

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 12/31/2013

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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (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 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	43,152	A200	9,109,873
Cash In Time Deposits	8,698,510	A201	
Petty Cash	14,320	A210	18,670
Departmental Cash	5,000	A215	5,000
TOTAL Cash	8,760,982		9,133,543
Taxes Receivable, Current	2,278,090	A250	
Taxes Receivable, Overdue	9,841,839	A260	6,606,773
Returned School Taxes Receivable	10,518,286	A280	10,256,801
City School Taxes Receivable	387,664	A290	340,895
Delinquent Village Taxes Rec	389,488	A295	401,983
Tax Sale Certificates	39,376	A320	39,376
Property Acquired For Taxes	697,573	A330	723,415
Allowance For Uncollectible Taxes	-800,000	A342	-850,000
TOTAL Taxes Receivable (net)	23,352,316		17,519,241
Accounts Receivable	1,806,273	A380	11,064,745
TOTAL Other Receivables (net)	1,806,273		11,064,745
State And Federal, Social Services	5,730,467	A400	4,411,355
State & Federal, Other	19,784,905	A410	20,174,560
TOTAL State And Federal Aid Receivables	25,515,372		24,585,915
Due From Other Funds	1,422,398	A391	2,699,672
TOTAL Due From Other Funds	1,422,398		2,699,672
Towns & Cities	36,612	A430	64,985
Due From Other Governments	5,689,435	A440	6,748,917
TOTAL Due From Other Governments	5,726,047		6,813,902
Inventory	26,849	A445	41,259
TOTAL Inventories	26,849		41,259
TOTAL Assets	66,610,237		71,858,278

COUNTY OF Saratoga
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(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	5,727,853	A600	11,207,404
TOTAL Accounts Payable	5,727,853		11,207,404
Accrued Liabilities	1,529,957	A601	1,708,284
TOTAL Accrued Liabilities	1,529,957		1,708,284
Retained Percentages	-46,801	A605	-726
TOTAL Retained Percentages	-46,801		-726
Compensated Absences		A687	
Overpayments & Clearing Account	516	A690	516
TOTAL Other Liabilities	516		516
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
Due To Other Governments	11,797,653	A631	9,122,450
Due To Districts For Special Levies	780,662	A650	798,078
Due To School Districts	12,388,631	A660	11,736,778
Due To City School Districts	427,943	A661	387,597
Due To Village, Delinquent Taxes	388,905	A668	410,245
TOTAL Due To Other Governments	25,783,794		22,455,148
TOTAL Liabilities	32,995,318		35,370,625
Deferred Inflows of Resources			
Deferred Inflow of Resources	11,209,708	A691	12,364,264
Deferred Taxes	9,670,055	A694	5,947,780
TOTAL Deferred Inflows of Resources	20,879,763		18,312,044
TOTAL Deferred Inflows of Resources	20,879,763		18,312,044
Fund Balance			
Not in Spendable Form	46,849	A806	41,259
TOTAL Nonspendable Fund Balance	46,849		41,259
Assigned Appropriated Fund Balance	1,907,597	A914	1,000,000
Assigned Unappropriated Fund Balance	10,780,709	A915	17,134,350
TOTAL Assigned Fund Balance	12,688,306		18,134,350
TOTAL Fund Balance	12,735,156		18,175,609
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,610,237		71,858,278

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	49,020,680	A1001	54,290,806
TOTAL Real Property Taxes	49,020,680		54,290,806
Gain From Sale of Tax Acq Property	330,769	A1051	256,241
Federal Payments In Lieu of Taxes	3,507	A1080	3,480
Other Payments In Lieu of Taxes	1,740,121	A1081	1,806,570
Interest & Penalties On Real Prop Taxes	2,835,696	A1090	2,532,812
TOTAL Real Property Tax Items	4,910,093		4,599,103
Sales And Use Tax	105,603,865	A1110	107,409,709
Tax On Hotel Room Occupancy	723,179	A1113	752,146
Towns Share of Sales Tax	400,000	A1115	800,000
Flat Racing Admissions Tax	449,390	A1133	431,504
Emergency Telephone System Surcharge	876,194	A1140	875,691
O.T.B. Surtax	751,776	A1150	704,942
TOTAL Non Property Tax Items	108,804,404		110,973,993
Treasurer Fees	99,357	A1230	122,945
Charges For Tax Redemption	24,030	A1235	22,965
Clerk Fees	3,204,843	A1255	3,110,021
Personnel Fees	2,403	A1260	17,423
Other General Departmental Income	3,364,295	A1289	3,253,153
Sheriff Fees	295,500	A1510	289,640
Altern To Incarceration Fees	5,604	A1515	6,521
Prisoner Charges		A1525	
Public Pound Charges, Dog Control Fees	268,310	A1550	208,032
Restitution Surcharge	16,926	A1580	18,041
Other Public Safety Departmental Income	164,681	A1589	180,138
Home Nursing Charges	2,198,257	A1610	1,797,740
Mental Health Fees	2,095,842	A1620	2,587,049
Early Interven Fees For Serv	1,563,436	A1621	1,159,923
Other Health Departmental Income	110,995	A1689	103,488
Airport Fees & Rentals	81,810	A1770	84,429
Repay of Medical Assistance	308,117	A1801	-81,860
Repayment of Family Assistance	174,389	A1809	172,784
Medical Incentive Earnings	197,196	A1811	179,951
Repayment of Child Care	245,294	A1819	123,521
Repayment of Juvenile Delinquent Care	4,093	A1823	355
Repayment of State Training School		A1829	46
Repayment of Safety Net Assistance	276,983	A1840	251,739
Sealer of Weights & Measures	14,175	A1962	15,400
Charges-Programs For The Aging	10,286	A1972	6,539
Planning Board Fees	22,500	A2115	22,500
TOTAL Departmental Income	14,749,324		13,652,481
Election Service Charges	112,704	A2215	188,357
Public Safety Services For Other Govts	1,254,118	A2260	1,028,123
Transportation Services, Other Govts	34,728	A2300	40,686
Youth Recreation Services, Other Govts	549,449	A2350	680,658
Programs For Aging, Other Govts	62,383	A2351	62,384

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Misc Revenue, Other Govts	632,747	A2389	627,660
TOTAL Intergovernmental Charges	2,646,129		2,627,868
Interest And Earnings	193,892	A2401	170,899
Rental of Real Property	175,735	A2410	176,517
Commissions	65,154	A2450	88,083
TOTAL Use of Money And Property	434,782		435,498
Games of Chance	30	A2530	15
Licenses, Other	27,027	A2545	37,604
TOTAL Licenses And Permits	27,057		37,619
Fines And Forfeited Bail	5,636	A2610	10,575
Stop-Dwi Fines	305,247	A2615	323,828
Forfeitures of Deposits	14,120	A2620	1,090
Forfeiture of Crime Proceeds	1,638	A2625	4,849
TOTAL Fines And Forfeitures	326,641		340,342
Sales of Forest Products	126,639	A2652	162,491
Sales, Other	29,810	A2655	28,460
Sales of Real Property		A2660	4,000,000
Sales of Equipment	26,692	A2665	27,265
Insurance Recoveries	21,523	A2680	10,284
Other Compensation For Loss	2,134,019	A2690	2,132,111
TOTAL Sale of Property And Compensation For Loss	2,338,683		6,360,610
Refunds of Prior Year's Expenditures	440,816	A2701	605,212
Vlt/tribal-State Compact Moneys	499,000	A2725	609,084
Unclassified (specify)	142,144	A2770	59,999
Intergovernmental Transfer	43	A2772	
TOTAL Miscellaneous Local Sources	1,082,003		1,274,296
State Aid Court Facilities	263,395	A3021	261,976
State Aid, Indigent Legal Services Fund	242,609	A3025	147,086
St Aid, District Attorney Salaries	59,989	A3030	66,089
St Aid - Other (specify)	163,069	A3089	137,540
St Aid, Education of Handicapped Child	8,537,315	A3277	6,498,605
St Aid, Other Educ (spec)		A3289	125,043
St Aid, Probation Services	271,684	A3310	402,368
St Aid, Navigation Law Enforcement	20,860	A3315	11,422
St Aid, Law EnfoR. Costs For DanG. Drugs	14,471	A3324	6,711
St Aid, Other Public Safety	816,571	A3389	505,763
St Aid, Public Health	116,767	A3401	916,804
St Aid Handicapped Children	9,469	A3446	4,171
Early Intervention State Aid	420,963	A3449	642,432
St Aid, Other Health	450,689	A3489	446,312
St Aid, Mental Health	3,175,768	A3490	3,012,170
St Aid, Bus And Other Mass Trans	5,326	A3594	60,624
St Aid, Medical Assistance	6,403	A3601	
St Aid, Family Assistance	3,874	A3609	
St Aid, Social Services Administration	2,204,720	A3610	4,238,437
St Aid, Child Care	2,647,134	A3619	3,268,247

