

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
COUNTY of Rensselaer  
County of Rensselaer  
For the Fiscal Year Ended 12/31/2018

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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 Rensselaer

\*\*\* 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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (CD) SPECIAL GRANT
- CB-ECON.DEVEL.&PLANNING
- CD-JTPA
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EF) ENTERPRISE HEALTH REL FAC
- (G) SEWER
- (H) CAPITAL PROJECTS
- H-CAPITAL PROJECTS\_GENERAL
- HH-CAPITAL PROJECTS-HVCC
- (K) GENERAL FIXED ASSETS
- (M) INTERNAL SERVICE
- (MS) SELF INSURANCE
- CS-SELF INS\_HEALTH/DTL/UI
- S-SELF INS\_WORKERS/COMP
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 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 Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	22,794,187	A200	7,715,725
Cash In Time Deposits		A201	26,677,333
Petty Cash	3,650	A210	3,650
<b>TOTAL Cash</b>	<b>22,797,837</b>		<b>34,396,707</b>
Returned School Taxes Receivable	7,661,817	A280	7,543,095
City School Taxes Receivable	66,980	A290	75,670
Delinquent Village Taxes Rec	548,644	A295	457,615
Taxes Receivable, Pending	2,079,947	A300	2,031,405
Tax Sale Certificates	13,305,055	A320	13,505,613
Property Acquired For Taxes	2,895,643	A330	1,350,737
Accrued Taxes,property Stricken From Rolls	43,898	A340	36,369
Allowance For Uncollectible Taxes	-834,549	A342	-797,958
<b>TOTAL Taxes Receivable (net)</b>	<b>25,767,434</b>		<b>24,202,546</b>
Accounts Receivable	11,968,152	A380	12,097,682
<b>TOTAL Other Receivables (net)</b>	<b>11,968,152</b>		<b>12,097,682</b>
State And Federal, Social Services	6,558,543	A400	6,365,030
Due From State And Federal Government	7,584,054	A410	9,087,167
<b>TOTAL State And Federal Aid Receivables</b>	<b>14,142,597</b>		<b>15,452,197</b>
Due From Other Funds	1,381,353	A391	1,630,772
<b>TOTAL Due From Other Funds</b>	<b>1,381,353</b>		<b>1,630,772</b>
Towns & Cities	7,768,900	A430	7,927,850
Due From Other Governments	1,086,727	A440	1,067,502
<b>TOTAL Due From Other Governments</b>	<b>8,855,626</b>		<b>8,995,352</b>
Prepaid Expenses	2,113,867	A480	2,168,176
<b>TOTAL Prepaid Expenses</b>	<b>2,113,867</b>		<b>2,168,176</b>
Cash In Time Deposits Special Reserves	44,975,340	A231	
<b>TOTAL Restricted Assets</b>	<b>44,975,340</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>132,002,206</b>		<b>98,943,432</b>

COUNTY OF Rensselaer  
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(A) GENERAL

Balance Sheet

	2017		2018
Accounts Payable	5,916,956	A600	6,150,533
<b>TOTAL Accounts Payable</b>	<b>5,916,956</b>		<b>6,150,533</b>
Accrued Liabilities	2,785,326	A601	2,348,218
<b>TOTAL Accrued Liabilities</b>	<b>2,785,326</b>		<b>2,348,218</b>
Other Liabilities	1,990	A688	
<b>TOTAL Other Liabilities</b>	<b>1,990</b>		<b>0</b>
Due To Other Funds	43,935,894	A630	4,454,726
<b>TOTAL Due To Other Funds</b>	<b>43,935,894</b>		<b>4,454,726</b>
Due To Other Governments	10,851,772	A631	10,455,747
Due To Employees' Retirement System	1	A637	
Due To Social Service Recipient	3,121	A649	1,279
Due To School Districts	8,790,352	A660	8,550,085
Due To City School Districts	82,713	A661	92,782
Due To Village, Delinquent Taxes	547,106	A668	456,577
<b>TOTAL Due To Other Governments</b>	<b>20,275,065</b>		<b>19,556,470</b>
<b>TOTAL Liabilities</b>	<b>72,915,231</b>		<b>32,509,947</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	4,623,344	A691	3,017,667
Deferred Taxes	17,446,095	A694	15,076,133
<b>TOTAL Deferred Inflows of Resources</b>	<b>22,069,439</b>		<b>18,093,800</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>22,069,439</b>		<b>18,093,800</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,113,867	A806	2,168,176
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,113,867</b>		<b>2,168,176</b>
Other Restricted Fund Balance	453,485	A899	514,723
<b>TOTAL Restricted Fund Balance</b>	<b>453,485</b>		<b>514,723</b>
Assigned Appropriated Fund Balance	800,000	A914	
Assigned Unappropriated Fund Balance	7,789,347	A915	7,372,074
<b>TOTAL Assigned Fund Balance</b>	<b>8,589,347</b>		<b>7,372,074</b>
Unassigned Fund Balance	25,860,837	A917	38,284,714
<b>TOTAL Unassigned Fund Balance</b>	<b>25,860,837</b>		<b>38,284,714</b>
<b>TOTAL Fund Balance</b>	<b>37,017,536</b>		<b>48,339,686</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>132,002,206</b>		<b>98,943,432</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	54,474,669	A1001	58,563,958
<b>TOTAL Real Property Taxes</b>	<b>54,474,669</b>		<b>58,563,958</b>
Other Payments In Lieu of Taxes	2,570,002	A1081	2,598,740
Interest & Penalties On Real Prop Taxes	3,145,201	A1090	2,908,575
<b>TOTAL Real Property Tax Items</b>	<b>5,715,204</b>		<b>5,507,315</b>
Sales And Use Tax	84,051,153	A1110	88,868,347
Tax On Hotel Room Occupancy	526,086	A1113	605,804
Emergency Telephone System Surcharge	518,057	A1140	732,260
Other Non-Prop Tax	1,542,190	A1189	1,493,706
<b>TOTAL Non Property Tax Items</b>	<b>86,637,486</b>		<b>91,700,118</b>
Medical Examiner Fees		A1225	850
Treasurer Fees	11,837	A1230	11,459
Charges For Tax Redemption	57,240	A1235	63,185
Clerk Fees	3,068,134	A1255	2,923,371
Personnel Fees	16,832	A1260	20,182
Attorney Fees	4,325	A1265	1,588
Other General Departmental Income	945	A1289	1,022
Sheriff Fees	206,007	A1510	192,045
Police Fees	83,850	A1520	133,431
Prisoner Charges	232,226	A1525	272,496
Restitution Surcharge	10,068	A1580	10,028
Other Public Safety Departmental Income	120,423	A1589	106,812
Public Health Fees	324,291	A1601	320,327
Charges For Care of Handi Children	759,679	A1605	751,665
Mental Health Fees	5,381,370	A1620	5,387,144
Early Interven Fees For Serv	196,411	A1621	50,119
Narcotic Program Charges	271,076	A1630	360,890
Other Health Departmental Income	225	A1689	3,195
Repay of Medical Assistance	454,785	A1801	831,248
Repayment of Family Assistance	913,533	A1809	725,084
Medical Incentive Earnings	240,542	A1811	245,536
Repayment of Child Care	268,465	A1819	193,745
Repayment of Juvenile Delinquent Care	121,013	A1823	19,286
Repayment of Safety Net Assistance	745,158	A1840	755,391
Repayment of Home Energy Assis	163,101	A1841	117,455
Repayment of Emergency Care For Adults	2,602	A1842	1,608
Repayments of Day Care	16,859	A1855	4,982
Repayments of Services For Recipients	3,677	A1870	3,176
Social Services Charges	42,097	A1894	41,133
Sealer of Weights & Measures	23,934	A1962	13,120
Charges-Programs For The Aging	119,051	A1972	122,976
<b>TOTAL Departmental Income</b>	<b>13,859,756</b>		<b>13,684,547</b>
General Services, Inter Government	2,364,783	A2210	2,445,911
Operating Cost Chrbcks, Ot Gov	5,695,248	A2238	5,895,679
Community College Capital Cost	2,499,909	A2240	2,528,990
Public Safety Services For Other Govts	4,119,870	A2260	4,614,208

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(A) GENERAL

Results of Operation

	2017	EdpCode	2018
<b>Revenues</b>			
Planning Services, other Govts	511,448	A2372	482,449
<b>TOTAL Intergovernmental Charges</b>	<b>15,191,258</b>		<b>15,967,238</b>
Interest And Earnings	130,679	A2401	1,098,637
Rental of Real Property	60,393	A2410	54,073
Rental of Equipment	3,600	A2414	3,600
<b>TOTAL Use of Money And Property</b>	<b>194,672</b>		<b>1,158,310</b>
Fines And Forfeited Bail	5,871	A2610	9,702
Fines & Pen-Dog Cases	35,300	A2611	45,750
Stop-Dwi Fines	285,697	A2615	270,098
<b>TOTAL Fines And Forfeitures</b>	<b>326,868</b>		<b>325,550</b>
Sales of Refuse For Recycling	43	A2651	675
Sales of Forest Products		A2652	1,000
Sales, Other	100,000	A2655	20,003
Sales of Real Property		A2660	5,000
Insurance Recoveries	47,519	A2680	75,499
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>147,561</b>		<b>102,177</b>
Refunds of Prior Year's Expenditures	43,460	A2701	514,799
Gifts And Donations	38,879	A2705	93,939
Employees Contributions	6,138	A2709	5,802
Otb-Distributed Earnings	122,648	A2720	115,892
Unclassified (specify)		A2770	12,304
Additional Description miscellaneous unclassified revenues			
<b>TOTAL Miscellaneous Local Sources</b>	<b>211,126</b>		<b>742,735</b>
Interfund Revenues	2,014,442	A2801	2,153,824
<b>TOTAL Interfund Revenues</b>	<b>2,014,442</b>		<b>2,153,824</b>
St Aid VLT/Tribal Compact Moneys	749,623	A3014	942,258
State Aid Court Facilities	553,629	A3021	509,199
State Aid, Indigent Legal Services Fund	389,581	A3025	369,830
St Aid, District Attorney Salaries	421,796	A3030	488,882
St Aid - Other (specify)	-11,056	A3089	38,927
St Aid, Education of Handicapped Child	7,734,930	A3277	7,151,182
State Aid, Homeland Security	24,360	A3306	32,120
St Aid, Probation Services	915,703	A3310	915,166
St Aid, Navigation Law Enforcement	9,890	A3315	
St Aid, Other Public Safety	390,443	A3389	364,316
St Aid, Public Safety-Cap Proj	240,432	A3397	631,791
St Aid, Public Health	1,195,131	A3401	1,132,860
St Aid, Medical Assistance Program Adm	639,024	A3402	708,866
Early Intervention State Aid	502,925	A3449	458,225
St Aid, Other Health	32,450	A3489	-8,221
St Aid, Mental Health	8,957,087	A3490	8,177,349
St Aid, Other Transportation	128,929	A3589	131,079
St Aid, Medical Assistance	-175,082	A3601	-525,156
St Aid, Family Assistance	5,360	A3609	7,783
St Aid, Social Services Administration	1,760,103	A3610	1,821,265
St Aid, Child Care	5,377,119	A3619	4,943,527

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
St Aid, Juvenile Delinquent	392,084	A3623	224,973
St Aid, Safety Net	1,285,029	A3640	1,206,681
St Aid, Emergency Aid For Adults	73,307	A3642	65,854
St Aid, Day Care	4,343,777	A3655	4,532,799
St Aid, Services For Recipients	3,665,312	A3670	2,354,765
St Aid, Veterans Service Agencies	14,206	A3710	12,793
St Aid, Tourism Promotion	59,280	A3715	13,230
St Aid, Programs For Aging	894,419	A3772	1,125,030
St Aid, Youth Programs	155,759	A3820	168,089
St Aid, Conservation Programs	35,675	A3910	110,335
<b>TOTAL State Aid</b>	<b>40,761,226</b>		<b>38,103,797</b>
Federal Aid - Other	93,502	A4089	89,088
Fed Aid, Civil Defense		A4305	
Fed Aid, Probation Services	8,530	A4310	13,952
Fed Aid Other Public Safety	198,181	A4389	330,632
Fed Aid, Public Health	257,037	A4401	316,226
Fed Aid Other Health	76,792	A4489	53,739
Fed Aid, Mental Health	424,762	A4490	670,625
Fed Aid, Medicaid Assistance	-170,826	A4601	-261,419
Fed Aid, Family Assistance	7,988,545	A4609	7,847,123
Fed Aid, Social Services Administration	3,466,009	A4610	2,915,045
Fed Aid, Food Stamp Program Admin	982,668	A4611	1,054,267
Flexible Fund For Family Services (ffs)	6,136,519	A4615	6,156,172
Fed Aid, Safety Net	84,155	A4640	101,216
Fed Aid, Home Energy Assistance	-93,399	A4641	-43,025
Title Iv-B Funds	14,669	A4661	170,969
Fed Aid, Services For Recipients	356,332	A4670	408,268
Fed Aid Other Social Services	130,829	A4689	130,829
Fed Aid, Programs For Aging	831,759	A4772	663,965
Fed Aid, Youth Programs	215,891	A4820	239,663
<b>TOTAL Federal Aid</b>	<b>21,001,955</b>		<b>20,857,334</b>
<b>TOTAL Revenues</b>	<b>240,536,222</b>		<b>248,866,904</b>
Interfund Transfers	187,245	A5031	2,458
<b>TOTAL Interfund Transfers</b>	<b>187,245</b>		<b>2,458</b>
<b>TOTAL Other Sources</b>	<b>187,245</b>		<b>2,458</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>240,723,467</b>		<b>248,869,362</b>

COUNTY OF Rensselaer  
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(A) GENERAL

Results of Operation

	2017	EdpCode	2018
<b>Expenditures</b>			
Legislative Board, Pers Serv	622,767	A10101	613,399
Legislative Board, Contr Expend	40,152	A10104	55,850
Legislative Board, Empl Bnfts	237,385	A10108	263,922
<b>TOTAL Legislative Board</b>	<b>900,304</b>		<b>933,171</b>
Clerk of Legis Board,pers Serv	314,049	A10401	251,833
Clerk of Legis Board,contr Expend	33,567	A10404	8,417
Clerk of Legis Board,empl Bnfts	108,405	A10408	86,801
<b>TOTAL Clerk of Legis Board</b>	<b>456,022</b>		<b>347,050</b>
District Attorney, Pers Serv	1,764,324	A11651	1,824,411
District Attorney,equip & Cap Outlay	39,966	A11652	11,681
District Attorney,contr Expend	209,971	A11654	175,676
District Attorney,empl Bnfts	569,477	A11658	569,753
<b>TOTAL District Attorney</b>	<b>2,583,738</b>		<b>2,581,821</b>
Public Defender,pers Serv	1,040,069	A11701	1,548,331
Public Defender, Equip & Cap Outlay	12,608	A11702	8,569
Public Defender,contr Expend	105,649	A11704	133,564
Public Defender,empl Bnfts	442,632	A11708	565,587
<b>TOTAL Public Defender</b>	<b>1,600,958</b>		<b>2,256,052</b>
Public Administrator,pers Serv	472,102	A11751	95,938
Public Administrator, Equip & Cap Outlay	2,063	A11752	
Public Administrator,contr Expend	470,190	A11754	272,362
Public Administrator,empl Bnfts	138,698	A11758	31,946
<b>TOTAL Public Administrator</b>	<b>1,083,053</b>		<b>400,246</b>
Med Examiners & Coroners,pers Serv	232,889	A11851	234,111
Med Examiners & Coroners,equip&cap Outlay	18,040	A11852	
Med Examiners & Coroners,contr Expend	152,419	A11854	168,107
Med Examiners & Coroners,empl Bnfts	64,715	A11858	65,894
<b>TOTAL Med Examiners &amp; Coroners</b>	<b>468,064</b>		<b>468,112</b>
Municipal Exec, Pers Serv	325,663	A12301	364,730
Municipal Exec, Equip & Cap Outlay		A12302	3,053
Municipal Exec, Contr Expend	31,046	A12304	18,620
Municipal Exec, Empl Bnfts	160,090	A12308	173,431
<b>TOTAL Municipal Exec</b>	<b>516,799</b>		<b>559,833</b>
Auditor, Pers Serv	110,010	A13201	82,217
Auditor, Equip & Cap Outlay		A13202	153
Auditor, Contr Expend	477	A13204	631
Auditor, Empl Bnfts	62,959	A13208	50,783
<b>TOTAL Auditor</b>	<b>173,446</b>		<b>133,784</b>
Treasurer, Pers Serv	1,019,134	A13251	1,030,434
Treasurer, Equip & Cap Outlay	2,789	A13252	2,835
Treasurer, Contr Expend	128,171	A13254	131,160
Treasurer, Empl Bnfts	489,635	A13258	507,375
<b>TOTAL Treasurer</b>	<b>1,639,730</b>		<b>1,671,804</b>
Budget, Pers Serv	288,974	A13401	295,010
Budget, Equip & Cap Outlay	1,284	A13402	1,724
Budget, Contr Expend	1,309	A13404	1,211

