181
St Aid, Mental Health	3,075,067	A3490	2,556,070
St Aid, Other Transportation	27,769	A3589	
St Aid, Bus And Other Mass Trans	321,223	A3594	
St Aid, Medical Assistance	43,215	A3601	25,335
St Aid, Family Assistance	243,500	A3609	159,038
St Aid, Social Services Administration	3,786,727	A3610	4,831,364

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
St Aid, Child Care	3,146,712	A3619	3,388,743
St Aid, Juvenile Delinquent	77,796	A3623	113,449
St Aid, Safety Net	562,955	A3640	758,332
St Aid, Emergency Aid For Adults	10,253	A3642	100,312
St Aid, Day Care	61,965	A3655	30,547
St Aid, Other Social Services		A3689	34,176
St Aid, Veterans Service Agencies	12,982	A3710	12,982
St Aid, Programs For Aging	540,806	A3772	625,993
St Aid-Economic Assistance	353,732	A3789	382,551
St Aid, Youth Programs	202,590	A3820	241,439
St Aid-Other Cul & Rec St Aid	62,263	A3889	55,810
St Aid, Other Home And Comm Serv	308,960	A3989	91,076
<b>TOTAL State Aid</b>	<b>20,022,895</b>		<b>21,844,091</b>
Federal Aid - Other	1,040,863	A4089	2,953,876
Fed Aid, Other Educ (spec)	3,115,009	A4289	
Fed Aid Other Public Safety	159,069	A4389	
Fed Aid, Public Health	252,995	A4401	262,135
Early Intervention Federal	238,679	A4451	287,760
Fed Aid Alcohol Addiction Control	550,726	A4488	107,591
Fed Aid Other Health	1,442,248	A4489	1,353,489
Fed Aid, Airport Cap Proj	602,760	A4592	65,792
Fed Aid, Medicaid Assistance	323,192	A4601	74,284
Fed Aid, Family Assistance	659,327	A4609	2,037,628
Fed Aid, Social Services Administration	3,063,579	A4610	5,696,681
Fed Aid, Food Stamp Program Admin	978,037	A4611	1,622,003
Flexible Fund For Family Services (fffs)	3,425,361	A4615	3,312,609
Fed Aid, Home Energy Assistance	586,250	A4641	706,059
Fed Aid Other Social Services	1,475,670	A4689	1,866,434
Fed Aid, Programs For Aging	276,950	A4772	207,880
Fed Aid Other Econ Assist & Opport	64,250	A4789	28,910
Fed Aid, Job Training Partnership	32,479	A4790	48,522
Fed Aid, Other Home And Comm Services	286,421	A4989	358,115
<b>TOTAL Federal Aid</b>	<b>18,573,865</b>		<b>20,989,767</b>
<b>TOTAL Revenues</b>	<b>210,913,821</b>		<b>217,993,440</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>210,913,821</b>		<b>217,993,440</b>

COUNTY OF Saratoga  
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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Legislative Board, Pers Serv	434,056	A10101	432,392
Legislative Board, Equip & Cap Outlay		A10102	721
Legislative Board, Contr Expend	49,337	A10104	57,097
Legislative Board, Empl Bnfts	454,800	A10108	480,695
<b>TOTAL Legislative Board</b>	<b>938,193</b>		<b>970,905</b>
Clerk of Legis Board,pers Serv	206,122	A10401	114,106
Clerk of Legis Board,equip & Cap Out		A10402	2,786
Clerk of Legis Board,contr Expend	34,590	A10404	16,569
Clerk of Legis Board,empl Bnfts	191,897	A10408	91,909
<b>TOTAL Clerk of Legis Board</b>	<b>432,610</b>		<b>225,370</b>
District Attorney, Pers Serv	1,951,171	A11651	2,034,206
District Attorney,equip & Cap Outlay	7,409	A11652	40,928
District Attorney,contr Expend	345,192	A11654	419,482
District Attorney,empl Bnfts	896,922	A11658	844,887
<b>TOTAL District Attorney</b>	<b>3,200,694</b>		<b>3,339,502</b>
Public Defender,pers Serv	680,457	A11701	739,704
Public Defender, Equip & Cap Outlay		A11702	6,357
Public Defender,contr Expend	603,535	A11704	501,287
Public Defender,empl Bnfts	318,253	A11708	351,522
<b>TOTAL Public Defender</b>	<b>1,602,244</b>		<b>1,598,869</b>
Med Examiners & Coroners,pers Serv	51,839	A11851	51,454
Med Examiners & Coroners,contr Expend	164,128	A11854	178,057
Med Examiners & Coroners,empl Bnfts	29,750	A11858	30,961
<b>TOTAL Med Examiners &amp; Coroners</b>	<b>245,717</b>		<b>260,472</b>
Municipal Exec, Pers Serv	315,733	A12301	228,409
Municipal Exec, Contr Expend	88,659	A12304	99,143
Municipal Exec, Empl Bnfts	216,799	A12308	120,909
<b>TOTAL Municipal Exec</b>	<b>621,191</b>		<b>448,460</b>
Auditor, Pers Serv	243,888	A13201	238,944
Auditor, Contr Expend	2,204	A13204	3,984
Auditor, Empl Bnfts	167,383	A13208	151,620
<b>TOTAL Auditor</b>	<b>413,475</b>		<b>394,549</b>
Treasurer, Pers Serv	711,795	A13251	633,953
Treasurer, Equip & Cap Outlay	117	A13252	
Treasurer, Contr Expend	78,334	A13254	86,174
Treasurer, Empl Bnfts	471,582	A13258	401,249
<b>TOTAL Treasurer</b>	<b>1,261,828</b>		<b>1,121,376</b>
Purchasing, Pers Serv	218,740	A13451	110,525
Purchasing, Equip & Cap Outlay		A13452	1,696
Purchasing, Contr Expend	10,114	A13454	9,723
Purchasing, Empl Bnfts	185,235	A13458	89,072
<b>TOTAL Purchasing</b>	<b>414,089</b>		<b>211,015</b>
Assessment, Pers Serv	568,075	A13551	493,874
Assessment, Equip & Cap Outlay	1,145	A13552	
Assessment, Contr Expend	79,978	A13554	82,248

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Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Assessment, Empl Bnfts	428,762	A13558	370,692
<b>TOTAL Assessment</b>	<b>1,077,961</b>		<b>946,814</b>
Exp On Prop Acq For Taxes, Contr Expend	10,136	A13644	10,277
<b>TOTAL Exp On Prop Acq For Taxes</b>	<b>10,136</b>		<b>10,277</b>
Clerk,pers Serv	2,234,615	A14101	2,196,152
Clerk,equip & Cap Outlay	194,088	A14102	203,000
Clerk,contr Expend	297,397	A14104	314,745
Clerk,empl Bnfts	1,201,810	A14108	1,199,907
<b>TOTAL Clerk</b>	<b>3,927,910</b>		<b>3,913,803</b>
Law, Pers Serv	348,405	A14201	359,331
Law, Equip & Cap Outlay		A14202	3,640
Law, Contr Expend	142,324	A14204	133,002
Law, Empl Bnfts	262,888	A14208	207,323
<b>TOTAL Law</b>	<b>753,616</b>		<b>703,296</b>
Personnel, Pers Serv	438,425	A14301	439,401
Personnel, Contr Expend	166,817	A14304	146,096
Personnel, Empl Bnfts	283,103	A14308	300,315
<b>TOTAL Personnel</b>	<b>888,345</b>		<b>885,812</b>
Elections, Pers Serv	483,370	A14501	442,819
Elections, Equip & Cap Outlay	2,867	A14502	
Elections, Contr Expend	968,677	A14504	477,961
Elections, Empl Bnfts	280,278	A14508	279,429
<b>TOTAL Elections</b>	<b>1,735,191</b>		<b>1,200,209</b>
Buildings, Pers Serv	1,633,692	A16201	1,489,099
Buildings, Equip & Cap Outlay	62,797	A16202	252,964
Buildings, Contr Expend	1,076,381	A16204	955,376
Buildings, Empl Bnfts	1,067,345	A16208	960,790
<b>TOTAL Buildings</b>	<b>3,840,214</b>		<b>3,658,229</b>
Central Garage, Contr Expend	282,749	A16404	374,781
<b>TOTAL Central Garage</b>	<b>282,749</b>		<b>374,781</b>
Central Comm System, Pers Serv	43,385	A16501	33,440
Central Comm System, Contr Expend	113,933	A16504	124,050
Central Comm System, Empl Bnfts	54,308	A16508	15,543
<b>TOTAL Central Comm System</b>	<b>211,626</b>		<b>173,033</b>
Central Storeroom, Pers Serv	113,151	A16601	79,844
Central Storeroom, Contr Expend	2,925	A16604	1,996
Central Storeroom, Empl Bnfts	74,174	A16608	58,472
<b>TOTAL Central Storeroom</b>	<b>190,250</b>		<b>140,311</b>
Central Print & Mail, Pers Serv	114,249	A16701	116,608
Central Print & Mail, Equip & Cap Outlay	29,586	A16702	-8,030
Central Print & Mail,contr Expend	350,882	A16704	357,284
Central Print & Mail,empl Bnfts	74,243	A16708	85,970
<b>TOTAL Central Print &amp; Mail</b>	<b>568,960</b>		<b>551,833</b>
Central Data Process, Pers Serv	467,979	A16801	471,551
Central Data Process & Cap Outlay	4,197	A16802	1,666
Central Data Process, Contr Expend	51,936	A16804	88,249

