

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (ES) ENTERPRISE SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (PN) PERMANENT
- (S) WORKERS COMPENSATION
- (TA) AGENCY
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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

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

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	35,303,774	A200	32,978,653
Petty Cash	24,170	A210	24,170
TOTAL Cash	35,327,944		33,002,823
Taxes Receivable, Current		A250	1,353
Taxes Receivable, Overdue	7,962,530	A260	8,978,827
Returned School Taxes Receivable	9,471,202	A280	9,306,225
City School Taxes Receivable	351,965	A290	324,518
Delinquent Village Taxes Rec	603,565	A295	519,878
Tax Sale Certificates	38,324	A320	38,324
Property Acquired For Taxes	412,397	A330	256,070
Allowance For Uncollectible Taxes	-800,000	A342	-700,000
TOTAL Taxes Receivable (net)	18,039,983		18,725,193
Accounts Receivable	3,247,825	A380	1,346,535
TOTAL Other Receivables (net)	3,247,825		1,346,535
State And Federal, Social Services	9,317,301	A400	13,510,081
Due From State And Federal Government	24,873,878	A410	28,621,517
TOTAL State And Federal Aid Receivables	34,191,179		42,131,597
Due From Other Funds	14,424	A391	517,886
TOTAL Due From Other Funds	14,424		517,886
Towns & Cities	60,873	A430	12,993
Due From Other Governments	4,333,719	A440	4,358,532
TOTAL Due From Other Governments	4,394,592		4,371,525
Inventory Of Materials And Supplies	43,780	A445	37,914
TOTAL Inventories	43,780		37,914
Cash Special Reserves	799,416	A230	1,055,065
TOTAL Restricted Assets	799,416		1,055,065
TOTAL Assets	96,059,142		101,188,539

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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	5,915,484	A600	6,718,334
TOTAL Accounts Payable	5,915,484		6,718,334
Guaranty & Bid Deposits		A730	498,155
TOTAL Other Deposits	0		498,155
Other Liabilities		A688	290,667
Overpayments & Clearing Account	711	A690	389
Disability Insurance		A719	24,836
Group Insurance		A720	65,697
Dog Money		A757	415,230
TOTAL Other Liabilities	711		796,819
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
Due To Other Governments	11,162,718	A631	11,874,624
Due To Districts For Special Levies	-62	A650	
Due To School Districts	11,356,888	A660	10,752,376
Due To City School Districts	364,955	A661	327,157
Due To Village, Delinquent Taxes	613,669	A668	576,068
State Retirement		A718	258,008
Taxes Collected Other Governments		A739	7,129,402
TOTAL Due To Other Governments	23,498,169		30,917,635
Consolidated Payroll		A710	1,372,089
NYS Income Tax		A721	-982
Federal Income Tax		A722	-4,482
Income Executions		A723	3,709
Social Security Tax		A726	-649
TOTAL Payroll Liabilities	0		1,369,685
TOTAL Liabilities	29,414,363		40,300,628
Deferred Inflows of Resources			
Deferred Inflow of Resources	10,275,458	A691	14,110,131
Deferred Taxes	7,644,891	A694	8,449,718
TOTAL Deferred Inflows of Resources	17,920,349		22,559,849
TOTAL Deferred Inflows of Resources	17,920,349		22,559,849
Fund Balance			
Not in Spendable Form	43,780	A806	37,914
TOTAL Nonspendable Fund Balance	43,780		37,914
Other Restricted Fund Balance	799,416	A899	1,055,065
TOTAL Restricted Fund Balance	799,416		1,055,065
Assigned Appropriated Fund Balance	3,565,214	A914	3,069,365
Assigned Unappropriated Fund Balance	15,797,326	A915	8,639,026
TOTAL Assigned Fund Balance	19,362,540		11,708,391
Unassigned Fund Balance	28,518,696	A917	25,526,688
TOTAL Unassigned Fund Balance	28,518,696		25,526,688
TOTAL Fund Balance	48,724,431		38,328,059
TOTAL Liabilities, Deferred Inflows And Fund Balance	96,059,143		101,188,536

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	59,204,671	A1001	61,766,463
TOTAL Real Property Taxes	59,204,671		61,766,463
Gain From Sale of Tax Acq Property	500,803	A1051	
Other Payments In Lieu of Taxes	1,460,774	A1081	1,327,345
Interest & Penalties On Real Prop Taxes	2,482,052	A1090	2,344,022
TOTAL Real Property Tax Items	4,443,629		3,671,367
Sales And Use Tax	130,169,728	A1110	126,120,522
Tax On Hotel Room Occupancy	1,000,682	A1113	424,392
Towns Share of Sales Tax	400,000	A1115	300,000
Flat Racing Admissions Tax	428,734	A1133	
Emergency Telephone System Surcharge	788,366	A1140	1,181,096
O.T.B. Surtax	335,170	A1150	279,160
TOTAL Non Property Tax Items	133,122,680		128,305,170
Treasurer Fees	77,930	A1230	42,730
Charges For Tax Redemption	17,195	A1235	6,300
Clerk Fees	3,738,056	A1255	3,140,338
Personnel Fees	12,270	A1260	4,580
Other General Departmental Income	2,435,970	A1289	2,607,308
Sheriff Fees	314,015	A1510	214,148
Altern To Incarceration Fees	3,795	A1515	2,522
Prisoner Charges	3,264	A1525	823
Public Pound Charges, Dog Control Fees	154,624	A1550	83,831
Restitution Surcharge	11,516	A1580	11,368
Other Public Safety Departmental Income	175,399	A1589	100,686
Home Nursing Charges	24,184	A1610	17,883
Mental Health Fees	3,134,257	A1620	2,957,167
Early Interven Fees For Serv	627,038	A1621	1,101,916
Other Health Departmental Income	175,101	A1689	92,633
Airport Fees & Rentals	91,059	A1770	90,835
Repay of Medical Assistance	-68,147	A1801	16,823
Repayment of Family Assistance	169,525	A1809	269,870
Medical Incentive Earnings	230,412	A1811	114,488
Repayment of Child Care	102,707	A1819	177,675
Repayment of Juvenile Delinquent Care	5,722	A1823	6,951
Repayment of Safety Net Assistance	282,479	A1840	212,773
Sealer of Weights & Measures	16,200	A1962	12,600
Charges-Programs For The Aging	3,006	A1972	343
Planning Board Fees	22,500	A2115	22,500
TOTAL Departmental Income	11,760,077		11,309,091
Election Service Charges	155,742	A2215	96,321
Public Safety Services For Other Govts	1,673,133	A2260	1,471,977
Transportation Services, Other Govts	10,918	A2300	
Youth Recreation Services, Other Govts	1,244,308	A2350	1,371,136
Programs For Aging, Other Govts	63,879	A2351	62,384
Misc Revenue, Other Govts	2,250,478	A2389	2,201,072
TOTAL Intergovernmental Charges	5,398,458		5,202,890

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	460,351	A2401	253,642
Rental of Real Property	180,666	A2410	180,406
Commissions	143,929	A2450	84,856
TOTAL Use of Money And Property	784,946		518,904
Games of Chance	30	A2530	15
Licenses, Other	82,680	A2545	68,343
TOTAL Licenses And Permits	82,710		68,358
Fines And Forfeited Bail	2,648	A2610	2,210
Stop-Dwi Fines	336,462	A2615	214,829
Forfeitures of Deposits	7,600	A2620	
Forfeiture of Crime Proceeds	2,594	A2625	720
TOTAL Fines And Forfeitures	349,303		217,759
Sales of Forest Products	27,639	A2652	172,504
Sales, Other	43,161	A2655	34,486
Sales of Real Property		A2660	
Sales of Equipment	21,192	A2665	33,694
Insurance Recoveries	292,266	A2680	127,317
Other Compensation For Loss	1,873,096	A2690	2,148,808
TOTAL Sale of Property And Compensation For Loss	2,257,355		2,516,809
Refunds of Prior Year's Expenditures	233,167	A2701	241,516
Vlt/tribal-State Compact Moneys	775,198	A2725	620,158
Unclassified (specify)	402,078	A2770	97,934
TOTAL Miscellaneous Local Sources	1,410,443		959,608
St Aid, Revenue Sharing	1,408,528	A3001	767,850
State Aid Court Facilities	607,392	A3021	263,599
State Aid, Indigent Legal Services Fund	341,136	A3025	966,302
St Aid, District Attorney Salaries	72,189	A3030	57,751
St Aid - Other (specify)	270,627	A3089	451,587
St Aid, Education of Handicapped Child	5,581,255	A3277	3,685,304
St Aid, Other Educ (spec)	654,693	A3289	97,950
St Aid, Probation Services	403,618	A3310	405,222
St Aid, Navigation Law Enforcement	18,899	A3315	43,569
St Aid, Law EnfoR. Costs For DanG. Drugs		A3324	
St Aid, Other Public Safety	1,605,028	A3389	1,247,634
St Aid, Public Health	756,493	A3401	523,542
St Aid Handicapped Children	410	A3446	
Early Intervention State Aid	1,386,694	A3449	550,712
St Aid, Public Health, Other		A3450	
St Aid, Special Health Programs	12,660	A3472	15,189
St Aid, Other Health	26,802	A3489	19,265
St Aid, Mental Health	4,312,098	A3490	4,029,938
St Aid, Bus And Other Mass Trans	15,745	A3594	73,683
St Aid, Social Services Administration	5,273,363	A3610	2,395,118
St Aid, Child Care	3,526,849	A3619	1,628,472
St Aid, Juvenile Delinquent	22,559	A3623	348,396
St Aid, Safety Net	415,794	A3640	366,477