COUNTY OF Rensselaer  
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(A) GENERAL

Results of Operation

	2017		2018
<b>Expenditures</b>			
Budget, Empl Bnfts	110,893	A13408	113,632
<b>TOTAL Budget</b>	<b>402,460</b>		<b>411,578</b>
Assessment, Pers Serv	217,350	A13551	221,532
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	74	A13554	
Assessment, Empl Bnfts	103,693	A13558	103,311
<b>TOTAL Assessment</b>	<b>321,117</b>		<b>324,842</b>
Tax Advertising, Contr Expend	10,657	A13624	5,001
<b>TOTAL Tax Advertising</b>	<b>10,657</b>		<b>5,001</b>
Exp On Prop Acq For Taxes, Contr Expend	1,785	A13644	8,136
<b>TOTAL Exp On Prop Acq For Taxes</b>	<b>1,785</b>		<b>8,136</b>
Fiscal Agents Fees, Contr Expend	3,071	A13804	750
<b>TOTAL Fiscal Agents Fees</b>	<b>3,071</b>		<b>750</b>
Clerk,pers Serv	1,405,068	A14101	1,496,604
Clerk,equip & Cap Outlay	1,003	A14102	1,035
Clerk,contr Expend	159,029	A14104	162,541
Clerk,empl Bnfts	585,610	A14108	613,136
<b>TOTAL Clerk</b>	<b>2,150,710</b>		<b>2,273,316</b>
Law, Pers Serv	640,735	A14201	643,615
Law, Equip & Cap Outlay	14,694	A14202	2,405
Law, Contr Expend	29,238	A14204	27,537
Law, Empl Bnfts	219,639	A14208	234,554
<b>TOTAL Law</b>	<b>904,307</b>		<b>908,110</b>
Personnel, Pers Serv	204,424	A14301	194,854
Personnel,equip & Cap Outlay	4,063	A14302	
Personnel, Contr Expend	12,488	A14304	243,186
Personnel, Empl Bnfts	115,268	A14308	105,787
<b>TOTAL Personnel</b>	<b>336,243</b>		<b>543,826</b>
Engineer, Pers Serv	211,671	A14401	191,784
Engineer, Equip & Cap Outlay		A14402	
Engineer, Contr Expend	4,018	A14404	4,135
Engineer, Empl Bnfts	89,067	A14408	79,944
<b>TOTAL Engineer</b>	<b>304,756</b>		<b>275,863</b>
Elections, Pers Serv	654,793	A14501	729,081
Elections, Equip & Cap Outlay	1,862	A14502	27,058
Elections, Contr Expend	85,175	A14504	100,956
Elections, Empl Bnfts	231,448	A14508	233,511
<b>TOTAL Elections</b>	<b>973,279</b>		<b>1,090,606</b>
Central Services Admin,pers Serv	232,632	A16101	200,124
Central Services Admin,equip & Cap Outlay		A16102	110
Central Services Admin,contr Expend	12,301	A16104	58,243
Central Services Admin,empl Bnfts	112,853	A16108	109,966
<b>TOTAL Central Services Admin</b>	<b>357,786</b>		<b>368,444</b>
Buildings, Pers Serv	952,267	A16201	879,092
Buildings, Equip & Cap Outlay	2,461	A16202	39,637
Buildings, Contr Expend	523,301	A16204	602,691

COUNTY OF Rensselaer  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Buildings, Empl Bnfts	599,565	A16208	514,812
<b>TOTAL Buildings</b>	<b>2,077,594</b>		<b>2,036,232</b>
Central Garage, Pers Serv	124,886	A16401	151,379
Central Garage, Equip & Cap Outlay	1,368	A16402	2,724
Central Garage, Contr Expend	68,252	A16404	77,675
Central Garage, Empl Bnfts	50,303	A16408	55,857
<b>TOTAL Central Garage</b>	<b>244,808</b>		<b>287,634</b>
Central Print & Mail, Pers Serv	100,169	A16701	102,427
Central Print & Mail, Equip & Cap Outlay		A16702	4,999
Central Print & Mail, contr Expend	174,173	A16704	221,664
Central Print & Mail, empl Bnfts	40,494	A16708	37,643
<b>TOTAL Central Print &amp; Mail</b>	<b>314,836</b>		<b>366,734</b>
Central Data Process, Pers Serv	1,009,609	A16801	971,111
Central Data Process & Cap Outlay	12,285	A16802	28,816
Central Data Process, Contr Expend	424,536	A16804	607,769
Central Data Process, Empl Bnfts	420,458	A16808	418,681
<b>TOTAL Central Data Process</b>	<b>1,866,889</b>		<b>2,026,377</b>
Unallocated Insurance, Contr Expend	114,432	A19104	95,129
<b>TOTAL Unallocated Insurance</b>	<b>114,432</b>		<b>95,129</b>
Municipal Assn Dues, Contr Expend	25,978	A19204	28,025
<b>TOTAL Municipal Assn Dues</b>	<b>25,978</b>		<b>28,025</b>
Judgements And Claims, Contr Expend	45,742	A19304	812,299
<b>TOTAL Judgements And Claims</b>	<b>45,742</b>		<b>812,299</b>
Taxes & Assess On Munic Prop, Contr Expend	542,447	A19504	542,447
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>542,447</b>		<b>542,447</b>
Distribution of Sales Tax	29,731,558	A19854	31,048,046
<b>TOTAL Distribution of Sales Tax</b>	<b>29,731,558</b>		<b>31,048,046</b>
Other Gen Govt Support, Contr Expend	140,329	A19894	151,076
<b>TOTAL Other Gen Govt Support</b>	<b>140,329</b>		<b>151,076</b>
<b>TOTAL General Government Support</b>	<b>50,292,891</b>		<b>52,956,045</b>
Community College Tuition, contr Expend	781,606	A24904	901,609
<b>TOTAL Community College Tuition</b>	<b>781,606</b>		<b>901,609</b>
Contribution, community College, contr Expen	4,875,900	A24954	5,075,900
<b>TOTAL Contribution</b>	<b>4,875,900</b>		<b>5,075,900</b>
Education Handicapped Children, contr Expen	13,036,617	A29604	13,729,549
<b>TOTAL Education Handicapped Children</b>	<b>13,036,617</b>		<b>13,729,549</b>
Other Education, Contr Expend	498	A29894	
<b>TOTAL Other Education</b>	<b>498</b>		<b>0</b>
<b>TOTAL Education</b>	<b>18,894,621</b>		<b>19,707,059</b>
Public Safety Comm Sys, Pers Serv	2,321,547	A30201	2,370,536
Public Safety Comm Sys, Equip & Cap Outlay	280	A30202	575
Public Safety Comm Sys, Contr Expend	9,139	A30204	29,677
Public Safety Comm Sys, Empl Bnfts	1,005,547	A30208	1,039,941
<b>TOTAL Public Safety Comm Sys</b>	<b>3,336,514</b>		<b>3,440,729</b>
Sheriff, pers Serv	2,706,750	A31101	2,783,851

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(A) GENERAL

Results of Operation

	2017	EdpCode	2018
<b>Expenditures</b>			
Sheriff, Equip & Cap Outlay	131,659	A31102	274,090
Sheriff, Contr Expend	452,543	A31104	512,375
Sheriff, Empl Bnfts	1,464,352	A31108	1,574,173
<b>TOTAL Sheriff</b>	<b>4,755,303</b>		<b>5,144,489</b>
Probation, Pers Serv	3,343,777	A31401	3,424,104
Probation, Equip & Cap Outlay	30,389	A31402	28,873
Probation, Contr Expend	535,183	A31404	513,142
Probation, Empl Bnfts	1,710,645	A31408	1,713,608
<b>TOTAL Probation</b>	<b>5,619,994</b>		<b>5,679,727</b>
Jail, Pers Serv	11,097,064	A31501	11,390,272
Jail, Equip & Cap Outlay	183,613	A31502	508,380
Jail, Contr Expend	3,637,109	A31504	3,622,580
Jail, Empl Bnfts	5,138,185	A31508	5,286,344
<b>TOTAL Jail</b>	<b>20,055,071</b>		<b>20,807,577</b>
Jail Counsel Serv, Pers Serv	208,150	A31511	197,331
Jail Counsel Serv, Equip & Cap Outlay	37,324	A31512	1,868
Jail Counsel Serv, Contr Expend	1,077	A31514	1,177
Jail Counsel Serv, Empl Bnfts	46,198	A31518	45,981
<b>TOTAL Jail Counsel Serv</b>	<b>292,748</b>		<b>246,357</b>
Jail Industries, Pers Serv	273,254	A31521	272,803
Jail Industries, Equip & Cap Outlay	53,906	A31522	
Jail Industries, Contr Expend	842,215	A31524	814,598
Jail Industries, Empl Bnfts	107,939	A31528	98,829
<b>TOTAL Jail Industries</b>	<b>1,277,315</b>		<b>1,186,230</b>
Other Correction Agency, Contr Expend	8,755	A31704	33,830
<b>TOTAL Other Correction Agency</b>	<b>8,755</b>		<b>33,830</b>
Traffic Control, Contr Expen	1,380	A33104	1,650
<b>TOTAL Traffic Control</b>	<b>1,380</b>		<b>1,650</b>
Stop Dwi,pers Serv	66,318	A33151	59,284
Stop Dwi, Equip & Cap Outlay		A33152	18,145
Stop Dwi,contr Expend	115,108	A33154	138,352
Stop Dwi, Empl Bnfts	7,075	A33158	3,559
<b>TOTAL Stop Dwi</b>	<b>188,500</b>		<b>219,340</b>
Fire, Pers Serv		A34101	27,035
Fire, Equip & Cap Outlay	735	A34102	4,254
Fire, Contr Expend	3,352	A34104	11,146
Fire, Empl Bnfts		A34108	2,068
<b>TOTAL Fire</b>	<b>4,087</b>		<b>44,503</b>
Civil Defense, Pers Serv	417,924	A36401	298,873
Civil Defense, Equip & Cap Outlay	83,956	A36402	566,455
Civil Defense, Contr Expend	752,776	A36404	594,348
Civil Defense, Empl Bnfts	155,645	A36408	146,583
<b>TOTAL Civil Defense</b>	<b>1,410,301</b>		<b>1,606,259</b>
Demo of Unsafe Buildings, Contr Expend		A36504	19,924
<b>TOTAL Demo of Unsafe Buildings</b>	<b>0</b>		<b>19,924</b>
<b>TOTAL Public Safety</b>	<b>36,950,869</b>		<b>38,430,615</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Public Health, Pers Serv	352,670	A40101	381,325
Public Health, Equip & Cap Outlay	3,141	A40102	2,988
Public Health, Contr Expend	314,284	A40104	248,817
Public Health, Empl Bnfts	171,327	A40108	156,799
<b>TOTAL Public Health</b>	<b>841,422</b>		<b>789,929</b>
Medical Assist Clinic, Pers Serv	627,553	A40171	657,328
Medical Assist Clinic, Equip & Cap Outlay	5,518	A40172	6,942
Medical Assist Clinic, Contr Expend	154,164	A40174	132,900
Medical Assist Clinic, Empl Bnfts	360,459	A40178	391,781
<b>TOTAL Medical Assist Clinic</b>	<b>1,147,693</b>		<b>1,188,952</b>
Laboratory, Contr Expend	2,733	A40254	3,103
<b>TOTAL Laboratory</b>	<b>2,733</b>		<b>3,103</b>
Early Intervention Pgm,pers Serv	540,977	A40591	554,466
Early Interven Pgm,equip&cap Outlay	7,491	A40592	5,901
Early Intervention Pgm,contr Expend	954,543	A40594	853,068
Early Intervention, Empl Ben	268,640	A40598	279,227
<b>TOTAL Early Intervention</b>	<b>1,771,651</b>		<b>1,692,662</b>
Environmental Health Prog, Pers Serv	699,409	A40901	739,460
Environmental Health Prog,equip & Cap Outl	3,805	A40902	1,388
Environmental Health Prog, Contr Expend	452,030	A40904	413,332
Environmental Health Program	298,508	A40908	309,462
<b>TOTAL Environmental Health Program</b>	<b>1,453,752</b>		<b>1,463,642</b>
Narc Addic Control Serv, Contr Expend	346,780	A42304	346,780
<b>TOTAL Narc Addic Control Serv</b>	<b>346,780</b>		<b>346,780</b>
Alcoholic Addic Control, Contr Expend	759,783	A42504	796,675
<b>TOTAL Alcoholic Addic Control</b>	<b>759,783</b>		<b>796,675</b>
Mental Health Prog,pers Serv	5,757,074	A43201	5,768,616
Mental Health Prog,equip & Cap Outlay	68,530	A43202	98,323
Mental Health Prog,contr Expend	771,878	A43204	786,192
Mental Health Prog, Empl Bnfts	2,313,031	A43208	2,363,312
<b>TOTAL Mental Health Prog</b>	<b>8,910,514</b>		<b>9,016,442</b>
Contracted Mental Health Service	4,793,028	A43224	5,283,470
<b>TOTAL Contracted Mental Health Service</b>	<b>4,793,028</b>		<b>5,283,470</b>
<b>TOTAL Health</b>	<b>20,027,356</b>		<b>20,581,655</b>
Bus Operations, Contr Expend	575,799	A56304	579,214
<b>TOTAL Bus Operations</b>	<b>575,799</b>		<b>579,214</b>
<b>TOTAL Transportation</b>	<b>575,799</b>		<b>579,214</b>
Admin, Pers Serv	10,327,725	A60101	10,814,164
Admin, Equip & Cap Outlay	64,484	A60102	66,395
Admin, Contr Expend	2,689,704	A60104	2,755,063
Admin, Empl Bnfts	4,692,690	A60108	4,787,256
<b>TOTAL Admin</b>	<b>17,774,604</b>		<b>18,422,878</b>
Day Care, Contr Expend	4,317,593	A60554	4,079,283
<b>TOTAL Day Care</b>	<b>4,317,593</b>		<b>4,079,283</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Services For Recipients, Contr Expend	1,901,922	A60704	1,783,499
<b>TOTAL Services For Recipients</b>	<b>1,901,922</b>		<b>1,783,499</b>
Medical Assistance, Contr Expend		A61014	17,204
<b>TOTAL Medical Assistance</b>	<b>0</b>		<b>17,204</b>
Medical Assistance-Mmis, Contr Expend	41,613,094	A61024	39,342,030
<b>TOTAL Medical Assistance-Mmis</b>	<b>41,613,094</b>		<b>39,342,030</b>
Family Assistance, Contr Expend	11,949,606	A61094	11,802,803
<b>TOTAL Family Assistance</b>	<b>11,949,606</b>		<b>11,802,803</b>
Child Care, Contr Expend	4,914,301	A61194	5,817,495
<b>TOTAL Child Care</b>	<b>4,914,301</b>		<b>5,817,495</b>
Juvenile Delinquent, Contr Expend	888,794	A61234	986,748
<b>TOTAL Juvenile Delinquent</b>	<b>888,794</b>		<b>986,748</b>
State Training School, Contr Expend	764,680	A61294	1,100,954
<b>TOTAL State Training School</b>	<b>764,680</b>		<b>1,100,954</b>
Safety Net, Contr Expend	5,157,165	A61404	4,958,830
<b>TOTAL Safety Net</b>	<b>5,157,165</b>		<b>4,958,830</b>
Home Energy Assistance, Contr Expend	69,220	A61414	74,910
<b>TOTAL Home Energy Assistance</b>	<b>69,220</b>		<b>74,910</b>
Emergency Aid For Adults, Contr Expend	153,426	A61424	135,569
<b>TOTAL Emergency Aid For Adults</b>	<b>153,426</b>		<b>135,569</b>
Community Action, Contr Expend	760,148	A63104	764,591
<b>TOTAL Community Action</b>	<b>760,148</b>		<b>764,591</b>
Publicity, Pers Serv	38,507	A64101	38,507
Publicity, Contr Expend	2,360	A64104	4,989
<b>TOTAL Publicity</b>	<b>40,867</b>		<b>43,496</b>
Veterans Service, Pers Serv	188,594	A65101	194,421
Veterans Service, Equip & Cap Outlay	1,902	A65102	468
Veterans Service, Contr Expend	12,955	A65104	7,352
Veterans Service, Empl Brfts	86,713	A65108	87,805
<b>TOTAL Veterans Service</b>	<b>290,164</b>		<b>290,046</b>
Consumer Affairs, Pers Serv	57,943	A66101	59,393
Consumer Affairs, Equip & Cap Outlay	3,641	A66102	10,900
Consumer Affairs, Contr Expend	1,063	A66104	2,276
Consumer Affairs, Empl Brfts	9,465	A66108	27,925
<b>TOTAL Consumer Affairs</b>	<b>72,112</b>		<b>100,494</b>
Programs For Aging, Pers Serv	1,808,040	A67721	1,804,829
Programs For Aging, Equip & Cap Outlay	41,540	A67722	29,784
Programs For Aging, Contr Expend	1,210,002	A67724	1,209,154
Programs For Aging, Empl Brfts	728,890	A67728	712,005
<b>TOTAL Programs For Aging</b>	<b>3,788,473</b>		<b>3,755,771</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>94,456,168</b>		<b>93,476,601</b>
Youth Prog, Pers Serv	173,536	A73101	170,154
Youth Prog, Equip & Cap Outlay		A73102	1,705
Youth Prog, Contr Expend	317,940	A73104	315,567