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Central Data Process, Empl Bnfts	247,111	A16808	263,170
<b>TOTAL Central Data Process</b>	<b>771,223</b>		<b>824,636</b>
Unallocated Insurance, Contr Expend	574,439	A19104	628,014
<b>TOTAL Unallocated Insurance</b>	<b>574,439</b>		<b>628,014</b>
Judgements And Claims, Contr Expend	156,794	A19304	172,126
<b>TOTAL Judgements And Claims</b>	<b>156,794</b>		<b>172,126</b>
Distribution of Sales Tax	46,860,443	A19854	48,750,031
<b>TOTAL Distribution of Sales Tax</b>	<b>46,860,443</b>		<b>48,750,031</b>
Other Gen Govt Support, Contr Expend	19,433	A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>19,433</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>70,999,330</b>		<b>71,503,723</b>
Community College Tuition,contr Expend	6,611,094	A24904	6,506,851
<b>TOTAL Community College Tuition</b>	<b>6,611,094</b>		<b>6,506,851</b>
Education Handicapped Children,contr Expen	11,115,682	A29604	10,550,020
<b>TOTAL Education Handicapped Children</b>	<b>11,115,682</b>		<b>10,550,020</b>
Other Education Activities,contr Expend	4,000	A29804	
<b>TOTAL Other Education Activities</b>	<b>4,000</b>		<b>0</b>
<b>TOTAL Education</b>	<b>17,730,776</b>		<b>17,056,871</b>
Public Safety Comm Sys, Contr Expend	132,170	A30204	132,239
<b>TOTAL Public Safety Comm Sys</b>	<b>132,170</b>		<b>132,239</b>
Sheriff,pers Serv	9,252,240	A31101	9,237,429
Sheriff, Equip & Cap Outlay	264,752	A31102	540,460
Sheriff, Contr Expend	954,045	A31104	988,391
Sheriff, Empl Bnfts	4,918,849	A31108	4,889,989
<b>TOTAL Sheriff</b>	<b>15,389,885</b>		<b>15,656,269</b>
Probation, Pers Serv	1,197,531	A31401	1,205,514
Probation, Equip & Cap Outlay	2,377	A31402	10,209
Probation, Contr Expend	153,443	A31404	156,687
Probation, Empl Bnfts	627,877	A31408	662,589
<b>TOTAL Probation</b>	<b>1,981,228</b>		<b>2,035,000</b>
Jail, Pers Serv	5,110,654	A31501	5,075,143
Jail, Equip & Cap Outlay	2,689	A31502	14,918
Jail, Contr Expend	1,487,858	A31504	1,563,365
Jail, Empl Bnfts	2,472,517	A31508	2,632,424
<b>TOTAL Jail</b>	<b>9,073,719</b>		<b>9,285,850</b>
Stop Dwi,pers Serv	13,991	A33151	13,658
Stop Dwi,contr Expend	368,841	A33154	300,467
Stop Dwi, Empl Bnfts	1,317	A33158	1,390
<b>TOTAL Stop Dwi</b>	<b>384,149</b>		<b>315,516</b>
Fire, Pers Serv	56,631	A34101	59,262
Fire, Equip & Cap Outlay	156,768	A34102	119,780
Fire, Contr Expend	171,676	A34104	402,644
Fire, Empl Bnfts	31,622	A34108	34,603
<b>TOTAL Fire</b>	<b>416,697</b>		<b>616,288</b>
Control of Animals, Pers Serv	382,084	A35101	465,341

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Control of Animals, Equip & Cap Outlay	73,161	A35102	69,204
Control of Animals, Contr Expend	168,531	A35104	233,487
Control of Animals, Empl Bnfts	172,234	A35108	197,993
<b>TOTAL Control of Animals</b>	<b>796,010</b>		<b>966,025</b>
Safety Inspection, Pers Serv	64,432	A36201	64,841
Safety Inspection, Contr Expend	1,950	A36204	1,578
Safety Inspection, Empl Bnfts	33,251	A36208	35,932
<b>TOTAL Safety Inspection</b>	<b>99,633</b>		<b>102,352</b>
Civil Defense, Pers Serv	144,853	A36401	148,068
Civil Defense, Contr Expend	131,745	A36404	158,577
Civil Defense, Empl Bnfts	100,495	A36408	106,593
<b>TOTAL Civil Defense</b>	<b>377,094</b>		<b>413,238</b>
<b>TOTAL Public Safety</b>	<b>28,650,585</b>		<b>29,522,776</b>
Public Health, Pers Serv	2,709,776	A40101	2,374,528
Public Health, Equip & Cap Outlay	25,385	A40102	76,230
Public Health, Contr Expend	1,140,911	A40104	1,018,076
Public Health, Empl Bnfts	1,891,107	A40108	1,652,301
<b>TOTAL Public Health</b>	<b>5,767,179</b>		<b>5,121,134</b>
Physically Handicapped, Contr Expend	27,429	A40464	21,519
<b>TOTAL Physically Handicapped</b>	<b>27,429</b>		<b>21,519</b>
Early Intervention Pgm,contr Expend	2,719,992	A40594	2,280,745
<b>TOTAL Early Intervention Pgm</b>	<b>2,719,992</b>		<b>2,280,745</b>
Mental Health Admin,pers Serv	2,633,711	A43101	1,761,696
Mental Health Admin,equip & Cap Outlay		A43102	1,604
Mental Health Admin,contr Expend	712,611	A43104	1,629,630
Mental Health Admin,empl Bnfts	1,584,290	A43108	1,043,103
<b>TOTAL Mental Health Admin</b>	<b>4,930,611</b>		<b>4,436,033</b>
Mental Health Prog,pers Serv	901,895	A43201	770,720
Mental Health Prog,equip & Cap Outlay	3,033	A43202	7,180
Mental Health Prog,contr Expend	268,087	A43204	271,560
Mental Health Prog, Empl Bnfts	533,371	A43208	464,477
<b>TOTAL Mental Health Prog</b>	<b>1,706,386</b>		<b>1,513,937</b>
Contracted Mental Health Service	3,532,614	A43224	3,242,854
<b>TOTAL Contracted Mental Health Service</b>	<b>3,532,614</b>		<b>3,242,854</b>
Mental Illness,contr Expend	381,103	A43304	429,273
<b>TOTAL Mental Illness</b>	<b>381,103</b>		<b>429,273</b>
Mental Retardation, Pers Serv		A43401	
<b>TOTAL Mental Retardation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Health</b>	<b>19,065,313</b>		<b>17,045,497</b>
Joint Airport	918,788	A56152	167,661
Joint Airport, Contr Expend	23,440	A56154	15,843
<b>TOTAL Joint Airport</b>	<b>942,228</b>		<b>183,504</b>
Bus Operations, Contr Expend	78,597	A56304	78,597
<b>TOTAL Bus Operations</b>	<b>78,597</b>		<b>78,597</b>
<b>TOTAL Transportation</b>	<b>1,020,825</b>		<b>262,101</b>

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Admin, Pers Serv	5,551,596	A60101	5,509,354
Admin, Contr Expend	583,747	A60104	580,202
Admin, Empl Bnfts	3,755,463	A60108	3,799,069
<b>TOTAL Admin</b>	<b>9,890,806</b>		<b>9,888,624</b>
Services For Recipients, Pers Serv	3,299,555	A60701	3,196,038
Services For Recipients, Equip & Cap Outla		A60702	5,110
Services For Recipients, Contr Expend	2,947,968	A60704	3,552,515
Services For Recipients, Empl Bnfts	1,859,136	A60708	1,839,413
<b>TOTAL Services For Recipients</b>	<b>8,106,659</b>		<b>8,593,075</b>
Medical Assistance, Contr Expend	2,068,262	A61014	1,176,813
<b>TOTAL Medical Assistance</b>	<b>2,068,262</b>		<b>1,176,813</b>
Medical Assistance-Mmis, Contr Expend	19,389,353	A61024	26,626,177
<b>TOTAL Medical Assistance-Mmis</b>	<b>19,389,353</b>		<b>26,626,177</b>
Family Assistance, Contr Expend	5,864,738	A61094	5,156,412
<b>TOTAL Family Assistance</b>	<b>5,864,738</b>		<b>5,156,412</b>
Child Care, Contr Expend	3,980,634	A61194	3,334,066
<b>TOTAL Child Care</b>	<b>3,980,634</b>		<b>3,334,066</b>
Juvenile Delinquent, Contr Expend	264,092	A61234	145,403
<b>TOTAL Juvenile Delinquent</b>	<b>264,092</b>		<b>145,403</b>
State Training School, Contr Expend	139,028	A61294	113,629
<b>TOTAL State Training School</b>	<b>139,028</b>		<b>113,629</b>
Safety Net, Contr Expend	1,833,142	A61404	2,087,633
<b>TOTAL Safety Net</b>	<b>1,833,142</b>		<b>2,087,633</b>
Home Energy Assistance	316,658	A61411	310,569
Home Energy Assistance	8,765	A61412	
Home Energy Assistance, Contr Expend	44,307	A61414	14,835
Home Energy Assistance	106,679	A61418	106,212
<b>TOTAL Home Energy Assistance</b>	<b>476,409</b>		<b>431,616</b>
Emergency Aid For Adults, Contr Expend	141,237	A61424	144,701
<b>TOTAL Emergency Aid For Adults</b>	<b>141,237</b>		<b>144,701</b>
Other Economic Opp Pro, Contr Expend	60,000	A63264	3,000
<b>TOTAL Other Economic Opp Pro</b>	<b>60,000</b>		<b>3,000</b>
Publicity, Pers Serv	47,948	A64101	35,686
Publicity, Equip & Cap Outlay		A64102	1,735
Publicity, Contr Expend	405,723	A64104	406,254
Publicity, Empl Bnfts	16,511	A64108	15,582
<b>TOTAL Publicity</b>	<b>470,181</b>		<b>459,257</b>
Promotion of Industry, Contr Expend	330,000	A64204	330,000
<b>TOTAL Promotion of Industry</b>	<b>330,000</b>		<b>330,000</b>
Veterans Service, Pers Serv	175,248	A65101	180,593
Veterans Service, Equip & Cap Outlay	5,252	A65102	-54
Veterans Service, Contr Expend	19,272	A65104	21,386
Veterans Service, Empl Bnfts	80,371	A65108	97,585
<b>TOTAL Veterans Service</b>	<b>280,143</b>		<b>299,510</b>
Consumer Affairs, Pers Serv	94,050	A66101	96,717