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Emergency Aid For Adults	6,597	A3642	16,677
St Aid, Day Care	-21,372	A3655	-18,371
St Aid, Other Social Services	363,693	A3689	522,457
St Aid, Veterans Service Agencies	15,000	A3710	12,000
St Aid, Programs For Aging	1,233,587	A3772	832,643
St Aid-Economic Assistance	266,212	A3789	775,986
St Aid, Youth Programs	193,032	A3820	218,484
St Aid-Other Cul & Rec St Aid	72,872	A3889	18,043
St Aid - Other Home And Community Service	128,898	A3989	64,150
TOTAL State Aid	28,971,350		20,379,630
Federal Aid - Other	2,055,823	A4089	1,238,711
Fed Aid, Crime Control	4,414	A4320	17,775
Fed Aid, Public Health	130,428	A4401	224,403
Early Intervention Federal	59,781	A4451	76,037
Fed Aid Alcohol Addiction Control	66,673	A4488	48,786
Federal Aid Other Health	264,239	A4489	588,505
Fed Aid, Airport Cap Proj	292,313	A4592	3,394,094
Fed Aid, Medicaid Assistance	277,578	A4601	433,383
Fed Aid, Family Assistance	1,532,016	A4609	1,073,744
Fed Aid, Social Services Administration	5,005,310	A4610	4,888,624
Fed Aid, Food Stamp Program Admin	1,485,830	A4611	1,190,360
Flexible Fund For Family Services (fffs)	3,398,099	A4615	1,693,866
Fed Aid, Home Energy Assistance	547,412	A4641	233,679
Fed Aid Other Social Services	2,088,405	A4689	1,877,111
Fed Aid, Programs For Aging	178,240	A4772	200,830
Fed Aid Other Econ Assist & Opport	48,747	A4789	178,111
Fed Aid, Job Training Partnership		A4790	
TOTAL Federal Aid	17,435,307		17,358,018
TOTAL Revenues	265,220,930		252,274,067
TOTAL Revenues	265,220,930		252,274,067

COUNTY OF Saratoga
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	452,865	A10101	461,230
Legislative Board, Equip & Cap Outlay		A10102	3,890
Legislative Board, Contr Expend	77,706	A10104	86,509
Legislative Board, Empl Bnfts	344,551	A10108	360,750
TOTAL Legislative Board	875,123		912,379
Clerk of Legis Board,pers Serv	163,948	A10401	183,441
Clerk of Legis Board,equip & Cap Out	950	A10402	696
Clerk of Legis Board,contr Expend	17,233	A10404	7,598
Clerk of Legis Board,empl Bnfts	109,723	A10408	107,567
TOTAL Clerk of Legis Board	291,854		299,303
District Attorney, Pers Serv	2,703,683	A11651	3,090,894
District Attorney,equip & Cap Outlay	6,750	A11652	1,918
District Attorney,contr Expend	460,639	A11654	267,901
District Attorney,empl Bnfts	1,076,654	A11658	1,183,519
TOTAL District Attorney	4,247,725		4,544,232
Public Defender,pers Serv	944,273	A11701	1,504,332
Public Defender, Equip & Cap Outlay	5,575	A11702	25,661
Public Defender,contr Expend	762,053	A11704	616,809
Public Defender,empl Bnfts	404,910	A11708	540,208
TOTAL Public Defender	2,116,811		2,687,011
Med Examiners & Coroners,pers Serv	60,097	A11851	61,385
Med Examiners & Coroners,equip&cap Outlay		A11852	
Med Examiners & Coroners,contr Expend	266,362	A11854	319,582
Med Examiners & Coroners,empl Bnfts	15,041	A11858	20,129
TOTAL Med Examiners & Coroners	341,500		401,096
Municipal Exec, Pers Serv	415,058	A12301	491,798
Municipal Exec, Equip & Cap Outlay	633	A12302	12,529
Municipal Exec, Contr Expend	130,184	A12304	176,118
Municipal Exec, Empl Bnfts	193,893	A12308	210,078
TOTAL Municipal Exec	739,768		890,522
Auditor, Pers Serv	289,607	A13201	307,591
Auditor, Equip & Cap Outlay		A13202	533
Auditor, Contr Expend	882	A13204	6,086
Auditor, Empl Bnfts	176,100	A13208	167,096
TOTAL Auditor	466,589		481,305
Treasurer, Pers Serv	586,756	A13251	613,788
Treasurer, Equip & Cap Outlay	926	A13252	3,465
Treasurer, Contr Expend	160,076	A13254	167,365
Treasurer, Empl Bnfts	356,153	A13258	343,465
TOTAL Treasurer	1,103,910		1,128,083
Purchasing, Pers Serv	218,907	A13451	225,735
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	6,354	A13454	5,332
Purchasing, Empl Bnfts	150,446	A13458	149,321
TOTAL Purchasing	375,706		380,388
Assessment, Pers Serv	667,520	A13551	623,440

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Assessment, Equip & Cap Outlay	11,794	A13552	578
Assessment, Contr Expend	82,645	A13554	59,983
Assessment, Empl Bnfts	400,874	A13558	349,774
TOTAL Assessment	1,162,833		1,033,776
Exp On Prop Acq For Taxes, Contr Expend	4,320	A13644	4,078
TOTAL Exp On Prop Acq For Taxes	4,320		4,078
Clerk,pers Serv	2,493,920	A14101	2,499,504
Clerk,equip & Cap Outlay	611,860	A14102	243,600
Clerk,contr Expend	341,556	A14104	363,143
Clerk,empl Bnfts	1,240,218	A14108	1,300,247
TOTAL Clerk	4,687,554		4,406,494
Law, Pers Serv	430,872	A14201	505,567
Law, Equip & Cap Outlay	294	A14202	
Law, Contr Expend	79,324	A14204	115,664
Law, Empl Bnfts	185,639	A14208	187,765
TOTAL Law	696,129		808,997
Personnel, Pers Serv	698,082	A14301	653,882
Personnel,equip & Cap Outlay		A14302	5,687
Personnel, Contr Expend	135,776	A14304	151,607
Personnel, Empl Bnfts	262,149	A14308	388,487
TOTAL Personnel	1,096,007		1,199,662
Elections, Pers Serv	543,001	A14501	675,642
Elections, Equip & Cap Outlay	61,956	A14502	26,683
Elections, Contr Expend	766,530	A14504	1,092,123
Elections, Empl Bnfts	264,635	A14508	287,660
TOTAL Elections	1,636,122		2,082,108
Operation of Plant Pers Serv	1,946,388	A16201	2,228,485
Operation of Plant Equip & Cap Outlay	584,399	A16202	1,322,664
Operation of Plant Contr Expend	954,436	A16204	888,598
Operation of Plant Empl Bnfts	1,184,641	A16208	1,222,367
TOTAL Operation of Plant Empl Bnfts	4,669,864		5,662,115
Central Garage Contr Expend	268,903	A16404	179,838
TOTAL Central Garage Contr Expend	268,903		179,838
Central Comm System Pers Serv	778	A16501	
Central Comm System Equip & Cap Outlay	47,216	A16502	61,980
Central Comm System Contr Expend	82,783	A16504	75,667
Central Comm System Empl Bnfts	6,158	A16508	6,360
TOTAL Central Comm System Empl Bnfts	136,935		144,008
Central Storeroom Pers Serv	59,319	A16601	61,898
Central Storeroom Contr Expend	1,394	A16604	1,539
Central Storeroom Empl Bnfts	20,536	A16608	20,383
TOTAL Central Storeroom Empl Bnfts	81,248		83,820
Central Print & Mail Pers Serv	86,430	A16701	83,644
Central Print & Mail Equip & Cap Outlay	23,594	A16702	
Central Print & Mail Contr Expend	249,586	A16704	252,605