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Youth Prog, Empl Bnfts	66,937	A73108	60,205
<b>TOTAL Youth Prog</b>	<b>558,413</b>		<b>547,630</b>
<b>TOTAL Culture And Recreation</b>	<b>558,413</b>		<b>547,630</b>
Planning, Pers Serv	431,580	A80201	409,585
Planning, Equip & Cap Outlay		A80202	
Planning, Contr Expend	87,024	A80204	78,252
Planning, Empl Bnfts	183,484	A80208	188,306
<b>TOTAL Planning</b>	<b>702,089</b>		<b>676,143</b>
Environmental Control, Pers Serv	48,706	A80901	48,918
Environmental Control, Contr Expend	2,438	A80904	2,696
Environmental Control, Empl Bnfts	15,199	A80908	17,556
<b>TOTAL Environmental Control</b>	<b>66,343</b>		<b>69,170</b>
Flood & Erosion Control, Contr Expend		A87454	75,335
<b>TOTAL Flood &amp; Erosion Control</b>	<b>0</b>		<b>75,335</b>
Gen Natural Resources, Pers Serv	53,333	A87901	46,997
Gen Natural Resources, Equip & Cap Outlay		A87902	
Gen Natural Resources, Contr Expend	37,854	A87904	38,455
Gen Natural Resources, Empl Bnfts	33,934	A87908	33,748
<b>TOTAL Gen Natural Resources</b>	<b>125,122</b>		<b>119,201</b>
<b>TOTAL Home And Community Services</b>	<b>893,554</b>		<b>939,849</b>
Debt Principal, Serial Bonds	3,775,439	A97106	4,835,730
Debt Principal, Bond Anticipation Notes	776,667	A97306	
Install Pur Debt, Principal	467,273	A97856	598,759
<b>TOTAL Debt Principal</b>	<b>5,019,379</b>		<b>5,434,489</b>
Debt Interest, Serial Bonds	2,146,791	A97107	2,224,311
Debt Interest, Bond Anticipation Notes	98,432	A97307	
Install Pur Debt, Interest	192,650	A97857	228,586
<b>TOTAL Debt Interest</b>	<b>2,437,873</b>		<b>2,452,897</b>
<b>TOTAL Expenditures</b>	<b>229,906,925</b>		<b>235,106,054</b>
Transfers, Other Funds	400,000	A99019	1,696,700
Transfers, Capital Projects Fund		A99509	750,000
<b>TOTAL Operating Transfers</b>	<b>400,000</b>		<b>2,446,700</b>
<b>TOTAL Other Uses</b>	<b>400,000</b>		<b>2,446,700</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>230,306,925</b>		<b>237,552,754</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code, Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	26,600,940	A8021	37,017,483
Prior Period Adj -Increase In Fund Balance		A8012	5,542
Restated Fund Balance - Beg of Year	26,600,940	A8022	37,023,026
ADD - REVENUES AND OTHER SOURCES	240,723,467		248,869,362
DEDUCT - EXPENDITURES AND OTHER USES	230,306,925		237,552,754
Fund Balance - End of Year	37,017,483	A8029	48,339,634

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(A) GENERAL

Budget Summary

	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	56,745,856	A1049N	56,757,258
Est Rev - Real Property Tax Items	5,683,745	A1099N	5,703,752
Est Rev - Non Property Tax Items	85,613,155	A1199N	89,830,613
Est Rev - Departmental Income	15,415,822	A1299N	15,416,944
Est Rev - Intergovernmental Charges	14,098,542	A2399N	14,965,683
Est Rev - Use of Money And Property	406,473	A2499N	1,156,473
Est Rev - Fines And Forfeitures	318,680	A2649N	305,410
Est Rev - Sale of Prop And Comp For Loss	1,000	A2699N	2,000
Est Rev - Miscellaneous Local Sources	287,300	A2799N	128,300
Est Rev - Interfund Revenues	2,026,811	A2801N	2,216,927
Est Rev - State Aid	39,033,275	A3099N	38,825,326
Est Rev - Federal Aid	19,994,002	A4099N	20,913,824
<b>TOTAL Estimated Revenues</b>	<b>239,624,661</b>		<b>246,222,510</b>
Estimated - Interfund Transfer	110,000	A5031N	
Appropriated Fund Balance	800,000	A599N	
<b>TOTAL Estimated Other Sources</b>	<b>910,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>240,534,661</b>		<b>246,222,510</b>

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(A) GENERAL

Budget Summary

	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	51,130,218	A1999N	53,851,278
App - Education	20,079,114	A2999N	20,116,760
App - Public Safety	38,189,776	A3999N	39,362,047
App - Health	22,208,014	A4999N	22,433,130
App - Transportation	582,061	A5999N	583,661
App - Economic Assistance And Opportunity	98,420,524	A6999N	99,226,961
App - Culture And Recreation	765,549	A7999N	659,272
App - Home And Community Services	872,941	A8999N	884,885
App - Debt Service	7,836,464	A9899N	7,874,516
<b>TOTAL Appropriations</b>	<b>240,084,861</b>		<b>244,992,510</b>
App - Interfund Transfer	450,000	A9999N	1,230,000
<b>TOTAL Other Uses</b>	<b>450,000</b>		<b>1,230,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>240,534,861</b>		<b>246,222,510</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,210,571	CD200	1,181,647
<b>TOTAL Cash</b>	<b>1,210,571</b>		<b>1,181,647</b>
Accounts Receivable	43,858	CD380	129,315
Rehabilitation Loan Receivable	644,411	CD390	912,794
<b>TOTAL Other Receivables (net)</b>	<b>688,269</b>		<b>1,042,108</b>
Due From State And Federal Government	80,813	CD410	103,495
<b>TOTAL State And Federal Aid Receivables</b>	<b>80,813</b>		<b>103,495</b>
Due From Other Funds	17,616	CD391	
<b>TOTAL Due From Other Funds</b>	<b>17,616</b>		<b>0</b>
Prepaid Expenses	21,699	CD480	22,425
<b>TOTAL Prepaid Expenses</b>	<b>21,699</b>		<b>22,425</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,018,968</b>		<b>2,349,676</b>

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(CD) SPECIAL GRANT

Balance Sheet

	2017		2018
Accounts Payable	52,735	CD600	109,689
<b>TOTAL Accounts Payable</b>	<b>52,735</b>		<b>109,689</b>
Accrued Liabilities	0	CD601	1,703
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>1,703</b>
Overpayments & Clearing Account	0	CD690	0
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds	85,295	CD630	97,584
<b>TOTAL Due To Other Funds</b>	<b>85,295</b>		<b>97,584</b>
Due To Other Governments	605	CD631	1,456
Due To Employees' Retirement System	0	CD637	
<b>TOTAL Due To Other Governments</b>	<b>605</b>		<b>1,456</b>
<b>TOTAL Liabilities</b>	<b>138,635</b>		<b>210,432</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	0	CD691	0
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	21,699	CD806	22,425
<b>TOTAL Nonspendable Fund Balance</b>	<b>21,699</b>		<b>22,425</b>
Assigned Unappropriated Fund Balance	1,858,635	CD915	2,116,819
<b>TOTAL Assigned Fund Balance</b>	<b>1,858,635</b>		<b>2,116,819</b>
<b>TOTAL Fund Balance</b>	<b>1,880,334</b>		<b>2,139,244</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,018,969</b>		<b>2,349,676</b>

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(CD) SPECIAL GRANT

Results of Operation

	2017	EdpCode	2018
<b>Revenues</b>			
Other General Department Inc	266,819	CD1289	292,897
<b>TOTAL Departmental Income</b>	<b>266,819</b>		<b>292,897</b>
Misc Revenue, Other Govts	0	CD2389	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings		CD2401	15,999
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>15,999</b>
Refunds of Prior Year's Expenditures	7,378	CD2701	-135
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,378</b>		<b>-135</b>
Federal Aid - Workforce Investment Act	1,468,103	CD4791	1,311,793
Fed Aid, Community Development Act	128,552	CD4910	190,639
<b>TOTAL Federal Aid</b>	<b>1,596,655</b>		<b>1,502,432</b>
<b>TOTAL Revenues</b>	<b>1,870,852</b>		<b>1,811,793</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,870,852</b>		<b>1,811,793</b>

COUNTY OF Rensselaer  
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2016
<b>Expenditures</b>			
Administration-Contractual	40,000	CD17104	48,000
<b>TOTAL Administration-Contractual</b>	<b>40,000</b>		<b>48,000</b>
<b>TOTAL General Government Support</b>	<b>40,000</b>		<b>48,000</b>
Workforce Investment Act, Pers Serv	767,483	CD62931	689,949
Workforce Investment Act, Equip & Cap Outl	0	CD62932	0
Workforce Investment Act, Contr Expen	312,601	CD62934	320,467
Workforce Investment Act, Empl Bnfts	250,120	CD62938	253,378
<b>TOTAL Workforce Investment Act</b>	<b>1,330,204</b>		<b>1,263,793</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,330,204</b>		<b>1,263,793</b>
Rehab Loans & Grant, Contr Expend	318,563	CD86684	240,490
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>318,563</b>		<b>240,490</b>
<b>TOTAL Home And Community Services</b>	<b>318,563</b>		<b>240,490</b>
<b>TOTAL Expenditures</b>	<b>1,688,767</b>		<b>1,552,283</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,688,767</b>		<b>1,552,283</b>

COUNTY OF Rensselaer  
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,021,318	CD8021	1,880,334
Prior Period Adj -Increase In Fund Balance	676,931	CD8012	
Restated Fund Balance - Beg of Year	1,698,249	CD8022	1,880,334
ADD - REVENUES AND OTHER SOURCES	1,870,852		1,811,193
DEDUCT - EXPENDITURES AND OTHER USES	1,688,767		1,552,283
Fund Balance - End of Year	1,880,334	CD8029	2,139,242

COUNTY OF Rensselaer  
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CB-ECON.DEVEL.&PLANNING

Balance Sheet

Code Description	2017		2018
<b>Assets</b>			
Cash	1,112,726	CD200	1,106,263
<b>TOTAL Cash</b>	<b>1,112,726</b>		<b>1,106,263</b>
Accounts Receivable	40,000	CD380	
Rehabilitation Loan Receivable	644,411	CD390	912,794
<b>TOTAL Other Receivables (net)</b>	<b>684,411</b>		<b>912,794</b>
Due From State And Federal Government		CD410	80,757
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>80,757</b>
Due From Other Funds		CD391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,797,137</b>		<b>2,099,813</b>

COUNTY OF Rensselaer  
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CB-ECON.DEVEL.&PLANNING

Balance Sheet

	2017		2018
Accounts Payable	40,632	CD600	78,720
<b>TOTAL Accounts Payable</b>	<b>40,632</b>		<b>78,720</b>
Overpayments & Clearing Account	0	CD690	0
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds	7,065	CD630	11,892
<b>TOTAL Due To Other Funds</b>	<b>7,065</b>		<b>11,892</b>
Due To Other Governments	605	CD631	1,456
<b>TOTAL Due To Other Governments</b>	<b>605</b>		<b>1,456</b>
<b>TOTAL Liabilities</b>	<b>48,302</b>		<b>92,068</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		CD691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,748,836	CD915	2,007,745
<b>TOTAL Assigned Fund Balance</b>	<b>1,748,836</b>		<b>2,007,745</b>
<b>TOTAL Fund Balance</b>	<b>1,748,836</b>		<b>2,007,745</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,797,138</b>		<b>2,099,813</b>

COUNTY OF Rensselaer  
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CB-ECON.DEVEL.&PLANNING

Results of Operation

	2017	EdpCode	2018
<b>Revenues</b>			
Other General Department Inc	266,819	CD1289	292,897
<b>TOTAL Departmental Income</b>	<b>266,819</b>		<b>292,897</b>
Interest And Earnings		CD2401	15,999
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>15,999</b>
Refunds of Prior Year's Expenditures	7,378	CD2701	-135
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,378</b>		<b>-135</b>
Fed Aid, Community Development Act	128,552	CD4910	190,639
<b>TOTAL Federal Aid</b>	<b>128,552</b>		<b>190,639</b>
<b>TOTAL Revenues</b>	<b>402,749</b>		<b>499,400</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>402,749</b>		<b>499,400</b>

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CB-ECON.DEVEL.&PLANNING

Results of Operation

	2017	EdpCode	2018
<b>Expenditures</b>			
Rehab Loans & Grant, Contr Expend	318,563	CD86684	240,490
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>318,563</b>		<b>240,490</b>
<b>TOTAL Home And Community Services</b>	<b>318,563</b>		<b>240,490</b>
<b>TOTAL Expenditures</b>	<b>318,563</b>		<b>240,490</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>318,563</b>		<b>240,490</b>

COUNTY OF Rensselaer  
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CB-ECON.DEVEL.&PLANNING

**Analysis of Changes in Fund Balance**

Code Description	2017	Ed Code	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	987,718	CD8021	1,748,835
Prior Period Adj -Increase In Fund Balance	676,931	CD8012	
Restated Fund Balance - Beg of Year	1,664,649	CD8022	1,748,835
ADD - REVENUES AND OTHER SOURCES	402,749		499,400
DEDUCT - EXPENDITURES AND OTHER USES	318,563		240,490
Fund Balance - End of Year	1,748,835	CD8029	2,007,743

COUNTY OF Rensselaer  
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CD-JTPA

Balance Sheet

	2017	EdpCode	2016
<b>Assets</b>			
Cash	97,845	CD200	75,384
<b>TOTAL Cash</b>	<b>97,845</b>		<b>75,384</b>
Accounts Receivable	3,858	CD380	129,315
<b>TOTAL Other Receivables (net)</b>	<b>3,858</b>		<b>129,315</b>
Due From State And Federal Government	80,813	CD410	22,739
<b>TOTAL State And Federal Aid Receivables</b>	<b>80,813</b>		<b>22,739</b>
Due From Other Funds	17,616	CD391	
<b>TOTAL Due From Other Funds</b>	<b>17,616</b>		<b>0</b>
Prepaid Expenses	21,699	CD480	22,425
<b>TOTAL Prepaid Expenses</b>	<b>21,699</b>		<b>22,425</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>221,831</b>		<b>249,862</b>

COUNTY OF Rensselaer  
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CD-JTPA

Balance Sheet

	2017		2018
Accounts Payable	12,103	CD600	30,970
<b>TOTAL Accounts Payable</b>	<b>12,103</b>		<b>30,970</b>
Accrued Liabilities		CD601	1,703
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>1,703</b>
Due To Other Funds	78,229	CD630	85,691
<b>TOTAL Due To Other Funds</b>	<b>78,229</b>		<b>85,691</b>
Due To Employees' Retirement System	0	CD637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>90,333</b>		<b>118,364</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		CD691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	21,699	CD806	22,425
<b>TOTAL Nonspendable Fund Balance</b>	<b>21,699</b>		<b>22,425</b>
Assigned Unappropriated Fund Balance	109,799	CD915	109,073
<b>TOTAL Assigned Fund Balance</b>	<b>109,799</b>		<b>109,073</b>
<b>TOTAL Fund Balance</b>	<b>131,498</b>		<b>131,498</b>
<b>TOTAL Liabilities, Deferred inflows And Fund Balance</b>	<b>221,831</b>		<b>249,862</b>

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CD-JTPA

Results of Operation

	2017	EdpCode	2016
<b>Revenues</b>			
Misc Revenue, Other Govts		CD2389	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Federal Aid - Workforce Investment Act	1,468,103	CD4791	1,311,793
<b>TOTAL Federal Aid</b>	<b>1,468,103</b>		<b>1,311,793</b>
<b>TOTAL Revenues</b>	<b>1,468,103</b>		<b>1,311,793</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,468,103</b>		<b>1,311,793</b>