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Consumer Affairs, Contr Expend	2,684	A66104	7,030
Consumer Affairs, Empl Bnfts	74,129	A66108	79,169
<b>TOTAL Consumer Affairs</b>	<b>170,863</b>		<b>182,915</b>
Programs For Aging, Pers Serv	601,208	A67721	550,301
Programs For Aging, Equip & Cap Outlay	4,087	A67722	
Programs For Aging, Contr Expend	1,453,535	A67724	1,495,570
Programs For Aging, Empl Bnfts	339,773	A67728	294,213
<b>TOTAL Programs For Aging</b>	<b>2,398,603</b>		<b>2,340,084</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>55,864,150</b>		<b>61,312,916</b>
Youth Prog, Pers Serv	365,215	A73101	391,817
Youth Prog, Contr Expend	275,883	A73104	209,601
Youth Prog, Empl Bnfts	193,931	A73108	207,506
<b>TOTAL Youth Prog</b>	<b>835,029</b>		<b>808,925</b>
Library, Contr Expend	34,000	A74104	34,000
<b>TOTAL Library</b>	<b>34,000</b>		<b>34,000</b>
Historian, Pers Serv	22,915	A75101	27,855
Historian, Contr Expend	1,017	A75104	1,610
Historian, Empl Bnfts	5,085	A75108	6,606
<b>TOTAL Historian</b>	<b>29,018</b>		<b>36,072</b>
Historical Property, Contr Expend	12,500	A75204	12,500
<b>TOTAL Historical Property</b>	<b>12,500</b>		<b>12,500</b>
Celebrations, Contr Expend	31,508	A75504	34,765
<b>TOTAL Celebrations</b>	<b>31,508</b>		<b>34,765</b>
Other Performing Arts, Contr Expend	20,000	A75604	20,000
<b>TOTAL Other Performing Arts</b>	<b>20,000</b>		<b>20,000</b>
Other Culture And Rec, Contr Expend	74,263	A79894	28,743
<b>TOTAL Other Culture And Rec</b>	<b>74,263</b>		<b>28,743</b>
<b>TOTAL Culture And Recreation</b>	<b>1,036,318</b>		<b>975,004</b>
Planning, Pers Serv	273,733	A80201	276,656
Planning, Equip & Cap Outlay	499,939	A80202	494,260
Planning, Contr Expend	115,628	A80204	206,245
Planning, Empl Bnfts	169,457	A80208	194,763
<b>TOTAL Planning</b>	<b>1,058,757</b>		<b>1,171,924</b>
Joint Planning Board, Contr Expend	51,900	A80254	51,900
<b>TOTAL Joint Planning Board</b>	<b>51,900</b>		<b>51,900</b>
Environmental Control, Pers Serv	73,831	A80901	
Environmental Control, Contr Expend	22,545	A80904	242
Environmental Control, Empl Bnfts	74,243	A80908	
<b>TOTAL Environmental Control</b>	<b>170,619</b>		<b>242</b>
Conservation, Contr Expend	123,000	A87104	123,000
<b>TOTAL Conservation</b>	<b>123,000</b>		<b>123,000</b>
Fish And Game, Contr Expend	2,020	A87204	2,020
<b>TOTAL Fish And Game</b>	<b>2,020</b>		<b>2,020</b>
Forestry, Contr Expend	31,228	A87304	
<b>TOTAL Forestry</b>	<b>31,228</b>		<b>0</b>

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(A) GENERAL

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Agriculture And Livestock, Contr Expend	1,056,424	A87504	1,155,624
<b>TOTAL Agriculture And Livestock</b>	<b>1,056,424</b>		<b>1,155,624</b>
Misc Home & Comm Serv, Contr Expend	3	A89894	421,340
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>3</b>		<b>421,340</b>
<b>TOTAL Home And Community Services</b>	<b>2,493,950</b>		<b>2,926,049</b>
Debt Principal, Serial Bonds	750,000	A97106	2,294,000
<b>TOTAL Debt Principal</b>	<b>750,000</b>		<b>2,294,000</b>
Debt Interest, Serial Bonds	428,260	A97107	919,477
<b>TOTAL Debt Interest</b>	<b>428,260</b>		<b>919,477</b>
<b>TOTAL Expenditures</b>	<b>198,039,507</b>		<b>203,818,413</b>
Transfers, Other Funds	21,023,925	A99019	17,365,289
<b>TOTAL Operating Transfers</b>	<b>21,023,925</b>		<b>17,365,289</b>
<b>TOTAL Other Uses</b>	<b>21,023,925</b>		<b>17,365,289</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>219,063,432</b>		<b>221,183,703</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>24,733,260</b>	<b>A8021</b>	<b>16,676,753</b>
Prior Period Adj-Increase To Fund Equity	93,104	A8012	3,484,324
Prior Period Adj - Decrease In Fund Equity		A8015	2,827,559
<b>Restated Fund Equity - Beg of Year</b>	<b>24,826,364</b>	<b>A8022</b>	<b>17,333,518</b>
ADD - REVENUES AND OTHER SOURCES	210,913,821		217,993,440
DEDUCT - EXPENDITURES AND OTHER USES	219,063,432		221,183,703
<b>Fund Equity-End of Year</b>	<b>16,676,753</b>	<b>A8029</b>	<b>14,143,255</b>

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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	48,969,539	A1049N	50,774,998
Est Rev - Real Property Tax Items	3,850,500	A1099N	4,073,400
Est Rev - Non Property Tax Items	106,928,000	A1199N	102,697,000
Est Rev - Departmental Income	15,687,566	A1299N	14,568,843
Est Rev - Intergovernmental Charges	2,448,851	A2399N	2,803,907
Est Rev - Use of Money And Property	782,514	A2499N	581,580
Est Rev - Licenses And Permits	22,000	A2599N	22,000
Est Rev - Fines And Forfeitures	419,500	A2649N	401,564
Est Rev - Sale of Prop And Comp For Loss	2,512,500	A2699N	2,250,500
Est Rev - Miscellaneous Local Sources	3,077,188	A2799N	5,832,501
Est Rev - State Aid	24,949,036	A3099N	24,055,308
Est Rev - Federal Aid	18,464,449	A4099N	18,120,939
<b>TOTAL Estimated Revenues</b>	<b>228,111,643</b>		<b>226,182,540</b>
Appropriated Fund Balance	3,400,966	A599N	7,233,721
<b>TOTAL Estimated Other Sources</b>	<b>3,400,966</b>		<b>7,233,721</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>231,512,609</b>		<b>233,416,261</b>

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(A) GENERAL

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - General Government Support	74,417,134	A1999N	74,095,421
App - Education	18,586,745	A2999N	18,791,446
App - Public Safety	29,921,607	A3999N	29,831,811
App - Health	19,557,741	A4999N	19,020,316
App - Transportation	2,125,048	A5999N	1,183,765
App - Economic Assistance And Opportunity	58,506,769	A6999N	59,551,500
App - Culture And Recreation	1,005,677	A7999N	869,870
App - Home And Community Services	3,544,545	A8999N	3,603,864
App - Debt Service	3,213,478	A9899N	3,232,380
<b>TOTAL Appropriations</b>	<b>210,878,744</b>		<b>210,180,373</b>
App - Interfund Transfer	20,633,865	A9999N	23,235,888
<b>TOTAL Other Uses</b>	<b>20,633,865</b>		<b>23,235,888</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>231,512,609</b>		<b>233,416,261</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	15,953	CD200	12,081
Cash In Time Deposits		CD201	
<b>TOTAL Cash</b>	<b>15,953</b>		<b>12,081</b>
Accounts Receivable	61,944	CD380	64,791
<b>TOTAL Other Receivables (net)</b>	<b>61,944</b>		<b>64,791</b>
State & Federal Receivables	137,262	CD410	111,773
<b>TOTAL State And Federal Aid Receivables</b>	<b>137,262</b>		<b>111,773</b>
Due From Other Funds		CD391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>215,158</b>		<b>188,645</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	23,579	CD600	
<b>TOTAL Accounts Payable</b>	<b>23,579</b>		<b>0</b>
Accrued Liabilities	25,488	CD601	7,310
<b>TOTAL Accrued Liabilities</b>	<b>25,488</b>		<b>7,310</b>
Compensated Absences	7,532	CD687	14,175
<b>TOTAL Other Liabilities</b>	<b>7,532</b>		<b>14,175</b>
Due To Other Funds	158,558	CD630	43,959
<b>TOTAL Due To Other Funds</b>	<b>158,558</b>		<b>43,959</b>
Deferred Revenues		CD691	123,202
<b>TOTAL Deferred Revenues</b>	<b>0</b>		<b>123,202</b>
<b>TOTAL Liabilities</b>	<b>215,158</b>		<b>188,645</b>
Committed Fund Balance		CD913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>215,158</b>		<b>188,645</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Other General Department Inc	2,443	CD1289	1,936
<b>TOTAL Departmental Income</b>	<b>2,443</b>		<b>1,936</b>
Refunds of Prior Year's Expenditures		CD2701	2,091
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,091</b>
Fed Aid, Job Training Partnership	1,089,047	CD4790	926,910
<b>TOTAL Federal Aid</b>	<b>1,089,047</b>		<b>926,910</b>
<b>TOTAL Revenues</b>	<b>1,091,490</b>		<b>930,937</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,091,490</b>		<b>930,937</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Job Train Admin, Per Serv	46,135	CD62901	61,545
Job Train Admin, Contr Expend	1,957	CD62904	2,669
Job Train Admin, Empl Bnfts	55,302	CD62908	58,570
<b>TOTAL Job Train Admin</b>	<b>103,393</b>		<b>122,784</b>
Job Train Part Support, Pers Serv	399,538	CD62911	184,368
Job Train Part Support, Contr Expend	284,674	CD62914	305,299
Job Train Part Support, Empl Bnfts	321,513	CD62918	180,792
<b>TOTAL Job Train Part Support</b>	<b>1,005,724</b>		<b>670,459</b>
Job Train & Services, Contr Expend	2,943	CD62924	540
<b>TOTAL Job Train &amp; Services</b>	<b>2,943</b>		<b>540</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,112,060</b>		<b>793,783</b>
<b>TOTAL Expenditures</b>	<b>1,112,060</b>		<b>793,783</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,112,060</b>		<b>793,783</b>

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>0</b>	<b>CD8021</b>	
Prior Period Adj.- Increase In Fund Equity	20,570	CD8012	
Prior Period Adj - Decrease In Fund Equity		CD8015	137,154
<b>Restated Fund Equity - Beg of Year</b>	<b>20,570</b>	<b>CD8022</b>	<b>-137,154</b>
ADD - REVENUES AND OTHER SOURCES	1,091,490		930,937
DEDUCT - EXPENDITURES AND OTHER USES	1,112,060		793,783
<b>Fund Equity-End of Year</b>	<b>0</b>	<b>CD8029</b>	

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(D) COUNTY ROAD

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	21,047	D200	61,925
Cash In Time Deposits		D201	
Petty Cash	250	D210	250
<b>TOTAL Cash</b>	<b>21,297</b>		<b>62,175</b>
Accounts Receivable	233,688	D380	92,540
<b>TOTAL Other Receivables (net)</b>	<b>233,688</b>		<b>92,540</b>
State & Federal Receivables	1,457,116	D410	118,916
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,457,116</b>		<b>118,916</b>
Due From Other Funds		D391	2,330,170
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>2,330,170</b>
Misc Current Assets	3,142	D489	3,142
<b>TOTAL Other</b>	<b>3,142</b>		<b>3,142</b>
<b>TOTAL Assets</b>	<b>1,715,243</b>		<b>2,606,943</b>