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
St Aid, Juvenile Delinquent	115,956	A3623	257,791
St Aid, Safety Net	435,103	A3640	418,347
St Aid, Emergency Aid For Adults	53,617	A3642	41,576
St Aid, Day Care	32,141	A3655	19,150
St Aid, Other Social Services	82,918	A3689	65,198
St Aid, Veterans Service Agencies	12,793	A3710	12,793
St Aid, Programs For Aging	533,394	A3772	764,480
St Aid-Economic Assistance	388,803	A3789	575,118
St Aid, Youth Programs	169,613	A3820	147,448
St Aid-Other Cul & Rec St Aid	16,743	A3889	29,218
St Aid, Other Home And Comm Serv	4,080	A3989	222,938
TOTAL State Aid	21,276,238		23,305,856
Federal Aid - Other	2,108,961	A4089	1,673,867
Fed Aid, Crime Control		A4320	26,915
Fed Aid Other Public Safety		A4389	83,586
Fed Aid, Public Health	146,594	A4401	193,214
Early Intervention Federal	221,605	A4451	215,607
Fed Aid Alcohol Addiction Control	75,628	A4488	70,667
Fed Aid Other Health	320,381	A4489	236,631
Fed Aid, Airport Cap Proj	326,099	A4592	1,078,347
Fed Aid, Medicaid Assistance	61,786	A4601	34,235
Fed Aid, Family Assistance	1,350,883	A4609	2,019,976
Fed Aid, Social Services Administration	3,766,206	A4610	4,067,937
Fed Aid, Food Stamp Program Admin	1,121,395	A4611	1,629,380
Flexible Fund For Family Services (fffs)	3,837,589	A4615	3,739,158
Fed Aid, Home Energy Assistance	499,890	A4641	359,989
Fed Aid Other Social Services	1,879,193	A4689	1,968,914
Fed Aid, Programs For Aging	241,396	A4772	213,238
Fed Aid Other Econ Assist & Opport	70,172	A4789	88,250
Fed Aid, Job Training Partnership	27,768	A4790	42,065
Fed Aid, Other Home And Comm Services	332,835	A4989	347,135
TOTAL Federal Aid	16,388,380		18,089,112
TOTAL Revenues	222,004,412		235,987,583
Interfund Transfers	5,549,771	A5031	1,178,146
TOTAL Interfund Transfers	5,549,771		1,178,146
TOTAL Other Sources	5,549,771		1,178,146
TOTAL Revenues	227,554,183		237,165,729

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	434,056	A10101	439,977
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	65,954	A10104	53,352
Legislative Board, Empl Bnfts	522,597	A10108	552,814
TOTAL Legislative Board	1,022,608		1,046,144
Clerk of Legis Board,pers Serv	119,416	A10401	120,905
Clerk of Legis Board,equip & Cap Out	-356	A10402	
Clerk of Legis Board,contr Expend	15,311	A10404	16,638
Clerk of Legis Board,empl Bnfts	112,012	A10408	122,875
TOTAL Clerk of Legis Board	246,382		260,419
District Attorney, Pers Serv	2,072,970	A11651	2,116,492
District Attorney,equip & Cap Outlay	26,673	A11652	31,793
District Attorney,contr Expend	495,831	A11654	535,179
District Attorney,empl Bnfts	933,679	A11658	989,457
TOTAL District Attorney	3,529,152		3,672,921
Public Defender,pers Serv	755,499	A11701	679,263
Public Defender, Equip & Cap Outlay	21,271	A11702	
Public Defender,contr Expend	569,274	A11704	472,784
Public Defender,empl Bnfts	398,529	A11708	387,329
TOTAL Public Defender	1,744,573		1,539,376
Med Examiners & Coroners,pers Serv	51,652	A11851	47,991
Med Examiners & Coroners,contr Expend	184,589	A11854	192,222
Med Examiners & Coroners,empl Bnfts	25,084	A11858	18,288
TOTAL Med Examiners & Coroners	261,325		258,501
Municipal Exec, Pers Serv	254,292	A12301	249,933
Municipal Exec, Equip & Cap Outlay		A12302	814
Municipal Exec, Contr Expend	9,946	A12304	5,271
Municipal Exec, Empl Bnfts	135,780	A12308	137,877
TOTAL Municipal Exec	400,018		393,894
Auditor, Pers Serv	247,101	A13201	248,718
Auditor, Contr Expend	1,318	A13204	1,153
Auditor, Empl Bnfts	170,166	A13208	178,968
TOTAL Auditor	418,585		428,840
Treasurer, Pers Serv	643,944	A13251	630,177
Treasurer, Equip & Cap Outlay		A13252	2,900
Treasurer, Contr Expend	190,154	A13254	172,976
Treasurer, Empl Bnfts	432,552	A13258	455,752
TOTAL Treasurer	1,266,650		1,261,805
Purchasing, Pers Serv	143,150	A13451	192,383
Purchasing, Equip & Cap Outlay	1,814	A13452	
Purchasing, Contr Expend	10,439	A13454	8,778
Purchasing, Empl Bnfts	123,828	A13458	155,700
TOTAL Purchasing	279,231		356,860
Assessment, Pers Serv	509,764	A13551	514,625
Assessment, Equip & Cap Outlay	1,369	A13552	
Assessment, Contr Expend	87,343	A13554	89,049

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Assessment, Empl Bnfts	390,676	A13558	403,373
TOTAL Assessment	989,152		1,007,047
Exp On Prop Acq For Taxes, Contr Expend	9,345	A13644	7,806
TOTAL Exp On Prop Acq For Taxes	9,345		7,806
Clerk,pers Serv	2,209,259	A14101	1,918,619
Clerk,equip & Cap Outlay	195,970	A14102	192,494
Clerk,contr Expend	330,865	A14104	282,527
Clerk,empl Bnfts	1,341,415	A14108	1,253,696
TOTAL Clerk	4,077,509		3,647,337
Law, Pers Serv	343,845	A14201	327,922
Law, Equip & Cap Outlay	557	A14202	2,930
Law, Contr Expend	133,965	A14204	135,032
Law, Empl Bnfts	212,874	A14208	207,120
TOTAL Law	691,242		673,005
Personnel, Pers Serv	439,360	A14301	427,243
Personnel,equip & Cap Outlay		A14302	675
Personnel, Contr Expend	155,265	A14304	163,323
Personnel, Empl Bnfts	275,630	A14308	299,712
TOTAL Personnel	870,254		890,953
Elections, Pers Serv	483,120	A14501	474,549
Elections, Equip & Cap Outlay	643	A14502	10,063
Elections, Contr Expend	822,888	A14504	608,860
Elections, Empl Bnfts	289,744	A14508	281,432
TOTAL Elections	1,596,395		1,374,904
Buildings, Pers Serv	1,544,942	A16201	1,532,210
Buildings, Equip & Cap Outlay	23,695	A16202	79,375
Buildings, Contr Expend	855,237	A16204	868,041
Buildings, Empl Bnfts	1,058,848	A16208	1,100,991
TOTAL Buildings	3,482,721		3,580,617
Central Garage, Equip & Cap Outlay		A16402	35,212
Central Garage, Contr Expend	383,727	A16404	352,558
TOTAL Central Garage	383,727		387,769
Central Comm System, Pers Serv	34,508	A16501	35,092
Central Comm System, Equip & Cap Outlay	8,700	A16502	34,200
Central Comm System, Contr Expend	111,932	A16504	79,244
Central Comm System, Empl Bnfts	14,192	A16508	14,017
TOTAL Central Comm System	169,332		162,554
Central Storeroom, Pers Serv	72,829	A16601	42,369
Central Storeroom, Contr Expend	1,996	A16604	1,323
Central Storeroom, Empl Bnfts	54,991	A16608	27,480
TOTAL Central Storeroom	129,817		71,171
Central Print & Mail, Pers Serv	86,868	A16701	78,363
Central Print & Mail, Equip & Cap Outlay		A16702	
Central Print & Mail,contr Expend	256,059	A16704	271,599
Central Print & Mail,empl Bnfts	79,409	A16708	78,728
TOTAL Central Print & Mail	422,335		428,689

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Central Data Process, Pers Serv	510,745	A16801	482,501
Central Data Process & Cap Outlay	31,711	A16802	131,381
Central Data Process, Contr Expend	65,550	A16804	71,846
Central Data Process, Empl Bnfts	290,040	A16808	300,030
TOTAL Central Data Process	898,046		985,758
Unallocated Insurance, Contr Expend	924,616	A19104	984,805
TOTAL Unallocated Insurance	924,616		984,805
Judgements And Claims, Contr Expend	140,063	A19304	39,354
TOTAL Judgements And Claims	140,063		39,354
Distribution of Sales Tax	52,661,339	A19854	53,245,073
TOTAL Distribution of Sales Tax	52,661,339		53,245,073
TOTAL General Government Support	76,614,417		76,705,603
Community College Tuition,contr Expend	6,253,676	A24904	6,923,143
TOTAL Community College Tuition	6,253,676		6,923,143
Education Handicapped Children,contr Expen	10,649,570	A29604	10,003,344
TOTAL Education Handicapped Children	10,649,570		10,003,344
TOTAL Education	16,903,246		16,926,487
Public Safety Comm Sys, Equip & Cap Outlay	42,233	A30202	85,898
Public Safety Comm Sys, Contr Expend	84,796	A30204	68,078
TOTAL Public Safety Comm Sys	127,029		153,975
Sheriff,pers Serv	9,320,807	A31101	9,869,313
Sheriff, Equip & Cap Outlay	600,237	A31102	405,387
Sheriff, Contr Expend	995,617	A31104	1,047,497
Sheriff, Empl Bnfts	5,290,666	A31108	5,761,654
TOTAL Sheriff	16,207,326		17,083,851
Probation, Pers Serv	1,194,216	A31401	1,220,280
Probation, Equip & Cap Outlay		A31402	1,614
Probation, Contr Expend	131,399	A31404	233,780
Probation, Empl Bnfts	723,676	A31408	748,192
TOTAL Probation	2,049,291		2,203,867
Jail, Pers Serv	5,091,127	A31501	5,233,121
Jail, Equip & Cap Outlay	18,965	A31502	29,409
Jail, Contr Expend	1,422,074	A31504	1,431,138
Jail, Empl Bnfts	2,960,473	A31508	3,032,665
TOTAL Jail	9,492,639		9,726,333
Stop Dwi,pers Serv	13,790	A33151	13,658
Stop Dwi,contr Expend	290,140	A33154	317,206
Stop Dwi, Empl Bnfts	1,316	A33158	1,330
TOTAL Stop Dwi	305,246		332,194
Fire, Pers Serv	59,490	A34101	59,490
Fire, Equip & Cap Outlay	151,679	A34102	51,674
Fire, Contr Expend	234,900	A34104	242,564
Fire, Empl Bnfts	38,418	A34108	40,301
TOTAL Fire	484,487		394,030
Control of Animals, Pers Serv	449,741	A35101	409,494