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Central Printing and Mailing, Empl Bnfts	78,254	A16708	73,844
TOTAL Central Printing and Mailing	437,864		410,093
Central Data Process Pers Serv	586,855	A16801	725,319
Central Data Process & Cap Outlay	164,878	A16802	301,361
Central Data Process, Contr Expend	219,645	A16804	475,768
Central Data Process, Empl Bnfts	241,153	A16808	349,067
TOTAL Central Data Process	1,212,531		1,851,514
Unallocated Insurance, Contr Expend	762,354	A19104	858,547
TOTAL Unallocated Insurance	762,354		858,547
Judgements And Claims, Contr Expend	68,139	A19304	70,329
TOTAL Judgements And Claims	68,139		70,329
Distribution of Sales Tax	63,573,444	A19854	62,294,446
TOTAL Distribution of Sales Tax	63,573,444		62,294,446
TOTAL General Government Support	91,053,236		92,814,143
Community College Tuition, contr Expend	8,624,754	A24904	8,999,397
TOTAL Community College Tuition	8,624,754		8,999,397
Education Handicapped Children, contr Expen	13,474,001	A29604	10,844,018
TOTAL Education Handicapped Children	13,474,001		10,844,018
TOTAL Education	22,098,755		19,843,415
Public Safety Comm Sys, Contr Expend	40,778	A30204	45,564
TOTAL Public Safety Comm Sys	40,778		45,564
Sheriff, pers Serv	13,363,407	A31101	11,969,706
Sheriff, Equip & Cap Outlay	855,242	A31102	957,306
Sheriff, Contr Expend	1,321,117	A31104	1,313,373
Sheriff, Empl Bnfts	6,526,963	A31108	5,959,498
TOTAL Sheriff	22,066,729		20,199,883
Probation, Pers Serv	1,645,742	A31401	1,788,031
Probation, Equip & Cap Outlay	10,325	A31402	
Probation, Contr Expend	221,605	A31404	215,528
Probation, Empl Bnfts	846,621	A31408	907,706
TOTAL Probation	2,724,293		2,911,265
Jail, Pers Serv	6,175,239	A31501	8,935,045
Jail, Equip & Cap Outlay	535,236	A31502	159,862
Jail, Contr Expend	1,619,756	A31504	1,285,204
Jail, Empl Bnfts	3,095,170	A31508	4,133,409
TOTAL Jail	11,425,401		14,513,520
Stop Dwi, pers Serv	16,343	A33151	15,513
Stop Dwi, Equip & Cap Outlay	30,209	A33152	6,700
Stop Dwi, contr Expend	312,695	A33154	216,758
Stop Dwi, Empl Bnfts	529	A33158	5,800
TOTAL Stop Dwi	359,776		244,770
Fire, Pers Serv	66,920	A34101	69,882
Fire, Equip & Cap Outlay	208,738	A34102	
Fire, Contr Expend	387,804	A34104	373,877

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire, Empl Bnfts	39,363	A34108	34,483
TOTAL Fire	702,824		478,241
Control of Animals, Pers Serv	692,796	A35101	803,137
Control of Animals, Equip & Cap Outlay	30,927	A35102	3,435
Control of Animals, Contr Expend	287,919	A35104	234,708
Control of Animals, Empl Bnfts	278,127	A35108	308,281
TOTAL Control of Animals	1,289,769		1,349,561
Safety Inspection, Pers Serv		A36201	
Safety Inspection, Contr Expend	7,507	A36204	5,370
Safety Inspection, Empl Bnfts	18,868	A36208	
TOTAL Safety Inspection	26,375		5,370
Civil Defense, Pers Serv	183,408	A36401	299,962
Civil Defense, Equip & Cap Outlay	1,366,440	A36402	568,137
Civil Defense, Contr Expend	1,155,456	A36404	1,051,812
Civil Defense, Empl Bnfts	77,881	A36408	87,529
TOTAL Civil Defense	2,783,185		2,007,440
TOTAL Public Safety	41,419,129		41,755,615
Public Health, Pers Serv	1,891,597	A40101	2,563,682
Public Health, Equip & Cap Outlay	59,448	A40102	121,781
Public Health, Contr Expend	212,188	A40104	712,542
Public Health, Empl Bnfts	1,287,784	A40108	1,401,488
TOTAL Public Health	3,451,017		4,799,492
Medical Assist Clinic, Contr Expend	9,886	A40174	29,178
TOTAL Medical Assist Clinic	9,886		29,178
Physically Handicapped, Contr Expend	820	A40464	
TOTAL Physically Handicapped	820		0
Early Intervention Pgm, contr Expend	2,199,393	A40594	1,688,253
TOTAL Early Intervention Pgm	2,199,393		1,688,253
Mental Health Admin, pers Serv	2,435,508	A43101	2,541,705
Mental Health Admin, equip & Cap Outlay	18,041	A43102	
Mental Health Admin, contr Expend	2,037,643	A43104	1,854,344
Mental Health Admin, empl Bnfts	1,178,797	A43108	1,219,896
TOTAL Mental Health Admin	5,669,989		5,615,946
Mental Health Prog, pers Serv	757,317	A43201	823,642
Mental Health Prog, equip & Cap Outlay	9,889	A43202	2,201
Mental Health Prog, contr Expend	425,044	A43204	382,106
Mental Health Prog, Empl Bnfts	439,486	A43208	457,907
TOTAL Mental Health Prog	1,631,736		1,665,856
Contracted Mental Health Service	3,245,000	A43224	3,103,644
TOTAL Contracted Mental Health Service	3,245,000		3,103,644
Mental Illness, contr Expend	745,162	A43304	570,980
TOTAL Mental Illness	745,162		570,980
Public Nursing Home, Pers Serv		A45301	121
Public Nursing Home, Contr Expend	5,718	A45304	

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Public Nursing Home, Empl Bnfts	1,399,388	A45308	1,346,800
TOTAL Public Nursing Home	1,405,106		1,346,920
TOTAL Health	18,358,110		18,820,269
Joint Airport	319,187	A56152	3,545,873
Joint Airport, Contr Expend	27,100	A56154	26,636
TOTAL Joint Airport	346,287		3,572,510
Bus Operations, Contr Expend	78,597	A56304	66,807
TOTAL Bus Operations	78,597		66,807
TOTAL Transportation	424,884		3,639,317
Admin, Pers Serv	5,892,243	A60101	6,054,492
Admin, Equip & Cap Outlay	15,485	A60102	566
Admin, Contr Expend	708,351	A60104	676,438
Admin, Empl Bnfts	3,553,744	A60108	3,412,011
TOTAL Admin	10,169,822		10,143,506
Services For Recipients, Pers Serv	4,301,329	A60701	4,559,717
Services For Recipients, Equip & Cap Outla	12,472	A60702	1,498
Services For Recipients, Contr Expend	3,653,396	A60704	3,007,194
Services For Recipients, Empl Bnfts	2,385,162	A60708	2,380,114
TOTAL Services For Recipients	10,352,359		9,948,524
Medicaid to State		A61004	21,760,802
TOTAL Medicaid to State	0		21,760,802
Medical Assistance-Mmis, Contr Expend	24,040,853	A61024	
TOTAL Medical Assistance-Mmis	24,040,853		0
Family Assistance, Contr Expend	4,212,199	A61094	4,325,548
TOTAL Family Assistance	4,212,199		4,325,548
Child Care, Contr Expend	5,204,210	A61194	5,583,346
TOTAL Child Care	5,204,210		5,583,346
Juvenile Delinquent, Contr Expend	295,660	A61234	230,204
TOTAL Juvenile Delinquent	295,660		230,204
State Training School, Contr Expend	353,064	A61294	791,857
TOTAL State Training School	353,064		791,857
Safety Net, Contr Expend	1,870,117	A61404	1,864,604
TOTAL Safety Net	1,870,117		1,864,604
Home Energy Assistance	251,108	A61411	252,022
Home Energy Assistance	475	A61412	
Home Energy Assistance, Contr Expend	61,986	A61414	3,354
Home Energy Assistance	133,472	A61418	135,034
TOTAL Home Energy Assistance	447,040		390,410
Emergency Aid For Adults, Contr Expend	12,984	A61424	30,523
TOTAL Emergency Aid For Adults	12,984		30,523
Other Economic Opp Pro, Contr Expend	1,271,941	A63264	1,101,256
TOTAL Other Economic Opp Pro	1,271,941		1,101,256
Publicity, Contr Expend	1,652	A64104	800
TOTAL Publicity	1,652		800
Veterans Service, Pers Serv	201,694	A65101	204,007