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(D) COUNTY ROAD

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	692,117	D600	469,100
<b>TOTAL Accounts Payable</b>	<b>692,117</b>		<b>469,100</b>
Accrued Liabilities	280,627	D601	
<b>TOTAL Accrued Liabilities</b>	<b>280,627</b>		<b>0</b>
Retained Percentages	1,508	D605	1,636
<b>TOTAL Retained Percentages</b>	<b>1,508</b>		<b>1,636</b>
Compensated Absences	214,770	D687	280,071
<b>TOTAL Other Liabilities</b>	<b>214,770</b>		<b>280,071</b>
Due To Other Funds	14,885	D630	1,346,830
<b>TOTAL Due To Other Funds</b>	<b>14,885</b>		<b>1,346,830</b>
<b>TOTAL Liabilities</b>	<b>1,203,907</b>		<b>2,097,636</b>
Reserve For Encumbrances	511,336	D821	
<b>TOTAL Reserve For Encumbrances</b>	<b>511,336</b>		<b>0</b>
Capital Reserve		D878	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Committed Fund Balance		D913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		D914	509,307
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>509,307</b>
Unassigned Fund Balance		D917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>511,336</b>		<b>509,307</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,715,243</b>		<b>2,606,943</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Other Transportation Departmental Income		D1789	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
Roads & Bridges Charges Other Govts	205,523	D2306	216,403
<b>TOTAL Intergovernmental Charges</b>	<b>205,523</b>		<b>216,403</b>
Interest And Earnings		D2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Sales of Refuse For Recycling	553,575	D2651	649,234
Sales, Other	212	D2655	256
Sales of Equipment		D2665	12,287
Insurance Recoveries	18,311	D2680	4,945
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>572,098</b>		<b>666,722</b>
Refunds of Prior Year's Expenditures	1,356	D2701	-100,093
Unclassified (specify)	2,217	D2770	8,178
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,574</b>		<b>-91,915</b>
St Aid, Consolidated Highway Aid	2,245,744	D3501	2,277,475
ST. Aid Multi-Modal Transp Program	16,640	D3505	
<b>TOTAL State Aid</b>	<b>2,262,384</b>		<b>2,277,475</b>
Federal Aid - Other	1,664,225	D4089	292,879
<b>TOTAL Federal Aid</b>	<b>1,664,225</b>		<b>292,879</b>
<b>TOTAL Revenues</b>	<b>4,707,803</b>		<b>3,361,564</b>
Interfund Transfers	13,002,300	D5031	12,359,736
<b>TOTAL Interfund Transfers</b>	<b>13,002,300</b>		<b>12,359,736</b>
<b>TOTAL Other Sources</b>	<b>13,002,300</b>		<b>12,359,736</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>17,710,103</b>		<b>15,721,301</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Traffic Control, Pers Serv	148,041	D33101	138,274
Traffic Control, Contr Expen	300,419	D33104	267,305
Traffic Control, Empl Bnfts	140,308	D33108	138,076
<b>TOTAL Traffic Control</b>	<b>588,768</b>		<b>543,655</b>
<b>TOTAL Public Safety</b>	<b>588,768</b>		<b>543,655</b>
Street Admin, Pers Serv	448,284	D50101	504,950
Street Admin, Contr Expend	14,771	D50104	16,920
Street Admin, Empl Bnfts	308,778	D50108	349,960
<b>TOTAL Street Admin</b>	<b>771,834</b>		<b>871,830</b>
Engineering, Pers Serv	115,698	D50201	116,922
Engineering, Contr Expend	852	D50204	4,498
Engineering, Empl Bnfts	54,972	D50208	52,937
<b>TOTAL Engineering</b>	<b>171,521</b>		<b>174,356</b>
Maint of Streets, Pers Serv	851,663	D51101	796,642
Maint of Streets, Contr Expend	4,693,068	D51104	3,250,480
Maint of Streets, Empl Bnfts	516,719	D51108	464,917
<b>TOTAL Maint of Streets</b>	<b>6,061,449</b>		<b>4,512,040</b>
Perm Improve Highway, Pers Serv	3,103,635	D51121	2,908,800
Perm Improve Highway, Contr Expend	577,894	D51124	583,303
Perm Improve Highway, Empl Bnfts	2,425,039	D51128	2,383,910
<b>TOTAL Perm Improve Highway</b>	<b>6,106,567</b>		<b>5,876,013</b>
Snow Removal, Pers Serv	805,770	D51421	833,677
Snow Removal, Contr Expend	1,273,987	D51424	1,302,900
Snow Removal, Empl Bnfts	372,577	D51428	335,748
<b>TOTAL Snow Removal</b>	<b>2,452,334</b>		<b>2,472,325</b>
Services, Other Govts,per Serv	64,456	D51481	63,564
Services, Other Govts, Contr Expend	151,256	D51484	166,955
Services, Other Govts, Empl Bnfts	22,746	D51488	20,472
<b>TOTAL Services</b>	<b>238,458</b>		<b>250,991</b>
Other Transportation, Pers Serv	568,869	D56801	455,816
Other Transportation, Ewup & Cap Outlay	27,594	D56802	63,291
Other Transportation, Contr Expend	163,078	D56804	190,466
Other Transportation, Empl Bnfts	350,024	D56808	247,246
<b>TOTAL Other Transportation</b>	<b>1,109,566</b>		<b>956,819</b>
<b>TOTAL Transportation</b>	<b>16,911,730</b>		<b>15,114,375</b>
<b>TOTAL Expenditures</b>	<b>17,500,498</b>		<b>15,658,030</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,500,498</b>		<b>15,658,030</b>

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(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>271,175</b>	<b>D8021</b>	<b>511,336</b>
Prior Period Adj.- Increase In Fund Equity	30,556	D8012	
Prior Period Adj - Decrease In Fund Equity		D8015	65,300
<b>Restated Fund Equity - Beg of Year</b>	<b>301,730</b>	<b>D8022</b>	<b>446,035</b>
ADD - REVENUES AND OTHER SOURCES	17,710,103		15,721,301
DEDUCT - EXPENDITURES AND OTHER USES	17,500,498		15,658,030
<b>Fund Equity - End of Year</b>	<b>511,336</b>	<b>D8029</b>	<b>509,307</b>

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(D) COUNTY ROAD

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Intergovernmental Charges	175,317	D2399N	199,702
Est Rev - Sale of Prop And Comp For Loss	467,250	D2699N	597,850
Est Rev - Miscellaneous Local Sources	1,000	D2799N	1,750
Est Rev - State Aid	2,245,744	D3099N	3,446,742
Est Rev - Federal Aid		D4099N	6,391,920
<b>TOTAL Estimated Revenues</b>	<b>2,889,311</b>		<b>10,637,964</b>
Estimated - Interfund Transfer	12,884,160	D5031N	12,770,536
Appropriated Fund Balance		D599N	0
<b>TOTAL Estimated Other Sources</b>	<b>12,884,160</b>		<b>12,770,536</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>15,773,471</b>		<b>23,408,500</b>

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(D) COUNTY ROAD

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - Public Safety	494,468	D3999N	588,049
App - Transportation	15,279,003	D5999N	22,820,451
<b>TOTAL Appropriations</b>	<b>15,773,471</b>		<b>23,408,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>15,773,471</b>		<b>23,408,500</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Due From Other Funds	395,419	DM391	669,190
<b>TOTAL Due From Other Funds</b>	<b>395,419</b>		<b>669,190</b>
<b>TOTAL Assets</b>	<b>395,419</b>		<b>669,190</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	110,917	DM600	267,986
<b>TOTAL Accounts Payable</b>	<b>110,917</b>		<b>267,986</b>
Accrued Liabilities	42,630	DM601	27,747
<b>TOTAL Accrued Liabilities</b>	<b>42,630</b>		<b>27,747</b>
Compensated Absenses	31,192	DM687	41,663
<b>TOTAL Other Liabilities</b>	<b>31,192</b>		<b>41,663</b>
Due To Other Funds		DM630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>184,739</b>		<b>337,396</b>
Reserve For Encumbrances	210,680	DM821	
<b>TOTAL Reserve For Encumbrances</b>	<b>210,680</b>		<b>0</b>
Other Restricted Fund Balance		DM899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		DM914	331,794
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>331,794</b>
<b>TOTAL Fund Equity</b>	<b>210,680</b>		<b>331,794</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>395,419</b>		<b>669,190</b>

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Rental of Equipment	1,176,000	DM2414	1,176,000
<b>TOTAL Use of Money And Property</b>	<b>1,176,000</b>		<b>1,176,000</b>
Sales of Equipment	3,494	DM2665	12,215
Insurance Recoveries		DM2680	166,149
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,494</b>		<b>178,364</b>
Refunds of Prior Year's Expenditures		DM2701	59,805
Unclassified (specify)	239,691	DM2770	248,383
<b>TOTAL Miscellaneous Local Sources</b>	<b>239,691</b>		<b>308,188</b>
<b>TOTAL Revenues</b>	<b>1,419,185</b>		<b>1,662,552</b>
Interfund Transfers	1,473,972	DM5031	1,918,714
<b>TOTAL Interfund Transfers</b>	<b>1,473,972</b>		<b>1,918,714</b>
<b>TOTAL Other Sources</b>	<b>1,473,972</b>		<b>1,918,714</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,893,157</b>		<b>3,581,266</b>

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Machinery, Pers Serv	889,277	DM51301	831,452
Machinery, Equip & Cap Outlay	1,838	DM51302	382,366
Machinery, Contr Expend	1,271,832	DM51304	1,691,379
Machinery, Empl Bnfts	602,490	DM51308	544,484
<b>TOTAL Machinery</b>	<b>2,765,437</b>		<b>3,449,681</b>
<b>TOTAL Transportation</b>	<b>2,765,437</b>		<b>3,449,681</b>
<b>TOTAL Expenditures</b>	<b>2,765,437</b>		<b>3,449,681</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,765,437</b>		<b>3,449,681</b>

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(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>77,958</b>	<b>DM8021</b>	<b>210,680</b>
Prior Period Adj.- Increase In Fund Equity	5,002	DM8012	-10,471
<b>Restated Fund Equity - Beg of Year</b>	<b>82,960</b>	<b>DM8022</b>	<b>200,209</b>
ADD - REVENUES AND OTHER SOURCES	2,893,157		3,581,266
DEDUCT - EXPENDITURES AND OTHER USES	2,765,437		3,449,681
<b>Fund Equity - End of Year</b>	<b>210,680</b>	<b>DM8029</b>	<b>331,794</b>

COUNTY OF Saratoga  
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Intergovernmental Charges	250,000	DM2399N	189,100
Use of Money And Property	1,176,000	DM2499N	1,176,000
Sale of Property And ComP. For Loss	40,000	DM2699N	0
Interfund Revenues	1,954,752	DM2801N	1,763,715
<b>TOTAL Estimated Revenues</b>	<b>3,420,752</b>		<b>3,128,815</b>
Appropriated Fund Balance		DM599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,420,752</b>		<b>3,128,815</b>

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
Transportation	3,420,752	DM5999N	3,128,815
<b>TOTAL Appropriations</b>	<b>3,420,752</b>		<b>3,128,815</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,420,752</b>		<b>3,128,815</b>

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(EF) ENTERPRISE HEALTH REL FAC