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Control of Animals, Equip & Cap Outlay	7,035	A35102	1,092
Control of Animals, Contr Expend	203,235	A35104	216,265
Control of Animals, Empl Bnfts	211,054	A35108	217,213
TOTAL Control of Animals	871,065		844,064
Safety Inspection, Pers Serv	65,091	A36201	67,823
Safety Inspection, Contr Expend	1,977	A36204	442
Safety Inspection, Empl Bnfts	39,440	A36208	42,653
TOTAL Safety Inspection	106,508		110,918
Civil Defense, Pers Serv	154,063	A36401	154,349
Civil Defense, Equip & Cap Outlay		A36402	217,197
Civil Defense, Contr Expend	144,903	A36404	374,469
Civil Defense, Empl Bnfts	111,713	A36408	119,074
TOTAL Civil Defense	410,680		865,089
TOTAL Public Safety	30,054,270		31,714,321
Public Health, Pers Serv	2,303,053	A40101	2,292,624
Public Health, Equip & Cap Outlay	45,272	A40102	23,878
Public Health, Contr Expend	1,029,998	A40104	880,286
Public Health, Empl Bnfts	1,707,217	A40108	1,777,078
TOTAL Public Health	5,085,539		4,973,866
Physically Handicapped, Contr Expend	18,661	A40464	14,227
TOTAL Physically Handicapped	18,661		14,227
Early Intervention Pgm,contr Expend	2,345,114	A40594	2,047,834
TOTAL Early Intervention Pgm	2,345,114		2,047,834
Mental Health Admin,pers Serv	1,819,534	A43101	1,708,709
Mental Health Admin,equip & Cap Outlay		A43102	13,072
Mental Health Admin,contr Expend	1,710,717	A43104	1,762,873
Mental Health Admin,empl Bnfts	1,122,348	A43108	1,102,104
TOTAL Mental Health Admin	4,652,599		4,586,758
Mental Health Prog,pers Serv	694,245	A43201	682,220
Mental Health Prog,equip & Cap Outlay		A43202	2,099
Mental Health Prog,contr Expend	258,681	A43204	309,503
Mental Health Prog, Empl Bnfts	496,372	A43208	503,872
TOTAL Mental Health Prog	1,449,298		1,497,694
Contracted Mental Health Service	3,084,111	A43224	3,101,431
TOTAL Contracted Mental Health Service	3,084,111		3,101,431
Mental Illness,contr Expend	397,024	A43304	285,044
TOTAL Mental Illness	397,024		285,044
Mental Retardation, Pers Serv		A43401	
TOTAL Mental Retardation	0		0
TOTAL Health	17,032,346		16,506,853
Joint Airport	498,024	A56152	1,373,450
Joint Airport, Contr Expend	21,490	A56154	20,785
TOTAL Joint Airport	519,515		1,394,235

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Bus Operations, Contr Expend	78,597	A56304	78,597
TOTAL Bus Operations	78,597		78,597
TOTAL Transportation	598,112		1,472,832
Admin, Pers Serv	5,586,456	A60101	5,428,154
Admin, Equip & Cap Outlay		A60102	25,241
Admin, Contr Expend	488,769	A60104	419,873
Admin, Empl Bnfts	4,051,808	A60108	4,170,296
TOTAL Admin	10,127,033		10,043,564
Services For Recipients, Pers Serv	3,534,924	A60701	3,494,850
Services For Recipients, Equip & Cap Outla		A60702	
Services For Recipients, Contr Expend	3,546,495	A60704	2,583,173
Services For Recipients, Empl Bnfts	2,173,717	A60708	2,299,580
TOTAL Services For Recipients	9,255,137		8,377,604
Medical Assistance, Contr Expend	152,520	A61014	68,124
TOTAL Medical Assistance	152,520		68,124
Medical Assistance-Mmis, Contr Expend	26,951,630	A61024	24,894,504
TOTAL Medical Assistance-Mmis	26,951,630		24,894,504
Family Assistance, Contr Expend	4,500,192	A61094	8,227,939
TOTAL Family Assistance	4,500,192		8,227,939
Child Care, Contr Expend	2,860,761	A61194	3,078,682
TOTAL Child Care	2,860,761		3,078,682
Juvenile Delinquent, Contr Expend	140,208	A61234	91,215
TOTAL Juvenile Delinquent	140,208		91,215
State Training School, Contr Expend	711,664	A61294	101,489
TOTAL State Training School	711,664		101,489
Safety Net, Contr Expend	1,945,785	A61404	1,649,986
TOTAL Safety Net	1,945,785		1,649,986
Home Energy Assistance	227,919	A61411	200,762
Home Energy Assistance		A61412	2,935
Home Energy Assistance, Contr Expend	23,013	A61414	27,281
Home Energy Assistance	151,140	A61418	102,965
TOTAL Home Energy Assistance	402,072		333,943
Emergency Aid For Adults, Contr Expend	115,729	A61424	68,956
TOTAL Emergency Aid For Adults	115,729		68,956
Other Economic Opp Pro, Contr Expend	50,000	A63264	92,870
TOTAL Other Economic Opp Pro	50,000		92,870
Publicity, Pers Serv		A64101	
Publicity, Equip & Cap Outlay	3,405	A64102	
Publicity, Contr Expend	354,206	A64104	355,180
Publicity, Empl Bnfts	887	A64108	943
TOTAL Publicity	358,498		356,123
Promotion of Industry, Contr Expend	200,000	A64204	200,000
TOTAL Promotion of Industry	200,000		200,000
Veterans Service, Pers Serv	178,562	A65101	154,306
Veterans Service, Equip & Cap Outlay	3,655	A65102	2,633

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Veterans Service, Contr Expend	24,834	A65104	21,399
Veterans Service, Empl Bnfts	110,565	A65108	93,281
TOTAL Veterans Service	317,616		271,620
Consumer Affairs, Pers Serv	98,434	A66101	99,005
Consumer Affairs, Contr Expend	3,978	A66104	4,551
Consumer Affairs, Empl Bnfts	85,407	A66108	89,813
TOTAL Consumer Affairs	187,818		193,369
Programs For Aging, Pers Serv	583,313	A67721	606,264
Programs For Aging, Equip & Cap Outlay	24,625	A67722	1,936
Programs For Aging, Contr Expend	1,447,802	A67724	1,548,362
Programs For Aging, Empl Bnfts	316,867	A67728	344,203
TOTAL Programs For Aging	2,372,607		2,500,766
TOTAL Economic Assistance And Opportunity	60,649,269		60,550,754
Youth Prog, Pers Serv	414,189	A73101	384,056
Youth Prog, Equip & Cap Outlay		A73102	1,143
Youth Prog, Contr Expend	135,312	A73104	196,894
Youth Prog, Empl Bnfts	283,989	A73108	311,044
TOTAL Youth Prog	833,490		893,137
Library, Contr Expend	30,600	A74104	30,600
TOTAL Library	30,600		30,600
Historian, Pers Serv	22,025	A75101	29,973
Historian, Contr Expend	1,223	A75104	698
Historian, Empl Bnfts	6,354	A75108	8,790
TOTAL Historian	29,602		39,461
Historical Property, Contr Expend	5,625	A75204	
TOTAL Historical Property	5,625		0
Celebrations, Contr Expend		A75504	
TOTAL Celebrations	0		0
Other Performing Arts, Contr Expend		A75604	
TOTAL Other Performing Arts	0		0
Other Culture And Rec, Contr Expend	59,410	A79894	45,340
TOTAL Other Culture And Rec	59,410		45,340
TOTAL Culture And Recreation	958,727		1,008,539
Planning, Pers Serv	285,927	A80201	287,433
Planning, Equip & Cap Outlay		A80202	298,031
Planning, Contr Expend	159,386	A80204	163,577
Planning, Empl Bnfts	218,222	A80208	233,162
TOTAL Planning	663,534		982,203
Joint Planning Board, Contr Expend	53,847	A80254	53,847
TOTAL Joint Planning Board	53,847		53,847
Environmental Control, Pers Serv		A80901	
Environmental Control, Contr Expend	362	A80904	289
Environmental Control, Empl Bnfts		A80908	
TOTAL Environmental Control	362		289

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Conservation, Contr Expend	110,700	A87104	3,391,410
TOTAL Conservation	110,700		3,391,410
Fish And Game, Contr Expend	1,818	A87204	1,818
TOTAL Fish And Game	1,818		1,818
Forestry, Contr Expend		A87304	
TOTAL Forestry	0		0
Agriculture And Livestock, Contr Expend	900,000	A87504	891,000
TOTAL Agriculture And Livestock	900,000		891,000
Misc Home & Comm Serv, Contr Expend	1,656,005	A89894	890,148
TOTAL Misc Home & Comm Serv	1,656,005		890,148
TOTAL Home And Community Services	3,386,266		6,210,715
Debt Principal, Serial Bonds	2,370,000	A97106	2,450,000
TOTAL Debt Principal	2,370,000		2,450,000
Debt Interest, Serial Bonds	862,379	A97107	792,251
TOTAL Debt Interest	862,379		792,251
TOTAL Expenditures	209,429,033		214,338,355
Transfers, Other Funds	21,714,103	A99019	17,386,885
TOTAL Operating Transfers	21,714,103		17,386,885
TOTAL Other Uses	21,714,103		17,386,885
TOTAL Expenditures	231,143,136		231,725,240