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CD-JTPA

Results of Operation

	2017		2018
<b>Expenditures</b>			
Administration-Contractual	40,000	CD17104	48,000
<b>TOTAL Administration-Contractual</b>	<b>40,000</b>		<b>48,000</b>
<b>TOTAL General Government Support</b>	<b>40,000</b>		<b>48,000</b>
Workforce Investment Act, Pers Serv	767,483	CD62931	689,949
Workforce Investment Act, Equip & Cap Outl		CD62932	
Workforce Investment Act, Contr Expen	312,601	CD62934	320,467
Workforce Investment Act, Empl Bnfts	250,120	CD62938	253,378
<b>TOTAL Workforce Investment Act</b>	<b>1,330,204</b>		<b>1,263,793</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,330,204</b>		<b>1,263,793</b>
<b>TOTAL Expenditures</b>	<b>1,370,204</b>		<b>1,311,793</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,370,204</b>		<b>1,311,793</b>

COUNTY OF Rensselaer  
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CD-JTPA

**Analysis of Changes in Fund Balance**

	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	33,600	CD8021	131,499
Restated Fund Balance - Beg of Year	33,600	CD8022	131,499
ADD - REVENUES AND OTHER SOURCES	1,468,103		1,311,793
DEDUCT - EXPENDITURES AND OTHER USES	1,370,204		1,311,793
Fund Balance - End of Year	131,499	CD8029	131,499

COUNTY OF Rensselaer  
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(D) COUNTY ROAD

Balance Sheet

	2017	EdpCode	2018
<b>Assets</b>			
Cash	587,799	D200	1,728,397
<b>TOTAL Cash</b>	<b>587,799</b>		<b>1,728,397</b>
Accounts Receivable	66,554	D380	71,895
<b>TOTAL Other Receivables (net)</b>	<b>66,554</b>		<b>71,895</b>
Due From State And Federal Government	2,034,105	D410	1,369,093
<b>TOTAL State And Federal Aid Receivables</b>	<b>2,034,105</b>		<b>1,369,093</b>
Due From Other Funds	7,371	D391	441,254
<b>TOTAL Due From Other Funds</b>	<b>7,371</b>		<b>441,254</b>
Inventory Of Materials And Supplies	359,160	D445	299,391
<b>TOTAL Inventories</b>	<b>359,160</b>		<b>299,391</b>
Prepaid Expenses	83,886	D480	85,671
<b>TOTAL Prepaid Expenses</b>	<b>83,886</b>		<b>85,671</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,138,875</b>		<b>3,995,700</b>

COUNTY OF Rensselaer  
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(D) COUNTY ROAD

Balance Sheet

	2017		2018
Accounts Payable	213,732	D600	758,441
<b>TOTAL Accounts Payable</b>	<b>213,732</b>		<b>758,441</b>
Accrued Liabilities	9,189	D601	9,615
<b>TOTAL Accrued Liabilities</b>	<b>9,189</b>		<b>9,615</b>
Due To Other Funds	193,813	D630	113,010
<b>TOTAL Due To Other Funds</b>	<b>193,813</b>		<b>113,010</b>
Due To Employees' Retirement System	-0	D637	
<b>TOTAL Due To Other Governments</b>	<b>-0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>416,734</b>		<b>881,066</b>
<b>Fund Balance</b>			
Not in Spendable Form	443,046	D806	385,061
<b>TOTAL Nonspendable Fund Balance</b>	<b>443,046</b>		<b>385,061</b>
Assigned Unappropriated Fund Balance	2,279,095	D915	2,729,573
<b>TOTAL Assigned Fund Balance</b>	<b>2,279,095</b>		<b>2,729,573</b>
<b>TOTAL Fund Balance</b>	<b>2,722,141</b>		<b>3,114,634</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,138,875</b>		<b>3,995,700</b>

COUNTY OF Rensselaer  
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(D) COUNTY ROAD

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	6,656,296	D1001	6,656,296
<b>TOTAL Real Property Taxes</b>	<b>6,656,296</b>		<b>6,656,296</b>
Sales And Use Tax	966,884	D1110	962,674
<b>TOTAL Non Property Tax Items</b>	<b>966,884</b>		<b>962,674</b>
Interest And Earnings	1,281	D2401	1,355
<b>TOTAL Use of Money And Property</b>	<b>1,281</b>		<b>1,355</b>
Permits, Other	4,490	D2590	6,637
<b>TOTAL Licenses And Permits</b>	<b>4,490</b>		<b>6,637</b>
Sales, Other	14,269	D2655	46,543
Insurance Recoveries	178	D2680	8,836
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>14,446</b>		<b>55,379</b>
Refunds of Prior Year's Expenditures	105	D2701	1,023
<b>TOTAL Miscellaneous Local Sources</b>	<b>105</b>		<b>1,023</b>
Interfund Revenues	5,675	D2801	
<b>TOTAL Interfund Revenues</b>	<b>5,675</b>		<b>0</b>
St Aid, Other Aid, (specify)	3,383	D3089	5,818
St Aid, Consolidated Highway Aid	3,684,830	D3501	3,190,252
St Aid Emergency Disaster Assist		D3960	18,925
<b>TOTAL State Aid</b>	<b>3,688,212</b>		<b>3,214,995</b>
Federal Aid - Other	9,832	D4089	12,072
Fed Aid, Emergency Disaster Assistance	113,547	D4960	100,536
<b>TOTAL Federal Aid</b>	<b>123,379</b>		<b>112,608</b>
<b>TOTAL Revenues</b>	<b>11,460,767</b>		<b>11,010,968</b>
Interfund Transfers	936,474	D5031	949,835
<b>TOTAL Interfund Transfers</b>	<b>936,474</b>		<b>949,835</b>
<b>TOTAL Other Sources</b>	<b>936,474</b>		<b>949,835</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,397,241</b>		<b>11,960,802</b>

COUNTY OF Rensselaer  
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(D) COUNTY ROAD

Results of Operation

	2017		2016
<b>Expenditures</b>			
Administration-Contractual	263,417	D17104	321,061
<b>TOTAL Administration-Contractual</b>	<b>263,417</b>		<b>321,061</b>
Unallocated Insurance, Contr Expend	16,336	D19104	13,361
<b>TOTAL Unallocated Insurance</b>	<b>16,336</b>		<b>13,361</b>
<b>TOTAL General Government Support</b>	<b>279,753</b>		<b>334,422</b>
Traffic Control, Pers Serv	69,294	D33101	69,294
Traffic Control, Equip & Cap Outlay	9,129	D33102	
Traffic Control, Contr Expen	236,491	D33104	187,668
<b>TOTAL Traffic Control</b>	<b>314,914</b>		<b>256,962</b>
<b>TOTAL Public Safety</b>	<b>314,914</b>		<b>256,962</b>
Street Admin, Pers Serv	143,368	D50101	152,972
Street Admin, Equip & Cap Outlay	2,379	D50102	533
Street Admin, Contr Expend	31,677	D50104	40,362
Street Admin, Empl Bnfts	38,425	D50108	90,023
<b>TOTAL Street Admin</b>	<b>215,848</b>		<b>283,891</b>
Maint of Streets, Pers Serv	1,158,969	D51101	1,271,186
Maint of Streets, Contr Expend	1,694,835	D51104	1,365,954
Maint of Streets, Empl Bnfts	490,664	D51108	1,140,946
<b>TOTAL Maint of Streets</b>	<b>3,344,467</b>		<b>3,778,087</b>
Perm Improve Highway, Pers Serv	589,614	D51121	539,614
Perm Improve Highway, Contr Expend	2,594,164	D51124	2,955,113
<b>TOTAL Perm Improve Highway</b>	<b>3,183,778</b>		<b>3,494,727</b>
Maint of Bridges, Pers Serv	44,000	D51201	68,000
Maint of Bridges, Contr Expend	691	D51204	353
<b>TOTAL Maint of Bridges</b>	<b>44,691</b>		<b>68,353</b>
Snow Removal, Pers Serv	485,057	D51421	515,057
Snow Removal, Contr Expend	1,925,717	D51424	2,179,135
<b>TOTAL Snow Removal</b>	<b>2,410,774</b>		<b>2,694,192</b>
<b>TOTAL Transportation</b>	<b>9,199,558</b>		<b>10,319,250</b>
State Retirement, Empl Bnfts	84,145	D90108	
Social Security , Empl Bnfts	129,215	D90308	
Worker's Compensation, Empl Bnfts	34,786	D90408	
Unemployment Insurance, Empl Bnfts		D90508	
Hospital & Medical (dental) Ins, Empl Bnft	407,389	D90608	
<b>TOTAL Employee Benefits</b>	<b>655,534</b>		<b>0</b>
Debt Principal, Serial Bonds	95,743	D97106	490,071
Debt Principal, Bond Anticipation Notes	206,000	D97306	
<b>TOTAL Debt Principal</b>	<b>301,743</b>		<b>490,071</b>
Debt Interest, Serial Bonds	45,235	D97107	144,905

COUNTY OF Rensselaer  
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(D) COUNTY ROAD

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Debt Interest, Bond Anticipation Notes	41,526	D97307	
<b>TOTAL Debt Interest</b>	<b>86,761</b>		<b>144,905</b>
<b>TOTAL Expenditures</b>	<b>10,838,264</b>		<b>11,545,609</b>
Transfers, Capital Projects Fund	367,914	D99509	22,700
<b>TOTAL Operating Transfers</b>	<b>367,914</b>		<b>22,700</b>
<b>TOTAL Other Uses</b>	<b>367,914</b>		<b>22,700</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,206,178</b>		<b>11,568,309</b>

COUNTY OF Rensselaer  
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(D) COUNTY ROAD

**Analysis of Changes in Fund Balance**

Code Description	2017	Ld3 Code	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,531,077	D8021	2,722,140
Restated Fund Balance - Beg of Year	1,531,077	D8022	2,722,140
ADD - REVENUES AND OTHER SOURCES	12,397,241		11,960,802
DEDUCT - EXPENDITURES AND OTHER USES	11,206,178		11,568,309
Fund Balance - End of Year	2,722,140	D8029	3,114,633

COUNTY OF Rensselaer  
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(D) COUNTY ROAD

Budget Summary

	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	6,656,296	D1049N	6,656,296
Est Rev - Non Property Tax Items	925,000	D1199N	940,000
Est Rev - Use of Money And Property	2,000	D2499N	5,000
Est Rev - Licenses And Permits	3,500	D2599N	5,000
Est Rev - Sale of Prop And Comp For Loss	15,000	D2699N	23,500
Est Rev - Interfund Revenues	20,000	D2801N	6,500
Est Rev - State Aid	2,878,246	D3099N	2,878,504
Est Rev - Federal Aid	11,920	D4099N	10,400
<b>TOTAL Estimated Revenues</b>	<b>10,511,962</b>		<b>10,525,200</b>
Estimated - Interfund Transfer	200,000	D5031N	630,000
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>630,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>10,711,962</b>		<b>11,155,200</b>

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(D) COUNTY ROAD

Budget Summary

	2018	EdpCode#	2019
<b>Appropriations</b>			
App - Public Safety	304,294	D3999N	310,610
App - Transportation	8,517,234	D5999N	8,848,716
App - Employee Benefits	1,255,458	D9199N	1,360,957
App - Debt Service	634,976	D9899N	634,917
<b>TOTAL Appropriations</b>	<b>10,711,962</b>		<b>11,155,200</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>10,711,962</b>		<b>11,155,200</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2017	EopCode	2018
<b>Assets</b>			
Cash	1,476,808	DM200	1,893,678
<b>TOTAL Cash</b>	<b>1,476,808</b>		<b>1,893,678</b>
Accounts Receivable	375	DM380	
<b>TOTAL Other Receivables (net)</b>	<b>375</b>		<b>0</b>
Due From State And Federal Government		DM410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	22,785	DM391	511,704
<b>TOTAL Due From Other Funds</b>	<b>22,785</b>		<b>511,704</b>
Prepaid Expenses	11,895	DM480	10,114
<b>TOTAL Prepaid Expenses</b>	<b>11,895</b>		<b>10,114</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,511,864</b>		<b>2,415,495</b>

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(DM) ROAD MACHINERY

Balance Sheet

	2017		2018
Accounts Payable	138,578	DM600	263,532
<b>TOTAL Accounts Payable</b>	<b>138,578</b>		<b>263,532</b>
Accrued Liabilities	1,522	DM601	1,594
<b>TOTAL Accrued Liabilities</b>	<b>1,522</b>		<b>1,594</b>
Due To Other Funds	57,086	DM630	52,943
<b>TOTAL Due To Other Funds</b>	<b>57,086</b>		<b>52,943</b>
Due To Employees' Retirement System	-0	DM637	
<b>TOTAL Due To Other Governments</b>	<b>-0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>197,186</b>		<b>318,069</b>
<b>Fund Balance</b>			
Not in Spendable Form	11,895	DM806	10,114
<b>TOTAL Nonspendable Fund Balance</b>	<b>11,895</b>		<b>10,114</b>
Assigned Unappropriated Fund Balance	1,302,782	DM915	2,087,312
<b>TOTAL Assigned Fund Balance</b>	<b>1,302,782</b>		<b>2,087,312</b>
<b>TOTAL Fund Balance</b>	<b>1,314,677</b>		<b>2,097,426</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,511,864</b>		<b>2,415,495</b>

COUNTY OF Rensselaer  
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	83	DM2401	962
Rental of Equipment	2,665,812	DM2414	2,381,434
<b>TOTAL Use of Money And Property</b>	<b>2,665,895</b>		<b>2,382,396</b>
Sales of Scrap & Excess Materials	3,674	DM2650	848
Sales, Other	412	DM2655	5,080
Insurance Recoveries	2,641	DM2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,728</b>		<b>5,928</b>
Refunds of Prior Year's Expenditures	-579	DM2701	2,354
<b>TOTAL Miscellaneous Local Sources</b>	<b>-579</b>		<b>2,354</b>
Interfund Revenues	24,640	DM2801	30,852
<b>TOTAL Interfund Revenues</b>	<b>24,640</b>		<b>30,852</b>
<b>TOTAL Revenues</b>	<b>2,696,683</b>		<b>2,421,528</b>
Interfund Transfers	22,252	DM5031	779,027
<b>TOTAL Interfund Transfers</b>	<b>22,252</b>		<b>779,027</b>
<b>TOTAL Other Sources</b>	<b>22,252</b>		<b>779,027</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,718,935</b>		<b>3,200,556</b>

COUNTY OF Rensselaer  
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Administration-Contractual	111,517	DM17104	87,793
<b>TOTAL Administration-Contractual</b>	<b>111,517</b>		<b>87,793</b>
Unallocated Insurance, Contr Expend	46,601	DM19104	41,408
<b>TOTAL Unallocated Insurance</b>	<b>46,601</b>		<b>41,408</b>
<b>TOTAL General Government Support</b>	<b>158,118</b>		<b>129,201</b>
Machinery, Pers Serv	330,722	DM51301	333,500
Machinery, Equip & Cap Outlay	171,650	DM51302	429,422
Machinery, Contr Expend	879,658	DM51304	924,193
Machinery, Empl Bnfts	72,744	DM51308	213,935
<b>TOTAL Machinery</b>	<b>1,454,774</b>		<b>1,901,050</b>
<b>TOTAL Transportation</b>	<b>1,454,774</b>		<b>1,901,050</b>
State Retirement, Empl Bnfts	12,131	DM90108	
Social Security, Empl Bnfts	18,121	DM90308	
Worker's Compensation, Empl Bnfts	69,132	DM90408	
Hospital & Medical (dental) Ins, Empl Bnft	64,970	DM90608	
<b>TOTAL Employee Benefits</b>	<b>164,354</b>		<b>0</b>
Debt Principal, Serial Bonds	443,678	DM97106	195,236
Debt Principal, Bond Anticipation Notes	72,000	DM97306	
Debt Principal, Installment Purchase Debt	37,585	DM97856	81,424
<b>TOTAL Debt Principal</b>	<b>553,263</b>		<b>276,660</b>
Debt Interest, Serial Bonds	66,264	DM97107	70,147
Debt Interest, Bond Anticipation Notes	7,690	DM97307	
Debt Interest, Installment Purchase Debt	43,296	DM97857	40,749
<b>TOTAL Debt Interest</b>	<b>117,250</b>		<b>110,896</b>
<b>TOTAL Expenditures</b>	<b>2,447,760</b>		<b>2,417,808</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,447,760</b>		<b>2,417,808</b>

