

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 12/31/2009

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 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (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
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	39,630	A200	40,965
Cash In Time Deposits	20,773,193	A201	23,359,801
Petty Cash	14,220	A210	14,220
Departmental Cash	5,000	A215	5,000
Cash With Fiscal Agent		A223	
TOTAL Cash	20,832,043		23,419,986
Taxes Receivable, Current	2,168,926	A250	2,314,513
Taxes Receivable, Overdue	5,372,743	A260	6,322,434
Returned School Taxes Receivable	9,279,091	A280	10,172,139
City School Taxes Receivable	340,957	A290	267,222
Delinquent Village Taxes Rec	376,261	A295	448,755
Tax Sale Certificates	39,376	A320	39,376
Tax Deeds		A325	
Property Acquired For Taxes	218,493	A330	417,977
Allowance For Uncollectible Taxes	-580,000	A342	-781,340
TOTAL Taxes Receivable (net)	17,215,847		19,201,075
Accounts Receivable	1,576,760	A380	2,712,383
TOTAL Other Receivables (net)	1,576,760		2,712,383
State And Federal, Social Services	6,055,419	A400	3,981,861
State & Federal, Other	15,906,265	A410	24,814,427
TOTAL State And Federal Aid Receivables	21,961,684		28,796,288
Due From Other Funds	6,239,167	A391	4,939,031
TOTAL Due From Other Funds	6,239,167		4,939,031
Towns & Cities	-5,458	A430	43,569
Due From Other Governments	7,071,758	A440	6,534,578
TOTAL Due From Other Governments	7,066,301		6,578,146
Inventory	20,732	A445	29,609
TOTAL Inventories	20,732		29,609
TOTAL Assets	74,912,534		85,676,518

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(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	7,655,865	A600	8,307,147
TOTAL Accounts Payable	7,655,865		8,307,147
Accrued Liabilities		A601	1,026,019
TOTAL Accrued Liabilities	0		1,026,019
Retained Percentages	5,816	A605	130,436
TOTAL Retained Percentages	5,816		130,436
Compensated Absences	1,883,327	A687	1,930,898
Other Liabilities	1,887,149	A688	
TOTAL Other Liabilities	3,770,476		1,930,898
Due To Other Funds	9,135,422	A630	6,483,562
TOTAL Due To Other Funds	9,135,422		6,483,562
Due To Other Governments	433,972	A631	8,559,835
Due To Districts For Special Levies		A650	108,839
Due To School Districts	10,717,159	A660	11,988,780
Due To City School Districts	359,238	A661	306,518
Due To Village, Delinquent Taxes	389,471	A668	467,809
TOTAL Due To Other Governments	11,899,840		21,431,780
Deferred Revenues	8,839,452	A691	16,149,192
Deferred Tax Revenues	4,606,332	A694	5,484,223
TOTAL Deferred Revenues	13,445,783		21,633,415
TOTAL Liabilities	45,913,203		60,943,258
Reserve For Encumbrances	124,831	A821	165,164
TOTAL Reserve For Encumbrances	124,831		165,164
Reserve For Inventory	31,401	A845	31,558
TOTAL Contributed Reserve	31,401		31,558
Miscellaneous Reserve (specify)	14,492	A889	3,472
TOTAL Special Reserves	14,492		3,472
Unreserved Fund Balance Appropriated	3,037,351	A910	3,180,322
TOTAL Unreserved Fund Balance - Appropriated	3,037,351		3,180,322
Fund Balance-Unreserved-Part Local Govt		A905	
Unreserved Fund Balance Unappropriated	25,791,256	A911	21,352,743
TOTAL Unreserved Fund Balance - Unappropriated	25,791,256		21,352,743
TOTAL Fund Equity	28,999,331		24,733,260
TOTAL Liabilities And Fund Equity	74,912,534		85,676,518

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	44,450,112	A1001	47,354,857
TOTAL Real Property Taxes	44,450,112		47,354,857
Gain From Sale of Tax Acq Property	245,525	A1051	65,722
Federal Payments In Lieu of Taxes	3,254	A1080	3,331
Other Payments In Lieu of Taxes	794,209	A1081	687,307
Interest & Penalties On Real Prop Taxes	2,456,710	A1090	2,447,895
TOTAL Real Property Tax Items	3,499,698		3,204,256
Sales And Use Tax	96,870,471	A1110	90,098,675
Tax On Hotel Room Occupancy	560,047	A1113	554,951
Towns Share of Sales Tax	800,000	A1115	419,000
Flat Racing Admissions Tax	386,147	A1133	393,442
Emergency Telephone System Surcharge	953,251	A1140	888,811
O.T.B. Surtax	1,541,007	A1150	1,442,212
TOTAL Non Property Tax Items	101,110,923		93,797,090
Medical Examiner Fees		A1225	
Treasurer Fees	57,174	A1230	66,912
Charges For Tax Redemption	21,330	A1235	22,430
Clerk Fees	2,282,838	A1255	2,597,737
Personnel Fees	1,608	A1260	3,988
Other General Departmental Income	2,351,011	A1289	3,174,650
Sheriff Fees	272,345	A1510	275,457
Altern To Incarceration Fees	7,337	A1515	6,981
Prisoner Charges		A1525	2,169
Public Pound Charges, Dog Control Fees	165,016	A1550	157,790
Restitution Surcharge	4,762	A1580	4,208
Other Public Safety Departmental Income	214,400	A1589	215,600
Home Nursing Charges	2,806,214	A1610	3,171,046
Mental Health Fees	4,140,106	A1620	4,482,816
Early Interven Fees For Serv	990,264	A1621	733,841
Other Health Departmental Income	156,814	A1689	121,620
Airport Fees & Rentals	82,651	A1770	78,706
Repay of Medical Assistance	1,600,817	A1801	2,063,015
Repayment of Family Assistance	152,389	A1809	149,750
Medical Incentive Earnings	105,657	A1811	118,757
Repayment of Child Care	68,028	A1819	50,936
Repayment of Juvenile Delinquent Care	21,126	A1823	15,849
Repayment of State Training School		A1829	
Repayment of Safety Net Assistance	193,948	A1840	334,583
Sealer of Weights & Measures	10,000	A1962	12,180
Charges-Programs For The Aging	7,077	A1972	6,615
Planning Board Fees	22,500	A2115	22,500
TOTAL Departmental Income	15,735,412		17,890,134
Election Service Charges	101,127	A2215	131,534
Public Safety Services For Other Govts	1,156,638	A2260	1,139,178
Transportation Services, Other Govts	66,712	A2300	63,148
Social Services, Other Govts		A2310	

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Youth Recreation Services, Other Govts	247,498	A2350	264,087
Programs For Aging, Other Govts	43,173	A2351	43,173
Misc Revenue, Other Govts	737,059	A2389	510,004
TOTAL Intergovernmental Charges	2,352,207		2,151,124
Interest And Earnings	1,307,504	A2401	448,755
Rental of Real Property	175,176	A2410	149,963
Commissions	62,428	A2450	61,151
TOTAL Use of Money And Property	1,545,108		659,870
Games of Chance	15	A2530	
Licenses, Other	17,676	A2545	20,761
TOTAL Licenses And Permits	17,691		20,761
Fines And Forfeited Bail	8,879	A2610	4,818
Stop-Dwi Fines	362,114	A2615	378,911
Forfeitures of Deposits	11,580	A2620	8,025
Forfeiture of Crime Proceeds	13,943	A2625	163
TOTAL Fines And Forfeitures	396,516		391,916
Sales of Forest Products	37,136	A2652	55,836
Sales, Other	24,961	A2655	21,163
Sales of Real Property		A2660	
Sales of Equipment	29,734	A2665	21,377
Insurance Recoveries		A2680	25,120
Other Compensation For Loss	2,404,630	A2690	2,651,448
TOTAL Sale of Property And Compensation For Loss	2,496,460		2,774,944
Refunds of Prior Year's Expenditures	722,867	A2701	-46,635
Premium On Obligations		A2710	547,254
Vlt/tribal-State Compact Moneys	1,107,425	A2725	
Unclassified (specify)	51,787	A2770	818
Intergovernmental Transfer	185	A2772	1,121
TOTAL Miscellaneous Local Sources	1,882,264		502,558
Interfund Revenues		A2801	
TOTAL Interfund Revenues	0		0
State Aid Court Facilities	318,715	A3021	363,408
State Aid, Indigent Legal Services Fund	308,836	A3025	310,025
St Aid, District Attorney Salaries	52,304	A3030	43,867
St Aid - Other (specify)	502,677	A3089	461,811
St Aid-Capital Projects		A3097	
St Aid, Education of Handicapped Child	5,983,899	A3277	5,631,809
St Aid, Other Educ (spec)	176,230	A3289	
St Aid, Probation Services	428,153	A3310	407,354
St Aid, Navigation Law Enforcement		A3315	
St Aid, Law EnfoR. Costs For DanG. Drugs	4,130	A3324	
St Aid, Other Public Safety	239,968	A3389	268,272
St Aid, Public Health	853,995	A3401	360,344
St Aid Handicapped Children	15,757	A3446	7,720
Early Intervention State Aid	1,143,896	A3449	388,685
St Aid, Public Health, Other	27,918	A3450	107,130