COUNTY OF Saratoga
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,143,255	A8021	12,735,156
Prior Period Adj -Increase In Fund Balance	2,183,727	A8012	16,955
Prior Period Adj -Decrease In Fund Balance	2,873	A8015	16,991
Restated Fund Balance - Beg of Year	16,324,109	A8022	12,735,120
ADD - REVENUES AND OTHER SOURCES	227,554,183		237,165,729
DEDUCT - EXPENDITURES AND OTHER USES	231,143,136		231,725,240
Fund Balance - End of Year	12,735,156	A8029	18,175,609

COUNTY OF Saratoga
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	51,577,684	A1049N	52,454,505
Est Rev - Real Property Tax Items	4,586,007	A1099N	4,545,480
Est Rev - Non Property Tax Items	113,418,400	A1199N	113,521,500
Est Rev - Departmental Income	13,404,690	A1299N	13,567,447
Est Rev - Intergovernmental Charges	2,545,158	A2399N	2,516,570
Est Rev - Use of Money And Property	431,587	A2499N	393,197
Est Rev - Licenses And Permits	22,000	A2599N	35,000
Est Rev - Fines And Forfeitures	362,533	A2649N	348,174
Est Rev - Sale of Prop And Comp For Loss	2,310,875	A2699N	2,219,500
Est Rev - Miscellaneous Local Sources	338,730	A2799N	2,115,166
Est Rev - Interfund Revenues		A2801N	3,123,254
Est Rev - State Aid	24,214,287	A3099N	23,970,995
Est Rev - Federal Aid	18,575,353	A4099N	18,050,600
TOTAL Estimated Revenues	231,787,304		236,861,388
Appropriated Fund Balance	1,907,597	A599N	1,000,000
TOTAL Estimated Other Sources	1,907,597		1,000,000
TOTAL Estimated Revenues	233,694,901		237,861,388

COUNTY OF Saratoga
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	79,732,078	A1999N	80,986,212
App - Education	17,807,573	A2999N	18,528,828
App - Public Safety	31,308,690	A3999N	32,852,987
App - Health	18,624,527	A4999N	18,713,899
App - Transportation	1,902,416	A5999N	1,479,299
App - Economic Assistance And Opportunity	61,463,211	A6999N	59,963,609
App - Culture And Recreation	1,164,560	A7999N	1,006,895
App - Home And Community Services	2,742,045	A8999N	3,863,523
App - Debt Service	3,242,252	A9899N	3,259,793
TOTAL Appropriations	217,987,352		220,655,045
App - Interfund Transfer	15,707,549	A9999N	17,206,343
TOTAL Other Uses	15,707,549		17,206,343
TOTAL Appropriations	233,694,901		237,861,388

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	6,551	CD200	146,184
Petty Cash	150	CD210	150
TOTAL Cash	6,701		146,334
State & Federal Receivables		CD410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	42,203	CD391	40,176
TOTAL Due From Other Funds	42,203		40,176
TOTAL Assets	48,904		186,510

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	10,797	CD600	17,367
TOTAL Accounts Payable	10,797		17,367
Accrued Liabilities	8,424	CD601	10,951
TOTAL Accrued Liabilities	8,424		10,951
Compensated Absences		CD687	
TOTAL Other Liabilities	0		0
Due To Other Funds		CD630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	19,221		28,318
Deferred Inflows of Resources			
Deferred Inflow of Resources	11,757	CD691	6,047
TOTAL Deferred Inflows of Resources	11,757		6,047
TOTAL Deferred Inflows of Resources	11,757		6,047
Fund Balance			
Assigned Unappropriated Fund Balance	17,927	CD915	152,145
TOTAL Assigned Fund Balance	17,927		152,145
TOTAL Fund Balance	17,927		152,145
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,904		186,510

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Other General Department Inc	1,427	CD1289	972
TOTAL Departmental Income	1,427		972
Refunds of Prior Year's Expenditures	558	CD2701	-4,774
TOTAL Miscellaneous Local Sources	558		-4,774
Fed Aid, Job Training Partnership	705,309	CD4790	911,202
TOTAL Federal Aid	705,309		911,202
TOTAL Revenues	707,295		907,399
TOTAL Revenues	707,295		907,399

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Job Train Admin, Per Serv	34,178	CD62901	49,995
Job Train Admin, Contr Expend	4,726	CD62904	5,341
Job Train Admin, Empl Bnfts	28,194	CD62908	20,440
TOTAL Job Train Admin	67,099		75,775
Job Train Part Support, Pers Serv	259,438	CD62911	233,957
Job Train Part Support, Equip & Cap Outlay	4,283	CD62912	3,047
Job Train Part Support, Contr Expend	212,207	CD62914	360,169
Job Train Part Support, Empl Bnfts	167,384	CD62918	116,855
TOTAL Job Train Part Support	643,311		714,028
Job Train & Services, Contr Expend	443	CD62924	540
TOTAL Job Train & Services	443		540
TOTAL Economic Assistance And Opportunity	710,853		790,343
TOTAL Expenditures	710,853		790,343
TOTAL Expenditures	710,853		790,343

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	17,927
Prior Period Adj -Increase In Fund Balance	25,236	CD8012	17,163
Prior Period Adj -Decrease In Fund Balance	3,752	CD8015	
Restated Fund Balance - Beg of Year	21,484	CD8022	35,089
ADD - REVENUES AND OTHER SOURCES	707,295		907,399
DEDUCT - EXPENDITURES AND OTHER USES	710,853		790,343
Fund Balance - End of Year	17,927	CD8029	152,145

COUNTY OF Saratoga
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(D) COUNTY ROAD

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	42,345	D200	5,508
Cash In Time Deposits		D201	
Petty Cash	250	D210	250
TOTAL Cash	42,595		5,758
Accounts Receivable	237,165	D380	146,394
TOTAL Other Receivables (net)	237,165		146,394
State & Federal Receivables	286,048	D410	663,476
TOTAL State And Federal Aid Receivables	286,048		663,476
Due From Other Funds	2,047,094	D391	1,790,338
TOTAL Due From Other Funds	2,047,094		1,790,338
Misc Current Assets	3,142	D489	
TOTAL Other	3,142		0
TOTAL Assets	2,616,045		2,605,965

COUNTY OF Saratoga
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(D) COUNTY ROAD

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	1,529,842	D600	1,177,078
TOTAL Accounts Payable	1,529,842		1,177,078
Accrued Liabilities	255,070	D601	255,330
TOTAL Accrued Liabilities	255,070		255,330
Retained Percentages	3,425	D605	37,941
TOTAL Retained Percentages	3,425		37,941
Compensated Absences		D687	
TOTAL Other Liabilities	0		0
Due To Other Funds		D630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	1,788,337		1,470,349
Fund Balance			
Assigned Unappropriated Fund Balance	827,707	D915	1,135,616
TOTAL Assigned Fund Balance	827,707		1,135,616
TOTAL Fund Balance	827,707		1,135,616
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,616,044		2,605,965

COUNTY OF Saratoga
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(D) COUNTY ROAD

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Roads & Bridges Charges Other Govts	275,288	D2306	247,520
TOTAL Intergovernmental Charges	275,288		247,520
Interest And Earnings		D2401	
TOTAL Use of Money And Property	0		0
Sales of Refuse For Recycling	530,624	D2651	444,105
Sales, Other	145	D2655	197
Sales of Real Property		D2660	98,580
Sales of Equipment	66	D2665	591
Insurance Recoveries	3,414	D2680	1,781
TOTAL Sale of Property And Compensation For Loss	534,250		545,254
Refunds of Prior Year's Expenditures	54,385	D2701	25,889
Unclassified (specify)	36,575	D2770	38,541
TOTAL Miscellaneous Local Sources	90,961		64,430
St Aid, Consolidated Highway Aid	2,257,580	D3501	2,639,503
ST. Aid Multi-Modal Transp Program	195,415	D3505	220,763
St Aid, Other Transportation	57,165	D3589	
TOTAL State Aid	2,510,160		2,860,266
Federal Aid - Other	1,199,773	D4089	1,650,178
Fed Aid, Emergency Disaster Assistance	171,494	D4960	
TOTAL Federal Aid	1,371,267		1,650,178
TOTAL Revenues	4,781,925		5,367,647
Interfund Transfers	12,889,192	D5031	15,107,562
TOTAL Interfund Transfers	12,889,192		15,107,562
TOTAL Other Sources	12,889,192		15,107,562
TOTAL Revenues	17,671,118		20,475,209

COUNTY OF Saratoga
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(D) COUNTY ROAD