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(DM) ROAD MACHINERY

**Analysis of Changes in Fund Balance**

	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,043,502	DM8021	1,314,678
Restated Fund Balance - Beg of Year	1,043,502	DM8022	1,314,678
ADD - REVENUES AND OTHER SOURCES	2,718,935		3,200,556
DEDUCT - EXPENDITURES AND OTHER USES	2,447,760		2,417,808
Fund Balance - End of Year	1,314,678	DM8029	2,097,426

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(DM) ROAD MACHINERY

Budget Summary

	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Use of Money And Property	2,381,434	DM2499N	2,211,623
Est Rev - Sale of Prop And Comp For Loss	13,000	DM2699N	8,000
Est Rev - Miscellaneous Local Sources	30,000	DM2799N	30,000
<b>TOTAL Estimated Revenues</b>	<b>2,424,434</b>		<b>2,249,623</b>
Estimated - Interfund Transfer	250,000	DM5031N	0
<b>TOTAL Estimated Other Sources</b>	<b>250,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,674,434</b>		<b>2,249,623</b>

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(DM) ROAD MACHINERY

Budget Summary

	2018	EdpCode	2019
<b>Appropriations</b>			
App - Transportation	2,065,691	DM5999N	1,664,508
App - Employee Benefits	221,186	DM9199N	196,599
App - Debt Service	387,557	DM9899N	388,516
<b>TOTAL Appropriations</b>	<b>2,674,434</b>		<b>2,249,623</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,674,434</b>		<b>2,249,623</b>

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(EF) ENTERPRISE HEALTH REL FAC

Statement of Net Position

	2017		2018
<b>Assets</b>			
Cash	2,500	EF200	17,898,866
Cash In Time Deposits		EF201	20,105,426
Petty Cash		EF210	2,500
<b>TOTAL Cash</b>	<b>2,500</b>		<b>38,006,792</b>
Accounts Receivable	10,122,838	EF380	12,307,762
<b>TOTAL Other Receivables (net)</b>	<b>10,122,838</b>		<b>12,307,762</b>
Due From Other Funds	39,898,511	EF391	12,662
<b>TOTAL Due From Other Funds</b>	<b>39,898,511</b>		<b>12,662</b>
Inventory Of Materials And Supplies	176,315	EF445	164,376
<b>TOTAL Inventories</b>	<b>176,315</b>		<b>164,376</b>
Prepaid Expenses	800,484	EF480	632,142
<b>TOTAL Prepaid Expenses</b>	<b>800,484</b>		<b>632,142</b>
Cash, Customers Deposits	206,513	EF235	237,579
<b>TOTAL Restricted Assets</b>	<b>206,513</b>		<b>237,579</b>
Land	550,000	EF101	550,000
Buildings	20,439,030	EF102	20,439,030
Improvements Other Than Buildings	15,133,861	EF103	15,133,861
Machinery And Equipment	4,851,814	EF104	4,891,107
Construction Work In Progress	763,311	EF105	9,233,751
Accum Deprec, Buildings	-15,850,278	EF112	-16,236,883
Accum Depr, Imp Other Than Bld	-11,073,743	EF113	-11,320,297
Accum Depr, Machinery & Equip	-1,858,987	EF114	-2,035,660
<b>TOTAL Fixed Assets (net)</b>	<b>12,955,008</b>		<b>20,654,909</b>
Deferred Outflows of Resources - Pensions	5,522,780	EF496	8,167,450
<b>TOTAL Deferred Outflows of Resources</b>	<b>5,522,780</b>		<b>8,167,450</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>69,684,949</b>		<b>80,183,672</b>

COUNTY OF Rensselaer  
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(EF) ENTERPRISE HEALTH REL FAC

Statement of Net Position

	2017		2018
Accounts Payable	2,052,092	EF600	773,098
<b>TOTAL Accounts Payable</b>	<b>2,052,092</b>		<b>773,098</b>
Accrued Liabilities	3,413,851	EF601	3,648,400
<b>TOTAL Accrued Liabilities</b>	<b>3,413,851</b>		<b>3,648,400</b>
Customers' Deposits	206,513	EF615	237,579
<b>TOTAL Other Deposits</b>	<b>206,513</b>		<b>237,579</b>
Total OPEB Liability	16,010,484	EF683	13,104,144
<b>TOTAL Other Liabilities</b>	<b>16,010,484</b>		<b>13,104,144</b>
Due To Other Funds		EF630	265,477
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>265,477</b>
Due To Employees' Retirement System	6,429,328	EF637	2,482,300
<b>TOTAL Due To Other Governments</b>	<b>6,429,328</b>		<b>2,482,300</b>
Bonds Payable	17,880,000	EF628	15,755,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>17,880,000</b>		<b>15,755,000</b>
<b>TOTAL Liabilities</b>	<b>45,992,268</b>		<b>36,265,998</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflows of Resources - Pensions	1,774,738	EF697	10,246,256
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,774,738</b>		<b>10,246,256</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,774,738</b>		<b>10,246,256</b>
<b>Fund Balance</b>			
Net Assets-Invested In Cap Asts, Net Rltd D	-4,924,992	EF920	4,899,909
Net Assets-Unrestricted (deficit)	26,842,935	EF924	28,771,509
<b>TOTAL Net Position</b>	<b>21,917,943</b>		<b>33,671,418</b>
<b>TOTAL Fund Balance</b>	<b>21,917,943</b>		<b>33,671,418</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>69,684,949</b>		<b>80,183,672</b>

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2017	EdoCode	2018
<b>Revenues</b>			
Public Nursing Home Income	56,274,163	EF1650	52,013,897
<b>TOTAL Charges For Services Within Locality</b>	<b>56,274,163</b>		<b>52,013,897</b>
<b>TOTAL Revenues</b>	<b>56,274,163</b>		<b>52,013,897</b>
<b>TOTAL Operating Revenue</b>	<b>56,274,163</b>		<b>52,013,897</b>

COUNTY OF Rensselaer  
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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

	2017	EdpCode	2018
<b>Expenses</b>			
Public Nursing Home, Pers Serv	19,737,726	EF45301	19,569,389
<b>TOTAL Public Nursing Home</b>	<b>19,737,726</b>		<b>19,569,389</b>
<b>TOTAL Personal Services</b>	<b>19,737,726</b>		<b>19,569,389</b>
Credit Card Fees		EF13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Depreciation	1,053,305	EF19944	1,072,396
<b>TOTAL Depreciation</b>	<b>1,053,305</b>		<b>1,072,396</b>
Public Nursing Home, Contr Expend	11,991,649	EF45304	11,297,296
<b>TOTAL Public Nursing Home</b>	<b>11,991,649</b>		<b>11,297,296</b>
<b>TOTAL Contractual Expenses</b>	<b>13,044,954</b>		<b>12,369,692</b>
Public Nursing Home, Empl Bnfts	10,552,407	EF45308	3,476,679
<b>TOTAL Public Nursing Home</b>	<b>10,552,407</b>		<b>3,476,679</b>
<b>TOTAL Employee Benefits</b>	<b>10,552,407</b>		<b>3,476,679</b>
Installment Purchase Debt, Int	452,363	EF97857	410,312
<b>TOTAL Interest Expense</b>	<b>452,363</b>		<b>410,312</b>
<b>TOTAL Expenses</b>	<b>43,787,450</b>		<b>35,826,072</b>
<b>TOTAL Operating Expenses</b>	<b>43,787,450</b>		<b>35,826,072</b>

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(EF) ENTERPRISE HEALTH REL FAC

**Analysis of Changes in Net Position**

	2017	EdpCode	2018
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	9,431,233	EF8021	21,917,946
Prior Period Adj -Decrease in Net Position		EF8015	4,434,350
Restated Net Position - Beg of Year	9,431,233	EF8022	17,483,596
ADD - REVENUES AND OTHER SOURCES	56,274,163		52,013,897
DEDUCT - EXPENDITURES AND OTHER USES	43,787,450		35,826,072
Net Position - End of Year	21,917,946	EF8029	33,671,421

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(EF) ENTERPRISE HEALTH REL FAC

Cash Flow

Code Description	2017	EdpCode	2018
Cash Rec'd From Providing Svcs	66,285,053	EF7111	48,674,744
Cash Payments Contr Exp	-11,865,616	EF7112	-13,606,846
Cash Payments Pers Svcs & Bnfts	-26,569,697	EF7113	-26,787,399
Other Operating Rev	-24,188,827	EF7114	766,096
<b>TOTAL Cash Flows From Operating Activities</b>	<b>3,660,913</b>		<b>9,046,595</b>
Transfers To/from Other Funds		EF7123	
Payment of Debt (non-Capital)	-271,043	EF7125	-43,517
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>-271,043</b>		<b>-43,517</b>
Proceeds of Debt (capital)	-1,494,893	EF7131	
Principal Payments Debt (capital)	-2,080,000	EF7132	-2,125,000
Payments To Contractors		EF7136	-8,772,297
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-3,574,893</b>		<b>-10,897,297</b>
Net Inc(dec) In Cash&cash Equiv	-185,023	EF7161	-1,894,219
Cash&cash Equiv Beg of Year	187,523	EF7171	39,901,011
	<b>2,500</b>		<b>33,006,792</b>
Operating Income (loss)	12,757,756	EF7181	16,231,342
Depreciation	1,053,305	EF7182	1,072,396
Inc/dec In Assets-Other Than Cash	-6,018,882	EF7183	-4,661,975
Inc/dec In Liabilities Other Than Cash	-4,131,266	EF7184	-3,595,168
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>3,660,913</b>		<b>9,046,595</b>

COUNTY OF Rensselaer  
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(G) SEWER

Balance Sheet

	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,528,636	G200	1,782,132
<b>TOTAL Cash</b>	<b>1,528,636</b>		<b>1,782,132</b>
Sewer Rents Receivable	2,102,718	G360	1,928,047
Accounts Receivable	1,129,203	G380	1,438,997
<b>TOTAL Other Receivables (net)</b>	<b>3,231,921</b>		<b>3,367,044</b>
Due From Other Funds		G391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	55,003	G480	60,091
<b>TOTAL Prepaid Expenses</b>	<b>55,003</b>		<b>60,091</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,815,560</b>		<b>5,209,267</b>

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(G) SEWER

Balance Sheet

	2017		2018
Accounts Payable	404,001	G600	276,949
<b>TOTAL Accounts Payable</b>	<b>404,001</b>		<b>276,949</b>
Accrued Liabilities	5,561	G601	10,346
<b>TOTAL Accrued Liabilities</b>	<b>5,561</b>		<b>10,346</b>
Customers' Deposits	1,875	G615	1,875
<b>TOTAL Other Deposits</b>	<b>1,875</b>		<b>1,875</b>
Due To Other Funds	247,903	G630	582,539
<b>TOTAL Due To Other Funds</b>	<b>247,903</b>		<b>582,539</b>
Due To Employees' Retirement System	-0	G637	
<b>TOTAL Due To Other Governments</b>	<b>-0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>659,340</b>		<b>871,709</b>
<b>Fund Balance</b>			
Not in Spendable Form	55,003	G806	60,091
<b>TOTAL Nonspendable Fund Balance</b>	<b>55,003</b>		<b>60,091</b>
Assigned Appropriated Fund Balance	606,735	G914	1,782,209
Assigned Unappropriated Fund Balance	3,494,482	G915	2,495,258
<b>TOTAL Assigned Fund Balance</b>	<b>4,101,217</b>		<b>4,277,467</b>
<b>TOTAL Fund Balance</b>	<b>4,156,220</b>		<b>4,337,558</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,815,560</b>		<b>5,209,267</b>

COUNTY OF Rensselaer  
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(G) SEWER

Results of Operation

	2017	EtpCode	2018
<b>Revenues</b>			
Sewer Rents	9,781,503	G2120	10,248,246
Sewer Charges	77,001	G2122	88,832
Interest & Penalties On Sewer Accts	93,950	G2128	106,606
<b>TOTAL Departmental Income</b>	<b>9,952,454</b>		<b>10,443,684</b>
Interest And Earnings		G2401	40
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>40</b>
Forfeitures of Deposits	300	G2620	
<b>TOTAL Fines And Forfeitures</b>	<b>300</b>		<b>0</b>
Sales, Other	450	G2655	
Insurance Recoveries		G2680	50,924
<b>TOTAL Sales of Property And Compensation For Loss</b>	<b>450</b>		<b>50,924</b>
Unclassified (specify)	100,930	G2770	28,083
<b>TOTAL Miscellaneous Local Sources</b>	<b>100,930</b>		<b>28,083</b>
<b>TOTAL Revenues</b>	<b>10,054,134</b>		<b>10,522,732</b>
Interfund Transfers	234	G5031	0
<b>TOTAL Interfund Transfers</b>	<b>234</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>234</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,054,368</b>		<b>10,522,732</b>

COUNTY OF Rensselaer  
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(G) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	195,115	G19104	170,888
<b>TOTAL Unallocated Insurance</b>	<b>195,115</b>		<b>170,888</b>
Other Gen Govt Support, Contr Expend	169,161	G19894	169,085
<b>TOTAL Other Gen Govt Support</b>	<b>169,161</b>		<b>169,085</b>
<b>TOTAL General Government Support</b>	<b>364,276</b>		<b>339,973</b>
Sewer Administration, Pers Serv	159,687	G81101	164,576
Sewer Administration, Equip & Cap Outlay		G81102	11,328
Sewer Administration, Contr Expend	99,888	G81104	-61,216
Sewer Administration, Empl Bnfts	28,065	G81108	64,037
<b>TOTAL Sewer Administration</b>	<b>287,640</b>		<b>178,725</b>
Sanitary Sewers, Contr Expend	470,158	G81204	538,251
<b>TOTAL Sanitary Sewers</b>	<b>470,158</b>		<b>538,251</b>
Sewage Treat Disp, Pers Serv	1,590,348	G81301	1,588,401
Sewage Treat Disp, Equip & Cap Outlay	4,500	G81302	9,528
Sewage Treat Disp, Contr Expend	1,376,646	G81304	1,469,811
Sewage Treat Disp, Empl Bnfts	325,408	G81308	865,191
<b>TOTAL Sewage Treat Disp</b>	<b>3,296,902</b>		<b>3,932,931</b>
Other Sanitation, Contr Expend	97	G81894	
<b>TOTAL Other Sanitation</b>	<b>97</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>4,054,797</b>		<b>4,649,907</b>
State Retirement, Empl Bnfts	54,654	G90108	
Social Security , Empl Bnfts	85,333	G90308	
Worker's Compensation, Empl Bnfts	91,027	G90408	
Unemployment Insurance, Empl Bnfts		G90508	
Hospital & Medical (dental) Ins, Empl Bnft	269,151	G90608	
<b>TOTAL Employee Benefits</b>	<b>500,165</b>		<b>0</b>
Debt Principal, Serial Bonds	150,140	G97106	314,296
Debt Principal, Bond Anticipation Notes	170,000	G97306	178,500
Debt Principal, Installment Purchase Debt	2,868,710	G97856	3,226,471
<b>TOTAL Debt Principal</b>	<b>3,188,850</b>		<b>3,719,267</b>
Debt Interest, Serial Bonds	51,640	G97107	93,343
Debt Interest, Bond Anticipation Notes	13,907	G97307	7,469
Debt Interest, Installment Purchase Debt	1,179,367	G97857	1,169,214
<b>TOTAL Debt Interest</b>	<b>1,244,914</b>		<b>1,270,026</b>
<b>TOTAL Expenditures</b>	<b>9,353,003</b>		<b>9,979,173</b>
Transfers, Other Funds		G99019	930
Transfers, Capital Projects Fund		G99509	361,290
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>362,220</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>362,220</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,353,003</b>		<b>10,341,393</b>

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(G) SEWER

**Analysis of Changes in Fund Balance**

	2017	Edp Code	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	3,454,855	G8021	4,156,220
Restated Fund Balance - Beg of Year	3,454,855	G8022	4,156,220
ADD - REVENUES AND OTHER SOURCES	10,054,369		10,522,732
DEDUCT - EXPENDITURES AND OTHER USES	9,353,003		10,341,393
Fund Balance - End of Year	4,156,220	G8029	4,337,558

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(G) SEWER

Budget Summary

	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	10,596,940	G1299N	10,051,462
Est Rev - Use of Money And Property	0	G2499N	50
Est Rev - Licenses And Permits	1,000	G2599N	500
Est Rev - Sale of Prop And Comp For Loss	500	G2699N	500
Est Rev - Miscellaneous Local Sources	126,500	G2799N	59,400
<b>TOTAL Estimated Revenues</b>	<b>10,724,940</b>		<b>10,111,912</b>
Appropriated Fund Balance	606,735	G599N	1,406,459
<b>TOTAL Estimated Other Sources</b>	<b>606,735</b>		<b>1,406,459</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>11,331,675</b>		<b>11,518,371</b>