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
St Aid, Other Health	45,436	A3489	27,406
St Aid, Mental Health	3,219,216	A3490	3,421,337
St Aid, Consolidated Highway Aid		A3501	
St Aid, Other Transportation	20,827	A3589	
St Aid, Bus And Other Mass Trans	221,691	A3594	2,456,517
St Aid, Medical Assistance	14,437	A3601	375,622
ST. Aid Sp Needs (adult/family Ty Home)	7,249	A3606	
St Aid, Family Assistance	344,515	A3609	613,433
St Aid, Social Services Administration	4,006,363	A3610	4,245,869
St Aid, Child Care	2,347,708	A3619	2,143,561
St Aid, Juvenile Delinquent	136,700	A3623	140,217
St Aid, Safety Net	629,025	A3640	713,384
St Aid, Emergency Aid For Adults	49,827	A3642	43,667
St Aid, Day Care	2,680,431	A3655	135,942
St Aid, Other Social Services	65,460	A3689	
St Aid, Veterans Service Agencies	7,500	A3710	12,982
St Aid, Programs For Aging	573,335	A3772	465,262
St Aid-Economic Assistance	385,704	A3789	329,931
St Aid, Youth Programs	362,346	A3820	225,828
St Aid-Other Cul & Rec St Aid	88,008	A3889	59,639
St Aid, Other Home And Comm Serv	83,738	A3989	35,241
TOTAL State Aid	25,345,992		23,796,262
Federal Aid - Other		A4089	2,084,517
Fed Aid, Civil Defense	49,868	A4305	54,984
Fed Aid, Crime Control	6,569	A4320	3,101
Fed Aid Other Public Safety		A4389	2,350
Fed Aid, Public Health	128,551	A4401	37,608
Early Intervention Federal	129,468	A4451	96,336
Fed Aid Alcohol Addiction Control	263,558	A4488	487,051
Fed Aid Other Health	246,808	A4489	2,555,144
Fed Aid, Airport Cap Proj	450,258	A4592	28,538
Fed Aid, Transp Cap Proj		A4597	
Fed Aid, Medicaid Assistance	180,772	A4601	524,622
Fed Aid, Family Assistance	741,529	A4609	1,361,551
Fed Aid, Social Services Administration	3,608,856	A4610	4,814,294
Fed Aid, Food Stamp Program Admin	825,712	A4611	1,161,173
Flexible Fund For Family Services (fffs)	4,716,424	A4615	2,090,365
Fed Aid, Home Energy Assistance	490,468	A4641	539,868
Fed Aid Other Social Services	1,448,931	A4689	1,203,640
Fed Aid, Programs For Aging	256,347	A4772	237,948
Fed Aid Other Econ Assist & Opport	73,881	A4789	61,177
Fed Aid, Job Training Partnership	34,220	A4790	18,967
Fed Aid, Other Home And Comm Services	257,220	A4989	81,838
TOTAL Federal Aid	13,909,441		17,445,072
TOTAL Revenues	212,741,825		209,988,844
TOTAL Detail Revenues And Other Sources	212,741,825		209,988,844

COUNTY OF Saratoga
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For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Legislative Board, Pers Serv	418,948	A10101	433,914
Legislative Board, Contr Expend	46,029	A10104	45,115
Legislative Board, Empl Bnfts	379,665	A10108	403,767
TOTAL Legislative Board	844,643		882,795
Clerk of Legis Board,pers Serv	175,028	A10401	181,317
Clerk of Legisl Board,equip & Cap Out	417	A10402	
Clerk of Legis Board,contr Expend	20,021	A10404	43,056
Clerk of Legis Board,empl Bnfts	71,991	A10408	74,470
TOTAL Clerk of Legis Board	267,457		298,843
District Attorney, Pers Serv	1,864,052	A11651	1,947,751
District Attorney,equip & Cap Outlay		A11652	118,938
District Attorney,contr Expend	366,693	A11654	359,896
District Attorney,empl Bnfts	609,338	A11658	621,350
TOTAL District Attorney	2,840,082		3,047,934
Public Defender,pers Serv	697,227	A11701	734,043
Public Defender, Equip & Cap Outlay	2,501	A11702	
Public Defender,contr Expend	475,225	A11704	504,060
Public Defender,empl Bnfts	273,476	A11708	283,245
TOTAL Public Defender	1,448,429		1,521,348
Med Examiners & Coroners,pers Serv	48,810	A11851	50,640
Med Examiners & Coroners,contr Expend	152,253	A11854	140,538
Med Examiners & Coroners,empl Bnfts	25,936	A11858	26,419
TOTAL Med Examiners & Coroners	226,999		217,596
Municipal Exec, Pers Serv	276,457	A12301	291,717
Municipal Exec, Equip & Cap Outlay		A12302	
Municipal Exec, Contr Expend	97,663	A12304	97,706
Municipal Exec, Empl Bnfts	95,544	A12308	97,421
TOTAL Municipal Exec	469,663		486,845
Auditor, Pers Serv	246,894	A13201	241,606
Auditor, Equip & Cap Outlay	539	A13202	
Auditor, Contr Expend	2,240	A13204	2,487
Auditor, Empl Bnfts	102,028	A13208	96,742
TOTAL Auditor	351,701		340,835
Treasurer, Pers Serv	649,645	A13251	679,286
Treasurer, Equip & Cap Outlay		A13252	14,658
Treasurer, Contr Expend	71,238	A13254	75,061
Treasurer, Empl Bnfts	324,030	A13258	330,415
TOTAL Treasurer	1,044,913		1,099,420
Purchasing, Pers Serv	193,750	A13451	201,094
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	10,407	A13454	15,623
Purchasing, Empl Bnfts	84,515	A13458	86,062
TOTAL Purchasing	288,671		302,779
Assessment, Pers Serv	530,310	A13551	570,307
Assessment, Equip & Cap Outlay	127,658	A13552	6,549
Assessment, Contr Expend	81,630	A13554	82,704

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Assessment, Empl Bnfts	257,294	A13558	299,773
TOTAL Assessment	996,892		959,332
Tax Advertising, Contr Expend		A13624	
TOTAL Tax Advertising	0		0
Exp On Prop Acq For Taxes, Contr Expend	10,348	A13644	10,255
TOTAL Exp On Prop Acq For Taxes	10,348		10,255
Clerk,pers Serv	2,036,017	A14101	2,104,214
Clerk,equip & Cap Outlay	196,566	A14102	199,092
Clerk,contr Expend	358,269	A14104	319,426
Clerk,empl Bnfts	887,864	A14108	897,576
TOTAL Clerk	3,478,716		3,520,308
Law, Pers Serv	351,672	A14201	358,841
Law, Equip & Cap Outlay	3,027	A14202	628
Law, Contr Expend	135,670	A14204	136,880
Law, Empl Bnfts	156,125	A14208	161,557
TOTAL Law	646,493		657,906
Personnel, Pers Serv	429,324	A14301	447,866
Personnel,equip & Cap Outlay		A14302	
Personnel, Contr Expend	142,566	A14304	173,959
Personnel, Empl Bnfts	213,633	A14308	224,544
TOTAL Personnel	785,523		846,369
Elections, Pers Serv	368,186	A14501	451,117
Elections, Equip & Cap Outlay	22,483	A14502	151,941
Elections, Contr Expend	931,259	A14504	686,782
Elections, Empl Bnfts	174,275	A14508	204,391
TOTAL Elections	1,496,203		1,494,231
Buildings, Pers Serv	1,571,111	A16201	1,576,555
Buildings, Equip & Cap Outlay	274,621	A16202	452,243
Buildings, Contr Expend	1,220,789	A16204	1,017,436
Buildings, Empl Bnfts	738,152	A16208	749,414
TOTAL Buildings	3,804,672		3,795,648
Central Garage, Equip & Cap Outlay	20,239	A16402	11,923
Central Garage, Contr Expend	320,908	A16404	228,049
TOTAL Central Garage	341,147		239,972
Central Comm System, Pers Serv	70,642	A16501	65,586
Central Comm System, Equip & Cap Outlay	17,733	A16502	
Central Comm System, Contr Expend	144,514	A16504	136,381
Central Comm System, Empl Bnfts	33,969	A16508	32,643
TOTAL Central Comm System	266,858		234,610
Central Storeroom, Pers Serv	103,776	A16601	110,396
Central Storeroom, Contr Expend	3,147	A16604	4,277
Central Storeroom, Empl Bnfts	56,259	A16608	59,880
TOTAL Central Storeroom	163,182		174,552
Central Print & Mail, Pers Serv	107,652	A16701	110,433
Central Print & Mail, Equip & Cap Outlay		A16702	4,820
Central Print & Mail,contr Expend	350,649	A16704	367,122

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Central Print & Mail,empl Bnfts	58,152	A16708	60,515
TOTAL Central Print & Mail	516,452		542,890
Central Data Process, Pers Serv	487,346	A16801	487,031
Central Data Process & Cap Outlay	97,743	A16802	9,497
Central Data Process, Contr Expend	134,201	A16804	74,511
Central Data Process, Empl Bnfts	222,906	A16808	217,066
TOTAL Central Data Process	942,196		788,104
Unallocated Insurance, Contr Expend	983,045	A19104	586,586
TOTAL Unallocated Insurance	983,045		586,586
Judgements And Claims, Contr Expend	144,616	A19304	132,303
TOTAL Judgements And Claims	144,616		132,303
Distribution of Sales Tax	47,660,697	A19854	45,197,626
TOTAL Distribution of Sales Tax	47,660,697		45,197,626
Other Gen Govt Support, Contr Expend	17,664	A19894	63,243
TOTAL Other Gen Govt Support	17,664		63,243
TOTAL General Government Support	70,037,263		67,442,331
Community College Tuition,contr Expend	6,198,940	A24904	6,562,584
TOTAL Community College Tuition	6,198,940		6,562,584
Education Handicapped Children,contr Expen	11,098,840	A29604	11,160,421
TOTAL Education Handicapped Children	11,098,840		11,160,421
Other Education Activities,contr Expend	4,000	A29804	4,000
TOTAL Other Education Activities	4,000		4,000
TOTAL Education	17,301,779		17,727,006
Public Safety Comm Sys, Contr Expend	143,888	A30204	137,299
TOTAL Public Safety Comm Sys	143,888		137,299
Sheriff,pers Serv	8,438,885	A31101	9,077,512
Sheriff, Equip & Cap Outlay	597,567	A31102	497,107
Sheriff, Contr Expend	967,839	A31104	827,492
Sheriff, Empl Bnfts	3,472,675	A31108	3,654,554
TOTAL Sheriff	13,476,966		14,056,665
Probation, Pers Serv	1,245,792	A31401	1,288,833
Probation, Equip & Cap Outlay	708	A31402	874
Probation, Contr Expend	54,530	A31404	101,707
Probation, Empl Bnfts	526,038	A31408	533,489
TOTAL Probation	1,827,069		1,924,903
Jail, Pers Serv	4,830,965	A31501	4,940,511
Jail, Equip & Cap Outlay	14,794	A31502	14,361
Jail, Contr Expend	1,722,900	A31504	1,674,593
Jail, Empl Bnfts	1,950,793	A31508	1,940,087
TOTAL Jail	8,519,452		8,569,553
Traffic Control, Equip & Cap Outlay		A33102	
Traffic Control, Contr Expen		A33104	
TOTAL Traffic Control	0		0
Stop Dwi,pers Serv	12,876	A33151	13,520
Stop Dwi,contr Expend	381,291	A33154	375,084