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Veterans Service, Equip & Cap Outlay		A65102	
Veterans Service, Contr Expend	45,744	A65104	26,151
Veterans Service, Empl Bnfts	85,747	A65108	83,417
TOTAL Veterans Service	333,185		313,575
Consumer Affairs, Pers Serv	119,889	A66101	124,668
Consumer Affairs, Contr Expend	3,343	A66104	2,450
Consumer Affairs, Empl Bnfts	64,501	A66108	63,631
TOTAL Consumer Affairs	187,732		190,749
Programs For Aging, Pers Serv	840,344	A67721	869,663
Programs For Aging, Equip & Cap Outlay	1,545	A67722	16,117
Programs For Aging, Contr Expend	2,117,186	A67724	2,067,667
Programs For Aging, Empl Bnfts	411,110	A67728	427,157
TOTAL Programs For Aging	3,370,185		3,380,604
TOTAL Economic Assistance And Opportunity	62,123,005		60,056,308
Youth Prog, Pers Serv	477,547	A73101	325,863
Youth Prog, Contr Expend	254,158	A73104	113,542
Youth Prog, Empl Bnfts	225,219	A73108	201,293
TOTAL Youth Prog	956,923		640,698
Library, Contr Expend	34,000	A74104	35,000
TOTAL Library	34,000		35,000
Historian, Pers Serv	35,582	A75101	13,959
Historian, Equip & Cap Outlay	2,043	A75102	2,240
Historian, Contr Expend	6,809	A75104	7,383
Historian, Empl Bnfts	9,212	A75108	4,296
TOTAL Historian	53,646		27,879
Other Culture And Rec, Contr Expend	92,872	A79894	57,792
TOTAL Other Culture And Rec	92,872		57,792
TOTAL Culture And Recreation	1,137,441		761,369
Planning, Pers Serv	331,725	A80201	347,585
Planning, Equip & Cap Outlay	529,515	A80202	40,660
Planning, Contr Expend	344,746	A80204	358,658
Planning, Empl Bnfts	201,755	A80208	198,939
TOTAL Planning	1,407,741		945,842
Joint Planning Board, Contr Expend	53,847	A80254	53,847
TOTAL Joint Planning Board	53,847		53,847
Conservation, Contr Expend	1,163,899	A87104	1,167,565
TOTAL Conservation	1,163,899		1,167,565
Fish And Game, Contr Expend	3,857	A87204	3,857
TOTAL Fish And Game	3,857		3,857
Agriculture And Livestock, Contr Expend	1,230,596	A87504	1,076,143
TOTAL Agriculture And Livestock	1,230,596		1,076,143
TOTAL Home And Community Services	3,859,940		3,247,254
Debt Principal, Serial Bonds	2,375,000	A97106	1,595,000
TOTAL Debt Principal	2,375,000		1,595,000

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Interest, Serial Bonds	960,271	A97107	906,866
TOTAL Debt Interest	960,271		906,866
TOTAL Expenditures	243,809,770		243,439,556
Transfers, Other Funds	19,385,146	A99019	19,394,180
TOTAL Operating Transfers	19,385,146		19,394,180
TOTAL Other Uses	19,385,146		19,394,180
TOTAL Expenditures	263,194,915		262,833,735

COUNTY OF Saratoga
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	46,899,094	A8021	48,724,431
Prior Period Adj -Increase In Fund Balance	102,307	A8012	165,000
Prior Period Adj -Decrease In Fund Balance	302,984	A8015	1,700
Restated Fund Balance - Beg of Year	46,698,416	A8022	48,887,731
ADD - REVENUES AND OTHER SOURCES	265,220,930		252,274,067
DEDUCT - EXPENDITURES AND OTHER USES	263,194,915		262,833,735
Fund Balance - End of Year	48,724,431	A8029	38,328,062

COUNTY OF Saratoga
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	62,627,257	A1049N	65,027,000
Est Rev - Real Property Tax Items	4,953,750	A1099N	4,000,000
Est Rev - Non Property Tax Items	131,121,847	A1199N	129,251,347
Est Rev - Departmental Income	11,319,090	A1299N	10,814,206
Est Rev - Intergovernmental Charges	3,124,754	A2399N	7,914,098
Est Rev - Use of Money And Property	690,730	A2499N	665,821
Est Rev - Licenses And Permits	90,000	A2599N	90,000
Est Rev - Fines And Forfeitures	366,640	A2649N	305,000
Est Rev - Sale of Prop And Comp For Loss	2,056,000	A2699N	4,260,000
Est Rev - Miscellaneous Local Sources	2,741,765	A2799N	2,259,445
Est Rev - Interfund Revenues	0	A2801N	0
Est Rev - State Aid	31,159,664	A3099N	32,688,298
Est Rev - Federal Aid	22,998,134	A4099N	22,710,337
TOTAL Estimated Revenues	273,249,631		279,985,552
Estimated - Proceeds of Obligations	0	A5799N	0
Appropriated Fund Balance	3,565,214	A599N	3,069,365
TOTAL Estimated Other Sources	3,565,214		3,069,365
TOTAL Estimated Revenues	276,814,845		283,054,917

COUNTY OF Saratoga
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	98,114,809	A1999N	98,338,408
App - Education	21,475,000	A2999N	22,554,000
App - Public Safety	40,572,902	A3999N	44,750,942
App - Health	19,074,285	A4999N	18,882,663
App - Transportation	6,570,900	A5999N	5,544,400
App - Economic Assistance And Opportunity	65,591,352	A6999N	66,700,351
App - Culture And Recreation	1,081,643	A7999N	1,122,521
App - Home And Community Services	3,543,495	A8999N	3,836,271
App - Debt Service	2,498,434	A9899N	2,501,684
TOTAL Appropriations	258,522,820		264,231,240
App - Interfund Transfer	18,292,025	A9999N	18,823,677
TOTAL Other Uses	18,292,025		18,823,677
TOTAL Appropriations	276,814,845		283,054,917

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		CD200	94,411
Petty Cash	150	CD210	150
TOTAL Cash	150		94,561
Due From Other Funds	33,779	CD391	
TOTAL Due From Other Funds	33,779		0
TOTAL Assets	33,929		94,561

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	19,505	CD600	772
TOTAL Accounts Payable	19,505		772
Due To Other Funds	14,424	CD630	
TOTAL Due To Other Funds	14,424		0
TOTAL Liabilities	33,929		772
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	93,789
TOTAL Deferred Inflows of Resources	0		93,789
TOTAL Deferred Inflows of Resources	0		93,789
Fund Balance			
Unassigned Fund Balance		CD917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	33,929		94,561

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other General Department Inc	636	CD1289	
TOTAL Departmental Income	636		0
Fed Aid, Job Training Partnership	1,102,329	CD4790	1,063,436
Fed Aid, Workforce Innov & Opp Act	5,464	CD4791	
TOTAL Federal Aid	1,107,793		1,063,436
TOTAL Revenues	1,108,429		1,063,436
Interfund Transfers	4,622	CD5031	
TOTAL Interfund Transfers	4,622		0
TOTAL Other Sources	4,622		0
TOTAL Revenues	1,113,051		1,063,436

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Job Train Admin, Per Serv	318,408	CD62901	291,180
Job Train Admin, Contr Expend	1,961	CD62904	2,302
Job Train Admin, Empl Bnfts	159,641	CD62908	156,287
TOTAL Job Train Admin	480,010		449,769
Job Train Part Support, Pers Serv	-157	CD62911	
Job Train Part Support, Equip & Cap Outlay	609	CD62912	5,988
Job Train Part Support, Contr Expend	571,461	CD62914	553,735
Job Train Part Support, Empl Bnfts	40,747	CD62918	42,510
TOTAL Job Train Part Support	612,660		602,233
Job Train & Services, Pers Serv	19,590	CD62921	10,232
Job Train & Services, Empl Bnfts	791	CD62928	1,203
TOTAL Job Train & Services	20,381		11,435
TOTAL Economic Assistance And Opportunity	1,113,051		1,063,436
TOTAL Expenditures	1,113,051		1,063,436
TOTAL Expenditures	1,113,051		1,063,436

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES	1,113,051		1,063,436
DEDUCT - EXPENDITURES AND OTHER USES	1,113,051		1,063,436
Fund Balance - End of Year		CD8029	

COUNTY OF Saratoga
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(D) COUNTY ROAD