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	767,301	EF200	3,163,335
Petty Cash		EF210	300
<b>TOTAL Cash</b>	<b>767,301</b>		<b>3,163,635</b>
Accounts Receivable	3,360,117	EF380	3,742,377
Allowance For Receivables (credit)	-550,000	EF389	-700,000
<b>TOTAL Other Receivables (net)</b>	<b>2,810,117</b>		<b>3,042,377</b>
State & Federal, Other	1,895,871	EF410	1,097,397
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,895,871</b>		<b>1,097,397</b>
Due From Other Funds	1,553,586	EF391	
<b>TOTAL Due From Other Funds</b>	<b>1,553,586</b>		<b>0</b>
Inventory	76,523	EF445	74,786
<b>TOTAL Inventories</b>	<b>76,523</b>		<b>74,786</b>
Prepaid Expenses	43,043	EF480	40,065
<b>TOTAL Prepaid Expenses</b>	<b>43,043</b>		<b>40,065</b>
Cash, Customers Deposits	215,986	EF235	263,745
<b>TOTAL Restricted Assets</b>	<b>215,986</b>		<b>263,745</b>
Land	54,000	EF101	54,000
Buildings	8,784,710	EF102	8,829,998
Improvements Other Than Buildings	140,773	EF103	140,773
Equipment	4,775,329	EF104	4,880,137
Accum Deprec, Buildings	-5,622,364	EF112	-5,977,098
Accum Depr, Imp Other Than Bld	-137,252	EF113	-138,048
Accum Depr, Machinery & Equip	-2,670,755	EF114	-2,746,378
Accum Deprec, Other Capital Assets	-1,304,477	EF117	-1,403,129
<b>TOTAL Fixed Assets (net)</b>	<b>4,019,964</b>		<b>3,640,255</b>
<b>TOTAL Assets</b>	<b>11,382,391</b>		<b>11,322,260</b>

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(EF) ENTERPRISE HEALTH REL FAC

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	1,007,000	EF600	653,932
<b>TOTAL Accounts Payable</b>	<b>1,007,000</b>		<b>653,932</b>
Accrued Liabilities	611,592	EF601	611,592
<b>TOTAL Accrued Liabilities</b>	<b>611,592</b>		<b>611,592</b>
Customers' Deposits	216,016	EF615	263,745
<b>TOTAL Other Deposits</b>	<b>216,016</b>		<b>263,745</b>
Other Post Employment Benefits	18,239,548	EF683	23,176,129
Compensated Absences	718,606	EF687	633,009
Other Liabilities	831,932	EF688	
Other Long-Term Debt		EF689	
<b>TOTAL Other Liabilities</b>	<b>19,790,086</b>		<b>23,809,138</b>
Due To Other Funds	3,046,578	EF630	1,522,923
<b>TOTAL Due To Other Funds</b>	<b>3,046,578</b>		<b>1,522,923</b>
Due To Other Governments	1,924,169	EF631	1,831,068
<b>TOTAL Due To Other Governments</b>	<b>1,924,169</b>		<b>1,831,068</b>
Deferred Revenues	676,431	EF691	594,351
<b>TOTAL Deferred Revenues</b>	<b>676,431</b>		<b>594,351</b>
<b>TOTAL Liabilities</b>	<b>27,271,872</b>		<b>29,286,749</b>
Net Assets-Unrestricted (deficit)	-15,889,482	EF924	-17,964,490
<b>TOTAL Retained Earnings</b>	<b>-15,889,482</b>		<b>-17,964,490</b>
<b>TOTAL Fund Equity</b>	<b>-15,889,482</b>		<b>-17,964,490</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>11,382,390</b>		<b>11,322,260</b>

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Public Nursing Home Income	17,045,887	EF1650	19,906,951
<b>TOTAL Charges For Services Within Locality</b>	<b>17,045,887</b>		<b>19,906,951</b>
Interfund Transfers	6,547,652	EF5031	
<b>TOTAL Interfund Transfers</b>	<b>6,547,652</b>		<b>0</b>
Interest And Earnings	1,250	EF2401	
<b>TOTAL Use of Money And Property</b>	<b>1,250</b>		<b>0</b>
Unclassified (specify)	64,746	EF2770	117,021
<b>TOTAL Other</b>	<b>64,746</b>		<b>117,021</b>
Federal Aid, Other Health		EF4489	9,595,577
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>9,595,577</b>
<b>TOTAL Revenues</b>	<b>23,659,535</b>		<b>29,619,548</b>
<b>TOTAL Operating Revenue</b>	<b>23,659,535</b>		<b>29,619,548</b>

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenses</b>			
Public Nursing Home, Pers Serv	13,583,607	EF45301	13,367,017
<b>TOTAL Public Nursing Home</b>	<b>13,583,607</b>		<b>13,367,017</b>
<b>TOTAL Personal Services</b>	<b>13,583,607</b>		<b>13,367,017</b>
Benefits And Awards	4,955,178	EF17204	4,936,581
<b>TOTAL Benefits And Awards</b>	<b>4,955,178</b>		<b>4,936,581</b>
Depreciation	568,110	EF19944	551,732
<b>TOTAL Depreciation</b>	<b>568,110</b>		<b>551,732</b>
Public Nursing Home, Contr Expend	3,442,072	EF45304	3,930,073
<b>TOTAL Public Nursing Home</b>	<b>3,442,072</b>		<b>3,930,073</b>
<b>TOTAL Contractual Expenses</b>	<b>8,965,360</b>		<b>9,418,386</b>
Public Nursing Home, Empl Bnfts	8,784,785	EF45308	8,783,901
<b>TOTAL Public Nursing Home</b>	<b>8,784,785</b>		<b>8,783,901</b>
<b>TOTAL Employee Benefits</b>	<b>8,784,785</b>		<b>8,783,901</b>
Other Debt, Interest	232,532	EF97897	220,070
<b>TOTAL Interest Expense</b>	<b>232,532</b>		<b>220,070</b>
<b>TOTAL Expenses</b>	<b>31,566,284</b>		<b>31,789,374</b>
<b>TOTAL Operating Expenses</b>	<b>31,566,284</b>		<b>31,789,374</b>

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(EF) ENTERPRISE HEALTH REL FAC

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-8,008,166	EF8021	-15,889,482
Prior Period Adj-Increase In Fund Equity	25,433	EF8012	94,818
Prior Period Adj-Decrease In Fund Equity		EF8015	
Restated Fund Equity - Beg of Year	-7,982,733	EF8022	-15,794,665
ADD - REVENUES AND OTHER SOURCES	23,659,535		29,619,548
DEDUCT - EXPENDITURES AND OTHER USES	31,566,284		31,789,374
Fund Equity - End of Year	-15,889,482	EF8029	-17,964,490

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(EF) ENTERPRISE HEALTH REL FAC

Cash Flow

Code Description	2010	EdpCode	2011
Purchase of Investments	6,547,652	EF7151	9,595,577
Interest Income	1,250	EF7153	1,904
<b>TOTAL Cash Flows From Investing Activities</b>	<b>6,548,902</b>		<b>9,597,481</b>
Cash&cash Equiv Beg of Year	3,281,409	EF7171	767,301
	<b>3,281,409</b>		<b>767,301</b>
Operating Income (loss)	-14,455,651	EF7181	-4,477,616
Depreciation	568,110	EF7182	551,732
Inc/dec In Assets-Other Than Cash	560,443	EF7183	2,017,978
Other Reconciling Items	16,608,507	EF7185	12,270,789
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>3,281,409</b>		<b>10,362,883</b>

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(G) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash		G200	
Cash In Time Deposits	6,075,850	G201	1,167,384
<b>TOTAL Cash</b>	<b>6,075,850</b>		<b>1,167,384</b>
Sewer Rents Receivable	649,606	G360	593,537
Accounts Receivable	83,815	G380	187,003
<b>TOTAL Other Receivables (net)</b>	<b>733,421</b>		<b>780,540</b>
Due From Other Funds	3,778,814	G391	9,114,804
<b>TOTAL Due From Other Funds</b>	<b>3,778,814</b>		<b>9,114,804</b>
<b>TOTAL Assets</b>	<b>10,588,085</b>		<b>11,062,728</b>

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(G) SEWER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	466,094	G600	326,882
<b>TOTAL Accounts Payable</b>	<b>466,094</b>		<b>326,882</b>
Accrued Liabilities	132,949	G601	88,735
<b>TOTAL Accrued Liabilities</b>	<b>132,949</b>		<b>88,735</b>
Retained Percentages, Cont Pay		G605	76,295
<b>TOTAL Retained Percentages</b>	<b>0</b>		<b>76,295</b>
Compensated Absences	158,325	G687	167,345
Overpayments & Clearing Account	0	G690	0
<b>TOTAL Other Liabilities</b>	<b>158,325</b>		<b>167,346</b>
Due To Other Funds		G630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>757,368</b>		<b>659,258</b>
Reserve For Encumbrances	4,778	G821	
<b>TOTAL Reserve For Encumbrances</b>	<b>4,778</b>		<b>0</b>
Capital Reserve		G878	
Other Restricted Fund Balance		G899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Appropriated	717,229	G910	
Assigned Appropriated Fund Balance		G914	4,387
Assigned Unappropriated Fund Balance		G915	10,399,083
<b>TOTAL Assigned Fund Balance</b>	<b>717,229</b>		<b>10,403,470</b>
Unreserved Fund Balance Unappropriated	9,108,710	G911	
Unassigned Fund Balance		G917	
<b>TOTAL Unassigned Fund Balance</b>	<b>9,108,710</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>9,830,717</b>		<b>10,403,470</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>10,588,085</b>		<b>11,062,728</b>

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(G) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Sewer Rents	10,873,182	G2120	12,307,733
Sewer Charges	1,629,188	G2122	1,774,566
Interest & Penalties On Sewer Accts	9,914	G2128	13,094
<b>TOTAL Departmental Income</b>	<b>12,512,283</b>		<b>14,095,394</b>
Interest And Earnings	129,206	G2401	43,777
<b>TOTAL Use of Money And Property</b>	<b>129,206</b>		<b>43,777</b>
Permits, Other	226,446	G2590	334,594
<b>TOTAL Licenses And Permits</b>	<b>226,446</b>		<b>334,594</b>
Sales, Other	39,600	G2655	37,963
Sales of Equipment	25,810	G2665	3,516
Insurance Recoveries	3,450	G2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>68,860</b>		<b>41,479</b>
Refunds of Prior Year's Expenditures	-34,484	G2701	145
Unclassified (specify)	17,858	G2770	9,658
<b>TOTAL Miscellaneous Local Sources</b>	<b>-16,626</b>		<b>9,802</b>
<b>TOTAL Revenues</b>	<b>12,920,170</b>		<b>14,525,046</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,920,170</b>		<b>14,525,046</b>