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Stop Dwi, Empl Bnfts	1,281	A33158	1,326
TOTAL Stop Dwi	395,448		389,930
Fire, Pers Serv	54,082	A34101	56,013
Fire, Equip & Cap Outlay	42,849	A34102	115,206
Fire, Contr Expend	60,545	A34104	740,001
Fire, Empl Bnfts	25,219	A34108	25,600
TOTAL Fire	182,696		936,820
Control of Animals, Pers Serv	324,362	A35101	359,813
Control of Animals, Equip & Cap Outlay	4,078	A35102	
Control of Animals, Contr Expend	101,730	A35104	116,560
Control of Animals, Empl Bnfts	118,943	A35108	131,379
TOTAL Control of Animals	549,113		607,751
Safety Inspection, Pers Serv	59,000	A36201	63,814
Safety Inspection, Contr Expend	2,318	A36204	2,585
Safety Inspection, Empl Bnfts	26,049	A36208	26,802
TOTAL Safety Inspection	87,367		93,201
Civil Defense, Pers Serv	136,431	A36401	144,710
Civil Defense, Equip & Cap Outlay		A36402	571
Civil Defense, Contr Expend	176,199	A36404	217,758
Civil Defense, Empl Bnfts	153,689	A36408	86,586
TOTAL Civil Defense	466,319		449,625
TOTAL Public Safety	25,648,318		27,165,747
Public Health, Pers Serv	2,632,555	A40101	2,741,658
Public Health, Equip & Cap Outlay	54,018	A40102	61,049
Public Health, Contr Expend	1,285,671	A40104	1,251,690
Public Health, Empl Bnfts	1,325,139	A40108	1,382,476
TOTAL Public Health	5,297,384		5,436,874
Physically Handicapped, Contr Expend	37,514	A40464	27,966
TOTAL Physically Handicapped	37,514		27,966
Early Intervention Pgm,contr Expend	3,366,517	A40594	3,239,245
TOTAL Early Intervention Pgm	3,366,517		3,239,245
Mental Health Admin,pers Serv	2,506,614	A43101	2,570,403
Mental Health Admin,equip & Cap Outlay	730	A43102	483
Mental Health Admin,contr Expend	527,834	A43104	824,591
Mental Health Admin,empl Bnfts	896,735	A43108	894,402
TOTAL Mental Health Admin	3,931,913		4,289,878
Mental Health Prog,pers Serv	837,006	A43201	901,935
Mental Health Prog,equip & Cap Outlay		A43202	
Mental Health Prog,contr Expend	274,269	A43204	275,385
Mental Health Prog, Empl Bnfts	367,105	A43208	379,188
TOTAL Mental Health Prog	1,478,380		1,556,508
Contracted Mental Health Service	4,105,761	A43224	3,819,536
TOTAL Contracted Mental Health Service	4,105,761		3,819,536

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Mental Illness,contr Expend	351,033	A43304	414,591
TOTAL Mental Illness	351,033		414,591
TOTAL Health	18,568,501		18,784,599
Joint Airport	543,013	A56152	2,851,458
Joint Airport, Contr Expend	51,552	A56154	33,682
TOTAL Joint Airport	594,565		2,885,140
Bus Operations, Equip & Cap Outlay		A56302	
Bus Operations, Contr Expend	78,597	A56304	78,597
TOTAL Bus Operations	78,597		78,597
TOTAL Transportation	673,162		2,963,737
Admin, Pers Serv	5,167,212	A60101	5,432,853
Admin, Equip & Cap Outlay		A60102	5,425
Admin, Contr Expend	536,847	A60104	607,316
Admin, Empl Bnfts	2,916,634	A60108	2,980,989
TOTAL Admin	8,620,693		9,026,583
Services For Recipients, Pers Serv	3,069,263	A60701	3,209,446
Services For Recipients, Equip & Cap Outla		A60702	
Services For Recipients, Contr Expend	5,756,024	A60704	3,664,984
Services For Recipients, Empl Bnfts	1,445,113	A60708	1,502,219
TOTAL Services For Recipients	10,270,400		8,376,649
Medical Assistance, Contr Expend	1,531,981	A61014	1,987,393
TOTAL Medical Assistance	1,531,981		1,987,393
Medical Assistance-Mmis, Contr Expend	27,277,267	A61024	20,874,123
TOTAL Medical Assistance-Mmis	27,277,267		20,874,123
Special Needs, ConT.	1,445	A61064	973
TOTAL Special Needs	1,445		973
Family Assistance, Contr Expend	5,687,428	A61094	6,250,181
TOTAL Family Assistance	5,687,428		6,250,181
Child Care, Contr Expend	3,381,206	A61194	3,400,611
TOTAL Child Care	3,381,206		3,400,611
Juvenile Delinquent, Contr Expend	265,920	A61234	311,115
TOTAL Juvenile Delinquent	265,920		311,115
State Training School, Contr Expend	155,203	A61294	193,658
TOTAL State Training School	155,203		193,658
Safety Net, Contr Expend	1,608,094	A61404	1,750,492
TOTAL Safety Net	1,608,094		1,750,492
Home Energy Assistance	227,395	A61411	269,208
Home Energy Assistance		A61412	
Home Energy Assistance, Contr Expend	39,438	A61414	76,129
Home Energy Assistance	78,591	A61418	89,073
TOTAL Home Energy Assistance	345,424		434,409
Emergency Aid For Adults, Contr Expend	102,155	A61424	83,880
TOTAL Emergency Aid For Adults	102,155		83,880
Other Economic Opp Pro, Contr Expend	60,000	A63264	60,000
TOTAL Other Economic Opp Pro	60,000		60,000

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Publicity, Pers Serv	43,675	A64101	45,952
Publicity, Equip & Cap Outlay	880	A64102	
Publicity, Contr Expend	415,711	A64104	442,997
Publicity, Empl Bnfts	12,877	A64108	12,938
TOTAL Publicity	473,143		501,887
Promotion of Industry, Contr Expend	320,000	A64204	336,026
TOTAL Promotion of Industry	320,000		336,026
Veterans Service, Pers Serv	182,011	A65101	191,251
Veterans Service, Equip & Cap Outlay	22,696	A65102	
Veterans Service, Contr Expend	23,128	A65104	23,310
Veterans Service, Empl Bnfts	72,952	A65108	70,287
TOTAL Veterans Service	300,787		284,847
Consumer Affairs, Pers Serv	80,650	A66101	92,792
Consumer Affairs, Equip & Cap Outlay		A66102	706
Consumer Affairs, Contr Expend	2,854	A66104	2,894
Consumer Affairs, Empl Bnfts	59,791	A66108	64,428
TOTAL Consumer Affairs	143,295		160,820
Programs For Aging, Pers Serv	547,186	A67721	573,218
Programs For Aging, Equip & Cap Outlay	21,781	A67722	31,922
Programs For Aging, Contr Expend	1,727,901	A67724	1,698,898
Programs For Aging, Empl Bnfts	207,678	A67728	221,822
TOTAL Programs For Aging	2,504,546		2,525,859
TOTAL Economic Assistance And Opportunity	63,048,986		56,559,507
Youth Prog, Pers Serv	395,026	A73101	412,305
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	340,024	A73104	312,168
Youth Prog, Empl Bnfts	128,800	A73108	144,614
TOTAL Youth Prog	863,849		869,086
Library, Contr Expend	34,000	A74104	34,000
TOTAL Library	34,000		34,000
Historian, Pers Serv	29,221	A75101	21,250
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	842	A75104	825
Historian, Empl Bnfts	5,182	A75108	3,822
TOTAL Historian	35,246		25,896
Historical Property, Contr Expend	12,500	A75204	12,500
TOTAL Historical Property	12,500		12,500
Celebrations, Contr Expend	45,929	A75504	63,027
TOTAL Celebrations	45,929		63,027
Other Performing Arts, Contr Expend	20,000	A75604	20,000
TOTAL Other Performing Arts	20,000		20,000
Other Culture And Rec, Contr Expend	101,508	A79894	86,639
TOTAL Other Culture And Rec	101,508		86,639
TOTAL Culture And Recreation	1,113,031		1,111,149
Planning, Pers Serv	257,788	A80201	266,358

COUNTY OF Saratoga
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Planning, Equip & Cap Outlay	1,169,685	A80202	684,050
Planning, Contr Expend	84,776	A80204	115,702
Planning, Empl Bnfts	144,234	A80208	143,987
TOTAL Planning	1,656,483		1,210,098
Joint Planning Board, Contr Expend	57,666	A80254	57,666
TOTAL Joint Planning Board	57,666		57,666
Environmental Control, Pers Serv	78,503	A80901	81,333
Environmental Control, Equip & Cap Outlay		A80902	
Environmental Control, Contr Expend	22,647	A80904	22,658
Environmental Control, Empl Bnfts	15,998	A80908	15,731
TOTAL Environmental Control	117,148		119,721
Conservation, Contr Expend	119,480	A87104	125,166
TOTAL Conservation	119,480		125,166
Fish And Game, Contr Expend	2,020	A87204	2,020
TOTAL Fish And Game	2,020		2,020
Forestry, Equip & Cap Outlay		A87302	
Forestry, Contr Expend	30,237	A87304	37,871
TOTAL Forestry	30,237		37,871
Agriculture And Livestock, Contr Expend	1,081,311	A87504	1,010,000
TOTAL Agriculture And Livestock	1,081,311		1,010,000
Misc Home & Comm Serv, Contr Expend	7,000	A89894	4
TOTAL Misc Home & Comm Serv	7,000		4
TOTAL Home And Community Services	3,071,344		2,562,547
Debt Interest, Serial Bonds		A97107	270,400
TOTAL Debt Interest	0		270,400
TOTAL Expenditures	199,462,385		194,587,022
Transfers, Other Funds	17,561,907	A99019	17,691,278
TOTAL Operating Transfers	17,561,907		17,691,278
TOTAL Other Uses	17,561,907		17,691,278
TOTAL Detail Expenditures And Other Uses	217,024,292		212,278,299

COUNTY OF Saratoga
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(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	33,466,803	A8021	28,999,331
Prior Period Adj - Decrease In Fund Equity	185,006	A8015	1,976,615
Restated Fund Equity - Beg of Year	33,281,798	A8022	27,022,716
ADD - REVENUES AND OTHER SOURCES	212,741,825		209,988,844
DEDUCT - EXPENDITURES AND OTHER USES	217,024,292		212,278,299
Fund Equity-End of Year	28,999,331	A8029	24,733,260