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,385,076	D200	
Petty Cash	250	D210	250
TOTAL Cash	1,385,326		250
Accounts Receivable	409,857	D380	506,848
TOTAL Other Receivables (net)	409,857		506,848
Due From State And Federal Government	70,434	D410	2,953,192
TOTAL State And Federal Aid Receivables	70,434		2,953,192
TOTAL Assets	1,865,618		3,460,290

COUNTY OF Saratoga
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(D) COUNTY ROAD

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,140,772	D600	759,109
TOTAL Accounts Payable	1,140,772		759,109
Due To Other Funds		D630	517,886
TOTAL Due To Other Funds	0		517,886
Due To Other Governments		D631	933,073
TOTAL Due To Other Governments	0		933,073
TOTAL Liabilities	1,140,772		2,210,068
Deferred Inflows of Resources			
Deferred Inflow of Resources	30,484	D691	2,635,985
TOTAL Deferred Inflows of Resources	30,484		2,635,985
TOTAL Deferred Inflows of Resources	30,484		2,635,985
Fund Balance			
Assigned Unappropriated Fund Balance	694,362	D915	
TOTAL Assigned Fund Balance	694,362		0
Unassigned Fund Balance		D917	-1,385,763
TOTAL Unassigned Fund Balance	0		-1,385,763
TOTAL Fund Balance	694,362		-1,385,763
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,865,618		3,460,290

COUNTY OF Saratoga
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(D) COUNTY ROAD

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other General Departmental Income	1,667,072	D1289	825,724
TOTAL Departmental Income	1,667,072		825,724
Roads & Bridges Charges Other Govts	69,194	D2306	417,254
TOTAL Intergovernmental Charges	69,194		417,254
Sales of Refuse For Recycling	15,156	D2651	16,300
Sales, Other	123	D2655	152
Insurance Recoveries	3,438	D2680	9,437
TOTAL Sale of Property And Compensation For Loss	18,718		25,889
Refunds of Prior Year's Expenditures	847,157	D2701	43,669
Unclassified (specify)	384	D2770	869
TOTAL Miscellaneous Local Sources	847,541		44,538
St Aid, Consolidated Highway Aid	3,591,821	D3501	2,030,997
ST. Aid Multi-Modal Transp Program	337,833	D3505	47,197
TOTAL State Aid	3,929,654		2,078,194
Federal Aid - Other	242,019	D4089	434,302
Fed Aid, Emergency Disaster Assistance		D4960	135,465
TOTAL Federal Aid	242,019		569,767
TOTAL Revenues	6,774,197		3,961,366
Interfund Transfers	16,207,348	D5031	16,737,664
TOTAL Interfund Transfers	16,207,348		16,737,664
TOTAL Other Sources	16,207,348		16,737,664
TOTAL Revenues	22,981,545		20,699,030

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(D) COUNTY ROAD

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Traffic Control, Pers Serv	398,094	D33101	443,285
Traffic Control, Equip & Cap Outlay		D33102	
Traffic Control, Contr Expen	422,246	D33104	303,472
Traffic Control, Empl Bnfts	223,418	D33108	222,417
TOTAL Traffic Control	1,043,759		969,173
TOTAL Public Safety	1,043,759		969,173
Street Admin, Pers Serv	689,992	D50101	658,294
Street Admin, Equip & Cap Outlay	4,571	D50102	
Street Admin, Contr Expend	1,284,958	D50104	445,490
Street Admin, Empl Bnfts	397,870	D50108	419,511
TOTAL Street Admin	2,377,391		1,523,294
Engineering, Pers Serv	206,233	D50201	205,379
Engineering, Contr Expend	4,393	D50204	4,668
Engineering, Empl Bnfts	95,004	D50208	92,329
TOTAL Engineering	305,630		302,376
Maint of Streets, Pers Serv	1,288,830	D51101	1,505,660
Maint of Streets, Equip & Cap Outlay	400	D51102	100
Maint of Streets, Contr Expend	5,133,668	D51104	4,563,714
Maint of Streets, Empl Bnfts	594,341	D51108	715,622
TOTAL Maint of Streets	7,017,239		6,785,096
Perm Improve Highway, Pers Serv	4,154,834	D51121	3,725,275
Perm Improve Highway, Equip & Cap Outlay		D51122	1,875,970
Perm Improve Highway, Contr Expend	614,469	D51124	629,487
Perm Improve Highway, Empl Bnfts	2,487,042	D51128	2,688,321
TOTAL Perm Improve Highway	7,256,345		8,919,054
Snow Removal, Pers Serv	897,733	D51421	745,696
Snow Removal, Contr Expend	1,770,885	D51424	1,290,968
Snow Removal, Empl Bnfts	208,420	D51428	347,764
TOTAL Snow Removal	2,877,038		2,384,429
Services, Other Govts, per Serv	80,590	D51481	106,069
Services, Other Govts, Contr Expend	152,441	D51484	227,227
Services, Other Govts, Empl Bnfts	39,867	D51488	48,569
TOTAL Services	272,898		381,864
Other Transportation, Pers Serv	54,938	D56801	51,662
Other Transportation, Contr Expend	584,856	D56804	546,278
Other Transportation, Empl Bnfts	36,140	D56808	36,234
TOTAL Other Transportation	675,934		634,174
TOTAL Transportation	20,782,475		20,930,288
TOTAL Expenditures	21,826,234		21,899,461
TOTAL Expenditures	21,826,234		21,899,461

COUNTY OF Saratoga
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	D8021	694,362
Prior Period Adj -Decrease In Fund Balance	460,949	D8015	879,693
Restated Fund Balance - Beg of Year	-460,949	D8022	-185,331
ADD - REVENUES AND OTHER SOURCES	22,981,545		20,699,030
DEDUCT - EXPENDITURES AND OTHER USES	21,826,234		21,899,461
Fund Balance - End of Year	694,362	D8029	-1,385,762

COUNTY OF Saratoga
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(D) COUNTY ROAD

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	1,500,000	D1299N	1,600,000
Est Rev - Intergovernmental Charges	274,710	D2399N	187,000
Est Rev - Sale of Prop And Comp For Loss	15,150	D2699N	17,150
Est Rev - State Aid	4,635,271	D3099N	3,970,389
Est Rev - Federal Aid	3,346,400	D4099N	2,573,100
TOTAL Estimated Revenues	9,771,531		8,347,639
Estimated - Interfund Transfer	14,602,815	D5031N	15,994,358
Appropriated Fund Balance	0	D599N	
TOTAL Estimated Other Sources	14,602,815		15,994,358
TOTAL Estimated Revenues	24,374,346		24,341,997

COUNTY OF Saratoga
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(D) COUNTY ROAD

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Public Safety	1,110,898	D3999N	1,280,843
App - Transportation	23,263,448	D5999N	23,061,154
TOTAL Appropriations	24,374,346		24,341,997
TOTAL Appropriations	24,374,346		24,341,997

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	226,955	DM200	604,186
TOTAL Cash	226,955		604,186
TOTAL Assets	226,955		604,186

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	176,955	DM600	604,186
TOTAL Accounts Payable	176,955		604,186
TOTAL Liabilities	176,955		604,186
Fund Balance			
Assigned Unappropriated Fund Balance	50,000	DM915	
TOTAL Assigned Fund Balance	50,000		0
TOTAL Fund Balance	50,000		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	226,955		604,186

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Rental of Equipment	1,176,000	DM2414	1,129,099
TOTAL Use of Money And Property	1,176,000		1,129,099
Sales of Equipment	128,563	DM2665	129,194
Insurance Recoveries	66,208	DM2680	4,465
TOTAL Sale of Property And Compensation For Loss	194,771		133,659
Unclassified (specify)	272,708	DM2770	223,367
TOTAL Miscellaneous Local Sources	272,708		223,367
St Aid, Highway Cap Projects		DM3591	250,000
TOTAL State Aid	0		250,000
TOTAL Revenues	1,643,479		1,736,125
Interfund Transfers	3,173,175	DM5031	2,656,516
TOTAL Interfund Transfers	3,173,175		2,656,516
TOTAL Other Sources	3,173,175		2,656,516
TOTAL Revenues	4,816,654		4,392,641

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Machinery, Pers Serv	1,099,241	DM51301	1,128,685
Machinery, Equip & Cap Outlay	1,613,885	DM51302	1,508,589
Machinery, Contr Expend	1,446,751	DM51304	1,085,003
Machinery, Empl Bnfts	605,669	DM51308	565,337
TOTAL Machinery	4,765,546		4,287,614
TOTAL Transportation	4,765,546		4,287,614
TOTAL Expenditures	4,765,546		4,287,614
Transfers, Capital Projects Fund		DM99509	155,027
TOTAL Operating Transfers	0		155,027
TOTAL Other Uses	0		155,027
TOTAL Expenditures	4,765,546		4,442,641