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(G) SEWER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Sewer Administration, Pers Serv	296,293	G81101	308,127
Sewer Administration, Contr Expend	123,612	G81104	151,651
Sewer Administration, Empl Bnfts	238,413	G81108	232,696
<b>TOTAL Sewer Administration</b>	<b>658,318</b>		<b>692,473</b>
Sanitary Sewers, Pers Serv	696,343	G81201	749,089
Sanitary Sewers, Equip & Cap Outlay	1,410,980	G81202	1,961,038
Sanitary Sewers, Contr Expend	858,391	G81204	957,209
Sanitary Sewers, Empl Bnfts	331,183	G81208	381,047
<b>TOTAL Sanitary Sewers</b>	<b>3,296,897</b>		<b>4,048,383</b>
Sewage Treat Disp, Pers Serv	2,001,699	G81301	1,826,000
Sewage Treat Disp, Equip & Cap Outlay	22,159	G81302	104,805
Sewage Treat Disp, Contr Expend	1,896,521	G81304	2,398,817
Sewage Treat Disp, Empl Bnfts	1,210,606	G81308	978,830
<b>TOTAL Sewage Treat Disp</b>	<b>5,130,985</b>		<b>5,308,452</b>
<b>TOTAL Home And Community Services</b>	<b>9,086,200</b>		<b>10,049,308</b>
Debt Principal, Serial Bonds	1,485,000	G97106	1,825,000
<b>TOTAL Debt Principal</b>	<b>1,485,000</b>		<b>1,825,000</b>
Debt Interest, Serial Bonds	1,384,235	G97107	2,068,964
Debt Interest, Bond Anticipation Notes	449,000	G97307	
<b>TOTAL Debt Interest</b>	<b>1,833,235</b>		<b>2,068,964</b>
<b>TOTAL Expenditures</b>	<b>12,404,435</b>		<b>13,943,272</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,404,435</b>		<b>13,943,272</b>

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(G) SEWER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>9,292,516</b>	<b>G8021</b>	<b>9,830,716</b>
Prior Period Adj.- Increase In Fund Equity	22,465	G8012	
Prior Period Adj - Decrease In Fund Equity		G8015	9,021
<b>Restated Fund Equity - Beg of Year</b>	<b>9,314,981</b>	<b>G8022</b>	<b>9,821,696</b>
ADD - REVENUES AND OTHER SOURCES	12,920,170		14,525,046
DEDUCT - EXPENDITURES AND OTHER USES	12,404,435		13,943,272
<b>Fund Equity - End of Year</b>	<b>9,830,716</b>	<b>G8029</b>	<b>10,403,470</b>

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(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	12,925,000	G1299N	13,936,368
Est Rev - Use of Money And Property	129,618	G2499N	5,000
Est Rev-Miscellaneous Local Sources	170,000	G2799N	125,000
<b>TOTAL Estimated Revenues</b>	<b>13,224,618</b>		<b>14,066,368</b>
Appropriated Fund Balance	717,229	G599N	
<b>TOTAL Estimated Other Sources</b>	<b>717,229</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>13,941,847</b>		<b>14,066,368</b>

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(G) SEWER

Budget Summary

Code Description	2011	EdpCode	2012
<b>Appropriations</b>			
App - Home And Community Services	9,981,147	G8999N	10,314,988
App - Debt Service	3,960,700	G9899N	3,751,380
<b>TOTAL Appropriations</b>	<b>13,941,847</b>		<b>14,066,368</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>13,941,847</b>		<b>14,066,368</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash In Time Deposits		H201	4,683,296
<b>TOTAL Cash</b>	<b>0</b>		<b>4,683,296</b>
Accounts Receivable		H380	95,626
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>95,626</b>
Due From Other Funds		H391	4,998,007
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>4,998,007</b>
Cash Special Reserves	32,095,669	H230	4,527,645
<b>TOTAL Restricted Assets</b>	<b>32,095,669</b>		<b>4,527,645</b>
<b>TOTAL Assets</b>	<b>32,095,669</b>		<b>14,304,575</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	2,757,119	H600	255,122
<b>TOTAL Accounts Payable</b>	<b>2,757,119</b>		<b>255,122</b>
Retained Percentages, Cont Pay	2,196,621	H605	2,248,278
<b>TOTAL Retained Percentages</b>	<b>2,196,621</b>		<b>2,248,278</b>
Bond Anticipation Notes Payable	6,625,000	H626	
<b>TOTAL Notes Payable</b>	<b>6,625,000</b>		<b>0</b>
Due To Other Funds	4,394,364	H630	
<b>TOTAL Due To Other Funds</b>	<b>4,394,364</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>15,973,104</b>		<b>2,503,400</b>
Reserve For Encumbrances	1,082,226	H821	
<b>TOTAL Reserve For Encumbrances</b>	<b>1,082,226</b>		<b>0</b>
Unreserved Fund Balance Appropriated	15,040,339	H910	
Assigned Appropriated Fund Balance		H914	11,801,175
<b>TOTAL Assigned Fund Balance</b>	<b>15,040,339</b>		<b>11,801,175</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Equity</b>	<b>16,122,565</b>		<b>11,801,175</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>32,095,669</b>		<b>14,304,575</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	39,618	H2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>39,618</b>		<b>0</b>
Fed Aid Other Culture & Rec -Cap Proj	205,052	H4897	490,449
Fed Aid, Sewer Cap Proj	6,627,200	H4990	
<b>TOTAL Federal Aid</b>	<b>6,832,252</b>		<b>490,449</b>
<b>TOTAL Revenues</b>	<b>6,871,869</b>		<b>490,449</b>
Interfund Transfers		H5031	3,086,839
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>3,086,839</b>
Serial Bonds	28,809,000	H5710	
Bond Anticipation Notes		H5730	
<b>TOTAL Proceeds of Obligations</b>	<b>28,809,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>28,809,000</b>		<b>3,086,839</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>35,680,869</b>		<b>3,577,288</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	58	H13804	128,186
<b>TOTAL Fiscal Agents Fees</b>	<b>58</b>		<b>128,186</b>
General Govt, Equip & Cap Outlay	21,705,192	H19972	7,464,364
<b>TOTAL General Govt</b>	<b>21,705,192</b>		<b>7,464,364</b>
<b>TOTAL General Government Support</b>	<b>21,705,250</b>		<b>7,592,550</b>
Other Culture And Recreation	920,734	H79972	306,128
<b>TOTAL Other Culture And Recreation</b>	<b>920,734</b>		<b>306,128</b>
<b>TOTAL Culture And Recreation</b>	<b>920,734</b>		<b>306,128</b>
<b>TOTAL Expenditures</b>	<b>22,625,985</b>		<b>7,898,678</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>22,625,985</b>		<b>7,898,678</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>3,242,484</b>	<b>H8021</b>	<b>16,122,565</b>
Prior Period Adj.- Increase In Fund Equity		H8012	
Prior Period Adj - Decrease In Fund Equity	174,804	H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>3,067,680</b>	<b>H8022</b>	<b>16,122,565</b>
ADD - REVENUES AND OTHER SOURCES	35,680,869		3,577,288
DEDUCT - EXPENDITURES AND OTHER USES	22,625,985		7,898,678
<b>Fund Equity - End of Year</b>	<b>16,122,565</b>	<b>H8029</b>	<b>11,801,175</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Land	3,945,757	K101	4,449,589
Buildings	169,800,763	K102	198,459,441
Improvements Other Than Buildings	141,854,704	K103	146,774,774
Machinery & Equipment	25,036,322	K104	27,760,140
Accum Deprec, Buildings	-79,793,926	K112	-85,066,874
Accum Depr, Imp Other Than Bld	-82,114,292	K113	-77,987,205
Accum Depr, Machinery & Equip	-11,483,690	K114	-20,255,641
<b>TOTAL Fixed Assets (net)</b>	<b>167,245,638</b>		<b>194,134,225</b>
<b>TOTAL Assets</b>	<b>167,245,638</b>		<b>194,134,225</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Fund Equity</b>			
Total Non-Current Govt Assets	167,245,638	K159	194,134,225
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>167,245,638</b>		<b>194,134,225</b>
<b>TOTAL Fund Equity</b>	<b>167,245,638</b>		<b>194,134,225</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>167,245,638</b>		<b>194,134,225</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	118,414	PN200	118,424
<b>TOTAL Cash</b>	<b>118,414</b>		<b>118,424</b>
<b>TOTAL Assets</b>	<b>118,414</b>		<b>118,424</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Other Liabilities	118,414	PN688	118,424
<b>TOTAL Other Liabilities</b>	<b>118,414</b>		<b>118,424</b>
<b>TOTAL Liabilities</b>	<b>118,414</b>		<b>118,424</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>118,414</b>		<b>118,424</b>

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(PN) PERMANENT

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Interest And Earnings	275	PN2401	10
<b>TOTAL Use of Money And Property</b>	<b>275</b>		<b>10</b>
<b>TOTAL Revenues</b>	<b>275</b>		<b>10</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>275</b>		<b>10</b>

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(PN) PERMANENT

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Other Culture And Rec, Cont Expend	275	PN79894	10
<b>TOTAL Other Culture And Rec</b>	<b>275</b>		<b>10</b>
<b>TOTAL Culture And Recreation</b>	<b>275</b>		<b>10</b>
<b>TOTAL Expenditures</b>	<b>275</b>		<b>10</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>275</b>		<b>10</b>

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(PN) PERMANENT

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>		<b>PN8021</b>	
ADD - REVENUES AND OTHER SOURCES	275		10
DEDUCT - EXPENDITURES AND OTHER USES	275		10
<b>Fund Equity-End of Year</b>		<b>PN8029</b>	

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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash		S200	
Cash In Time Deposits	898,473	S201	9,433
<b>TOTAL Cash</b>	<b>898,473</b>		<b>9,433</b>
Accounts Receivable		S380	-6,204
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>-6,204</b>
Due From Other Funds	1,246,384	S391	1,452,819
<b>TOTAL Due From Other Funds</b>	<b>1,246,384</b>		<b>1,452,819</b>
Due From Other Governments	5,849,124	S440	5,474,357
<b>TOTAL Due From Other Governments</b>	<b>5,849,124</b>		<b>5,474,357</b>
Prepaid Expenses	3,825	S480	3,825
<b>TOTAL Prepaid Expenses</b>	<b>3,825</b>		<b>3,825</b>
Cash Special Reserves	5,882,168	S230	7,109,124
Cash In Time Deposits, Spec Res		S231	
<b>TOTAL Restricted Assets</b>	<b>5,882,168</b>		<b>7,109,124</b>
<b>TOTAL Assets</b>	<b>13,879,973</b>		<b>14,043,355</b>