COUNTY OF Saratoga
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	47,141,232	A1049N	48,767,934
Est Rev - Real Property Tax Items	2,807,025	A1099N	2,737,050
Est Rev - Non Property Tax Items	108,423,100	A1199N	98,365,000
Est Rev - Departmental Income	15,467,189	A1299N	15,454,781
Est Rev - Intergovernmental Charges	2,564,578	A2399N	2,401,293
Est Rev - Use of Money And Property	1,877,514	A2499N	878,473
Est Rev - Licenses And Permits	22,000	A2599N	22,000
Est Rev - Fines And Forfeitures	401,000	A2649N	411,673
Est Rev - Sale of Prop And Comp For Loss	2,452,000	A2699N	2,502,000
Est Rev - Miscellaneous Local Sources	77,000	A2799N	370,000
Est Rev - State Aid	31,623,083	A3099N	26,938,473
Est Rev - Federal Aid	13,780,558	A4099N	16,120,046
TOTAL Estimated Revenues	226,636,279		214,968,723
Appropriated Fund Balance	3,037,351	A599N	3,180,322
TOTAL Estimated Other Sources	3,037,351		3,180,322
TOTAL Estimated Revenues And Other Sources	229,673,630		218,149,045

COUNTY OF Saratoga
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	23,309,021	A1999N	22,785,040
App - Education	20,762,880	A2999N	18,610,000
App - Public Safety	28,450,761	A3999N	29,551,029
App - Health	20,660,102	A4999N	20,082,114
App - Transportation	1,651,381	A5999N	2,108,817
App - Economic Assistance And Opportunity	58,947,690	A6999N	57,402,030
App - Culture And Recreation	1,028,872	A7999N	946,246
App - Home And Community Services	54,005,048	A8999N	49,893,225
App - Debt Service	135,200	A9899N	1,070,400
TOTAL Appropriations	208,950,955		202,448,901
App - Interfund Transfer	20,722,675	A9999N	15,700,144
TOTAL Other Uses	20,722,675		15,700,144
TOTAL Appropriations And Other Uses	229,673,630		218,149,045

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	31,645	CD200	36,339
Cash In Time Deposits		CD201	
TOTAL Cash	31,645		36,339
Accounts Receivable	82,517	CD380	63,511
TOTAL Other Receivables (net)	82,517		63,511
State & Federal Receivables		CD410	46,897
TOTAL State And Federal Aid Receivables	0		46,897
Due From Other Funds	3,863	CD391	5,560
TOTAL Due From Other Funds	3,863		5,560
TOTAL Assets	118,024		152,308

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	26,849	CD600	75,480
TOTAL Accounts Payable	26,849		75,480
Accrued Liabilities		CD601	9,750
TOTAL Accrued Liabilities	0		9,750
Compensated Absences	32,876	CD687	36,102
TOTAL Other Liabilities	32,876		36,102
Due To Other Funds	47,361	CD630	30,975
TOTAL Due To Other Funds	47,361		30,975
Due To Other Governments		CD631	
TOTAL Due To Other Governments	0		0
Deferred Revenues	10,938	CD691	
TOTAL Deferred Revenues	10,938		0
TOTAL Liabilities	118,024		152,308
Unreserved Fund Balance Appropriated	-0	CD910	
TOTAL Unreserved Fund Balance - Appropriated	-0		0
TOTAL Fund Equity	-0		0
TOTAL Liabilities And Fund Equity	118,024		152,308

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Other General Department Inc	1,668	CD1289	2,833
TOTAL Departmental Income	1,668		2,833
Refunds of Prior Year's Expenditures		CD2701	385
TOTAL Miscellaneous Local Sources	0		385
Fed Aid, Job Training Partnership	884,730	CD4790	1,136,800
TOTAL Federal Aid	884,730		1,136,800
TOTAL Revenues	886,399		1,140,018
Interfund Transfers	300,000	CD5031	
TOTAL Interfund Transfers	300,000		0
TOTAL Other Sources	300,000		0
TOTAL Detail Revenues And Other Sources	1,186,399		1,140,018

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Job Train Admin, Per Serv	22,623	CD62901	31,920
Job Train Admin, Contr Expend	4,381	CD62904	2,592
Job Train Admin, Empl Bnfts	11,155	CD62908	14,090
TOTAL Job Train Admin	38,158		48,602
Job Train Part Support, Pers Serv	348,656	CD62911	432,267
Job Train Part Support, Equip & Cap Outlay		CD62912	6,778
Job Train Part Support, Contr Expend	261,531	CD62914	475,215
Job Train Part Support, Empl Bnfts	166,659	CD62918	173,437
TOTAL Job Train Part Support	776,846		1,087,697
Job Train & Services, Pers Serv		CD62921	
Job Train & Services, Contr Expend	300,000	CD62924	1,198
Job Train & Services, Empl Bnfts		CD62928	
TOTAL Job Train & Services	300,000		1,198
TOTAL Economic Assistance And Opportunity	1,115,004		1,137,497
TOTAL Expenditures	1,115,004		1,137,497
TOTAL Detail Expenditures And Other Uses	1,115,004		1,137,497

COUNTY OF Saratoga
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		CD8021	
Prior Period Adj - Decrease In Fund Equity	71,394	CD8015	2,521
Restated Fund Equity - Beg of Year	-71,394	CD8022	-2,521
ADD - REVENUES AND OTHER SOURCES	1,186,399		1,140,018
DEDUCT - EXPENDITURES AND OTHER USES	1,115,004		1,137,497
Fund Equity-End of Year		CD8029	0

COUNTY OF Saratoga
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(D) COUNTY ROAD

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	22,934	D200	69,033
Cash In Time Deposits		D201	
Petty Cash	250	D210	250
TOTAL Cash	23,184		69,283
Accounts Receivable	38,750	D380	200,216
TOTAL Other Receivables (net)	38,750		200,216
State & Federal Receivables	554	D410	313,980
TOTAL State And Federal Aid Receivables	554		313,980
Due From Other Funds	1,445,545	D391	1,396,776
TOTAL Due From Other Funds	1,445,545		1,396,776
Due From Other Governments	15,864	D440	
TOTAL Due From Other Governments	15,864		0
Misc Current Assets	3,142	D489	3,142
TOTAL Other	3,142		3,142
TOTAL Assets	1,527,040		1,983,397

COUNTY OF Saratoga
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(D) COUNTY ROAD

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	206,765	D600	433,262
TOTAL Accounts Payable	206,765		433,262
Accrued Liabilities		D601	163,931
TOTAL Accrued Liabilities	0		163,931
Retained Percentages	1,300	D605	1,300
TOTAL Retained Percentages	1,300		1,300
Compensated Absences	265,991	D687	245,326
TOTAL Other Liabilities	265,991		245,326
Due To Other Funds	717,935	D630	868,402
TOTAL Due To Other Funds	717,935		868,402
TOTAL Liabilities	1,191,992		1,712,222
Reserve For Encumbrances	335,048	D821	271,175
TOTAL Reserve For Encumbrances	335,048		271,175
TOTAL Fund Equity	335,048		271,175
TOTAL Liabilities And Fund Equity	1,527,040		1,983,397

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(D) COUNTY ROAD

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Other Transportation Departmental Income	21,282	D1789	87,223
TOTAL Departmental Income	21,282		87,223
Roads & Bridges Charges Other Govts	191,912	D2306	203,444
TOTAL Intergovernmental Charges	191,912		203,444
Interest And Earnings	85	D2401	13
TOTAL Use of Money And Property	85		13
Sales of Refuse For Recycling	797,037	D2651	402,553
Sales, Other	227	D2655	277
Sales of Equipment		D2665	
Insurance Recoveries	29,724	D2680	636
TOTAL Sale of Property And Compensation For Loss	826,988		403,465
Refunds of Prior Year's Expenditures	108,713	D2701	651,045
Unclassified (specify)	1,676	D2770	3,629
TOTAL Miscellaneous Local Sources	110,389		654,674
St Aid, Consolidated Highway Aid	2,229,697	D3501	2,236,399
ST. Aid Multi-Modal Transp Program	13,867	D3505	9,301
St Aid, Other Transportation		D3589	36,852
TOTAL State Aid	2,243,564		2,282,552
Federal Aid - Other	73,976	D4089	362,075
Fed Aid, Emergency Disaster Assistance		D4960	221,112
TOTAL Federal Aid	73,976		583,188
TOTAL Revenues	3,468,197		4,214,560
Interfund Transfers	12,299,714	D5031	12,063,139
TOTAL Interfund Transfers	12,299,714		12,063,139
TOTAL Other Sources	12,299,714		12,063,139
TOTAL Detail Revenues And Other Sources	15,767,911		16,277,699

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(D) COUNTY ROAD

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Traffic Control, Pers Serv	144,498	D33101	149,619
Traffic Control, Contr Expen	424,418	D33104	330,451
Traffic Control, Empl Bnfts	111,753	D33108	115,873
TOTAL Traffic Control	680,669		595,942
TOTAL Public Safety	680,669		595,942
Street Admin, Pers Serv	436,824	D50101	439,666
Street Admin, Equip & Cap Outlay	14,521	D50102	7,061
Street Admin, Contr Expend	18,455	D50104	18,696
Street Admin, Empl Bnfts	220,083	D50108	246,262
TOTAL Street Admin	689,882		711,685
Engineering, Pers Serv	95,638	D50201	113,961
Engineering, Equip & Cap Outlay		D50202	
Engineering, Contr Expend	1,572	D50204	767
Engineering, Empl Bnfts	52,772	D50208	51,133
TOTAL Engineering	149,982		165,861
Maint of Streets, Pers Serv	839,712	D51101	873,173
Maint of Streets, Contr Expend	3,471,285	D51104	3,949,433
Maint of Streets, Empl Bnfts	390,012	D51108	386,539
TOTAL Maint of Streets	4,701,008		5,209,145
Perm Improve Highway, Pers Serv	3,038,033	D51121	3,149,159
Perm Improve Highway, Contr Expend	442,369	D51124	672,591
Perm Improve Highway, Empl Bnfts	1,807,325	D51128	1,876,964
TOTAL Perm Improve Highway	5,287,727		5,698,714
Snow Removal, Pers Serv	1,046,634	D51421	897,126
Snow Removal, Contr Expend	1,283,974	D51424	1,500,850
Snow Removal, Empl Bnfts	281,869	D51428	279,199
TOTAL Snow Removal	2,612,477		2,677,175
Services, Other Govts,per Serv	62,825	D51481	64,412
Services, Other Govts, Contr Expend	141,479	D51484	151,510
Services, Other Govts, Empl Bnfts	17,170	D51488	17,013
TOTAL Services	221,473		232,935
Other Transportation, Pers Serv	549,703	D56801	551,185
Other Transportation, Ewuiop & Cap Outlay	112,800	D56802	121,162
Other Transportation, Contr Expend	174,704	D56804	166,166
Other Transportation, Empl Bnfts	230,734	D56808	217,633
TOTAL Other Transportation	1,067,941		1,056,146
TOTAL Transportation	14,730,492		15,751,661
TOTAL Expenditures	15,411,161		16,347,604
TOTAL Detail Expenditures And Other Uses	15,411,161		16,347,604