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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1	DM8021	49,999
Prior Period Adj -Decrease In Fund Balance	1,108	DM8015	
Restated Fund Balance - Beg of Year	-1,109	DM8022	49,999
ADD - REVENUES AND OTHER SOURCES	4,816,654		4,392,641
DEDUCT - EXPENDITURES AND OTHER USES	4,765,546		4,442,641
Fund Balance - End of Year	49,999	DM8029	-1

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Intergovernmental Charges	0	DM2399N	
Est Rev - Use of Money And Property	1,343,916	DM2499N	1,343,916
Est Rev - Sale of Prop And Comp For Loss	110,167	DM2699N	81,500
Est Rev - Miscellaneous Local Sources	250,000	DM2799N	250,000
Est Rev - Interfund Revenues	3,689,210	DM2801N	2,829,319
TOTAL Estimated Revenues	5,393,293		4,504,735
TOTAL Estimated Revenues	5,393,293		4,504,735

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	5,393,293	DM5999N	4,504,735
TOTAL Appropriations	5,393,293		4,504,735
TOTAL Appropriations	5,393,293		4,504,735

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2019	EdpCode	2020
Assets			
Cash	28,424,198	ES200	29,240,250
TOTAL Cash	28,424,198		29,240,250
Accounts Receivable	956,664	ES380	721,229
TOTAL Other Receivables (net)	956,664		721,229
Prepaid Expenses	106,202	ES480	106,202
TOTAL Prepaid Expenses	106,202		106,202
Cash Special Reserves		ES230	
TOTAL Restricted Assets	0		0
Land	35,000	ES101	35,000
Buildings	177,704,422	ES102	179,714,819
Machinery And Equipment	4,153,661	ES104	5,694,494
Infrastructure	95,984,955	ES106	100,564,017
Accum Deprec, Buildings	-94,709,439	ES112	-98,888,107
Accum Depr, Machinery & Equip	-1,468,057	ES114	-1,622,711
Accum Deprec, Infrastructure	-45,849,346	ES116	-47,949,013
TOTAL Fixed Assets (net)	135,851,197		137,548,499
Deferred Outflow of Resources	2,624,855	ES495	1,670,823
Deferred Outflows of Resources - Pensions	694,374	ES496	4,917,474
TOTAL Deferred Outflows of Resources	3,319,229		6,588,297
TOTAL Assets	168,657,490		174,204,476

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2019	EdpCode	2020
Accounts Payable	5,065,401	ES600	2,926,937
TOTAL Accounts Payable	5,065,401		2,926,937
Net Pension Liability -Proportionate Share	844,470	ES638	3,157,875
Total OPEB Liability	13,074,555	ES683	15,954,191
Compensated Absences	119,640	ES687	160,029
Other Liabilities	4,104,759	ES688	3,909,294
TOTAL Other Liabilities	18,143,424		23,181,389
Bonds Payable	45,995,000	ES628	44,005,000
TOTAL Bond And Long Term Liabilities	45,995,000		44,005,000
TOTAL Liabilities	69,203,825		70,113,327
Deferred Inflows of Resources			
Deferred Inflow of Resources	981,397	ES691	1,343,373
Deferred Inflows of Resources - Pensions	435,268	ES697	192,642
TOTAL Deferred Inflows of Resources	1,416,665		1,536,016
TOTAL Deferred Inflows of Resources	1,416,665		1,536,016
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	89,856,197	ES920	90,717,301
Net Assets-Restricted For Other Purposes	8,180,803	ES923	
Net Assets-Unrestricted (deficit)		ES924	11,837,833
TOTAL Net Position	98,037,000		102,555,134
TOTAL Fund Balance	98,037,000		102,555,134
TOTAL Liabilities, Deferred Inflows And Fund Balance	168,657,490		174,204,476

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	21,553,790	ES2120	22,348,291
Sewer Charges	2,542,201	ES2122	2,973,391
Int & Penalties On Sewer Accts	2,747	ES2128	550
TOTAL Charges For Services Within Locality	24,098,738		25,322,232
Sales, Other	355,198	ES2655	91,277
TOTAL Sale of Property And Compensation For Loss	355,198		91,277
Interest And Earnings	232,469	ES2401	124,717
TOTAL Use of Money And Property	232,469		124,717
Unclassified (specify)	21,222	ES2770	20,820
TOTAL Other	21,222		20,820
TOTAL Revenues	24,707,628		25,559,047
TOTAL Revenues	24,707,628		25,559,047

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Adminstration-Personal Services	454,456	ES17101	
TOTAL Adminstration-Personal Services	454,456		0
Sanitary Sewers, Pers Serv	733,529	ES81201	1,390,255
TOTAL Sanitary Sewers	733,529		1,390,255
Sewage Treatment And Disposal-Pers Serv	2,145,286	ES81301	1,979,818
TOTAL Sewage Treatment And Disposal-Pers Serv	2,145,286		1,979,818
TOTAL Personal Services	3,333,271		3,370,073
Administration-Contractual	204,503	ES17104	
TOTAL Administration-Contractual	204,503		0
Depreciation	6,004,968	ES19944	6,432,989
TOTAL Depreciation	6,004,968		6,432,989
Sanitary Sewers, Contr Expend	1,342,652	ES81204	1,819,761
TOTAL Sanitary Sewers	1,342,652		1,819,761
Sewage Treatment And Disposal-Contr Expend	5,108,152	ES81304	4,691,967
TOTAL Sewage Treatment And Disposal-Contr Expend	5,108,152		4,691,967
TOTAL Contractual Expenses	12,660,274		12,944,716
Administration-Empl Ben	249,567	ES17108	
TOTAL Administration-Empl Ben	249,567		0
Sanitary Sewers, Empl Bnfts	422,370	ES81208	1,349,470
TOTAL Sanitary Sewers	422,370		1,349,470
Sewage Treatment And Disposal-Empl Bnfts	2,259,497	ES81308	1,870,485
TOTAL Sewage Treatment And Disposal-Empl Bnfts	2,259,497		1,870,485
TOTAL Employee Benefits	2,931,434		3,219,955
Debt Interest, Serial Bonds	1,530,351	ES97107	1,465,045
TOTAL Interest Expense	1,530,351		1,465,045
TOTAL Expenses	20,455,330		20,999,790
Transfers, Other Funds		ES99019	
TOTAL Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenses	20,455,330		20,999,790

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	89,515,893	ES8021	98,037,002
Prior Period Adj -Increase In Net Position	4,281,935	ES8012	
Prior Period Adj -Decrease In Net Position	13,124	ES8015	41,123
Restated Net Position - Beg of Year	93,784,704	ES8022	97,995,879
ADD - REVENUES AND OTHER SOURCES	24,707,628		25,559,047
DEDUCT - EXPENDITURES AND OTHER USES	20,455,330		20,999,790
Net Position - End of Year	98,037,002	ES8029	102,555,135

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Cash Flow

Code Description	2019	EdpCode	2020
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	8,928,804	H200	1,714,104
TOTAL Cash	8,928,804		1,714,104
TOTAL Assets	8,928,804		1,714,104

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,930,094	H600	1,442,264
TOTAL Accounts Payable	2,930,094		1,442,264
TOTAL Liabilities	2,930,094		1,442,264
Fund Balance			
Assigned Unappropriated Fund Balance	5,998,710	H915	271,840
TOTAL Assigned Fund Balance	5,998,710		271,840
TOTAL Fund Balance	5,998,710		271,840
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,928,804		1,714,104

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	337,858	H2401	60,225
TOTAL Use of Money And Property	337,858		60,225
Premium & Accrued Interest On Obligations		H2710	
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects	782,059	H3097	189,828
TOTAL State Aid	782,059		189,828
Fed Aid Other Culture & Rec -Cap Proj	3,128,237	H4897	759,312
TOTAL Federal Aid	3,128,237		759,312
TOTAL Revenues	4,248,154		1,009,366
Interfund Transfers		H5031	155,027
TOTAL Interfund Transfers	0		155,027
TOTAL Other Sources	0		155,027
TOTAL Revenues	4,248,154		1,164,393

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay	18,609,030	H16202	5,858,784
TOTAL Buildings	18,609,030		5,858,784
Central Data Process & Cap Outlay	31,900	H16802	11,900
TOTAL Central Data Process & Cap Outlay	31,900		11,900
Pur of Land/right of Way,equip & Cap Out	4,253,712	H19402	865,552
TOTAL Pur of Land/right of Way	4,253,712		865,552
TOTAL General Government Support	22,894,643		6,736,237
Perm Improve Highway, Equip & Cap Outlay		H51122	155,027
TOTAL Perm Improve Highway	0		155,027
TOTAL Transportation	0		155,027
TOTAL Expenditures	22,894,643		6,891,264
TOTAL Expenditures	22,894,643		6,891,264