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Traffic Control, Pers Serv	141,266	D33101	146,358
Traffic Control, Contr Expen	346,101	D33104	236,363
Traffic Control, Empl Bnfts	144,953	D33108	147,560
TOTAL Traffic Control	632,320		530,281
TOTAL Public Safety	632,320		530,281
Street Admin, Pers Serv	492,409	D50101	493,546
Street Admin, Equip & Cap Outlay	1,485	D50102	10,485
Street Admin, Contr Expend	19,599	D50104	19,607
Street Admin, Empl Bnfts	356,201	D50108	352,912
TOTAL Street Admin	869,695		876,550
Engineering, Pers Serv	120,272	D50201	120,856
Engineering, Contr Expend	694	D50204	648
Engineering, Empl Bnfts	58,729	D50208	83,384
TOTAL Engineering	179,695		204,888
Maint of Streets, Pers Serv	825,146	D51101	848,683
Maint of Streets, Contr Expend	5,259,909	D51104	6,970,984
Maint of Streets, Empl Bnfts	520,371	D51108	542,173
TOTAL Maint of Streets	6,605,426		8,361,839
Perm Improve Highway, Pers Serv	3,015,358	D51121	3,079,126
Perm Improve Highway, Contr Expend	530,111	D51124	488,417
Perm Improve Highway, Empl Bnfts	2,585,384	D51128	2,718,199
TOTAL Perm Improve Highway	6,130,853		6,285,741
Snow Removal, Pers Serv	728,543	D51421	880,474
Snow Removal, Equip & Cap Outlay	8,945	D51422	
Snow Removal, Contr Expend	942,575	D51424	1,369,482
Snow Removal, Empl Bnfts	374,596	D51428	385,190
TOTAL Snow Removal	2,054,659		2,635,145
Services, Other Govts,per Serv	77,267	D51481	60,744
Services, Other Govts, Contr Expend	170,870	D51484	170,630
Services, Other Govts, Empl Bnfts	22,907	D51488	23,782
TOTAL Services	271,044		255,156
Other Transportation, Pers Serv	463,565	D56801	469,657
Other Transportation, Ewuiup & Cap Outlay		D56802	68,704
Other Transportation, Contr Expend	188,883	D56804	237,880
Other Transportation, Empl Bnfts	236,647	D56808	241,459
TOTAL Other Transportation	889,095		1,017,700
TOTAL Transportation	17,000,467		19,637,019
TOTAL Expenditures	17,632,788		20,167,300
TOTAL Expenditures	17,632,788		20,167,300

COUNTY OF Saratoga
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	509,307	D8021	827,707
Prior Period Adj -Increase In Fund Balance	280,070	D8012	
Prior Period Adj -Decrease In Fund Balance		D8015	
Restated Fund Balance - Beg of Year	789,377	D8022	827,707
ADD - REVENUES AND OTHER SOURCES	17,671,118		20,475,209
DEDUCT - EXPENDITURES AND OTHER USES	17,632,788		20,167,300
Fund Balance - End of Year	827,707	D8029	1,135,616

COUNTY OF Saratoga
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(D) COUNTY ROAD

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Intergovernmental Charges	203,095	D2399N	237,105
Est Rev - Sale of Prop And Comp For Loss	548,250	D2699N	488,700
Est Rev - Miscellaneous Local Sources	4,001,500	D2799N	2,250
Est Rev - State Aid	2,406,657	D3099N	3,154,603
Est Rev - Federal Aid	0	D4099N	2,747,200
TOTAL Estimated Revenues	7,159,502		6,629,858
Estimated - Interfund Transfer	10,567,579	D5031N	14,140,287
TOTAL Estimated Other Sources	10,567,579		14,140,287
TOTAL Estimated Revenues	17,727,081		20,770,145

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(D) COUNTY ROAD

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Public Safety	638,197	D3999N	677,706
App - Transportation	17,088,884	D5999N	20,092,439
TOTAL Appropriations	17,727,081		20,770,145
TOTAL Appropriations	17,727,081		20,770,145

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Due From Other Funds	361,709	DM391	421,011
TOTAL Due From Other Funds	361,709		421,011
TOTAL Assets	361,709		421,011

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	107,150	DM600	167,550
TOTAL Accounts Payable	107,150		167,550
Accrued Liabilities	41,546	DM601	41,103
TOTAL Accrued Liabilities	41,546		41,103
Compensated Absences		DM687	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	148,696		208,653
Fund Balance			
Assigned Unappropriated Fund Balance	213,013	DM915	212,358
TOTAL Assigned Fund Balance	213,013		212,358
TOTAL Fund Balance	213,013		212,358
TOTAL Liabilities, Deferred Inflows And Fund Balance	361,709		421,011

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Rental of Equipment	1,176,000	DM2414	1,176,000
TOTAL Use of Money And Property	1,176,000		1,176,000
Sales of Equipment		DM2665	20,333
TOTAL Sale of Property And Compensation For Loss	0		20,333
Refunds of Prior Year's Expenditures	-16	DM2701	44,801
Unclassified (specify)	259,677	DM2770	283,269
TOTAL Miscellaneous Local Sources	259,661		328,070
TOTAL Revenues	1,435,661		1,524,403
Interfund Transfers	1,588,614	DM5031	2,279,324
TOTAL Interfund Transfers	1,588,614		2,279,324
TOTAL Other Sources	1,588,614		2,279,324
TOTAL Revenues	3,024,274		3,803,727

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Machinery, Pers Serv	874,361	DM51301	885,681
Machinery, Equip & Cap Outlay	257,203	DM51302	652,009
Machinery, Contr Expend	1,458,645	DM51304	1,644,580
Machinery, Empl Bnfts	594,509	DM51308	622,112
TOTAL Machinery	3,184,719		3,804,382
TOTAL Transportation	3,184,719		3,804,382
TOTAL Expenditures	3,184,719		3,804,382
TOTAL Expenditures	3,184,719		3,804,382

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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	331,794	DM8021	213,013
Prior Period Adj -Increase In Fund Balance	41,663	DM8012	
Prior Period Adj -Decrease In Fund Balance		DM8015	
Restated Fund Balance - Beg of Year	373,458	DM8022	213,013
ADD - REVENUES AND OTHER SOURCES	3,024,274		3,803,727
DEDUCT - EXPENDITURES AND OTHER USES	3,184,719		3,804,382
Fund Balance - End of Year	213,013	DM8029	212,358

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Intergovernmental Charges	212,400	DM2399N	250,000
Use of Money And Property	1,176,000	DM2499N	1,176,000
Sale of Property And ComP. For Loss	18,500	DM2699N	24,900
Interfund Revenues	2,442,236	DM2801N	3,066,056
TOTAL Estimated Revenues	3,849,136		4,516,956
Appropriated Fund Balance	0	DM599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues	3,849,136		4,516,956

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
Transportation	3,849,136	DM5999N	4,516,956
TOTAL Appropriations	3,849,136		4,516,956
TOTAL Appropriations	3,849,136		4,516,956

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(EF) ENTERPRISE HEALTH REL FAC

Statement of Net Position

Code Description	2012	EdpCode	2013
Assets			
Cash	194,705	EF200	2,327,420
Petty Cash	300	EF210	300
TOTAL Cash	195,005		2,327,720
Accounts Receivable	907,360	EF380	1,104,262
Allowance For Receivables (credit)	-700,000	EF389	-700,000
TOTAL Other Receivables (net)	207,360		404,262
State & Federal, Other	7,263,131	EF410	10,084,160
TOTAL State And Federal Aid Receivables	7,263,131		10,084,160
Due From Other Funds	1,247,872	EF391	
TOTAL Due From Other Funds	1,247,872		0
Inventory	77,811	EF445	79,935
TOTAL Inventories	77,811		79,935
Prepaid Expenses	28,732	EF480	34,488
TOTAL Prepaid Expenses	28,732		34,488
Cash, Customers Deposits	280,112	EF235	269,058
TOTAL Restricted Assets	280,112		269,058
Land	54,000	EF101	54,000
Buildings	8,829,998	EF102	8,847,438
Improvements Other Than Buildings	140,773	EF103	140,773
Machinery And Equipment	4,894,200	EF104	4,896,596
Accum Deprec, Buildings	-6,329,506	EF112	-6,475,324
Accum Depr, Imp Other Than Bld	-138,277	EF113	-138,506
Accum Depr, Machinery & Equip	-2,818,731	EF114	-2,884,541
Accum Deprec, Other Capital Assets	-1,467,444	EF117	-1,515,024
TOTAL Fixed Assets (net)	3,165,013		2,925,413
TOTAL Assets	12,465,035		16,125,036

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(EF) ENTERPRISE HEALTH REL FAC

Statement of Net Position

Code Description	2012	EdpCode	2013
Accounts Payable	171,999	EF600	410,132
TOTAL Accounts Payable	171,999		410,132
Accrued Liabilities	525,470	EF601	476,302
TOTAL Accrued Liabilities	525,470		476,302
Customers' Deposits	280,112	EF615	269,058
TOTAL Other Deposits	280,112		269,058
Other Post Employment Benefits	28,465,681	EF683	30,506,566
Compensated Absences	694,378	EF687	612,762
Other Liabilities		EF688	
Other Long-Term Debt		EF689	
TOTAL Other Liabilities	29,160,059		31,119,328
Due To Other Funds		EF630	1,629,875
TOTAL Due To Other Funds	0		1,629,875
Due To Other Governments	317,686	EF631	
TOTAL Due To Other Governments	317,686		0
TOTAL Liabilities	30,455,325		33,904,695
Deferred Inflows of Resources			
Deferred Inflow of Resources	594,351	EF691	594,351
TOTAL Deferred Inflows of Resources	594,351		594,351
TOTAL Deferred Inflows of Resources	594,351		594,351
Fund Balance			
Net Assets-Unrestricted (deficit)	-18,584,641	EF924	-18,374,009
TOTAL Net Position	-18,584,641		-18,374,009
TOTAL Fund Balance	-18,584,641		-18,374,009
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,465,035		16,125,036

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Public Nursing Home Income	20,047,035	EF1650	19,590,780
TOTAL Charges For Services Within Locality	20,047,035		19,590,780
Interfund Transfers	7,236,297	EF5031	
TOTAL Interfund Transfers	7,236,297		0
Interest And Earnings		EF2401	
TOTAL Use of Money And Property	0		0
Refunds of Prior Year's Expenditures	17,749	EF2701	304,611
Unclassified (specify)	1,145	EF2770	26,596
TOTAL Other	18,894		331,207
Federal Aid, Other Health	4,739,473	EF4489	8,390,390
TOTAL Federal Aid	4,739,473		8,390,390
TOTAL Revenues	32,041,699		28,312,376
TOTAL Revenues	32,041,699		28,312,376