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(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	138,173	D8021	335,047
Prior Period Adj.- Increase In Fund Equity		D8012	6,032
Prior Period Adj - Decrease In Fund Equity	159,876	D8015	
Restated Fund Equity - Beg of Year	-21,703	D8022	341,080
ADD - REVENUES AND OTHER SOURCES	15,767,911		16,277,699
DEDUCT - EXPENDITURES AND OTHER USES	15,411,161		16,347,604
Fund Equity - End of Year	335,047	D8029	271,175

COUNTY OF Saratoga
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(D) COUNTY ROAD

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Intergovernmental Charges	170,000	D2399N	175,872
Est Rev - Sale of Prop And Comp For Loss	801,800	D2699N	366,750
Est Rev - Miscellaneous Local Sources	2,000	D2799N	1,000
Est Rev - State Aid	2,287,147	D3099N	2,229,697
Est Rev - Federal Aid	306,400	D4099N	
TOTAL Estimated Revenues	3,567,347		2,773,319
Estimated - Interfund Transfer	14,481,368	D5031N	12,944,602
TOTAL Estimated Other Sources	14,481,368		12,944,602
TOTAL Estimated Revenues And Other Sources	18,048,715		15,717,921

COUNTY OF Saratoga
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(D) COUNTY ROAD

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Public Safety	657,297	D3999N	525,487
App - Transportation	17,391,418	D5999N	15,192,434
TOTAL Appropriations	18,048,715		15,717,921
TOTAL Appropriations And Other Uses	18,048,715		15,717,921

COUNTY OF Saratoga
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Accounts Receivable	124	DM380	
TOTAL Other Receivables (net)	124		0
Due From Other Funds	414,597	DM391	323,304
TOTAL Due From Other Funds	414,597		323,304
Due From Other Governments		DM440	
TOTAL Due From Other Governments	0		0
TOTAL Assets	414,720		323,304

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	105,771	DM600	90,058
TOTAL Accounts Payable	105,771		90,058
Accrued Liabilities		DM601	26,341
TOTAL Accrued Liabilities	0		26,341
Compensated Absenses	39,570	DM687	36,194
TOTAL Other Liabilities	39,570		36,194
Due To Other Funds	140,148	DM630	92,754
TOTAL Due To Other Funds	140,148		92,754
TOTAL Liabilities	285,488		245,347
Reserve For Encumbrances	129,232	DM821	77,958
TOTAL Reserve For Encumbrances	129,232		77,958
Unreserved Fund Balance Unappropriated		DM911	
TOTAL Unreserved Fund Balance - Unappropriated	0		0
TOTAL Fund Equity	129,232		77,958
TOTAL Liabilities And Fund Equity	414,720		323,304

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes		DM1001	
TOTAL Real Property Taxes	0		0
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	18,975	DM2665	37,236
Insurance Recoveries	306	DM2680	
TOTAL Sale of Property And Compensation For Loss	19,281		37,236
Refunds of Prior Year's Expenditures	490	DM2701	-124
Unclassified (specify)	274,985	DM2770	309,842
TOTAL Miscellaneous Local Sources	275,475		309,719
TOTAL Revenues	1,470,756		1,522,955
Interfund Transfers	2,515,746	DM5031	1,843,931
TOTAL Interfund Transfers	2,515,746		1,843,931
TOTAL Other Sources	2,515,746		1,843,931
TOTAL Detail Revenues And Other Sources	3,986,502		3,366,886

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Machinery, Pers Serv	871,185	DM51301	903,425
Machinery, Equip & Cap Outlay	947,157	DM51302	759,032
Machinery, Contr Expend	1,600,939	DM51304	1,287,374
Machinery, Empl Bnfts	490,388	DM51308	471,705
TOTAL Machinery	3,909,669		3,421,536
TOTAL Transportation	3,909,669		3,421,536
TOTAL Expenditures	3,909,669		3,421,536
TOTAL Detail Expenditures And Other Uses	3,909,669		3,421,536

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(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	61,393	DM8021	129,232
Prior Period Adj.- Increase In Fund Equity		DM8012	3,375
Prior Period Adj - Decrease In Fund Equity	8,994	DM8015	
Restated Fund Equity - Beg of Year	52,399	DM8022	132,608
ADD - REVENUES AND OTHER SOURCES	3,986,502		3,366,886
DEDUCT - EXPENDITURES AND OTHER USES	3,909,669		3,421,536
Fund Equity - End of Year	129,232	DM8029	77,958

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Intergovernmental Charges	250,000	DM2399N	250,000
Use of Money And Property	1,176,000	DM2499N	1,176,000
Sale of Property And ComP. For Loss	23,500	DM2699N	38,500
Miscellaneous Local Sources	0	DM2799N	
Interfund Revenues	2,457,099	DM2801N	1,420,316
TOTAL Estimated Revenues	3,906,599		2,884,816
TOTAL Estimated Revenues And Other Sources	3,906,599		2,884,816

COUNTY OF Saratoga
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
Transportation	3,906,599	DM5999N	2,884,816
TOTAL Appropriations	3,906,599		2,884,816
TOTAL Appropriations And Other Uses	3,906,599		2,884,816

COUNTY OF Saratoga
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(EF) ENTERPRISE HEALTH REL FAC

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	6,196,751	EF200	281,409
Cash In Time Deposits		EF201	3,000,000
TOTAL Cash	6,196,751		3,281,409
Accounts Receivable	2,746,282	EF380	3,176,735
Allowance For Receivables (credit)	-350,000	EF389	-647,705
TOTAL Other Receivables (net)	2,396,282		2,529,030
Due From Other Funds	118,174	EF391	1,354,211
TOTAL Due From Other Funds	118,174		1,354,211
Inventory	60,533	EF445	63,516
TOTAL Inventories	60,533		63,516
Prepaid Expenses	100,509	EF480	44,325
TOTAL Prepaid Expenses	100,509		44,325
Cash, Customers Deposits	127,349	EF235	208,659
TOTAL Restricted Assets	127,349		208,659
Land	54,000	EF101	54,000
Buildings	11,857,085	EF102	8,779,860
Improvements Other Than Buildings	140,773	EF103	140,773
Equipment	1,682,665	EF104	4,777,282
Accum Deprec, Buildings	-7,467,368	EF112	-5,268,538
Accum Depr, Imp Other Than Bld	-123,666	EF113	-131,693
Accum Depr, Machinery & Equip	-1,145,054	EF114	-2,597,251
Accum Deprec, Other Capital Assets		EF117	-1,217,897
TOTAL Fixed Assets (net)	4,998,435		4,536,536
TOTAL Assets	13,998,033		12,017,686

COUNTY OF Saratoga
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(EF) ENTERPRISE HEALTH REL FAC

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	254,585	EF600	1,586,556
TOTAL Accounts Payable	254,585		1,586,556
Accrued Liabilities		EF601	314,507
TOTAL Accrued Liabilities	0		314,507
Customers' Deposits		EF615	208,659
TOTAL Other Deposits	0		208,659
Other Post Employment Benefits		EF683	13,284,370
Compensated Absences	719,390	EF687	741,944
Other Liabilities	2,341,261	EF688	
TOTAL Other Liabilities	3,060,651		14,026,314
Due To Other Funds	1,750,244	EF630	1,756,185
TOTAL Due To Other Funds	1,750,244		1,756,185
Due To Other Governments	308,869	EF631	1,946,669
TOTAL Due To Other Governments	308,869		1,946,669
Deferred Revenues	23,658	EF691	186,962
TOTAL Deferred Revenues	23,658		186,962
TOTAL Liabilities	5,398,007		20,025,852
Net Assets-Unrestricted (deficit)	8,600,026	EF924	-8,008,166
TOTAL Retained Earnings	8,600,026		-8,008,166
TOTAL Fund Equity	8,600,026		-8,008,166
TOTAL Liabilities And Fund Equity	13,998,033		12,017,686

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Public Nursing Home Income	18,339,757	EF1650	19,066,114
TOTAL Charges For Services Within Locality	18,339,757		19,066,114
Interfund Transfers	946,447	EF5031	3,784,208
TOTAL Interfund Transfers	946,447		3,784,208
Interest And Earnings	21,216	EF2401	37,874
TOTAL Use of Money And Property	21,216		37,874
Unclassified (specify)	928,736	EF2770	459,179
TOTAL Other	928,736		459,179
Federal Aid, Other Health	10,087,134	EF4489	945,841
TOTAL Federal Aid	10,087,134		945,841
TOTAL Revenues	30,323,290		24,293,216
TOTAL Operating Revenue	30,323,290		24,293,216

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2008	EdpCode	2009
Expenses			
Public Nursing Home, Pers Serv	12,777,732	EF45301	13,226,014
TOTAL Public Nursing Home	12,777,732		13,226,014
TOTAL Personal Services	12,777,732		13,226,014
Benefits And Awards		EF17204	4,781,071
TOTAL Benefits And Awards	0		4,781,071
Depreciation	550,521	EF19944	557,169
TOTAL Depreciation	550,521		557,169
Public Nursing Home, Contr Expend	4,988,830	EF45304	3,692,180
TOTAL Public Nursing Home	4,988,830		3,692,180
TOTAL Contractual Expenses	5,539,351		9,030,420
Public Nursing Home, Empl Bnfts	6,612,787	EF45308	6,770,129
TOTAL Public Nursing Home	6,612,787		6,770,129
TOTAL Employee Benefits	6,612,787		6,770,129
Other Debt, Interest		EF97897	166,263
TOTAL Interest Expense	0		166,263
TOTAL Expenses	24,929,870		29,192,826
TOTAL Operating Expenses	24,929,870		29,192,826

COUNTY OF Saratoga
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(EF) ENTERPRISE HEALTH REL FAC

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,964,952	EF8021	8,600,026
Prior Period Adj-Increase In Fund Equity	241,654	EF8012	
Prior Period Adj-Decrease In Fund Equity		EF8015	11,708,582
Restated Fund Equity - Beg of Year	3,206,606	EF8022	-3,108,556
ADD - REVENUES AND OTHER SOURCES	30,323,290		24,293,216
DEDUCT - EXPENDITURES AND OTHER USES	24,929,870		29,192,826
Fund Equity - End of Year	8,600,026	EF8029	-8,008,166

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(EF) ENTERPRISE HEALTH REL FAC