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(G) SEWER

Budget Summary

	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	419,085	G1999N	420,332
App - Home And Community Services	4,963,472	G8999N	5,110,201
App - Employee Benefits	952,592	G9199N	971,582
App - Debt Service	4,996,526	G9899N	5,016,256
<b>TOTAL Appropriations</b>	<b>11,331,675</b>		<b>11,518,371</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>11,331,675</b>		<b>11,518,371</b>

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(H) CAPITAL PROJECTS

Balance Sheet

	2017	EdpCode	2018
<b>Assets</b>			
Cash	4,463,693	H200	4,047,855
Cash With Fiscal Agent	3,395,445	H223	29,494
<b>TOTAL Cash</b>	<b>7,859,138</b>		<b>4,077,349</b>
Accounts Receivable	0	H380	3,359,264
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,359,264</b>
Due From State And Federal Government	557,758	H410	2,907,922
<b>TOTAL State And Federal Aid Receivables</b>	<b>557,758</b>		<b>2,907,922</b>
Due From Other Funds	93,143	H391	1,244,847
<b>TOTAL Due From Other Funds</b>	<b>93,143</b>		<b>1,244,847</b>
Prepaid Expenses	8,201	H480	0
<b>TOTAL Prepaid Expenses</b>	<b>8,201</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,518,240</b>		<b>11,589,383</b>

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(H) CAPITAL PROJECTS

Balance Sheet

	2017		2018
Accounts Payable	583,477	H600	1,995,139
<b>TOTAL Accounts Payable</b>	<b>583,477</b>		<b>1,995,139</b>
Bond Anticipation Notes Payable	6,675,598	H626	8,197,098
<b>TOTAL Notes Payable</b>	<b>6,675,598</b>		<b>8,197,098</b>
Due To Other Funds	182,084	H630	1,028
<b>TOTAL Due To Other Funds</b>	<b>182,084</b>		<b>1,028</b>
Due To Other Governments	17,669	H631	6,137,222
<b>TOTAL Due To Other Governments</b>	<b>17,669</b>		<b>6,137,222</b>
<b>TOTAL Liabilities</b>	<b>7,458,828</b>		<b>16,330,487</b>
<b>Fund Balance</b>			
Not in Spendable Form	8,201	H806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>8,201</b>		<b>0</b>
Assigned Unappropriated Fund Balance	1,051,211	H915	0
<b>TOTAL Assigned Fund Balance</b>	<b>1,051,211</b>		<b>0</b>
Unassigned Fund Balance	0	H917	-4,741,104
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-4,741,104</b>
<b>TOTAL Fund Balance</b>	<b>1,059,412</b>		<b>-4,741,104</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,518,240</b>		<b>11,589,383</b>

COUNTY OF Rensselaer  
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(H) CAPITAL PROJECTS

Results of Operation

	2017	EdpCode	2018
<b>Revenues</b>			
Capital Projects-Other Local Govts		H2397	77,257
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>77,257</b>
Interest And Earnings	2,227	H2401	13,931
<b>TOTAL Use of Money And Property</b>	<b>2,227</b>		<b>13,931</b>
Premium & Accrued Interest On Obligations	0	H2710	33,524
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>33,524</b>
St Aid, Other	153,178	H3297	3,348,172
St Aid, Public Safety-Cap Proj	3,831,050	H3397	223,570
St Aid, Other Transportation	190,479	H3589	694,155
St Aid, Sewer Cap Proj		H3990	2,840,312
<b>TOTAL State Aid</b>	<b>4,174,707</b>		<b>7,106,209</b>
Fed Aid Other Transportation	174,065	H4589	1,984,153
<b>TOTAL Federal Aid</b>	<b>174,065</b>		<b>1,984,153</b>
<b>TOTAL Revenues</b>	<b>4,350,999</b>		<b>9,215,073</b>
Interfund Transfers	367,914	H5031	1,133,990
<b>TOTAL Interfund Transfers</b>	<b>367,914</b>		<b>1,133,990</b>
Serial Bonds	20,870,335	H5710	1
Bans Redeemed From Appropriations	1,224,667	H5731	178,500
Installment Purchase Debt	4,009,542	H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>26,104,544</b>		<b>178,501</b>
<b>TOTAL Other Sources</b>	<b>26,472,458</b>		<b>1,312,491</b>
<b>TOTAL Total Revenues And Other Sources</b>	<b>30,823,456</b>		<b>10,527,565</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	1,251,640	H16202	3,413,083
<b>TOTAL Buildings</b>	<b>1,251,640</b>		<b>3,413,083</b>
Other Gen Govt Support, Equip & Cap Outlay	52,172	H19892	6,886
<b>TOTAL Other Gen Govt Support</b>	<b>52,172</b>		<b>6,886</b>
<b>TOTAL General Government Support</b>	<b>1,303,812</b>		<b>3,419,969</b>
Comm College -Capital Projects	305,556	H24972	7,471,704
<b>TOTAL Comm College -Capital Projects</b>	<b>305,556</b>		<b>7,471,704</b>
<b>TOTAL Education</b>	<b>305,556</b>		<b>7,471,704</b>
Public Safety Comm Sys, Equip & Cap Outlay	5,651,804	H30202	1,001,828
<b>TOTAL Public Safety Comm Sys</b>	<b>5,651,804</b>		<b>1,001,828</b>
Jail, Equip & Cap Outlay	0	H31502	0
<b>TOTAL Jail</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>5,651,804</b>		<b>1,001,828</b>
Maint of Streets, Equip & Cap Outlay		H51102	455,783
<b>TOTAL Maint of Streets</b>	<b>0</b>		<b>455,783</b>
Perm Improve Highway, Equip & Cap Outlay	319,348	H51122	0
<b>TOTAL Perm Improve Highway</b>	<b>319,348</b>		<b>0</b>
Maint of Bridges, Equip & Cap Outlay	499,442	H51202	1,868,882
<b>TOTAL Maint of Bridges</b>	<b>499,442</b>		<b>1,868,882</b>
Machinery, Equip & Cap Outlay	5,230	H51302	0
<b>TOTAL Machinery</b>	<b>5,230</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>824,020</b>		<b>2,324,664</b>
Sewage Treat Disp, Equip & Cap Outlay	2,236,650	H81302	1,575,051
<b>TOTAL Sewage Treat Disp</b>	<b>2,236,650</b>		<b>1,575,051</b>
Sewer, Equip & Cap Outlay		H81972	487,432
<b>TOTAL Sewer</b>	<b>0</b>		<b>487,432</b>
<b>TOTAL Home And Community Services</b>	<b>2,236,650</b>		<b>2,062,483</b>
Debt Principal, Serial Bonds	0	H97106	
Installment Purchase,principal	264,170	H97856	
<b>TOTAL Debt Principal</b>	<b>264,170</b>		<b>0</b>
Debt Interest, Serial Bonds	83,955	H97107	8,201
Debt Interest, Bond Anticipation Notes	236,352	H97307	
<b>TOTAL Debt Interest</b>	<b>320,307</b>		<b>8,201</b>
<b>TOTAL Expenditures</b>	<b>10,906,318</b>		<b>16,288,848</b>
Transfers, Other Funds	746,205	H99019	33,690
<b>TOTAL Operating Transfers</b>	<b>746,205</b>		<b>33,690</b>
<b>TOTAL Other Uses</b>	<b>746,205</b>		<b>33,690</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,652,523</b>		<b>16,322,538</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2017		2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-18,111,503	H8021	1,059,431
Prior Period Adj -Decrease In Fund Balance		H8015	5,542
Restated Fund Balance - Beg of Year	-18,111,503	H8022	1,053,889
ADD - REVENUES AND OTHER SOURCES	30,823,456		10,527,565
DEDUCT - EXPENDITURES AND OTHER USES	11,652,523		16,322,538
Fund Balance - End of Year	1,059,431	H8029	-4,741,084

COUNTY OF Rensselaer  
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H-CAPITAL PROJECTS\_GENERAL

Balance Sheet

	2017	EdpCode	2018
<b>Assets</b>			
Cash	4,152,682	H200	229,523
Cash With Fiscal Agent	3,395,445	H223	29,494
Additional Description reduce by Sewer EFC BAN			
<b>TOTAL Cash</b>	<b>7,548,127</b>		<b>259,017</b>
Accounts Receivable		H380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From State And Federal Government	540,089	H410	2,493,790
<b>TOTAL State And Federal Aid Receivables</b>	<b>540,089</b>		<b>2,493,790</b>
Due From Other Funds	93,143	H391	1,244,847
<b>TOTAL Due From Other Funds</b>	<b>93,143</b>		<b>1,244,847</b>
Prepaid Expenses	8,201	H480	
<b>TOTAL Prepaid Expenses</b>	<b>8,201</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,189,560</b>		<b>3,997,654</b>

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H-CAPITAL PROJECTS\_GENERAL

Balance Sheet

	2017		2018
Accounts Payable	583,477	H600	545,689
<b>TOTAL Accounts Payable</b>	<b>583,477</b>		<b>545,689</b>
Bond Anticipation Notes Payable	6,675,598	H626	4,497,098
Additional Description reduce by Sewer EFC BAN			
<b>TOTAL Notes Payable</b>	<b>6,675,598</b>		<b>4,497,098</b>
Due To Other Funds	182,084	H630	1,028
<b>TOTAL Due To Other Funds</b>	<b>182,084</b>		<b>1,028</b>
<b>TOTAL Liabilities</b>	<b>7,441,159</b>		<b>5,043,816</b>
<b>Fund Balance</b>			
Not in Spendable Form	8,201	H806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>8,201</b>		<b>0</b>
Assigned Unappropriated Fund Balance	740,200	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>740,200</b>		<b>0</b>
Unassigned Fund Balance		H917	-1,046,161
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-1,046,161</b>
<b>TOTAL Fund Balance</b>	<b>748,401</b>		<b>-1,046,161</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,189,560</b>		<b>3,997,654</b>

COUNTY OF Rensselaer  
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H-CAPITAL PROJECTS\_GENERAL

Results of Operation

Code Description	2017	EopCode	2018
<b>Revenues</b>			
Interest And Earnings	2,127	H2401	7,133
<b>TOTAL Use of Money And Property</b>	<b>2,127</b>		<b>7,133</b>
Premium & Accrued Interest On Obligations		H2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
St Aid, Public Safety-Cap Proj	3,831,050	H3397	223,570
St Aid, Other Transportation	190,479	H3589	694,155
St Aid, Sewer Cap Proj		H3990	2,840,312
<b>TOTAL State Aid</b>	<b>4,021,529</b>		<b>3,758,037</b>
Fed Aid Other Transportation	174,065	H4589	1,984,153
<b>TOTAL Federal Aid</b>	<b>174,065</b>		<b>1,984,153</b>
<b>TOTAL Revenues</b>	<b>4,197,721</b>		<b>5,740,323</b>
Interfund Transfers	367,914	H5031	1,133,990
<b>TOTAL Interfund Transfers</b>	<b>367,914</b>		<b>1,133,990</b>
Serial Bonds	20,870,335	H5710	1
Bans Redeemed From Appropriations	1,224,667	H5731	178,500
Installment Purchase Debt	4,009,542	H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>26,104,544</b>		<b>178,501</b>
<b>TOTAL Other Sources</b>	<b>26,472,458</b>		<b>1,312,491</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,670,179</b>		<b>7,061,814</b>

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H-CAPITAL PROJECTS\_GENERAL

Results of Operation

	2017	EdpCode	2018
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	1,251,640	H16202	3,413,083
<b>TOTAL Buildings</b>	<b>1,251,640</b>		<b>3,413,083</b>
Other Gen Govt Support, Equip & Cap Outlay	52,172	H19892	6,886
<b>TOTAL Other Gen Govt Support</b>	<b>52,172</b>		<b>6,886</b>
<b>TOTAL General Government Support</b>	<b>1,303,812</b>		<b>3,419,969</b>
Public Safety Comm Sys, Equip & Cap Outlay	5,651,804	H30202	1,001,828
<b>TOTAL Public Safety Comm Sys</b>	<b>5,651,804</b>		<b>1,001,828</b>
Jail, Equip & Cap Outlay		H31502	
<b>TOTAL Jail</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>5,651,804</b>		<b>1,001,828</b>
Maint of Streets, Equip & Cap Outlay		H51102	455,783
<b>TOTAL Maint of Streets</b>	<b>0</b>		<b>455,783</b>
Perm Improve Highway, Equip & Cap Outlay	319,348	H51122	
<b>TOTAL Perm Improve Highway</b>	<b>319,348</b>		<b>0</b>
Maint of Bridges, Equip & Cap Outlay	499,442	H51202	1,868,882
<b>TOTAL Maint of Bridges</b>	<b>499,442</b>		<b>1,868,882</b>
Machinery, Equip & Cap Outlay	5,230	H51302	
<b>TOTAL Machinery</b>	<b>5,230</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>824,020</b>		<b>2,324,664</b>
Sewage Treat Disp, Equip & Cap Outlay	2,236,650	H81302	1,575,051
<b>TOTAL Sewage Treat Disp</b>	<b>2,236,650</b>		<b>1,575,051</b>
Sewer, Equip & Cap Outlay		H81972	487,432
<b>TOTAL Sewer</b>	<b>0</b>		<b>487,432</b>
<b>TOTAL Home And Community Services</b>	<b>2,236,650</b>		<b>2,062,483</b>
Debt Principal, Serial Bonds		H97106	
Installment Purchase,principal	264,170	H97856	
<b>TOTAL Debt Principal</b>	<b>264,170</b>		<b>0</b>
Debt Interest, Serial Bonds	83,955	H97107	8,201
Debt Interest, Bond Anticipation Notes	236,352	H97307	
<b>TOTAL Debt Interest</b>	<b>320,307</b>		<b>8,201</b>
<b>TOTAL Expenditures</b>	<b>10,600,762</b>		<b>8,817,144</b>
Transfers, Other Funds	743,768	H99019	33,690
<b>TOTAL Operating Transfers</b>	<b>743,768</b>		<b>33,690</b>
<b>TOTAL Other Uses</b>	<b>743,768</b>		<b>33,690</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,344,530</b>		<b>8,850,834</b>

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H-CAPITAL PROJECTS\_GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2017		2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-18,577,228	H8021	748,420
Prior Period Adj -Decrease In Fund Balance		H8015	5,542
Restated Fund Balance - Beg of Year	-18,577,228	H8022	742,878
ADD - REVENUES AND OTHER SOURCES	30,670,179		7,061,814
DEDUCT - EXPENDITURES AND OTHER USES	11,344,530		8,850,834
Fund Balance - End of Year	748,420	H8029	-1,046,142

COUNTY OF Rensselaer  
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HH-CAPITAL PROJECTS-HVCC

Balance Sheet

	2017	EdpCode	2018
<b>Assets</b>			
Cash	311,011	H200	3,818,332
<b>TOTAL Cash</b>	<b>311,011</b>		<b>3,818,332</b>
Accounts Receivable		H380	3,359,264
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>3,359,264</b>
Due From State And Federal Government	17,669	H410	414,132
<b>TOTAL State And Federal Aid Receivables</b>	<b>17,669</b>		<b>414,132</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>328,680</b>		<b>7,591,729</b>

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HH-CAPITAL PROJECTS-HVCC

Balance Sheet

	2017		2018
Accounts Payable		H600	1,449,450
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,449,450</b>
Bond Anticipation Notes Payable		H626	3,700,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>3,700,000</b>
Due To Other Governments	17,669	H631	6,137,222
<b>TOTAL Due To Other Governments</b>	<b>17,669</b>		<b>6,137,222</b>
<b>TOTAL Liabilities</b>	<b>17,669</b>		<b>11,286,672</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	311,011	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>311,011</b>		<b>0</b>
Unassigned Fund Balance		H917	-3,694,943
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-3,694,943</b>
<b>TOTAL Fund Balance</b>	<b>311,011</b>		<b>-3,694,943</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>328,680</b>		<b>7,591,729</b>

COUNTY OF Rensselaer  
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HH-CAPITAL PROJECTS-HVCC

Results of Operation

	2017	EdpCode	2018
<b>Revenues</b>			
Capital Projects-Other Local Govts		H2397	77,257
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>77,257</b>
Interest And Earnings	100	H2401	6,798
<b>TOTAL Use of Money And Property</b>	<b>100</b>		<b>6,798</b>
Premium & Accrued Interest On Obligations		H2710	33,524
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>33,524</b>
St Aid, Other	153,178	H3297	3,348,172
<b>TOTAL State Aid</b>	<b>153,178</b>		<b>3,348,172</b>
<b>TOTAL Revenues</b>	<b>153,278</b>		<b>3,465,751</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>153,278</b>		<b>3,465,751</b>