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2012	EdpCode	2013
Expenses			
Public Nursing Home, Pers Serv	13,225,540	EF45301	11,674,133
TOTAL Public Nursing Home	13,225,540		11,674,133
TOTAL Personal Services	13,225,540		11,674,133
Benefits And Awards	5,289,552	EF17204	2,040,885
TOTAL Benefits And Awards	5,289,552		2,040,885
Depreciation	492,529	EF19944	272,263
TOTAL Depreciation	492,529		272,263
Public Nursing Home, Contr Expend	3,690,323	EF45304	3,798,832
TOTAL Public Nursing Home	3,690,323		3,798,832
TOTAL Contractual Expenses	9,472,404		6,111,980
Public Nursing Home, Empl Bnfts	9,371,891	EF45308	8,688,472
TOTAL Public Nursing Home	9,371,891		8,688,472
TOTAL Employee Benefits	9,371,891		8,688,472
Other Debt, Interest	162,787	EF97897	15,557
TOTAL Interest Expense	162,787		15,557
TOTAL Expenses	32,232,622		26,490,142
Transfers, Other Funds		EF99019	900,000
TOTAL Transfers	0		900,000
TOTAL Other Uses	0		900,000
TOTAL Expenses	32,232,622		27,390,142

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(EF) ENTERPRISE HEALTH REL FAC

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Net Position - Beginning of Year	-17,964,490	EF8021	-18,584,641
Prior Period Adj -Increase In Net Position		EF8012	81,615
Prior Period Adj -Decrease In Net Position	429,228	EF8015	793,217
Restated Net Position - Beg of Year	-18,393,719	EF8022	-19,296,243
ADD - REVENUES AND OTHER SOURCES	32,041,699		28,312,376
DEDUCT - EXPENDITURES AND OTHER USES	32,232,622		27,390,142
Net Position - End of Year	-18,584,641	EF8029	-18,374,009

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(EF) ENTERPRISE HEALTH REL FAC

Cash Flow

Code Description	2012	EdpCode	2013
Purchase of Investments	7,236,297	EF7151	
Interest Income	1,238	EF7153	3,024
TOTAL Cash Flows From Investing Activities	7,237,535		3,024
Cash&cash Equiv Beg of Year	3,163,635	EF7171	195,005
	3,163,635		195,005
Operating Income (loss)	-190,923	EF7181	-7,468,156
Depreciation	492,529	EF7182	272,263
Inc/dec In Assets-Other Than Cash	-4,095,038	EF7183	-6,942,977
Other Reconciling Items	3,988,137	EF7185	16,466,290
TOTAL Reconciliation of Operating Income To Cash	194,705		2,327,420

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(G) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		G200	9,987,144
Cash In Time Deposits	11,434,791	G201	
TOTAL Cash	11,434,791		9,987,144
Sewer Rents Receivable	620,325	G360	
Accounts Receivable	95,212	G380	250,940
TOTAL Other Receivables (net)	715,537		250,940
Due From Other Funds	96,524	G391	94,640
TOTAL Due From Other Funds	96,524		94,640
TOTAL Assets	12,246,853		10,332,724

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(G) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	665,360	G600	516,545
TOTAL Accounts Payable	665,360		516,545
Accrued Liabilities	104,485	G601	115,893
TOTAL Accrued Liabilities	104,485		115,893
Retained Percentages, Cont Pay	104,349	G605	213,987
TOTAL Retained Percentages	104,349		213,987
Compensated Absences		G687	
Overpayments & Clearing Account	0	G690	0
TOTAL Other Liabilities	0		0
Due To Other Funds		G630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	874,194		846,426
Fund Balance			
Assigned Appropriated Fund Balance	140,416	G914	
Assigned Unappropriated Fund Balance	11,232,243	G915	9,486,298
TOTAL Assigned Fund Balance	11,372,659		9,486,298
TOTAL Fund Balance	11,372,659		9,486,298
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,246,853		10,332,724

COUNTY OF Saratoga
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(G) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Sewer Rents	12,661,289	G2120	13,078,359
Sewer Charges	1,844,683	G2122	1,793,720
Interest & Penalties On Sewer Accts	10,231	G2128	4,406
TOTAL Departmental Income	14,516,203		14,876,485
Interest And Earnings	15,201	G2401	12,019
TOTAL Use of Money And Property	15,201		12,019
Permits, Other	383,737	G2590	462,350
TOTAL Licenses And Permits	383,737		462,350
Sales, Other	21,700	G2655	35,541
Sales of Equipment	800	G2665	4,685
Insurance Recoveries		G2680	
TOTAL Sale of Property And Compensation For Loss	22,500		40,226
Refunds of Prior Year's Expenditures	-3,186	G2701	17,927
Unclassified (specify)	12,572	G2770	19,362
TOTAL Miscellaneous Local Sources	9,386		37,289
Fed Aid, Emergency Disaster Assistance	59,878	G4960	
TOTAL Federal Aid	59,878		0
TOTAL Revenues	15,006,905		15,428,369
TOTAL Revenues	15,006,905		15,428,369

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(G) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sewer Administration, Pers Serv	238,748	G81101	291,495
Sewer Administration, Equip & Cap Outlay		G81102	3,182
Sewer Administration, Contr Expend	200,284	G81104	231,613
Sewer Administration, Empl Bnfts	224,012	G81108	280,037
TOTAL Sewer Administration	663,044		806,327
Sanitary Sewers, Pers Serv	692,499	G81201	675,520
Sanitary Sewers, Equip & Cap Outlay	1,243,862	G81202	1,972,623
Sanitary Sewers, Contr Expend	1,061,383	G81204	1,141,629
Sanitary Sewers, Empl Bnfts	408,381	G81208	407,134
TOTAL Sanitary Sewers	3,406,126		4,196,907
Sewage Treat Disp, Pers Serv	1,882,988	G81301	1,934,550
Sewage Treat Disp, Equip & Cap Outlay	1,059,366	G81302	3,009,207
Sewage Treat Disp, Contr Expend	2,289,918	G81304	2,396,208
Sewage Treat Disp, Empl Bnfts	1,152,241	G81308	1,199,931
TOTAL Sewage Treat Disp	6,384,514		8,539,896
TOTAL Home And Community Services	10,453,684		13,543,130
Debt Principal, Serial Bonds	1,885,000	G97106	1,955,000
TOTAL Debt Principal	1,885,000		1,955,000
Debt Interest, Serial Bonds	1,866,378	G97107	1,816,600
TOTAL Debt Interest	1,866,378		1,816,600
TOTAL Expenditures	14,205,062		17,314,730
TOTAL Expenditures	14,205,062		17,314,730

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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,403,470	G8021	11,372,659
Prior Period Adj -Increase In Fund Balance	167,346	G8012	
Prior Period Adj -Decrease In Fund Balance		G8015	
Restated Fund Balance - Beg of Year	10,570,815	G8022	11,372,659
ADD - REVENUES AND OTHER SOURCES	15,006,905		15,428,369
DEDUCT - EXPENDITURES AND OTHER USES	14,205,062		17,314,730
Fund Balance - End of Year	11,372,659	G8029	9,486,298

COUNTY OF Saratoga
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(G) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Departmental Income	14,942,371	G1299N	15,663,481
Est Rev-Miscellaneous Local Sources	214,000	G2799N	300,000
TOTAL Estimated Revenues	15,156,371		15,963,481
Appropriated Fund Balance	140,416	G599N	
TOTAL Estimated Other Sources	140,416		0
TOTAL Estimated Revenues	15,296,787		15,963,481

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(G) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	11,500,108	G8999N	11,941,795
App - Debt Service	3,796,679	G9899N	4,021,686
TOTAL Appropriations	15,296,787		15,963,481
TOTAL Appropriations	15,296,787		15,963,481

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		H200	11,675,166
Cash In Time Deposits	8,553,580	H201	
TOTAL Cash	8,553,580		11,675,166
Accounts Receivable	95,626	H380	95,626
TOTAL Other Receivables (net)	95,626		95,626
Due From Other Funds		H391	
TOTAL Due From Other Funds	0		0
Cash Special Reserves	3,396,441	H230	
TOTAL Restricted Assets	3,396,441		0
TOTAL Assets	12,045,647		11,770,792

COUNTY OF Saratoga
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	465,451	H600	1,325,302
TOTAL Accounts Payable	465,451		1,325,302
Retained Percentages, Cont Pay	51,146	H605	683,937
TOTAL Retained Percentages	51,146		683,937
Bond Anticipation Notes Payable	6,910,000	H626	18,500,000
TOTAL Notes Payable	6,910,000		18,500,000
Due To Other Funds	272,946	H630	104,379
TOTAL Due To Other Funds	272,946		104,379
TOTAL Liabilities	7,699,543		20,613,618
Fund Balance			
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	4,346,104	H914	
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	4,346,104		0
Unassigned Fund Balance		H917	-8,842,827
TOTAL Unassigned Fund Balance	0		-8,842,827
TOTAL Fund Balance	4,346,104		-8,842,827
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,045,647		11,770,792

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Fed Aid Other Culture & Rec -Cap Proj	76,501	H4897	-30,756
TOTAL Federal Aid	76,501		-30,756
TOTAL Revenues	76,501		-30,756
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	76,501		-30,756

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Fiscal Agents Fees, Contr Expend	371	H13804	
TOTAL Fiscal Agents Fees	371		0
General Govt, Equip & Cap Outlay	1,590,682	H19972	12,768,072
TOTAL General Govt	1,590,682		12,768,072
TOTAL General Government Support	1,591,053		12,768,072
Public Safety Comm Sys, Equip & Cap Outlay		H30202	104,978
TOTAL Public Safety Comm Sys	0		104,978
TOTAL Public Safety	0		104,978
Other Culture And Recreation	66,227	H79972	6,978
TOTAL Other Culture And Recreation	66,227		6,978
TOTAL Culture And Recreation	66,227		6,978
TOTAL Expenditures	1,657,280		12,880,028
Transfers, Other Funds	5,549,771	H99019	278,146
TOTAL Operating Transfers	5,549,771		278,146
TOTAL Other Uses	5,549,771		278,146
TOTAL Expenditures	7,207,051		13,158,174