Cash Flow

Code Description	2008	EdpCode	2009
Purchase of Investments	946,447	EF7151	3,784,208
Interest Income	21,216	EF7153	28,424
TOTAL Cash Flows From Investing Activities	967,663		3,812,632
Cash&cash Equiv Beg of Year	278,564	EF7171	6,080,457
	278,564		6,080,457
Operating Income (loss)	-9,296,004	EF7181	-9,658,082
Depreciation	550,521	EF7182	557,169
Inc/dec In Assets-Other Than Cash	719,318	EF7183	604,179
Other Reconciling Items	8,304,729	EF7185	14,577,191
TOTAL Reconciliation of Operating Income To Cash	278,564		6,080,457

COUNTY OF Saratoga
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(G) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	933,633	G200	10,579,857
Cash In Time Deposits	8,443,067	G201	
Petty Cash		G210	
TOTAL Cash	9,376,700		10,579,857
Sewer Rents Receivable	603,867	G360	602,980
Accounts Receivable	131,727	G380	97,440
TOTAL Other Receivables (net)	735,594		700,419
Due From Other Funds	40,150	G391	410,165
TOTAL Due From Other Funds	40,150		410,165
TOTAL Assets	10,152,444		11,690,442

COUNTY OF Saratoga
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(G) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	220,905	G600	1,259,306
TOTAL Accounts Payable	220,905		1,259,306
Accrued Liabilities		G601	71,256
TOTAL Accrued Liabilities	0		71,256
Retained Percentages, Cont Pay	246,508	G605	55,274
TOTAL Retained Percentages	246,508		55,274
Compensated Absences	177,637	G687	180,789
Overpayments & Clearing Account	0	G690	0
TOTAL Other Liabilities	177,637		180,790
Due To Other Funds	277,905	G630	831,300
TOTAL Due To Other Funds	277,905		831,300
TOTAL Liabilities	922,955		2,397,926
Reserve For Encumbrances	504	G821	4,387
TOTAL Reserve For Encumbrances	504		4,387
Unreserved Fund Balance Appropriated	3,772	G910	60,059
TOTAL Unreserved Fund Balance - Appropriated	3,772		60,059
Unreserved Fund Balance Unappropriated	9,225,212	G911	9,228,071
TOTAL Unreserved Fund Balance - Unappropriated	9,225,212		9,228,071
TOTAL Fund Equity	9,229,488		9,292,516
TOTAL Liabilities And Fund Equity	10,152,444		11,690,442

COUNTY OF Saratoga
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(G) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes		G1001	
TOTAL Real Property Taxes	0		0
Sewer Rents	8,855,909	G2120	8,937,139
Sewer Charges	1,557,634	G2122	1,492,910
Interest & Penalties On Sewer Accts	2,765	G2128	3,400
TOTAL Departmental Income	10,416,307		10,433,449
Interest And Earnings	216,659	G2401	436,221
TOTAL Use of Money And Property	216,659		436,221
Permits, Other	311,882	G2590	117,431
TOTAL Licenses And Permits	311,882		117,431
Sales, Other	43,241	G2655	39,375
Sales of Equipment		G2665	7,808
Insurance Recoveries	342,222	G2680	92,864
TOTAL Sale of Property And Compensation For Loss	385,463		140,046
Refunds of Prior Year's Expenditures	-2,121	G2701	-49,718
Premium & Accrued Interest On Obligations		G2710	374,569
Unclassified (specify)	50,463	G2770	40,158
TOTAL Miscellaneous Local Sources	48,343		365,009
Fed Aid, Emergency Disaster Assistance		G4960	96,846
TOTAL Federal Aid	0		96,846
TOTAL Revenues	11,378,653		11,589,003
TOTAL Detail Revenues And Other Sources	11,378,653		11,589,003

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(G) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Sewer Administration, Pers Serv	272,587	G81101	293,986
Sewer Administration, Contr Expend	242,598	G81104	111,201
Sewer Administration, Empl Bnfts	204,489	G81108	213,181
TOTAL Sewer Administration	719,675		618,368
Sanitary Sewers, Pers Serv	592,519	G81201	693,657
Sanitary Sewers, Equip & Cap Outlay	1,411,013	G81202	2,262,697
Sanitary Sewers, Contr Expend	1,169,924	G81204	854,508
Sanitary Sewers, Empl Bnfts	235,044	G81208	270,202
TOTAL Sanitary Sewers	3,408,500		4,081,064
Sewage Treat Disp, Pers Serv	1,878,774	G81301	1,984,164
Sewage Treat Disp, Equip & Cap Outlay	422,534	G81302	20,633
Sewage Treat Disp, Contr Expend	2,262,797	G81304	1,728,131
Sewage Treat Disp, Empl Bnfts	705,891	G81308	770,108
TOTAL Sewage Treat Disp	5,269,996		4,503,036
TOTAL Home And Community Services	9,398,170		9,202,468
Debt Principal, Serial Bonds	1,055,000	G97106	1,080,000
TOTAL Debt Principal	1,055,000		1,080,000
Debt Interest, Serial Bonds	430,264	G97107	402,602
Debt Interest, Bond Anticipation Notes		G97307	880,000
Debt Interest, State Loans		G97907	
TOTAL Debt Interest	430,264		1,282,602
TOTAL Expenditures	10,883,435		11,565,070
TOTAL Detail Expenditures And Other Uses	10,883,435		11,565,070

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(G) SEWER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	8,905,170	G8021	9,229,488
Prior Period Adj.- Increase In Fund Equity		G8012	39,096
Prior Period Adj - Decrease In Fund Equity	170,900	G8015	
Restated Fund Equity - Beg of Year	8,734,270	G8022	9,268,584
ADD - REVENUES AND OTHER SOURCES	11,378,653		11,589,003
DEDUCT - EXPENDITURES AND OTHER USES	10,883,435		11,565,070
Fund Equity - End of Year	9,229,488	G8029	9,292,516

COUNTY OF Saratoga
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(G) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Departmental Income	10,405,000	G1299N	12,367,000
Est Rev - Use of Money And Property	205,000	G2499N	105,000
Est Rev-Miscellaneous Local Sources	375,000	G2799N	150,000
Est Rev - Interfund Revenues	800,000	G2801N	
TOTAL Estimated Revenues	11,785,000		12,622,000
Appropriated Fund Balance	3,772	G599N	60,059
TOTAL Estimated Other Sources	3,772		60,059
TOTAL Estimated Revenues And Other Sources	11,788,772		12,682,059

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(G) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Home And Community Services	9,416,197	G8999N	9,355,108
App - Debt Service	2,372,575	G9899N	3,326,951
TOTAL Appropriations	11,788,772		12,682,059
TOTAL Appropriations And Other Uses	11,788,772		12,682,059

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash In Time Deposits		H201	
TOTAL Cash	0		0
Accounts Receivable	254,489	H380	41,602
TOTAL Other Receivables (net)	254,489		41,602
Due From Other Funds	8,835,006	H391	9,156,743
TOTAL Due From Other Funds	8,835,006		9,156,743
Cash Special Reserves	36,813,699	H230	27,820,141
TOTAL Restricted Assets	36,813,699		27,820,141
TOTAL Assets	45,903,195		37,018,486

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	318,984	H600	1,948,418
TOTAL Accounts Payable	318,984		1,948,418
Retained Percentages, Cont Pay	12,313	H605	1,632,436
TOTAL Retained Percentages	12,313		1,632,436
Bond Anticipation Notes Payable	38,760,000	H626	23,700,000
TOTAL Notes Payable	38,760,000		23,700,000
Due To Other Funds	9,123,849	H630	6,495,148
TOTAL Due To Other Funds	9,123,849		6,495,148
Deferred Revenues		H691	
TOTAL Deferred Revenues	0		0
TOTAL Liabilities	48,215,147		33,776,002
Reserve For Encumbrances	270,806	H821	596,298
TOTAL Reserve For Encumbrances	270,806		596,298
Unreserved Fund Balance Appropriated	-2,582,758	H910	2,646,186
TOTAL Unreserved Fund Balance - Appropriated	-2,582,758		2,646,186
TOTAL Fund Equity	-2,311,952		3,242,484
TOTAL Liabilities And Fund Equity	45,903,194		37,018,486

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Misc Revenue, Other Govts	575,076	H2389	
TOTAL Intergovernmental Charges	575,076		0
Interest And Earnings	396,954	H2401	32,002
TOTAL Use of Money And Property	396,954		32,002
Refunds of Prior Year's Expenditures		H2701	
Premium & Accrued Interest On Obligations	397,827	H2710	
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	397,827		0
St Aid-Capital Projects		H3097	
TOTAL State Aid	0		0
Fed Aid Other Culture & Rec -Cap Proj	326,296	H4897	62,490
TOTAL Federal Aid	326,296		62,490
TOTAL Revenues	1,696,154		94,492
Interfund Transfers	1,500,000	H5031	
TOTAL Interfund Transfers	1,500,000		0
Serial Bonds		H5710	34,940,000
TOTAL Proceeds of Obligations	0		34,940,000
TOTAL Other Sources	1,500,000		34,940,000
TOTAL Detail Revenues And Other Sources	3,196,154		35,034,492

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
General Govt, Equip & Cap Outlay	8,667,481	H19972	28,558,811
TOTAL General Govt	8,667,481		28,558,811
TOTAL General Government Support	8,667,481		28,558,811
Other Culture And Recreation	61,450	H79972	83,097
TOTAL Other Culture And Recreation	61,450		83,097
TOTAL Culture And Recreation	61,450		83,097
TOTAL Expenditures	8,728,931		28,641,908
TOTAL Detail Expenditures And Other Uses	8,728,931		28,641,908

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	7,501,229	H8021	-2,311,952
Prior Period Adj.- Increase In Fund Equity		H8012	
Prior Period Adj - Decrease In Fund Equity	4,280,403	H8015	838,147
Restated Fund Equity - Beg of Year	3,220,826	H8022	-3,150,099
ADD - REVENUES AND OTHER SOURCES	3,196,154		35,034,492
DEDUCT - EXPENDITURES AND OTHER USES	8,728,931		28,641,908
Fund Equity - End of Year	-2,311,952	H8029	3,242,484

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Land	3,909,357	K101	3,945,757
Buildings	150,872,558	K102	165,974,567
Improvements Other Than Buildings	135,997,917	K103	133,596,031
Machinery & Equipment	24,600,000	K104	24,467,391
Construction Work In Progress		K105	
Accum Deprec, Buildings	-70,952,993	K112	-76,427,148
Accum Depr, Imp Other Than Bld	-77,840,921	K113	-73,855,619
Accum Depr, Machinery & Equip	-13,952,129	K114	-11,428,751
TOTAL Fixed Assets (net)	152,633,789		166,272,228
TOTAL Assets	152,633,789		166,272,228