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	24,645,199	H8021	5,998,710
Restated Fund Balance - Beg of Year	24,645,199	H8022	5,998,710
ADD - REVENUES AND OTHER SOURCES	4,248,154		1,164,393
DEDUCT - EXPENDITURES AND OTHER USES	22,894,643		6,891,264
Fund Balance - End of Year	5,998,710	H8029	271,840

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	4,785,156	K101	4,785,156
Buildings	76,350,091	K102	81,520,358
Machinery And Equipment	38,678,248	K104	39,557,914
Infrastructure	157,188,636	K106	167,555,805
Accum Deprec, Buildings	-29,508,015	K112	-30,891,248
Accum Depr, Machinery & Equip	-26,379,826	K114	-27,930,766
Accum Deprec, Infrastructure	-59,854,899	K116	-70,158,099
TOTAL Fixed Assets (net)	161,259,393		164,439,121
TOTAL Assets	161,259,393		164,439,121

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities			
Total Non-Current Govt Assets	161,259,393	K159	164,439,121
TOTAL Investments in Non-Current Government Assets	161,259,393		164,439,121
TOTAL Fund Balance	161,259,393		164,439,121
TOTAL	161,259,393		164,439,121

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	11,419,181	MS200	10,520,314
TOTAL Cash	11,419,181		10,520,314
Accounts Receivable	28,450	MS380	57,736
TOTAL Other Receivables (net)	28,450		57,736
TOTAL Assets	11,447,631		10,578,050

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	691,744	MS600	621,536
Benefits And Awards Payable	800,000	MS610	1,600,000
TOTAL Accounts Payable	1,491,744		2,221,536
Other Liabilities	1,454,945	MS688	84,945
TOTAL Other Liabilities	1,454,945		84,945
Due To Other Funds		MS630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,946,689		2,306,481
Deferred Inflows of Resources			
Deferred Inflow of Resources		MS691	35,430
TOTAL Deferred Inflows of Resources	0		35,430
TOTAL Deferred Inflows of Resources	0		35,430
Fund Balance			
Net Assets-Unrestricted (deficit)	8,500,942	MS924	8,236,139
TOTAL Net Position	8,500,942		8,236,139
TOTAL Fund Balance	8,500,942		8,236,139
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,447,631		10,578,050

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(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Participants Assessments	23,000,327	MS2222	23,748,880
TOTAL Charges For Services To Other Localities	23,000,327		23,748,880
Interest And Earnings	81,433	MS2401	37,241
TOTAL Use of Money And Property	81,433		37,241
Refund of Prior Years Expend	289	MS2701	
Employee Contributions	170,408	MS2709	183,056
Other Miscellaneous	171,547	MS2770	
TOTAL Other	342,244		183,056
TOTAL Revenues	23,424,004		23,969,176
TOTAL Revenues	23,424,004		23,969,176

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(MS) SELF INSURANCE

Results of Operation

Code Description	2019	EdpCode	2020
Expenses			
Benefits And Awards, Contr Exp	23,880,258	MS17204	25,603,980
TOTAL Benefits And Awards	23,880,258		25,603,980
TOTAL Contractual Expenses	23,880,258		25,603,980
TOTAL Expenses	23,880,258		25,603,980
TOTAL Expenses	23,880,258		25,603,980

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(MS) SELF INSURANCE

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Net Position - Beginning of Year	7,235,249	MS8021	8,500,942
Prior Period Adj -Increase In Net Position	2,421,947	MS8012	1,370,000
Prior Period Adj -Decrease In Net Position	700,000	MS8015	
Restated Net Position - Beg of Year	8,957,196	MS8022	9,870,942
ADD - REVENUES AND OTHER SOURCES	23,424,004		23,969,176
DEDUCT - EXPENDITURES AND OTHER USES	23,880,258		25,603,980
Net Position - End of Year	8,500,942	MS8029	8,236,138

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Cash Flow

Code Description	2019	EdpCode	2020
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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	118,552	PN201	118,600
TOTAL Cash	118,552		118,600
TOTAL Assets	118,552		118,600

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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	118,552	PN807	118,600
TOTAL Nonspendable Fund Balance	118,552		118,600
TOTAL Fund Balance	118,552		118,600
TOTAL Liabilities, Deferred Inflows And Fund Balance	118,552		118,600

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(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	68	PN2401	48
TOTAL Use of Money And Property	68		48
TOTAL Revenues	68		48
TOTAL Revenues	68		48

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Results of Operation

Code Description	2019	EdpCode	2020
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	118,485	PN8021	118,552
Restated Fund Balance - Beg of Year	118,485	PN8022	118,552
ADD - REVENUES AND OTHER SOURCES	68		48
Fund Balance - End of Year	118,552	PN8029	118,600

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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,914,128	S200	2,198,029
TOTAL Cash	2,914,128		2,198,029
Accounts Receivable	325,000	S380	325,000
TOTAL Other Receivables (net)	325,000		325,000
Due From Other Governments	14,405,073	S440	14,773,209
TOTAL Due From Other Governments	14,405,073		14,773,209
Cash Special Reserves	10,147,724	S230	12,964,056
TOTAL Restricted Assets	10,147,724		12,964,056
TOTAL Assets	27,791,925		30,260,294

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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	180,369	S600	151,572
Benefits And Awards Payable	20,524,010	S610	20,245,246
TOTAL Accounts Payable	20,704,379		20,396,818
Other Liabilities	627,059	S688	625,519
TOTAL Other Liabilities	627,059		625,519
Due To Other Funds		S630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	21,331,438		21,022,337
Deferred Inflows of Resources			
Deferred Inflow of Resources	64,025	S691	94,605
TOTAL Deferred Inflows of Resources	64,025		94,605
TOTAL Deferred Inflows of Resources	64,025		94,605
Fund Balance			
Workers' Compensation Reserve	10,147,724	S814	12,964,056
TOTAL Restricted Fund Balance	10,147,724		12,964,056
Unassigned Fund Balance	-3,751,262	S917	-3,820,704
TOTAL Unassigned Fund Balance	-3,751,262		-3,820,704
TOTAL Fund Balance	6,396,462		9,143,352
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,791,925		30,260,294

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(S) WORKERS COMPENSATION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Participants Assessments	5,215,973	S2222	5,001,705
TOTAL Intergovernmental Charges	5,215,973		5,001,705
Interest And Earnings	104,887	S2401	57,821
TOTAL Use of Money And Property	104,887		57,821
Refunds of Prior Year's Expenditures	533,024	S2701	107,085
TOTAL Miscellaneous Local Sources	533,024		107,085
TOTAL Revenues	5,853,884		5,166,612
TOTAL Revenues	5,853,884		5,166,612

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(S) WORKERS COMPENSATION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Self Insurance Admin, Pers Serv	89,462	S17101	94,412
Self Insurance Admin, Contr Expend	196,317	S17104	196,656
Self Insurance Admin, Empl Bnfts	36,758	S17108	42,092
TOTAL Self Insurance Admin	322,536		333,160
Benefits And Awards, Contr Expend	2,758,362	S17204	2,733,463
TOTAL Benefits And Awards	2,758,362		2,733,463
TOTAL General Government Support	3,080,899		3,066,622
TOTAL Expenditures	3,080,899		3,066,622
TOTAL Expenditures	3,080,899		3,066,622

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(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,721,857	S8021	6,396,462
Prior Period Adj -Increase In Fund Balance		S8012	646,900
Prior Period Adj -Decrease In Fund Balance	98,380	S8015	
Restated Fund Balance - Beg of Year	3,623,477	S8022	7,043,362
ADD - REVENUES AND OTHER SOURCES	5,853,884		5,166,612
DEDUCT - EXPENDITURES AND OTHER USES	3,080,899		3,066,622
Fund Balance - End of Year	6,396,462	S8029	9,143,352

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	15,514,526	TA200	
TOTAL Cash	15,514,526		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets	15,514,526		0