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,801,175	H8021	4,346,104
Prior Period Adj -Decrease In Fund Balance	324,521	H8015	
Restated Fund Balance - Beg of Year	11,476,654	H8022	4,346,104
ADD - REVENUES AND OTHER SOURCES	76,501		-30,756
DEDUCT - EXPENDITURES AND OTHER USES	7,207,051		13,158,174
Fund Balance - End of Year	4,346,104	H8029	-8,842,827

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Land	4,422,792	K101	4,422,792
Buildings	203,735,008	K102	212,779,553
Improvements Other Than Buildings	142,868,491	K103	
Machinery And Equipment	29,352,839	K104	28,103,035
Infrastructure		K106	166,087,723
Accum Deprec, Buildings	-90,633,441	K112	-95,377,975
Accum Depr, Imp Other Than Bld	-79,884,016	K113	
Accum Depr, Machinery & Equip	-21,487,469	K114	-20,572,574
Accum Deprec, Infrastructure		K116	-81,481,905
TOTAL Fixed Assets (net)	188,374,205		213,960,650
TOTAL Assets	188,374,205		213,960,650

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Liabilities			
Total Non-Current Govt Assets	188,374,205	K159	213,960,650
TOTAL Investments in Non-Current Government Assets	188,374,205		213,960,650
TOTAL Fund Balance	188,374,205		213,960,650
TOTAL	188,374,205		213,960,650

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(PN) PERMANENT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	118,440	PN200	118,445
TOTAL Cash	118,440		118,445
TOTAL Assets	118,440		118,445

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(PN) PERMANENT

Balance Sheet

Code Description	2012	EdpCode	2013
Other Liabilities	118,440	PN688	118,445
TOTAL Other Liabilities	118,440		118,445
TOTAL Liabilities	118,440		118,445
TOTAL Liabilities, Deferred Inflows And Fund Balance	118,440		118,445

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(PN) PERMANENT

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	16	PN2401	4
TOTAL Use of Money And Property	16		4
TOTAL Revenues	16		4
TOTAL Revenues	16		4

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(PN) PERMANENT

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Other Culture And Rec, Cont Expend	16	PN79894	4
TOTAL Other Culture And Rec	16		4
TOTAL Culture And Recreation	16		4
TOTAL Expenditures	16		4
TOTAL Expenditures	16		4

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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		PN8021	
ADD - REVENUES AND OTHER SOURCES	16		4
DEDUCT - EXPENDITURES AND OTHER USES	16		4
Fund Balance - End of Year		PN8029	

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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		S200	821,201
Cash In Time Deposits	316,257	S201	
TOTAL Cash	316,257		821,201
Accounts Receivable		S380	80,989
TOTAL Other Receivables (net)	0		80,989
Due From Other Governments	5,494,559	S440	8,992,973
TOTAL Due From Other Governments	5,494,559		8,992,973
Prepaid Expenses	3,825	S480	
TOTAL Prepaid Expenses	3,825		0
Cash Special Reserves	8,507,041	S230	7,753,315
TOTAL Restricted Assets	8,507,041		7,753,315
TOTAL Assets	14,321,682		17,648,477

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	278,319	S600	790,816
Benefits And Awards Payable	13,966,900	S610	16,774,927
TOTAL Accounts Payable	14,245,219		17,565,743
Accrued Liabilities	881	S601	947
TOTAL Accrued Liabilities	881		947
Compensated Absences		S687	
TOTAL Other Liabilities	0		0
Due To Other Funds	29,730	S630	27,635
TOTAL Due To Other Funds	29,730		27,635
TOTAL Liabilities	14,275,829		17,594,325
Deferred Inflows of Resources			
Deferred Inflow of Resources	44,520	S691	50,772
TOTAL Deferred Inflows of Resources	44,520		50,772
TOTAL Deferred Inflows of Resources	44,520		50,772
Fund Balance			
Workers Compensation Reserve	8,507,041	S814	7,753,315
TOTAL Restricted Fund Balance	8,507,041		7,753,315
Unassigned Fund Balance	-8,505,708	S917	-7,749,935
TOTAL Unassigned Fund Balance	-8,505,708		-7,749,935
TOTAL Fund Balance	1,333		3,380
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,321,682		17,648,477

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Participants Assessments	2,859,243	S2222	2,872,016
TOTAL Intergovernmental Charges	2,859,243		2,872,016
Interest And Earnings	21,455	S2401	18,880
TOTAL Use of Money And Property	21,455		18,880
Refunds of Prior Year's Expenditures	264,209	S2701	332,767
Unclassified (specify)		S2770	
TOTAL Miscellaneous Local Sources	264,209		332,767
TOTAL Revenues	3,144,906		3,223,663
TOTAL Revenues	3,144,906		3,223,663

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Self Insurance Admin, Pers Serv	48,382	S17101	24,139
Self Insurance Admin, Contr Expend	313,816	S17104	379,179
Self Insurance Admin, Empl Bnfts	37,592	S17108	31,007
TOTAL Self Insurance Admin	399,791		434,325
Benefits And Awards, Contr Expend	2,757,904	S17204	3,465,178
TOTAL Benefits And Awards	2,757,904		3,465,178
TOTAL General Government Support	3,157,695		3,899,503
TOTAL Expenditures	3,157,695		3,899,503
TOTAL Expenditures	3,157,695		3,899,503

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		S8021	1,333
Prior Period Adj -Increase In Fund Balance	14,122	S8012	707,360
Prior Period Adj -Decrease In Fund Balance		S8015	29,474
Restated Fund Balance - Beg of Year	14,122	S8022	679,220
ADD - REVENUES AND OTHER SOURCES	3,144,906		3,223,663
DEDUCT - EXPENDITURES AND OTHER USES	3,157,695		3,899,503
Fund Balance - End of Year	1,333	S8029	3,380

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	15,572,998	TA200	30,702,738
Cash In Time Deposits	4,431,764	TA201	
Cash, Court & Trust	1,279,694	TA205	249,229
TOTAL Cash	21,284,456		30,951,967
Securities & Mortg Bank Coll	78,447,124	TA459	89,582,056
TOTAL Investments	78,447,124		89,582,056
Due From Other Governments	366	TA440	
TOTAL Due From Other Governments	366		0
TOTAL Assets	99,731,946		120,534,023

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Funds	4,915,124	TA630	3,283,946
TOTAL Due To Other Funds	4,915,124		3,283,946
Due To Other Governments	2,597,989	TA631	14,899,448
TOTAL Due To Other Governments	2,597,989		14,899,448
Consolidated Payroll	1,459,394	TA10	1,576,096
Deferred Compensation		TA17	-600
State Retirement	167	TA18	600
Disability Insurance		TA19	1,348
Group Insurance	-5,000	TA20	-5,000
Nys Income Tax	82,487	TA21	90,947
Federal Income Tax	207,695	TA22	228,144
Income Executions	3,553	TA23	3,664
Assoc & Union Dues	154	TA24	451
U.S. Savings Bonds		TA25	
Social Security Tax	289,529	TA26	314,253
Employees Annuities		TA29	10
Guaranty & Bid Deposits	101,277	TA30	89,877
Deposit of Securities By Bank	78,447,124	TA32	89,582,056
Bail Deposits	259,290	TA35	195,165
Court Order Deposits	-2,734	TA36	-5,360
Taxes Collect Other Govts		TA39	
Tax Redemptions	17,670	TA40	10,358
Social Services Trust	498,016	TA53	559,180
State Training School	783	TA56	2,167
Dog Money	286,718	TA57	286,291
Mortgage Tax	1,764,525	TA58	1,411,896
Court & Trust Fund	1,279,694	TA61	249,229
Other Funds (specify)	7,528,491	TA85	7,759,858
TOTAL Agency Liabilities	92,218,833		102,350,629
TOTAL Liabilities	99,731,946		120,534,023
TOTAL Liabilities, Deferred Inflows And Fund Balance	99,731,946		120,534,023

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		TE200	22,588
Cash In Time Deposits	23,021	TE201	
TOTAL Cash	23,021		22,588
TOTAL Assets	23,021		22,588

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	632	TE600	176
TOTAL Accounts Payable	632		176
Other Liabilities	22,389	TE688	22,412
TOTAL Other Liabilities	22,389		22,412
TOTAL Liabilities	23,021		22,588
TOTAL Liabilities, Deferred Inflows And Fund Balance	23,021		22,588

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	632	TE2401	176
TOTAL Use of Money And Property	632		176
TOTAL Revenues	632		176
TOTAL Revenues	632		176

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Other Debt, Interest	632	TE97897	176
TOTAL Debt Interest	632		176
TOTAL Expenditures	632		176
TOTAL Expenditures	632		176