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Total Non-Current Govt Assets	152,633,789	K159	166,272,228
TOTAL Investments in Non-Current Government Assets	152,633,789		166,272,228
TOTAL Fund Equity	152,633,789		166,272,228
TOTAL Liabilities And Fund Equity	152,633,789		166,272,228

COUNTY OF Saratoga
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For the Fiscal Year Ending 2009

(PN) PERMANENT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	118,363	PN200	118,407
TOTAL Cash	118,363		118,407
TOTAL Assets	118,363		118,407

COUNTY OF Saratoga
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For the Fiscal Year Ending 2009

(PN) PERMANENT

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Other Liabilities	118,363	PN688	118,407
TOTAL Other Liabilities	118,363		118,407
TOTAL Liabilities	118,363		118,407
TOTAL Liabilities And Fund Equity	118,363		118,407

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(PN) PERMANENT

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	3,820	PN2401	1,792
TOTAL Use of Money And Property	3,820		1,792
TOTAL Revenues	3,820		1,792
TOTAL Detail Revenues And Other Sources	3,820		1,792

COUNTY OF Saratoga
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For the Fiscal Year Ending 2009

(PN) PERMANENT

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Other Culture And Rec, Cont Expend	3,820	PN79894	1,792
TOTAL Other Culture And Rec	3,820		1,792
TOTAL Culture And Recreation	3,820		1,792
TOTAL Expenditures	3,820		1,792
TOTAL Detail Expenditures And Other Uses	3,820		1,792

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(PN) PERMANENT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year		PN8021	
ADD - REVENUES AND OTHER SOURCES	3,820		1,792
DEDUCT - EXPENDITURES AND OTHER USES	3,820		1,792
Fund Equity-End of Year		PN8029	

COUNTY OF Saratoga
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For the Fiscal Year Ending 2009

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	494,841	S200	1,904,953
Cash In Time Deposits	2,319,119	S201	
TOTAL Cash	2,813,960		1,904,953
Accounts Receivable	52,078	S380	2,850
TOTAL Other Receivables (net)	52,078		2,850
Due From Other Funds	99,664	S391	733
TOTAL Due From Other Funds	99,664		733
Due From Other Governments		S440	4,601,785
TOTAL Due From Other Governments	0		4,601,785
Prepaid Expenses		S480	3,825
TOTAL Prepaid Expenses	0		3,825
Cash Special Reserves		S230	5,650,665
Cash In Time Deposits, Spec Res	4,269,425	S231	
TOTAL Restricted Assets	4,269,425		5,650,665
TOTAL Assets	7,235,126		12,164,811

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	141,333	S600	123,462
Benefits And Awards Payable		S610	11,989,931
TOTAL Accounts Payable	141,333		12,113,393
Accrued Liabilities		S601	3,918
TOTAL Accrued Liabilities	0		3,918
Compensated Absences	15,847	S687	14,470
Overpayments & Clearing Account		S690	
TOTAL Other Liabilities	15,847		14,470
Due To Other Funds		S630	
TOTAL Due To Other Funds	0		0
Deferred Revenues	30,462	S691	33,030
TOTAL Deferred Revenues	30,462		33,030
TOTAL Liabilities	187,642		12,164,811
Contributed Reserve	4,433,035	S853	5,633,035
TOTAL Contributed Capital	4,433,035		5,633,035
Reserve For Encumbrances	585	S821	
TOTAL Reserve For Encumbrances	585		0
Unreserved Fund Balance - Appropriated		S910	-5,633,035
TOTAL Unreserved Fund Balance - Appropriated	0		-5,633,035
Unreserved Fund Balance Unappropriated	2,613,865	S911	
TOTAL Unreserved Fund Balance - Unappropriated	2,613,865		0
TOTAL Fund Equity	7,047,484		0
TOTAL Liabilities And Fund Equity	7,235,126		12,164,811

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Participants Assessments	3,152,422	S2222	3,731,679
TOTAL Intergovernmental Charges	3,152,422		3,731,679
Interest And Earnings	208,404	S2401	71,264
TOTAL Use of Money And Property	208,404		71,264
Refunds of Prior Year's Expenditures	227,863	S2701	331,985
Unclassified (specify)	159	S2770	16
TOTAL Miscellaneous Local Sources	228,022		332,001
TOTAL Revenues	3,588,848		4,134,944
TOTAL Detail Revenues And Other Sources	3,588,848		4,134,944

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Self Insurance Admin, Pers Serv	165,511	S17101	174,341
Self Insurance Admin, Equip & Cap Outlay		S17102	
Self Insurance Admin, Contr Expend	40,339	S17104	38,455
Self Insurance Admin, Empl Bnfts	68,424	S17108	69,575
TOTAL Self Insurance Admin	274,274		282,371
Benefits And Awards, Contr Expend	2,412,832	S17204	3,936,632
TOTAL Benefits And Awards	2,412,832		3,936,632
TOTAL General Government Support	2,687,106		4,219,003
TOTAL Expenditures	2,687,106		4,219,003
TOTAL Detail Expenditures And Other Uses	2,687,106		4,219,003

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(S) WORKERS COMPENSATION

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	6,149,208	S8021	7,047,484
Prior Period Adj.- Increase In Fund Equity		S8012	
Prior Period Adj - Decrease In Fund Equity	3,466	S8015	6,963,425
Restated Fund Equity - Beg of Year	6,145,742	S8022	84,059
ADD - REVENUES AND OTHER SOURCES	3,588,848		4,134,944
DEDUCT - EXPENDITURES AND OTHER USES	2,687,106		4,219,003
Fund Equity - End of Year	7,047,484	S8029	0

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	4,500,692	TA200	10,974,585
Time Deposits	4,174,197	TA201	3,762,603
Cash, Court & Trust	1,148,006	TA205	818,500
TOTAL Cash	9,822,894		15,555,688
Securities & Mortg Bank Coll	90,164,863	TA459	73,980,460
TOTAL Investments	90,164,863		73,980,460
Due From Other Funds	6,274,052	TA391	
TOTAL Due From Other Funds	6,274,052		0
Other Assets	8,391	TA489	
TOTAL Other	8,391		0
TOTAL Assets	106,270,200		89,536,148

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Due To Other Funds	2,277,353	TA630	1,028,198
TOTAL Due To Other Funds	2,277,353		1,028,198
Due To Other Governments	1,514,384	TA631	1,790,452
TOTAL Due To Other Governments	1,514,384		1,790,452
Consolidated Payroll	818,665	TA10	
Deferred Compensation		TA17	
State Retirement	11,533	TA18	204,312
Disability Insurance		TA19	4,364
Group Insurance	-6,242	TA20	118,316
Nys Income Tax	30,500	TA21	
Federal Income Tax	81,231	TA22	
Income Executions	2,045	TA23	2,055
Assoc & Union Dues		TA24	25
U.S. Savings Bonds	703	TA25	788
Social Security Tax	156,813	TA26	
Employees Annuities	5	TA29	
Guaranty & Bid Deposits	185,077	TA30	46,272
Deposit of Securities By Bank	90,164,863	TA32	73,980,460
Bail Deposits	116,785	TA35	66,033
Court Order Deposits	-1,935	TA36	-2,500
Taxes Collect Other Govts	11,872	TA39	35,507
Tax Redemptions	28,894	TA40	25,316
Child Support Collections		TA49	
Payments, Ssi		TA51	
Social Services Trust	1,622,909	TA53	1,950,031
State Training School	674	TA56	735
Dog Money	227,877	TA57	396,648
Mortgage Tax	1,216,555	TA58	1,173,764
Court & Trust Fund	1,148,006	TA61	818,500
U.S. Fish & Wildlife Charges		TA73	
Other Funds (specify)	6,661,633	TA85	7,896,872
TOTAL Agency Liabilities	102,478,463		86,717,498
TOTAL Liabilities	106,270,200		89,536,148
TOTAL Liabilities And Fund Equity	106,270,200		89,536,148

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Time Deposits	26,026	TE201	24,055
TOTAL Cash	26,026		24,055
TOTAL Assets	26,026		24,055

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	3,819	TE600	1,792
TOTAL Accounts Payable	3,819		1,792
Other Liabilities	22,207	TE688	22,263
TOTAL Other Liabilities	22,207		22,263
TOTAL Liabilities	26,026		24,055
Net Assets-Restricted For Other Purposes		TE923	
TOTAL Unreserved Fund Balance - Appropriated	0		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	26,026		24,055

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	3,820	TE2401	1,792
TOTAL Use of Money And Property	3,820		1,792
TOTAL Revenues	3,820		1,792
TOTAL Detail Revenues And Other Sources	3,820		1,792

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Other Debt, Interest	3,820	TE97897	1,792
TOTAL Debt Interest	3,820		1,792
TOTAL Expenditures	3,820		1,792
TOTAL Detail Expenditures And Other Uses	3,820		1,792

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity Beginning of Year		TE8021	
Restated Fund Equity - Beg of Year		TE8022	
ADD - REVENUES AND OTHER SOURCES	3,820		1,792
DEDUCT - EXPENDITURES AND OTHER USES	3,820		1,792
Fund Equity End of Year		TE8029	

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Total Non-Current Govt Liabilities	12,810,000	W129	114,732,344
TOTAL Provision To Be Made In Future Budgets	12,810,000		114,732,344
TOTAL Assets	12,810,000		114,732,344

COUNTY OF Saratoga
Annual Update Document
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
General Long Term Debt			
State Loans Payable		W619	
TOTAL Notes Payable	0		0
Other Post Employment Benefits		W683	62,429,309
Judgments And Claims Payable		W686	5,633,035
TOTAL Other Liabilities	0		68,062,344
Bonds Payable	12,810,000	W628	46,670,000
TOTAL Bond And Long Term Liabilities	12,810,000		46,670,000
TOTAL Liabilities	12,810,000		114,732,344
TOTAL General Long Term Debt	12,810,000		114,732,344

COUNTY OF Saratoga
Financial Comments
For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8015 \$1,929,200.91 JE BOLLAM SHEEDY TORANI; JE ADJ INV 157.03; JE ADJ DWI RESERVE

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 (706.00) AJE BST; 3226.58 COMP ABSENCES 2009

(D) COUNTY ROAD

Adjustment Reason

Account Code D8012 \$14,633.07 AJE BST; (\$20,665.19) Comp Absences

Account Code D8015 \$14,633.07 AJE BST; (\$20,665.19) COMP ABSENCES

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 \$3375.38 COMPENSATED ABSENCES