COUNTY OF Saratoga  
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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	166,732	S600	60,306
Benefits And Awards Payable	13,663,154	S610	13,944,091
<b>TOTAL Accounts Payable</b>	<b>13,829,886</b>		<b>14,004,397</b>
Accrued Liabilities	5,174	S601	1,972
<b>TOTAL Accrued Liabilities</b>	<b>5,174</b>		<b>1,972</b>
Compensated Absences	6,708	S687	4,229
<b>TOTAL Other Liabilities</b>	<b>6,708</b>		<b>4,229</b>
Due To Other Funds		S630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Other Governments		S631	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
Deferred Revenues	38,205	S691	32,757
<b>TOTAL Deferred Revenues</b>	<b>38,205</b>		<b>32,757</b>
<b>TOTAL Liabilities</b>	<b>13,879,973</b>		<b>14,043,355</b>
Contributed Reserve	5,833,035	S853	
<b>TOTAL Contributed Capital</b>	<b>5,833,035</b>		<b>0</b>
Workers Compensation Reserve		S814	7,109,124
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>7,109,124</b>
Unreserved Fund Balance - Appropriated	-5,833,035	S910	
Assigned Appropriated Fund Balance		S914	-7,109,124
<b>TOTAL Assigned Fund Balance</b>	<b>-5,833,035</b>		<b>-7,109,124</b>
<b>TOTAL Fund Equity</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>13,879,973</b>		<b>14,043,355</b>

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(S) WORKERS COMPENSATION

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Participants Assessments	3,159,974	S2222	3,160,874
<b>TOTAL Intergovernmental Charges</b>	<b>3,159,974</b>		<b>3,160,874</b>
Interest And Earnings	34,603	S2401	27,354
<b>TOTAL Use of Money And Property</b>	<b>34,603</b>		<b>27,354</b>
Refunds of Prior Year's Expenditures	284,682	S2701	443,441
Unclassified (specify)	6	S2770	10
<b>TOTAL Miscellaneous Local Sources</b>	<b>284,687</b>		<b>443,451</b>
<b>TOTAL Revenues</b>	<b>3,479,265</b>		<b>3,631,679</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,479,265</b>		<b>3,631,679</b>

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(S) WORKERS COMPENSATION

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Self Insurance Admin, Pers Serv	185,172	S17101	76,283
Self Insurance Admin, Contr Expend	36,596	S17104	36,332
Self Insurance Admin, Empl Bnfts	136,630	S17108	50,491
<b>TOTAL Self Insurance Admin</b>	<b>358,398</b>		<b>163,106</b>
Benefits And Awards, Contr Expend	2,702,743	S17204	2,815,350
<b>TOTAL Benefits And Awards</b>	<b>2,702,743</b>		<b>2,815,350</b>
<b>TOTAL General Government Support</b>	<b>3,061,141</b>		<b>2,978,455</b>
<b>TOTAL Expenditures</b>	<b>3,061,141</b>		<b>2,978,455</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,061,141</b>		<b>2,978,455</b>

COUNTY OF Saratoga  
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(S) WORKERS COMPENSATION

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>S8021</b>	
Prior Period Adj.- Increase In Fund Equity		S8012	
Prior Period Adj - Decrease In Fund Equity	418,123	S8015	653,224
<b>Restated Fund Equity - Beg of Year</b>	<b>-418,123</b>	<b>S8022</b>	<b>-653,224</b>
ADD - REVENUES AND OTHER SOURCES	3,479,265		3,631,679
DEDUCT - EXPENDITURES AND OTHER USES	3,061,141		2,978,455
<b>Fund Equity - End of Year</b>		<b>S8029</b>	

COUNTY OF Saratoga  
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(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	6,030,733	TA200	22,113,984
Time Deposits	7,991,363	TA201	
Cash, Court & Trust	739,608	TA205	1,352,796
<b>TOTAL Cash</b>	<b>14,761,704</b>		<b>23,466,780</b>
Securities & Mortg Bank Coll	100,405,442	TA459	83,739,061
<b>TOTAL Investments</b>	<b>100,405,442</b>		<b>83,739,061</b>
Due From Other Funds	8,821,186	TA391	
<b>TOTAL Due From Other Funds</b>	<b>8,821,186</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>123,988,331</b>		<b>107,205,841</b>

COUNTY OF Saratoga  
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(TA) AGENCY

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Due To Other Funds		TA630	3,899,386
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>3,899,386</b>
Due To Other Governments	6,654,166	TA631	2,792,921
<b>TOTAL Due To Other Governments</b>	<b>6,654,166</b>		<b>2,792,921</b>
Consolidated Payroll	3,401,686	TA10	1,287,195
Deferred Compensation	-300	TA17	
State Retirement	203,932	TA18	
Disability Insurance	4,254	TA19	
Group Insurance	137,022	TA20	163,984
Nys Income Tax	-25	TA21	61,910
Federal Income Tax	-354	TA22	155,464
Income Executions	2,458	TA23	3,164
Assoc & Union Dues		TA24	802
U.S. Savings Bonds	875	TA25	119
Social Security Tax	-893,474	TA26	207,124
Employees Annuities		TA29	29
Guaranty & Bid Deposits	111,945	TA30	89,955
Deposit of Securities By Bank	100,405,442	TA32	83,739,061
Bail Deposits	124,303	TA35	87,627
Court Order Deposits	-1,840	TA36	-2,500
Taxes Collect Other Govts	64,528	TA39	1,201
Tax Redemptions	42,720	TA40	51,735
Social Services Trust	1,263,660	TA53	980,985
State Training School	775	TA56	783
Dog Money	335,589	TA57	241,198
Mortgage Tax	1,344,178	TA58	1,149,849
Court & Trust Fund	739,608	TA61	1,352,796
Assurance Fund		TA62	
Other Funds (specify)	10,047,183	TA85	10,941,052
<b>TOTAL Agency Liabilities</b>	<b>117,334,166</b>		<b>100,513,534</b>
<b>TOTAL Liabilities</b>	<b>123,988,331</b>		<b>107,205,841</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>123,988,331</b>		<b>107,205,841</b>

COUNTY OF Saratoga  
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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Time Deposits	22,594	TE201	22,758
<b>TOTAL Cash</b>	<b>22,594</b>		<b>22,758</b>
<b>TOTAL Assets</b>	<b>22,594</b>		<b>22,758</b>

COUNTY OF Saratoga  
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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Accounts Payable	275	TE600	397
<b>TOTAL Accounts Payable</b>	<b>275</b>		<b>397</b>
Other Liabilities	22,318	TE688	22,360
<b>TOTAL Other Liabilities</b>	<b>22,318</b>		<b>22,360</b>
<b>TOTAL Liabilities</b>	<b>22,594</b>		<b>22,758</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>22,594</b>		<b>22,758</b>

COUNTY OF Saratoga  
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Interest And Earnings	275	TE2401	398
<b>TOTAL Use of Money And Property</b>	<b>275</b>		<b>398</b>
<b>TOTAL Revenues</b>	<b>275</b>		<b>398</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>275</b>		<b>398</b>

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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Other Debt, Interest	275	TE97897	398
<b>TOTAL Debt Interest</b>	<b>275</b>		<b>398</b>
<b>TOTAL Expenditures</b>	<b>275</b>		<b>398</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>275</b>		<b>398</b>

COUNTY OF Saratoga  
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(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity Beginning of Year</b>		<b>TE8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>TE8022</b>	
ADD - REVENUES AND OTHER SOURCES	275		398
DEDUCT - EXPENDITURES AND OTHER USES	275		398
<b>Fund Equity End of Year</b>		<b>TE8029</b>	

COUNTY OF Saratoga  
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(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash In Time Deposits, Spec Res		V231	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>0</b>

COUNTY OF Saratoga  
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(V) DEBT SERVICE

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Bond Interest And Matured Bonds Payable		V629	
<b>TOTAL Bond And Long Term Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>0</b>

COUNTY OF Saratoga  
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(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
<b>Other Sources</b>			
Serial Bonds	165,000	V5710	
<b>TOTAL Proceeds of Obligations</b>	<b>165,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>165,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>165,000</b>		<b>0</b>

COUNTY OF Saratoga  
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(V) DEBT SERVICE

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Debt Principal, Serial Bonds	165,000	V97106	
<b>TOTAL Debt Principal</b>	<b>165,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>165,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>165,000</b>		<b>0</b>

COUNTY OF Saratoga  
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(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>V8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>V8022</b>	
ADD - REVENUES AND OTHER SOURCES	165,000		
DEDUCT - EXPENDITURES AND OTHER USES	165,000		
<b>Fund Equity - End of Year</b>		<b>V8029</b>	

COUNTY OF Saratoga  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Total Non-Current Govt Liabilities	164,145,163	W129	184,011,458
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>164,145,163</b>		<b>184,011,458</b>
<b>TOTAL Assets</b>	<b>164,145,163</b>		<b>184,011,458</b>

COUNTY OF Saratoga  
Annual Update Document  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2010	EdpCode	2011
<b>General Long Term Debt</b>			
State Loans Payable		W619	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Other Post Employment Benefits	85,268,128	W683	108,053,423
Judgments And Claims Payable	5,633,035	W686	6,833,035
<b>TOTAL Other Liabilities</b>	<b>90,901,163</b>		<b>114,886,458</b>
Bonds Payable	73,244,000	W628	69,125,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>73,244,000</b>		<b>69,125,000</b>
<b>TOTAL Liabilities</b>	<b>164,145,163</b>		<b>184,011,458</b>
<b>TOTAL General Long Term Debt</b>	<b>164,145,163</b>		<b>184,011,458</b>

COUNTY OF Saratoga  
Financial Comments  
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8012 TO CLOSE HB,HC,HJ \$627,362.91; TO CLOSE HB,HC,HJ \$971,793.00; TO CLOSE HB,HC,HJ \$885,167.66; 2011 ADJ INVENTORY BREAKAGE \$46.58; AUDIT ADJUSTMENT FROM TOSKI & CO. \$1,000,000

Account Code A8015 INVENTORY BREAKAGE \$113.84; COMPENSATED ABSENCES \$343121.10;AUDIT ADJUSTMENT FROM TOSKI & CO. \$2,484,323.57

Section Comment

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 Compensated Absences

Account Code CD8015 Compensated Absence: \$6,642.55 Deferred Revenue \$130,511.73

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 Compensated Absences 2011

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 Compensated Absences

(G) SEWER

Adjustment Reason

Account Code G8012 Compensated Absences 2011

Account Code G8015 Compensated Absences

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 Book 2010 & 2011 Reserve

Account Code S8015 \$2,479.46- Compensated absence 2011; \$1,200,000.- Book 2010 & 2011 Reserve; \$1,200,000. Book 2010 & 2011 Reserve; \$280,937. IBNR Reserve/REC; \$474,766.31 IBNR Reserve/REC.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Closing Cap Proj.