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	33,779	TA630	
TOTAL Due To Other Funds	33,779		0
Due To Other Governments	405,892	TA631	
TOTAL Due To Other Governments	405,892		0
Consolidated Payroll	840,172	TA10	
Deferred Compensation	46,602	TA17	
State Retirement	76,505	TA18	
Disability Insurance	22,193	TA19	
Group Insurance	74,167	TA20	
Nys Income Tax	121,466	TA21	
Federal Income Tax	280,046	TA22	
Income Executions	5,721	TA23	
Assoc & Union Dues	24,288	TA24	
Social Security Tax	385,440	TA26	
Employees Annuities	7	TA29	
Guaranty & Bid Deposits	180,121	TA30	
Bail Deposits	121,807	TA35	
Court Order Deposits	-10,600	TA36	
Tax Redemptions	16,364	TA40	
Social Services Trust	463,089	TA53	
State Training School	9,072	TA56	
Dog Money	311,442	TA57	
Mortgage Tax	1,444,122	TA58	
Court & Trust Fund	519,193	TA61	
Other Funds (specify)	10,143,634	TA85	
TOTAL Agency Liabilities	15,074,854		0
TOTAL Liabilities	15,514,526		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,514,526		0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	2,593,489
Cash, Court & Trust		TC205	530,546
TOTAL Cash	0		3,124,035
TOTAL Assets	0		3,124,035

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Bail Deposits		TC735	44,239
TOTAL Other Deposits	0		44,239
Other Liabilities (Specify)		TC688	289
Social Services Trust		TC753	430,101
Court and Trust Fund		TC761	530,546
TOTAL Other Liabilities	0		960,936
Tax Redemptions		TC740	19,663
Mortgage Tax		TC758	2,099,198
TOTAL Due To Other Governments	0		2,118,861
TOTAL Liabilities	0		3,124,035
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		3,124,035

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		TC2401	
TOTAL Use of Money And Property	0		0
Gifts And Donations		TC2705	
Unclassified (specify)		TC2770	11,880,248
TOTAL Miscellaneous Local Sources	0		11,880,248
TOTAL Revenues	0		11,880,248
TOTAL Revenues	0		11,880,248

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Custodial Activities Equip & Cap		TC19352	
Other Custodial Activities Contractual		TC19354	11,349,820
TOTAL Other Custodial Activities Contractual	0		11,349,820
TOTAL General Government Support	0		11,349,820
TOTAL Expenditures	0		11,349,820
TOTAL Expenditures	0		11,349,820

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Prior Period Adjustments, dec Fnd Eqty		TC8015	530,428
Restated Fund Balance - Beg of Year		TC8022	-530,428
ADD - REVENUES AND OTHER SOURCES			11,880,248
DEDUCT - EXPENDITURES AND OTHER USES			11,349,820
Fund Balance - End of Year		TC8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,497	TE200	1,768
TOTAL Cash	2,497		1,768
TOTAL Assets	2,497		1,768

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,497	TE600	1,768
TOTAL Accounts Payable	2,497		1,768
Other Liabilities		TE688	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	2,497		1,768
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,497		1,768

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Restated Fund Balance - Beg of Year		TE8022	
Fund Balance - End of Year		TE8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	281,722,529	W129	387,527,810
TOTAL Provision To Be Made In Future Budgets	281,722,529		387,527,810
TOTAL Assets	281,722,529		387,527,810

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	17,570,038	W638	68,032,424
Total OPEB Liability	225,562,931	W683	278,969,037
Judgments And Claims Payable	10,147,724	W686	12,964,056
Compensated Absences	2,541,837	W687	3,257,293
TOTAL Other Liabilities	255,822,529		363,222,810
Bonds Payable	25,900,000	W628	24,305,000
TOTAL Bond And Long Term Liabilities	25,900,000		24,305,000
TOTAL Liabilities	281,722,529		387,527,810
TOTAL Liabilities	281,722,529		387,527,810

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2020

9/21/2021

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
2014	BOND N	SEWER - SARATOGA LAKE			06/05/2014	06/12/2034	2.01%		\$18,200,000	\$14,805,000	\$785,000	\$0	\$0		\$14,020,000
2016	BOND N	Sewer Refunding 2009/2010			07/20/2016	07/15/2040	0.00%		\$31,135,000	\$29,930,000	\$910,000	\$0	\$0		\$29,020,000
2018	BOND N	Public Safety Building			10/31/2018	10/15/2033	0.03%		\$24,105,000	\$22,780,000	\$1,335,000	\$0	\$0		\$21,445,000
2012	BOND N	Sewer Halfmoon Refunded			10/31/2012	08/15/2023	3.00%		\$3,090,000	\$1,260,000	\$295,000	\$0	\$0		\$965,000
2009	BOND N	Animal Shelter MBBA Rec Act Bd			12/30/2009	12/10/2029	2.11%		\$5,180,000	\$3,120,000	\$260,000	\$0	\$0		\$2,860,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$0	\$71,895,000	\$3,585,000	\$0	\$0	\$0	\$68,310,000
									\$0	\$71,895,000	\$3,585,000	\$0	\$0	\$0	\$68,310,000

COUNTY OF Saratoga
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$24,570.00</u>
Demand Deposits	9Z2011	<u>\$63,789,346.00</u>
Time Deposits	9Z2021	<u>\$118,600.34</u>
Total		<u>\$63,932,516.34</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$44,279,275.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$19,628,671.00</u>
Total		<u>\$63,907,946.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u>\$12,107,321.79</u>
Market Value at Balance Sheet Date	9Z4502	<u>\$12,107,321.79</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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0001	\$12,107,322	\$0	\$0	\$12,107,322
*****-0600	\$6,595,136	\$0	\$0	\$6,595,136
*****-0986	\$82,850	\$0	\$3,232	\$79,618
*****-1348	\$5,097,916	\$0	\$0	\$5,097,916
*****-1399	\$17,460,926	\$0	\$0	\$17,460,926
*****-1521	\$5,728,607	\$0	\$5,375,761	\$352,846
*****-1739	\$0	\$0	\$0	\$0
*****-1829	\$139,827	\$433	\$140,260	\$0
*****-1929	\$5,826,779	\$12,826	\$0	\$5,839,605
*****-4063	\$918,086	\$0	\$619,642	\$298,444
*****-440	\$7,129,545	\$0	\$0	\$7,129,545
*****-4413	\$1,886,907	\$0	\$874,968	\$1,011,940
*****-5446	\$6,660,504	\$16,929	\$12,816	\$6,664,617
*****-5508	\$39,898	\$0	\$0	\$39,898
*****-5775	\$21,486	\$0	\$0	\$21,486
*****-5803	\$2,099,198	\$0	\$0	\$2,099,198
*****-1370	\$10,986	\$0	\$0	\$10,986
*****-6766	\$3,006,755	\$0	\$0	\$3,006,755
*****-7163	\$0	\$0	\$0	\$0
*****-7263	\$4,987,162	\$0	\$0	\$4,987,162
*****-8779	\$166,040	\$0	\$0	\$166,040
*****-9735	\$200,000	\$85,370	\$85,370	\$200,000
*****-9781	\$2,196,682	\$0	\$0	\$2,196,682
*****-TCRT	\$530,546	\$0	\$0	\$530,546

COUNTY OF Saratoga
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7114	\$18,604,613	\$0	\$0	\$18,604,613
	Total Adjusted Bank Balance			\$94,501,283
	Petty Cash			\$24,570.00
	Adjustments			\$112,190.27
	Total Cash		9ZCASH *	\$94,638,043
	Total Cash Balance All Funds		9ZCASHB *	\$94,638,043
	* Must be equal			

COUNTY OF Saratoga
Local Government Questionnaire
For the Fiscal Year Ending 2020

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

COUNTY OF Saratoga
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		1,066			
Total Part Time Employees:		56			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$9,401,333.98	1,031	27	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$5,064,001.30	1,052	49	
90408	Worker's Compensation Insurance	\$2,098,078.29	1,066	56	
90458	Life Insurance				
90508	Unemployment Insurance	\$231,079.76	1,066	56	
90558	Disability Insurance	\$59,544.90	1,066	56	
90608	Hospital and Medical (Dental) Insurance	\$20,110,167.88	832		862
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$244,897.79			
Total		\$37,209,103.90			
Computed Total From Financial Section (comparative purposes only)		\$38,634,925.59			

COUNTY OF Saratoga
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$189,040	126,043	gallons	
Diesel Fuel	\$161,146	107,798	gallons	
Fuel Oil	\$4,631	2,674	gallons	
Natural Gas	\$127,683	214,732	cubic feet	
Electricity	\$332,225	3,420,010	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Andrew B. Jarosh, 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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

Brian O Conor
Name of Report Preparer if different
than Chief Fiscal Officer

(518) 885-2256
Telephone Number

04/28/2021
Date of Certification

Andrew B. Jarosh
Name

Director of Finance
Title

40 McMaster Street, Ballston Spa, N'
Official Address

(518) 885-2256
Official Telephone Number