(G) SEWER

Adjustment Reason

Account Code G8012 (\$42,248.00) AJE BST; \$3,152.43 Comp Absences

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8015 \$10,992,211 BST IBNR adj; (\$1,377.77) comp absences 2009(#3825.00) ADJ PER JK TOSKI,
(\$4,023,583.00) ADJ PER JK TOSKI

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 (\$9,112.30 To close Fund HI; \$847,259.49 AJE BST

(EF) ENTERPRISE HEALTH REL FAC

Adjustment Reason

Account Code EF8015 2009

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2009

(A) GENERAL

Revenues

Code Description	Code	Amount
Fed Aid, Family Assistance	A4609	627,840
Fed Aid, Social Services Administration	A4610	933,316
Fed Aid, Food Stamp Program Admin	A4611	61,590
Fed Aid Other Social Services	A4689	43,763
Total ARRA Revenues:		1,666,509

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2009

(A) GENERAL

Expenditures

Code Description	Code	Amount
Admin, Pers Serv	A60101	808,501
Services For Recipients, Contr Expend	A60704	111,251
Family Assistance, Contr Expend	A61094	784,800
Child Care, Contr Expend	A61194	32,245
Programs For Aging, Contr Expend	A67724	69,846
Planning, Equip & Cap Outlay	A80202	15,732
	Total ARRA Expenditures:	1,822,375

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2009

(CD) SPECIAL GRANT
Revenues

Code Description	Code	Amount
Fed Aid, Job Training Partnership	CD4790	326,736
Total ARRA Revenues:		326,736

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2009

(CD) SPECIAL GRANT

Expenditures

Code Description	Code	Amount
Job Train Admin, Per Serv	CD62901	87,550
Job Train Admin, Contr Expend	CD62904	90,191
Job Train Admin, Empl Bnfts	CD62908	139,093
Total ARRA Expenditures:		316,834

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2009

(D) COUNTY ROAD
Revenues

Code Description	Code	Amount
Federal Aid - Other	D4089	
Total ARRA Revenues:		0

COUNTY OF Saratoga
ARRA Reporting
For the Fiscal Year Ending 2009

(D) COUNTY ROAD

Expenditures

Code Description	Code	Amount
Maint of Streets, Contr Expend	D51104	312,472
Total ARRA Expenditures:		312,472

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000008	EDPCODE	Amount
Month and Year of Issue		7/21/2009
Purpose of Issue		d Treatment Plant Exp
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	5,000,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	5,000,000
Final Maturity Date		7/21/2010

Bond Anticipation Note No. 2009000007	EDPCODE	Amount
Month and Year of Issue		7/21/2009
Purpose of Issue		d Treatment Plant Exp
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	18,700,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	
Outstanding End of the Fiscal Year	2P18767	18,700,000
Final Maturity Date		7/21/2010

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		7/22/2008
Purpose of Issue		Sewer Expansion
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18761	32,000,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	32,000,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		7/22/2009

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000002	EDPCODE	Amount
Month and Year of Issue		10/30/2008
Purpose of Issue		Emergency Radio Tower
Current Interest Rate		4.0000
Outstanding Beginning of Year	2P18761	6,760,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	6,760,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		10/30/2009

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		38,760,000
Prior Year Adjustment		0
Issued During Fiscal Year		23,700,000
Paid During Fiscal Year		38,760,000
Outstanding End of Year		23,700,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	38,760,000

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2009000005	EDPCODE	Amount
Month and Year of Issue		12/30/2009
Purpose of Issue		Alter MBBA Rec Act Bd
Current Interest Rate		2.1100
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	5,180,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	5,180,000
Final Maturity Date		12/10/2029

Bond No. 2009000006	EDPCODE	Amount
Month and Year of Issue		10/1/2009
Purpose of Issue		Radio Comm Towers
Current Interest Rate		2.5000
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	6,760,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	6,760,000
Final Maturity Date		10/15/2019

Bond No. 2009000004	EDPCODE	Amount
Month and Year of Issue		7/15/2009
Purpose of Issue		Expansion Sew Dist 1
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	23,000,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	23,000,000
Final Maturity Date		7/15/2039

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000008	EDPCODE	Amount
Month and Year of Issue		3/26/1997
Purpose of Issue		Sewer (EFC)
Current Interest Rate		5.2000
Outstanding Beginning of Year	2P18771	8,395,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	845,000
Outstanding End of the Fiscal Year	2P18777	7,550,000
Final Maturity Date		8/15/2017

Bond No. 2000000009	EDPCODE	Amount
Month and Year of Issue		3/1/1999
Purpose of Issue		Sewer (EFC)
Current Interest Rate		4.0800
Outstanding Beginning of Year	2P18771	185,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	20,000
Outstanding End of the Fiscal Year	2P18777	165,000
Final Maturity Date		10/15/2017

COUNTY OF Saratoga
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2003000007	EDPCODE	Amount
Month and Year of Issue		8/15/2003
Purpose of Issue		Sewer Halfmoon
Current Interest Rate		3.6500
Outstanding Beginning of Year	2P18771	4,230,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	215,000
Outstanding End of the Fiscal Year	2P18777	4,015,000
Final Maturity Date		8/15/2023

Total Bond		Amount
Outstanding Beginning of Year		12,810,000
Prior Year Adjustment		0
Issued During Fiscal Year		34,940,000
Paid During Fiscal Year		1,080,000
Outstanding End of Year		46,670,000

0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		51,570,000
Prior Year Adjustment		0
Issued During Fiscal Year		58,640,000
Paid During Fiscal Year		39,840,000
Outstanding End of Year		70,370,000

COUNTY OF Saratoga
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2009

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$19,770.00
Demand Deposits	9Z2011	\$63,700,182.88
Time Deposits	9Z2021	\$24,553,598.02
Total		\$88,273,550.90
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,816,288.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$103,001,255.00
Total		\$105,817,543.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Saratoga
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-13-9	\$10	\$0	\$0	\$10
****-60-2	\$66,099	\$2,934	\$0	\$69,033
****-IOUS	\$818,500	\$0	\$0	\$818,500
****-8266	\$22,263	\$0	\$0	\$22,263
****-26 3	\$15,682	\$0	\$0	\$15,682
****-06 3	\$1,026,848	\$0	\$458,689	\$568,159
****-05 4	\$19,497	\$74,380	\$0	\$93,877
****-30 9	\$52	\$0	\$0	\$52
****-41 3	\$2,796,195	\$0	\$1,160,513	\$1,635,682
****-44 0	\$2,588,839	\$0	\$0	\$2,588,839
****-92 9	\$3,543,051	\$1,321	\$0	\$3,544,372
****-52 1	\$3,656,335	\$0	\$3,592,422	\$63,913
****-1348	\$7,929	\$0	\$0	\$7,929
****-1083	\$394	\$0	\$0	\$394
****-9251	\$1,604	\$0	\$0	\$1,604
****-5446	\$566,256	\$136,002	\$0	\$702,258
****-5775	\$36,959	\$0	\$620	\$36,339
****-1370	\$1,326,282	\$0	\$1,285,318	\$40,965
****-0576	\$2,745,076	\$0	\$1,172,521	\$1,572,555
****-0584	\$10,613,665	\$0	\$33,812	\$10,579,853
****-0592	\$1,904,910	\$0	\$0	\$1,904,910
****-5670	\$2,757,033	\$0	\$0	\$2,757,033
****-5803	\$1,173,712	\$0	\$0	\$1,173,712
****-5662	\$4,739,700	\$0	\$0	\$4,739,700
****-5654	\$5,338,467	\$0	\$0	\$5,338,467
****-7585	\$9,476,589	\$0	\$0	\$9,476,589
****-3580	\$4,410	\$0	\$0	\$4,410
****-5264	\$5,116,830	\$0	\$0	\$5,116,830
****-4080	\$93,908	\$0	\$0	\$93,908
****-9781	\$289,136	\$830	\$0	\$289,966

COUNTY OF Saratoga
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5519	\$1,792	\$0	\$0	\$1,792
****-5508	\$2,113,145	\$0	\$0	\$2,113,145
****-9194	\$1,498	\$0	\$0	\$1,498
****-3268	\$1,750	\$0	\$0	\$1,750
****-0600	\$5,919,116	\$0	\$0	\$5,919,116
****-1089	\$5	\$0	\$0	\$5
****-5895	\$43	\$0	\$0	\$43
****-8997	\$135,963	\$0	\$69,702	\$66,260
****-8189	\$609	\$0	\$0	\$609
****-0986	\$1,440	\$0	\$0	\$1,440
****-CDs	\$21,796,171	\$0	\$0	\$21,796,171
Total Adjusted Bank Balance				\$83,159,632
Petty Cash				\$19,770.00
Adjustments				\$5,490,040.00
Total Cash				9ZCASH * <u>\$88,669,442</u>
Total Cash Balance All Funds				9ZCASHB * \$88,669,442
* Must be equal				

COUNTY OF Saratoga
Local Government Questionnaire
For the Fiscal Year Ending 2009

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

COUNTY OF Saratoga
Employee and Retiree Benefits
For the Fiscal Year Ending 2009

Total Full Time Employees:		1,322			
Total Part Time Employees:		133			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$4,485,859.00	1,223	78	
90158	Police and Fire Retirement	\$516,508.00	86		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$5,085,695.00	1,322	133	
90408	Worker's Compensation Insurance	\$1,493,148.00	1,322	133	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$166,009.00	21		
90558	Disability Insurance	\$106,249.00	1,212		
90608	Hospital and Medical (Dental) Insurance	\$19,117,864.00	1,139	20	598
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$283,650.00	188		
Total		\$31,254,982.00			
Computed Total From Financial Section (comparative purposes only)		\$31,176,087.55			

COUNTY OF Saratoga
 Energy Costs and Consumption
 For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$211,914	119,241	gallons	
Diesel Fuel	\$400,145	201,633	gallons	
Fuel Oil	\$15,055	7,492	gallons	
Natural Gas	\$125,626	132,519	cubic feet	THM
Electricity	\$507,371	3,784,688	kilowatts	
Coal	\$		tons	

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 12/31/2009, 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 12/31/2009 and filed by means of electronic data transmission.

George B. Martin
Name of Report Preparer if different than Chief Fiscal Officer

41010000000
Name

(518) 884-4724
Telephone Number

Director of Finance
Title

40 McMaster Street, Ballston Spa NY
Official Address

04/19/2010
Date of Certification

(518) 884-4724
Official Telephone Number