Account Code H8015 To close Capital Projects

(EF) ENTERPRISE HEALTH REL FAC

Adjustment Reason

Account Code EF8012 compensated absences

COUNTY OF Saratoga  
ARRA Reporting  
For the Fiscal Year Ending 2011

(A) GENERAL

Revenues

Code Description	Code	Amount
St Aid, Revenue Sharing	A3001	
Fed Aid, Public Health	A4401	23,565
Fed Aid, Social Services Administration	A4610	92,359
Total ARRA Revenues:		115,924

COUNTY OF Saratoga  
ARRA Reporting  
For the Fiscal Year Ending 2011

(A) GENERAL

Expenditures

Code Description	Code	Amount
Immunization of Child, Contr Expend	A40524	23,565
Child Care, Contr Expend	A61194	92,626
Total ARRA Expenditures:		116,191

COUNTY OF Saratoga  
ARRA Reporting  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT  
Revenues

Code Description	Code	Amount
Fed Aid, Job Training Partnership	CD4790	88,683
Total ARRA Revenues:		88,683

COUNTY OF Saratoga  
ARRA Reporting  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Expenditures

Code Description	Code	Amount
Job Train Part Support, Contr Expend	CD62914	90,283
Total ARRA Expenditures:		90,283

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

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2010000005	EDPCODE	Amount
Month and Year of Issue		7/20/2010
Purpose of Issue		Sewer Expansion
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	6,625,000
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	0
Outstanding End of the Fiscal Year	2P18767	6,625,000
Final Maturity Date		7/20/2011

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		6,625,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		0
Outstanding End of Year		6,625,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

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

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000004	EDPCODE	Amount
Month and Year of Issue		7/15/2009
Purpose of Issue		Expansion Sew Dist 1
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	22,625,000
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	390,000
Outstanding End of the Fiscal Year	2P18777	22,235,000
Final Maturity Date		7/15/2039

Bond No. 2003000007	EDPCODE	Amount
Month and Year of Issue		8/15/2003
Purpose of Issue		Sewer Halfmoon
Current Interest Rate		3.6500
Outstanding Beginning of Year	2P18771	3,790,000
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	230,000
Outstanding End of the Fiscal Year	2P18777	3,560,000
Final Maturity Date		8/15/2023

Bond No. 2009000005	EDPCODE	Amount
Month and Year of Issue		12/30/2009
Purpose of Issue		Alter MBBA Rec Act Bd
Current Interest Rate		2.3600
Outstanding Beginning of Year	2P18771	5,005,000
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	180,000
Outstanding End of the Fiscal Year	2P18777	4,825,000
Final Maturity Date		12/10/2029

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

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2010000006	EDPCODE	Amount
Month and Year of Issue		6/24/2010
Purpose of Issue		ewer (EFC) Refinance
Current Interest Rate		.9720
Outstanding Beginning of Year	2P18771	145,000
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	20,000
Outstanding End of the Fiscal Year	2P18777	125,000
Final Maturity Date		10/15/2017

Bond No. 2009000006	EDPCODE	Amount
Month and Year of Issue		10/1/2009
Purpose of Issue		r Radio Comm Towers
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	6,185,000
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	585,000
Outstanding End of the Fiscal Year	2P18777	5,600,000
Final Maturity Date		10/15/2019

Bond No. 2010000004	EDPCODE	Amount
Month and Year of Issue		7/15/2010
Purpose of Issue		Radio Comm Towers
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	11,819,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,529,000
Outstanding End of the Fiscal Year	2P18777	10,290,000
Final Maturity Date		7/15/2017

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

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000008	EDPCODE	Amount
Month and Year of Issue		3/26/1997
Purpose of Issue		Sewer (EFC)
Current Interest Rate		.8070
Outstanding Beginning of Year	2P18771	6,685,000
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	890,000
Outstanding End of the Fiscal Year	2P18777	5,795,000
Final Maturity Date		8/15/2017

Bond No. 2010000003	EDPCODE	Amount
Month and Year of Issue		7/15/2010
Purpose of Issue		expansion Sewer Dist 1
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18771	16,990,000
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	295,000
Outstanding End of the Fiscal Year	2P18777	16,695,000
Final Maturity Date		7/15/2040

Total Bond		Amount
Outstanding Beginning of Year		73,244,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		4,119,000
Outstanding End of Year		69,125,000

0

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Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		79,869,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		4,119,000
Outstanding End of Year		75,750,000

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

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$19,870.00
Demand Deposits	9Z2011	\$55,014,916.00
Time Deposits	9Z2021	\$11,636,770.00
Total		<u>\$66,671,556.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,213,634.59
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$83,739,061.00
Total		<u>\$85,952,695.59</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u>                    </u>
Market Value at Balance Sheet Date	9Z4502	<u>                    </u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u>                    </u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u>                    </u>
Market Value at Balance Sheet Date	9Z4512	<u>                    </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u>                    </u>

COUNTY OF Saratoga  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2311	\$0	\$0	\$1	(\$1)
*****-ooke	\$22,360	\$0	\$0	\$22,360
*****-1602	\$57,644	\$4,281	\$0	\$61,925
*****-rust	\$1,352,796	\$0	\$0	\$1,352,796
*****-4063	\$1,585,243	\$0	\$1,021,067	\$564,177
*****-1521	\$1,895,611	\$20	\$1,824,530	\$71,101
*****-1929	\$4,559,527	\$22,928	\$0	\$4,582,455
*****-1440	\$2,640,573	\$0	\$0	\$2,640,573
*****-4413	\$4,050,372	\$0	\$145,417	\$3,904,956
*****-2054	\$3,163,647	\$0	\$0	\$3,163,647
*****-7263	\$53,465	\$0	\$0	\$53,465
*****-1139	\$317	\$0	\$0	\$317
*****-8189	\$94,601	\$0	\$113,022	(\$18,421)
*****-0986	\$76,350	\$0	\$4,956	\$71,394
*****-1348	\$7,956	\$0	\$0	\$7,956
*****-3122	\$42,450	\$0	\$0	\$42,450
*****-3164	\$4,527,529	\$0	\$0	\$4,527,529
*****-5446	\$2,031,244	\$92,525	\$267	\$2,123,502
*****-1370	\$42,827	\$0	\$0	\$42,827
*****-5775	\$12,081	\$0	\$0	\$12,081
*****-1856	\$85,681	\$0	\$85,680	\$1
*****-0576	\$778,236	\$0	\$64,608	\$713,628
*****-0584	\$1,466,280	\$0	\$298,897	\$1,167,384
*****-0592	\$6,545	\$2,979	\$90	\$9,433
*****-5894	\$3,163,369	\$0	\$0	\$3,163,369
*****-5654	\$913,006	\$0	\$0	\$913,006
*****-5803	\$1,149,849	\$0	\$0	\$1,149,849
*****-5670	\$117	\$0	\$0	\$117
*****-5662	\$3,831	\$0	\$0	\$3,831
*****-5811	\$7,109,124	\$0	\$0	\$7,109,124

COUNTY OF Saratoga  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7585	\$13,562,076	\$0	\$0	\$13,562,076
*****-5264	\$3,014,213	\$0	\$0	\$3,014,213
*****-4080	\$4,424	\$0	\$0	\$4,424
*****-9781	\$101,105	\$0	\$0	\$101,105
*****-5519	\$397	\$0	\$0	\$397
*****-5508	\$143,298	\$0	\$0	\$143,298
*****-9194	\$1,000	\$0	\$0	\$1,000
*****-0600	\$6,001,633	\$0	\$0	\$6,001,633
*****-8997	\$69,286	\$0	\$1,144	\$68,142

Total Adjusted Bank Balance \$60,353,120

Petty Cash \$19,870.00

Adjustments \$6,298,566.00

Total Cash 9ZCASH \* \$66,671,556

Total Cash Balance All Funds 9ZCASHB \* \$66,671,556

\* Must be equal

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

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

COUNTY OF Saratoga  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2011

<b>Total Full Time Employees:</b>		1,469			
<b>Total Part Time Employees:</b>		245			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$9,043,487.00	1,448	97	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$5,069,183.76	1,469	245	
90408	Worker's Compensation Insurance	\$1,483,471.39	1,469	245	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$112,772.50	1,298	9	
90608	Hospital and Medical (Dental) Insurance	\$24,003,932.50	1,427	27	610
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$124,338.72	100		
<b>Total</b>		<b>\$39,837,185.87</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$39,870,019.69</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$368,677	125,116	gallons	
Diesel Fuel	\$601,387	188,040	gallons	
Fuel Oil	\$30,454	8,286	gallons	
Natural Gas	\$118,745	114,966	cubic feet	THM
Electricity	\$646,737	3,274,001	kilowatts	
Coal	\$		tons	

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

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan	Single-Employer Defined Benefits
2. Annual Required Contribution(ARC)	\$32,614,220.00
3. Interest on Net OPEB Obligation	\$3,410,725.00
4. Adjustment to Annual Required Contribution	(\$4,741,408.00)
5. Annual OPEB Expense	\$31,283,537.00
6. Less: Actual Contribution Made	\$8,498,242.00
7. Increase in Net OPEB Obligation	\$22,785,295.00
8. Net OPEB Obligation - beginning of year	\$85,268,128.00
9. Net OPEB Obligation - end of year	\$108,053,423.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$131,229,552.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	27.17%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$305,460,480.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$305,460,480.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	
17. UAAL as Percentage of Annual Covered Payroll	

**Other OPEB Information**

18. Date of most recent actuarial valuation	
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

## CERTIFICATION OF CHIEF FISCAL OFFICER

I, SAMUEL J. PITCHERALLE, hereby certify that I am the Chief Fiscal Officer of the TREASURER of COUNTY OF SARATOGA, and that the information provided in the annual financial report of the TREASURER of COUNTY OF SARATOGA, for the fiscal year ended 12/31/2011, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TREASURER of COUNTY OF SARATOGA, and adopted by me as my signature for use in conjunction with the filing of the TREASURER of COUNTY OF SARATOGA's annual financial report, I am evidencing my express intent to authenticate my certification of the TREASURER of COUNTY OF SARATOGA annual financial report for the fiscal year ended 12/31/2011 and filed by means of electronic data transmission.

GEORGE B. MARTIN  
Name of Report Preparer if different  
than Chief Fiscal Officer

(518) 884-4724  
Telephone Number

06/27/2012  
Date of Certification

SAMUEL J. PITCHERALLE  
Name

TREASURER  
Title

BLDG 1,40 McMASTER STREET, B.  
Official Address

(518) 884-4724  
Official Telephone Number