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Prior Period Adjustments,inc Fund Eqty		TE8012	
Restated Fund Balance - Beg of Year		TE8022	
ADD - REVENUES AND OTHER SOURCES	632		176
DEDUCT - EXPENDITURES AND OTHER USES	632		176
Fund Balance - End of Year		TE8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Premium & Accrued Interest On Obligations	381,301	V2710	
TOTAL Miscellaneous Local Sources	381,301		0
TOTAL Revenues	381,301		0
Serial Bonds		V5710	
Advanced Refunding Bonds	3,090,000	V5791	
TOTAL Proceeds of Obligations	3,090,000		0
TOTAL Other Sources	3,090,000		0
TOTAL Revenues	3,471,301		0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Serial Bonds	58,899	V97106	
TOTAL Debt Principal	58,899		0
TOTAL Expenditures	58,899		0
Repayments To Esc Agent Adv Ref Bonds	3,412,402	V99914	
	3,412,402		0
TOTAL Other Uses	3,412,402		0
TOTAL Expenditures	3,471,301		0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	3,471,301		
DEDUCT - EXPENDITURES AND OTHER USES	3,471,301		
Fund Balance - End of Year		V8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Total Non-Current Govt Liabilities	208,072,311	W129	213,922,641
TOTAL Provision To Be Made In Future Budgets	208,072,311		213,922,641
TOTAL Assets	208,072,311		213,922,641

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Other Post Employment Benefits	132,345,818	W683	143,279,466
Judgments And Claims Payable	8,507,041	W686	7,753,315
Compensated Absences	2,579,452	W687	2,654,860
TOTAL Other Liabilities	143,432,311		153,687,641
Bonds Payable	64,640,000	W628	60,235,000
TOTAL Bond And Long Term Liabilities	64,640,000		60,235,000
TOTAL Liabilities	208,072,311		213,922,641
TOTAL Liabilities	208,072,311		213,922,641

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2013

8/14/2014

County of: Saratoga

Municipal Code: 410100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	BAN	N			SEWER CONSTRUCTION	11/08/2012	06/07/2013	0.004%	\$6,910,000	\$6,910,000		\$0	\$0		\$6,910,000
2013	BAN	N			SEWER EXPANSION	06/06/2013	06/06/2014	0.75%	\$11,590,000	\$0			\$0		\$11,590,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$11,590,000	\$6,910,000	\$0	\$0	\$0	\$0	\$18,500,000
2012	BOND	N			Sewer Halfmoon Refunded	10/31/2012	08/15/2023	3.00%	\$3,090,000	\$3,090,000	\$250,000	\$0	\$0		\$2,840,000
2010	BOND	N			Sewer Expansion Sewer Dist 1	07/15/2010	07/15/2040	4.00%	\$16,990,000	\$16,395,000	\$315,000	\$0	\$0		\$16,080,000
2010	BOND	N			Emerg Radio Comm Towers	07/15/2010	07/15/2017	2.50%	\$11,819,000	\$8,710,000	\$1,630,000	\$0	\$0		\$7,080,000
2009	BOND	N			Sewer Expansion Sew Dist 1	07/15/2009	07/15/2039	3.00%	\$23,000,000	\$21,825,000	\$425,000	\$0	\$0		\$21,400,000
2009	BOND	N			Animal Shelter MBBA Rec Act Bd	12/30/2009	12/10/2029	2.11%	\$5,180,000	\$4,640,000	\$190,000	\$0	\$0		\$4,450,000
2010	BOND	N			Sewer (EFC) Refinance	06/24/2010	10/15/2017	3.00%	\$165,000	\$105,000	\$20,000	\$0	\$0		\$85,000
2009	BOND	N			Emergency Radio Comm Towers	10/01/2009	10/15/2019	2.50%	\$6,760,000	\$4,995,000	\$630,000	\$0	\$0		\$4,365,000
2000	BOND	N			Sewer (EFC)	03/26/1997	08/15/2017	4.25%		\$4,880,000	\$945,000	\$0	\$0		\$3,935,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$64,640,000	\$4,405,000	\$0	\$0	\$0	\$60,235,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$11,590,000	\$71,550,000	\$4,405,000	\$0	\$0	\$0	\$78,735,000

COUNTY OF Saratoga
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2013

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$24,370.00
Demand Deposits	9Z2011	\$64,912,067.15
Time Deposits	9Z2021	\$7,871,759.62
Total		<u>\$72,808,196.77</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,540,397.12
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$89,582,056.00
Total		<u>\$91,122,453.12</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 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-ADD	\$888,291	\$0	\$215,932	\$672,359
*****-ADOB	\$7,634	\$0	\$0	\$7,634
*****-ADP	\$3,487,489	\$0	\$335,258	\$3,152,232
*****-ADV	\$1,110,745	\$287,202	\$773,129	\$624,818
*****-BAOB	\$516,327	\$0	\$0	\$516,327
*****-BOA	\$220,080	\$0	\$20,041	\$200,040
*****-FLOB	\$355,616	\$0	\$0	\$355,616
*****-0.FN	\$7,670,827	\$0	\$0	\$7,670,827
*****-HSOB	\$5,367,116	\$0	\$0	\$5,367,116
*****-0.KE	\$5,300,883	\$0	\$0	\$5,300,883
*****-KE01	\$66,592	\$0	\$66,584	\$8
*****-KE02	\$87,436	\$0	\$24,943	\$62,493
*****-1.AD	\$2,665,271	\$1,765	\$0	\$2,667,036
*****-AD03	\$2,693,454	\$0	\$0	\$2,693,454
*****-AD07	\$249,229	\$0	\$0	\$249,229
*****-FN02	\$1,411,896	\$0	\$0	\$1,411,896
*****-AD06	\$22,412	\$0	\$0	\$22,412
*****-MT01	\$176	\$0	\$0	\$176
*****-1.BA	\$1,510,083	\$0	\$0	\$1,510,083
*****-1.BA	\$7,195,507	\$0	\$0	\$7,195,507
*****-ADCD	\$118,445	\$0	\$0	\$118,445
*****-0200	\$0	\$0	\$0	\$0
*****-1.AD	\$170,077	\$328	\$0	\$170,405
*****-AD01	\$5	\$0	\$0	\$5
*****-1.BA	\$154,675	\$0	\$0	\$154,675
*****-1.CE	\$1,177	\$20	\$0	\$1,197
*****-1.FL	\$2,703,345	\$77,687	\$0	\$2,781,032
*****-1.FN	\$25,336	\$0	\$0	\$25,336
*****-1.KE	\$13,949	\$0	\$0	\$13,949
*****-KE01	\$195,882	\$0	\$0	\$195,882

COUNTY OF Saratoga
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-MT04	\$39,232	\$0	\$0	\$39,232
*****-1.SA	\$5,728,162	\$0	\$0	\$5,728,162
*****-1.AD	\$5,449	\$59	\$0	\$5,508
*****-1.FL	\$11,202	\$0	\$0	\$11,202
*****-.BOA	\$9,987,144	\$0	\$0	\$9,987,144
*****-.BOA	\$821,201	\$0	\$0	\$821,201
*****-1.AD	\$2,327,420	\$0	\$0	\$2,327,420
*****-0.BA	\$2,969,576	\$0	\$0	\$2,969,576
*****-0.FN	\$7,753,315	\$0	\$0	\$7,753,315
Total Adjusted Bank Balance				<u>\$72,783,827</u>
Petty Cash				<u>\$24,370.00</u>
Adjustments				<u>\$269,058.11</u>
Total Cash			9ZCASH *	<u>\$73,077,255</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$73,212,238</u>

* Must be equal

COUNTY OF Saratoga
Local Government Questionnaire
For the Fiscal Year Ending 2013

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited?	<u>Yes</u>
If not, are you planning on having an audit conducted?	<u> </u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan?	<u>No</u>
If yes, has your municipality used the results to design the system of internal controls?	<u> </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 2013

Total Full Time Employees:		1,347			
Total Part Time Employees:		297			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$12,336,753.00	1,322	111	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$4,843,570.20	1,347	297	
90408	Worker's Compensation Insurance	\$1,409,270.02	1,231	36	
90458	Life Insurance				
90508	Unemployment Insurance	\$59,709.06	1,322	111	
90558	Disability Insurance	\$106,876.73	1,231	26	
90608	Hospital and Medical (Dental) Insurance	\$24,817,707.60	1,177	35	700
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$252,901.82	166	6	
Total		\$43,826,788.43			
Computed Total From Financial Section (comparative purposes only)		\$43,826,499.30			

COUNTY OF Saratoga
Energy Costs and Consumption
For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$348,925	117,690	gallons	
Diesel Fuel	\$569,893	179,774	gallons	
Fuel Oil	\$29,918	8,496	gallons	
Natural Gas	\$182,412	262,001	cubic feet	THM
Electricity	\$653,884	5,920,759	kilowatt-hours	
Coal	\$		tons	

COUNTY OF Saratoga
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2013

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$22,845,476.00
3. Interest on Net OPEB Obligation	\$5,293,833.00
4. Adjustment to Annual Required Contribution	(\$7,359,204.00)
5. Annual OPEB Expense	\$20,780,105.00
6. Less: Actual Contribution Made	\$9,846,457.00
7. Increase in Net OPEB Obligation	\$10,933,648.00
8. Net OPEB Obligation - beginning of year	\$132,345,816.00
9. Net OPEB Obligation - end of year	\$143,279,464.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$173,786,032.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	47.38%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$213,915,024.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$213,915,024.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$0.00
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2013
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, SAMUEL J. PITCHERALLE, hereby certify that I am the Chief Fiscal Officer of the COUNTY of SARATOGA, and that the information provided in the annual financial report of the COUNTY of SARATOGA, for the fiscal year ended 12/31/2013, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the COUNTY of SARATOGA, and adopted by me as my signature for use in conjunction with the filing of the COUNTY of SARATOGA's annual financial report, I am evidencing my express intent to authenticate my certification of the COUNTY of SARATOGA's annual financial report for the fiscal year ended 12/31/2013 and filed by means of electronic data transmission.

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

410100000000
Name

(518) 884-4724
Telephone Number

DIRECTOR OF FINANCE
Title

40 MCMASTER STREET BALLSTON
Official Address

04/17/2014
Date of Certification

(518) 884-4724
Official Telephone Number