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HH-CAPITAL PROJECTS-HVCC

Results of Operation

	2017	EdpCode	2018
<b>Expenditures</b>			
Comm College -Capital Projects	305,556	H24972	7,471,704
<b>TOTAL Comm College -Capital Projects</b>	<b>305,556</b>		<b>7,471,704</b>
<b>TOTAL Education</b>	<b>305,556</b>		<b>7,471,704</b>
<b>TOTAL Expenditures</b>	<b>305,556</b>		<b>7,471,704</b>
Transfers, Other Funds	2,437	H99019	
<b>TOTAL Operating Transfers</b>	<b>2,437</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>2,437</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>307,993</b>		<b>7,471,704</b>

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HH-CAPITAL PROJECTS-HVCC

**Analysis of Changes in Fund Balance**

	2017	EdpCode	2018
<b>Analysis of Changes In Fund Balance</b>			
Fund Balance - Beginning of Year	465,726	H8021	311,011
Restated Fund Balance - Beg of Year	465,726	H8022	311,011
ADD - REVENUES AND OTHER SOURCES	153,278		3,465,751
DEDUCT - EXPENDITURES AND OTHER USES	307,993		7,471,704
Fund Balance - End of Year	311,011	H8029	-3,694,942

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Land	762,880	K101	762,885
Buildings	106,028,594	K102	134,123,400
Improvements Other Than Buildings	25,638,976	K103	6,338,250
Machinery And Equipment	33,556,575	K104	35,497,811
Construction Work In Progress	35,447,163	K105	30,572,379
Infrastructure	166,926,301	K106	170,221,048
Net Pension Asset - Proportionate Share	19,484,686	K108	-1,367,929
Additional Description net def inflow vs. outflow (W.697)			
Accum Deprec, Buildings	-59,131,858	K112	-62,180,205
Accum Depr, Imp Other Than Bld	-6,875,250	K113	-6,338,250
Accum Depr, Machinery & Equip	-27,783,693	K114	-29,077,513
Accum Deprec, Infrastructure	-80,031,173	K116	-83,554,251
<b>TOTAL Fixed Assets (net)</b>	<b>214,023,201</b>		<b>194,997,625</b>
Deferred Outflows of Resources - Pensions		K496	
<b>TOTAL Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>214,023,201</b>		<b>194,997,625</b>

COUNTY OF Rensselaer  
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2016
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	214,023,201	K159	194,997,625
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>214,023,201</b>		<b>194,997,625</b>
<b>TOTAL Fund Balance</b>	<b>214,023,201</b>		<b>194,997,625</b>
<b>TOTAL</b>	<b>214,023,201</b>		<b>194,997,625</b>

COUNTY OF Rensselaer  
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Balance Sheet

Code	Description	2017	EdpCode	2018
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COUNTY OF Rensselaer  
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Balance Sheet

Code	Description	2017	EdpCode	2018
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COUNTY OF Rensselaer  
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Results of Operation

		2017	EdoCode	2018
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COUNTY OF Rensselaer  
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Results of Operation

Code Description	2017	EdpCode	2018
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(M) INTERNAL SERVICE

**Analysis of Changes in Net Position**

	2017	EdpCode	2018
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year		M8021	
Restated Net Position - Beg of Year		M8022	
Net Position - End of Year		M8029	

COUNTY OF Rensselaer  
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Cash Flow

	2017	EdpCode	2018
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COUNTY OF Rensselaer  
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(MS) SELF INSURANCE

Balance Sheet

	2017	EdpCode	2018
<b>Assets</b>			
Cash	6,133,366	MS200	9,150,571
<b>TOTAL Cash</b>	<b>6,133,366</b>		<b>9,150,571</b>
Accounts Receivable	898,671	MS380	17,720
<b>TOTAL Other Receivables (net)</b>	<b>898,671</b>		<b>17,720</b>
Due From Other Funds	2,203,187	MS391	1,206,100
<b>TOTAL Due From Other Funds</b>	<b>2,203,187</b>		<b>1,206,100</b>
Prepaid Expenses	0	MS480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,235,224</b>		<b>10,374,399</b>

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(MS) SELF INSURANCE

Balance Sheet

	2017		2018
Accounts Payable	86,694	MS600	122,196
<b>TOTAL Accounts Payable</b>	<b>86,694</b>		<b>122,196</b>
Accrued Liabilities	8,011,782	MS601	7,858,290
<b>TOTAL Accrued Liabilities</b>	<b>8,011,782</b>		<b>7,858,290</b>
Due To Other Funds	1,043,563	MS630	1,251,313
<b>TOTAL Due To Other Funds</b>	<b>1,043,563</b>		<b>1,251,313</b>
Due To Employees' Retirement System	0	MS637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>9,142,040</b>		<b>9,231,799</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,870	MS691	1,109
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,870</b>		<b>1,109</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,870</b>		<b>1,109</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	91,315	MS924	1,141,481
<b>TOTAL Net Position</b>	<b>91,315</b>		<b>1,141,481</b>
<b>TOTAL Fund Balance</b>	<b>91,315</b>		<b>1,141,481</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,235,224</b>		<b>10,374,390</b>

COUNTY OF Rensselaer  
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(MS) SELF INSURANCE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interfund Revenues	18,408,359	MS2801	18,996,897
<b>TOTAL Charges For Services Within Locality</b>	<b>18,408,359</b>		<b>18,996,897</b>
Participants Assessments	5,653,224	MS2222	6,054,712
<b>TOTAL Charges For Services To Other Localities</b>	<b>5,653,224</b>		<b>6,054,712</b>
Insurance Recoveries	358,150	MS2680	126,074
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>358,150</b>		<b>126,074</b>
Interest And Earnings	3,239	MS2401	79,994
<b>TOTAL Use of Money And Property</b>	<b>3,239</b>		<b>79,994</b>
<b>TOTAL Revenues</b>	<b>24,422,971</b>		<b>25,257,676</b>
<b>TOTAL Operating Revenue</b>	<b>24,422,971</b>		<b>25,257,676</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenses</b>			
Administration-Personal Services	41,483	MS17101	37,582
<b>TOTAL Administration-Personal Services</b>	<b>41,483</b>		<b>37,582</b>
<b>TOTAL Personal Services</b>	<b>41,483</b>		<b>37,582</b>
Administration-Contractual	29,343	MS17104	21,098
<b>TOTAL Administration-Contractual</b>	<b>29,343</b>		<b>21,098</b>
Benefits And Awards, Contr Exp	24,289,601	MS17204	24,034,753
<b>TOTAL Benefits And Awards</b>	<b>24,289,601</b>		<b>24,034,753</b>
<b>TOTAL Contractual Expenses</b>	<b>24,318,945</b>		<b>24,055,851</b>
Administration-Employee Benefits	1,366	MS17108	1,017
<b>TOTAL Administration-Employee Benefits</b>	<b>1,366</b>		<b>1,017</b>
Workers Compensation	0	MS90408	
<b>TOTAL Workers Compensation</b>	<b>0</b>		<b>0</b>
Unemployed	28,339	MS90508	113,059
<b>TOTAL Unemployed</b>	<b>28,339</b>		<b>113,059</b>
Hospital And Medical	0	MS90608	
<b>TOTAL Hospital And Medical</b>	<b>0</b>		<b>0</b>
<b>TOTAL Employee Benefits</b>	<b>29,705</b>		<b>114,076</b>
<b>TOTAL Expenses</b>	<b>24,390,132</b>		<b>24,207,509</b>
<b>TOTAL Operating Expenses</b>	<b>24,390,132</b>		<b>24,207,509</b>

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(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

	2017	EdpCode	2018
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	58,478	MS8021	91,318
Restated Net Position - Beg of Year	58,478	MS8022	91,318
ADD - REVENUES AND OTHER SOURCES	24,422,971		25,257,676
DEDUCT - EXPENDITURES AND OTHER USES	24,390,132		24,207,509
Net Position - End of Year	91,318	MS8029	1,141,484

COUNTY OF Rensselaer  
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(MS) SELF INSURANCE

Cash Flow

	2017	EdpCode	2018
Cash Rec'd From Providing Svcs	45,897,848	MS7111	44,772,742
Cash Payments Contr Exp	-38,448	MS7112	-44,719,488
Cash Payments Pers Svcs & Bnfts	-47,388,094	MS7113	-28,634
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-1,528,694</b>		<b>24,620</b>
Interest Income	340	MS7153	2,134
<b>TOTAL Cash Flows From Investing Activities</b>	<b>340</b>		<b>2,134</b>
Net Inc(dec) In Cash&cash Equiv	-1,528,694	MS7161	24,620
Cash&cash Equiv Beg of Year	1,726,362	MS7171	197,668
	<b>197,668</b>		<b>222,288</b>
Operating Income (loss)	65,680	MS7181	-264,674
Inc/dec In Assets-Other Than Cash	2,906,236	MS7183	-282,958
Inc/dec In Liabilities Other Than Cash	-4,500,610	MS7184	572,252
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-1,528,694</b>		<b>24,620</b>

COUNTY OF Rensselaer  
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CS-SELF INS\_HEALTH/DTL/UI

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	98,834	MS200	111,144
<b>TOTAL Cash</b>	<b>98,834</b>		<b>111,144</b>
Accounts Receivable	2,988	MS380	17,720
<b>TOTAL Other Receivables (net)</b>	<b>2,988</b>		<b>17,720</b>
Due From Other Funds	1,079,352	MS391	1,206,100
<b>TOTAL Due From Other Funds</b>	<b>1,079,352</b>		<b>1,206,100</b>
Prepaid Expenses		MS480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,181,174</b>		<b>1,334,964</b>

COUNTY OF Rensselaer  
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CS-SELF INS\_HEALTH/DTL/UI

Balance Sheet

	2017		2018
Accounts Payable	28,568	MS600	38,580
<b>TOTAL Accounts Payable</b>	<b>28,568</b>		<b>38,580</b>
Accrued Liabilities	39,483	MS601	109,265
<b>TOTAL Accrued Liabilities</b>	<b>39,483</b>		<b>109,265</b>
Due To Other Funds	1,019,938	MS630	1,227,030
<b>TOTAL Due To Other Funds</b>	<b>1,019,938</b>		<b>1,227,030</b>
Due To Employees' Retirement System	0	MS637	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,087,989</b>		<b>1,374,875</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,870	MS691	1,109
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,870</b>		<b>1,109</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,870</b>		<b>1,109</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	91,315	MS924	-41,022
<b>TOTAL Net Position</b>	<b>91,315</b>		<b>-41,022</b>
<b>TOTAL Fund Balance</b>	<b>91,315</b>		<b>-41,022</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,181,174</b>		<b>1,334,963</b>

COUNTY OF Rensselaer  
Annual Update Document  
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CS-SELF INS\_HEALTH/DTL/UI

Results of Operation

	2017		2018
<b>Revenues</b>			
Interfund Revenues	16,558,303	MS2801	16,961,836
<b>TOTAL Charges For Services Within Locality</b>	<b>16,558,303</b>		<b>16,961,836</b>
Participants Assessments	4,937,332	MS2222	5,564,947
<b>TOTAL Charges For Services To Other Localities</b>	<b>4,937,332</b>		<b>5,564,947</b>
Interest And Earnings	170	MS2401	1,068
<b>TOTAL Use of Money And Property</b>	<b>170</b>		<b>1,068</b>
<b>TOTAL Revenues</b>	<b>21,495,805</b>		<b>22,527,850</b>
<b>TOTAL Operating Revenue</b>	<b>21,495,805</b>		<b>22,527,850</b>

COUNTY OF Rensselaer  
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CS-SELF INS\_HEALTH/DTL/UI

Results of Operation

	2017	EdpCode	2018
<b>Expenses</b>			
Administration-Personal Services	17,858	MS17101	13,299
<b>TOTAL Administration-Personal Services</b>	<b>17,858</b>		<b>13,299</b>
<b>TOTAL Personal Services</b>	<b>17,858</b>		<b>13,299</b>
Administration-Contractual	29,343	MS17104	21,098
<b>TOTAL Administration-Contractual</b>	<b>29,343</b>		<b>21,098</b>
Benefits And Awards, Contr Exp	21,386,060	MS17204	22,511,714
<b>TOTAL Benefits And Awards</b>	<b>21,386,060</b>		<b>22,511,714</b>
<b>TOTAL Contractual Expenses</b>	<b>21,415,403</b>		<b>22,532,812</b>
Administration-Employee Benefits	1,366	MS17108	1,017
<b>TOTAL Administration-Employee Benefits</b>	<b>1,366</b>		<b>1,017</b>
Unemployed	28,339	MS90508	113,059
<b>TOTAL Unemployed</b>	<b>28,339</b>		<b>113,059</b>
Hospital And Medical		MS90608	
<b>TOTAL Hospital And Medical</b>	<b>0</b>		<b>0</b>
<b>TOTAL Employee Benefits</b>	<b>28,705</b>		<b>114,076</b>
<b>TOTAL Expenses</b>	<b>21,462,965</b>		<b>22,660,187</b>
<b>TOTAL Operating Expenses</b>	<b>21,462,965</b>		<b>22,660,187</b>

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CS-SELF INS\_HEALTH/DTL/UI

**Analysis of Changes in Net Position**

Code Description	2017		2018
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	58,478	MS8021	91,318
Restated Net Position - Beg of Year	58,478	MS8022	91,318
ADD - REVENUES AND OTHER SOURCES	21,495,805		22,527,850
DEDUCT - EXPENDITURES AND OTHER USES	21,462,965		22,660,187
Net Position - End of Year	91,318	MS8029	-41,020

COUNTY OF Rensselaer  
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CS-SELF INS\_HEALTH/DTL/UI

Cash Flow

	2017	EdpCode	2018
Cash Rec'd From Providing Svcs	22,948,924	MS7111	22,386,371
Cash Payments Contr Exp	-19,224	MS7112	-22,359,744
Cash Payments Pers Svcs & Bnfts	-23,694,047	MS7113	-14,317
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-764,347</b>		<b>12,310</b>
Interest Income	170	MS7153	1,067
<b>TOTAL Cash Flows From Investing Activities</b>	<b>170</b>		<b>1,067</b>
Net Inc(dec) In Cash&cash Equiv	-764,347	MS7161	12,310
Cash&cash Equiv Beg of Year	863,181	MS7171	98,834
	<b>98,834</b>		<b>111,144</b>
Operating Income (loss)	32,840	MS7181	-132,337
Inc/dec In Assets-Other Than Cash	1,453,118	MS7183	-141,479
Inc/dec In Liabilities Other Than Cash	-2,250,305	MS7184	286,126
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-764,347</b>		<b>12,310</b>

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S-SELF INS\_WORKERS/COMP

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	6,034,533	MS200	9,039,427
<b>TOTAL Cash</b>	<b>6,034,533</b>		<b>9,039,427</b>
Accounts Receivable	895,683	MS380	
<b>TOTAL Other Receivables (net)</b>	<b>895,683</b>		<b>0</b>
Due From Other Funds	1,123,835	MS391	
<b>TOTAL Due From Other Funds</b>	<b>1,123,835</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,054,051</b>		<b>9,039,427</b>

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S-SELF INS\_WORKERS/COMP

Balance Sheet

	2017		2018
Accounts Payable	58,126	MS600	83,616
<b>TOTAL Accounts Payable</b>	<b>58,126</b>		<b>83,616</b>
Accrued Liabilities	7,972,300	MS601	7,749,025
<b>TOTAL Accrued Liabilities</b>	<b>7,972,300</b>		<b>7,749,025</b>
Due To Other Funds	23,625	MS630	24,283
<b>TOTAL Due To Other Funds</b>	<b>23,625</b>		<b>24,283</b>
<b>TOTAL Liabilities</b>	<b>8,054,051</b>		<b>7,856,924</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)		MS924	1,182,503
<b>TOTAL Net Position</b>	<b>0</b>		<b>1,182,503</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>1,182,503</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,054,051</b>		<b>9,039,427</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

S-SELF INS\_WORKERS/COMP

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interfund Revenues	1,850,056	MS2801	2,035,061
<b>TOTAL Charges For Services Within Locality</b>	<b>1,850,056</b>		<b>2,035,061</b>
Participants Assessments	715,892	MS2222	489,765
<b>TOTAL Charges For Services To Other Localities</b>	<b>715,892</b>		<b>489,765</b>
Insurance Recoveries	358,150	MS2680	126,074
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>358,150</b>		<b>126,074</b>
Interest And Earnings	3,069	MS2401	78,926
<b>TOTAL Use of Money And Property</b>	<b>3,069</b>		<b>78,926</b>
<b>TOTAL Revenues</b>	<b>2,927,167</b>		<b>2,729,825</b>
<b>TOTAL Operating Revenue</b>	<b>2,927,167</b>		<b>2,729,825</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

S-SELF INS\_WORKERS/COMP

Results of Operation

Code Description	2017	EqpCode	2018
<b>Expenses</b>			
Administration-Personal Services	23,625	MS17101	24,283
<b>TOTAL Administration-Personal Services</b>	<b>23,625</b>		<b>24,283</b>
<b>TOTAL Personal Services</b>	<b>23,625</b>		<b>24,283</b>
Benefits And Awards, Contr Exp	2,903,542	MS17204	1,523,039
<b>TOTAL Benefits And Awards</b>	<b>2,903,542</b>		<b>1,523,039</b>
<b>TOTAL Contractual Expenses</b>	<b>2,903,542</b>		<b>1,523,039</b>
Workers Compensation		MS90408	
<b>TOTAL Workers Compensation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenses</b>	<b>2,927,167</b>		<b>1,547,322</b>
<b>TOTAL Operating Expenses</b>	<b>2,927,167</b>		<b>1,547,322</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

S-SELF INS\_WORKERS/COMP

**Analysis of Changes in Net Position**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year		MS8021	
Restated Net Position - Beg of Year		MS8022	
ADD - REVENUES AND OTHER SOURCES	2,927,167		2,729,825
DEDUCT - EXPENDITURES AND OTHER USES	2,927,167		1,547,322
Net Position - End of Year		MS8029	1,182,504

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

Cash Flow

Code Description	2017	EdpCode	2018
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COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description			2018
<b>Assets</b>			
Cash	3,176,407	TA200	3,050,827
<b>TOTAL Cash</b>	<b>3,176,407</b>		<b>3,050,827</b>
Accrued Interest Receivable		TA381	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Funds	2,121,672	TA391	1,797,720
<b>TOTAL Due From Other Funds</b>	<b>2,121,672</b>		<b>1,797,720</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,298,079</b>		<b>4,848,547</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

	2017		2018
Due To Other Funds		TA630	26,438
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>26,438</b>
Consolidated Payroll	-710	TA10	451
State Retirement	243,964	TA18	174,613
Nys Income Tax	-203	TA21	-221
Federal Income Tax	-2,981	TA22	-3,243
Social Security Tax	-548	TA26	-548
Bail Deposits	23,596	TA35	11,246
Social Services Trust	2,659,460	TA53	2,452,194
State Training School	11,155	TA56	11,155
Mortgage Tax	1,512,077	TA58	1,148,781
Court & Trust Fund	346,961	TA61	178,695
Other Funds (specify)	505,308	TA85	848,987
<b>TOTAL Agency Liabilities</b>	<b>5,298,079</b>		<b>4,822,109</b>
<b>TOTAL Liabilities</b>	<b>5,298,079</b>		<b>4,848,547</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,298,079</b>		<b>4,848,547</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Balance Sheet

	2017		2018
<b>Assets</b>			
Cash	2,202,404	V200	2,172,579
<b>TOTAL Cash</b>	<b>2,202,404</b>		<b>2,172,579</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,202,404</b>		<b>2,172,579</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Balance Sheet

	2017		2018
Fund Balance			
Reserve For Debt	2,103,889	V884	2,110,982
<b>TOTAL Restricted Fund Balance</b>	<b>2,103,889</b>		<b>2,110,982</b>
Assigned Unappropriated Fund Balance	98,515	V915	61,597
<b>TOTAL Assigned Fund Balance</b>	<b>98,515</b>		<b>61,597</b>
<b>TOTAL Fund Balance</b>	<b>2,202,404</b>		<b>2,172,579</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,202,404</b>		<b>2,172,579</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Results of Operation

	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	21,906	V2401	48,346
<b>TOTAL Use of Money And Property</b>	<b>21,906</b>		<b>48,346</b>
Other Compensation For Loss	1,903,680	V2690	2,061,475
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,903,680</b>		<b>2,061,475</b>
<b>TOTAL Revenues</b>	<b>1,925,586</b>		<b>2,109,821</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,925,586</b>		<b>2,109,821</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	38,272	V13804	57,284
<b>TOTAL Fiscal Agents Fees</b>	<b>38,272</b>		<b>57,284</b>
<b>TOTAL General Government Support</b>	<b>38,272</b>		<b>57,284</b>
Debt Principal, Serial Bonds	150,000	V97106	450,000
<b>TOTAL Debt Principal</b>	<b>150,000</b>		<b>450,000</b>
Debt Interest, Serial Bonds	1,767,400	V97107	1,632,362
<b>TOTAL Debt Interest</b>	<b>1,767,400</b>		<b>1,632,362</b>
<b>TOTAL Expenditures</b>	<b>1,955,672</b>		<b>2,139,646</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,955,672</b>		<b>2,139,646</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,232,491	V8021	2,202,405
Restated Fund Balance - Beg of Year	2,232,491	V8022	2,202,405
ADD - REVENUES AND OTHER SOURCES	1,925,586		2,109,821
DEDUCT - EXPENDITURES AND OTHER USES	1,955,672		2,139,646
Fund Balance - End of Year	2,202,405	V8029	2,172,580

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code, Description	2017	EdpCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	254,876,164	W129	222,041,687
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>254,876,164</b>		<b>222,041,687</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>254,876,164</b>		<b>222,041,687</b>

COUNTY OF Rensselaer  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

	2017		2018
Net Pension Liability -Proportionate Share	23,325,058	W638	7,564,855
Total OPEB Liability	40,515,064	W683	40,515,064
Installment Purchase Debt	57,690,333	W685	53,843,622
Judgments And Claims Payable	1,184,992	W686	
Compensated Absences	13,504,106	W687	14,056,034
<b>TOTAL Other Liabilities</b>	<b>136,219,553</b>		<b>119,979,575</b>
Due To Other Governments		W631	
Due To Employees' Retirement System Additional Description fully amortized	126,556	W637	
<b>TOTAL Due To Other Governments</b>	<b>126,556</b>		<b>0</b>
Bonds Payable	112,091,458	W628	106,062,112
<b>TOTAL Bond And Long Term Liabilities</b>	<b>112,091,458</b>		<b>106,062,112</b>
Deferred Inflows of Resources - Pensions	6,438,597	W697	
<b>TOTAL Deferred Inflows of Resources</b>	<b>6,438,597</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>254,876,164</b>		<b>222,041,687</b>
<b>TOTAL Liabilities</b>	<b>254,876,164</b>		<b>222,041,687</b>

COUNTY OF Rensselaer  
Statement of Indebtedness  
For the Fiscal Year Ending 2018

5/21/2019

County of: Rensselaer

Municipal Code: 380100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amnt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accrued Interest	O/S End of Year
2014	BOND E	Sewer EFC		Y	07/02/2014	11/01/2034	3.099%	N	\$2,829,338	\$2,340,000	\$120,000	\$0	\$0	\$0	\$2,220,000
<b>Total for Type/Exempt Status - Sums Issued Amnts only made in AFR Year</b>															
2013	IPC E	2013 Sewer III			06/06/2013	10/15/2032	2.60%		\$21,889,132	\$20,193,263	\$1,033,845	\$0	\$0	\$0	\$19,159,419
2013	IPC E	2013 Equipment			12/10/2013	12/01/2018	1.526%		\$836,107	\$172,288	\$172,288	\$0	\$0	\$0	\$0
2017	IPC E	2017 Facilities			09/22/2017	11/01/2034	2.49%		\$4,009,542	\$4,009,542	\$0	\$0	\$59,944	\$0	\$4,069,486
2010	IPC E	WWTP Siemens Sewer			09/15/2010	08/01/2026	3.20%		\$12,997,247	\$8,560,014	\$861,827	\$0	\$0	\$0	\$7,698,187
2014	IPC E	Facility Master Plan lease		N	04/30/2014	10/30/2030	2.96%		\$5,001,079	\$4,576,452	\$270,504	\$0	\$0	\$0	\$4,306,148
2010	IPC E	COB Siemens energy			05/26/2010	10/15/2018	4.69%		\$513,371	\$76,493	\$76,493	\$0	\$0	\$0	\$0
2015	IPC E	Facilities Building		N	11/18/2015	10/10/2032	2.39%		\$3,427,255	\$3,491,542	\$160,897	\$0	\$0	\$0	\$3,330,645
2012	IPC E	Sewer II			08/10/2012	11/10/2028	2.46%		\$16,887,857	\$13,383,757	\$1,073,030	\$0	\$0	\$0	\$12,310,727
2012	IPC E	Sewer IIIA			09/25/2012	11/10/2028	2.53%		\$4,077,860	\$3,226,780	\$257,769	\$0	\$0	\$0	\$2,969,011
<b>Total for Type/Exempt Status - Sums Issued Amnts only made in AFR Year</b>															
2018	BAN N	HVCC capital			11/21/2018	11/21/2019	3.25%		\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$3,700,000
2018	BAN N	Sewer-EFC			06/07/2018	07/30/2020	0.00%		\$4,675,598	\$0	\$178,500	\$0	\$0	\$0	\$4,497,098
2016	BAN N	Sewer-EFC			07/30/2016	07/30/2018	0.00%		\$5,371,914	\$5,201,914	\$0	\$0	\$0	\$0	\$0
2015	BAN N	Sewer-EFC		Y	07/30/2015	07/30/2018	0.00%		\$1,473,684	\$1,473,684	\$0	\$0	\$0	\$0	\$0
<b>Total for Type/Exempt Status - Sums Issued Amnts only made in AFR Year</b>															
2016	BOND N	Tobacco CAB 2016			01/01/2016	12/31/2035	5.00%		\$30,525,000	\$30,375,000	\$450,000	\$0	\$0	\$0	\$29,925,000
2017	BOND N	Public Improvements			08/10/2017	08/01/2029	2.07%		\$20,870,333	\$20,870,333	\$1,565,333	\$0	\$0	\$0	\$19,305,000
2014	BOND N	Public Improvement VRM		Y	07/18/2014	12/31/2031	2.396%		\$24,000,000	\$17,880,000	\$2,125,000	\$0	\$0	\$0	\$15,755,000
2015	BOND N	Jail Refl		Y	03/25/2015	09/01/2028	5.00%	N	\$12,898,755	\$12,884,185	\$903,835	\$0	\$0	\$0	\$11,980,350
2015	BOND N	Sewer refin		Y	03/25/2015	09/01/2028	5.00%	N	\$406,245	\$405,815	\$31,165	\$0	\$0	\$0	\$374,650
2012	BOND N	Public improvement REFUNDING		Y	07/12/2012	06/01/2026	3.50%		\$17,110,000	\$13,585,000	\$1,375,000	\$0	\$0	\$0	\$12,210,000
2012	BOND N	Public improvement		Y	08/16/2012	08/15/2038	3.25%		\$29,157,809	\$24,210,000	\$820,000	\$0	\$0	\$0	\$23,390,000
2000	BOND N	GENERAL-BUILDINGS			07/01/1989	07/15/2019	6.90%		\$0	\$120,000	\$60,000	\$0	\$0	\$0	\$60,000
2000	BOND N	GENERAL PURPOSE			09/01/1991	02/15/2021	6.70%		\$0	\$3,627,000	\$960,000	\$0	\$0	\$0	\$2,667,000

COUNTY OF Rensselaer  
 Statement of Indebtedness  
 For the Fiscal Year Ending 2018

County of: Rensselaer

Municipal Code: 380100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amnt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2008	BOND N	Tobacco CAs 2005			01/01/2005	01/01/2040	5.00%		\$0	\$3,674,125	\$0	\$0	\$0	\$255,987.00	\$3,930,112
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>															
									\$8,375,598	\$194,337,390	\$12,495,487	\$0	\$59,944	\$255,987	\$183,857,834

COUNTY OF Rensselaer  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2018

	<u>EDP Code</u>	<u>Amount</u>
<b>CASH:</b>		
On Hand	9Z2001	\$6,150.00
Demand Deposits	9Z2011	\$42,057,756.00
Time Deposits	9Z2021	\$53,174,699.00
<b>Total</b>		<b>\$95,238,605.00</b>
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$2,427,838.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$110,321,788.00
<b>Total</b>		<b>\$112,749,626.00</b>
<b>INVESTMENTS:</b>		
- 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 Rensselaer  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0002	\$5,683	\$0	\$0	\$5,683
****-0005	\$1,100,531	\$0	\$0	\$1,100,531
****-0006	\$1,761,336	\$0	\$0	\$1,761,336
****-0007	\$49	\$0	\$0	\$49
****-0008	\$109,207	\$0	\$0	\$109,207
****-0009	\$175,000	\$0	\$0	\$175,000
****-0018	\$432,854	\$0	\$0	\$432,854
****-0020	\$75,384	\$0	\$0	\$75,384
****-0031	\$487,265	\$0	\$0	\$487,265
****-0032	\$259,758	\$0	\$0	\$259,758
****-0034	\$3,109,462	\$0	\$0	\$3,109,462
****-0037	\$1	\$0	\$0	\$1
****-0038	\$1	\$0	\$0	\$1
****-0042	\$1	\$0	\$0	\$1
****-0052	\$0	\$0	\$0	\$0
****-0060	\$12,472,243	\$0	\$0	\$12,472,243
****-0063	\$234	\$0	\$0	\$234
****-0064	\$1	\$0	\$0	\$1
****-0065	\$23,393,099	\$0	\$0	\$23,393,099
****-0201	\$46,782,758	\$0	\$0	\$46,782,758
****-1000	\$35,019	\$0	\$0	\$35,019
****-1011	\$193,805	\$0	\$0	\$193,805
****-1022	\$8,755	\$0	\$0	\$8,755
****-T010	\$178,695	\$0	\$0	\$178,695
****-T011	\$172,099	\$0	\$0	\$172,099
****-T012	\$221,415	\$0	\$0	\$221,415
****-T029	\$7,955	\$0	\$0	\$7,955
****-T031	\$11,246	\$0	\$0	\$11,246
****-T036	\$577,742	\$0	\$0	\$577,742
****-T041	\$675,501	\$0	\$0	\$675,501

COUNTY OF Rensselaer  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-T051	\$12,921	\$0	\$0	\$12,921
****-0223	\$29,494	\$0	\$0	\$29,494
****-0098	\$2,016,761	\$0	\$0	\$2,016,761
****-T099	\$1,193,253	\$0	\$0	\$1,193,253
****-TASC	\$2,172,579	\$0	\$0	\$2,172,579
<b>Total Adjusted Bank Balance</b>				<b>\$97,672,108</b>
Petty Cash				\$6,150.00
Adjustments				\$ .00
Total Cash			9ZCASH *	\$97,678,258
Total Cash Balance All Funds			9ZCASHB *	\$97,678,259
* Must be equal				

COUNTY OF Rensselaer  
Local Government Questionnaire  
For the Fiscal Year Ending 2018

	<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>No</u> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</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 Rensselaer  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2018**

<b>Total Full Time Employees:</b>		1,358			
<b>Total Part Time Employees:</b>		289			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$11,652,693.00	1,358	289	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$5,680,672.00	1,358	289	
90408	Worker's Compensation Insurance	\$2,034,925.00	1,358	289	
90458	Life Insurance				
90508	Unemployment Insurance	\$66,950.00	1,358	289	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$16,757,450.00	1,358	289	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$66,408.00			
<b>Total</b>		<b>\$36,259,098.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$30,481,065.52</b>			

COUNTY OF Rensselaer  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$258,108	131,254	gallons	
Diesel Fuel	\$199,509	84,391	gallons	
Fuel Oil	\$6,358	2,924	gallons	
Natural Gas	\$261,126	102,967,315	cubic feet	
Electricity	\$1,952,506	15,779,466	kilowatt-hours	
Coal	\$		tons	
Propane	\$31,232	22,308	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael J. Slawson , hereby certify that I am the Chief Fiscal Officer of  
the County of Rensselaer , and that the information provided in the annual  
financial report of the County of Rensselaer , for the fiscal year ended 12/31/2018  
, 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 Rensselaer , and adopted by me as  
my signature for use in conjunction with the filing of the County of Rensselaer's  
annual financial report, I am evidencing my express intent to authenticate my certification of the  
County of Rensselaer's annual financial report for the fiscal year ended 12/31/2018  
and filed by means of electronic data transmission.

Mark D. Wojcik  
Name of Report Preparer if different  
than Chief Fiscal Officer

(518) 270-2748  
Telephone Number

04/30/2019  
Date of Certification

Michael J. Slawson  
Name

Chief Fiscal Officer  
Title

1600 Seventh Ave, Troy NY 12180  
Official Address

(518) 270-2750  
Official Telephone Number

COUNTY OF Rensselaer  
Financial Comments  
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 entry posted in financials after AUD completed.

H-CAPITAL PROJECTS GENERAL

Adjustment Reason

Account Code H8015 Due to A fund not recorded from last year statements

(EF) ENTERPRISE HEALTH REL FAC

Adjustment Reason

Account Code EF8015 need reason