

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

Final 2019

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
COUNTY of Rensselaer
County of Rensselaer
For the Fiscal Year Ended 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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
- (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 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	7,715,725	A200	24,938,647
Cash In Time Deposits	26,677,333	A201	20,000,000
Petty Cash	3,650	A210	3,650
TOTAL Cash	34,396,707		44,942,297
Returned School Taxes Receivable	7,543,095	A280	6,842,895
City School Taxes Receivable	75,670	A290	86,693
Delinquent Village Taxes Rec	457,615	A295	417,744
Taxes Receivable, Pending	2,031,405	A300	2,067,402
Tax Sale Certificates	13,505,613	A320	15,372,592
Property Acquired For Taxes	1,350,737	A330	1,350,737
Accrued Taxes,property Stricken From Rolls	36,369	A340	28,840
Allowance For Uncollectible Taxes	-797,958	A342	-1,003,617
TOTAL Taxes Receivable (net)	24,202,546		25,163,286
Accounts Receivable	12,097,682	A380	11,811,512
TOTAL Other Receivables (net)	12,097,682		11,811,512
State And Federal, Social Services	6,365,030	A400	6,999,625
Due From State And Federal Government	9,087,167	A410	13,388,088
TOTAL State And Federal Aid Receivables	15,452,197		20,387,714
Due From Other Funds	1,630,772	A391	2,376,994
TOTAL Due From Other Funds	1,630,772		2,376,994
Towns & Cities	7,927,850	A430	8,358,127
Due From Other Governments	1,067,502	A440	1,275,079
TOTAL Due From Other Governments	8,995,352		9,633,206
Prepaid Expenses	2,168,176	A480	2,009,133
TOTAL Prepaid Expenses	2,168,176		2,009,133
Cash In Time Deposits Special Reserves		A231	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	98,943,432		116,324,141

COUNTY OF Rensselaer
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(A) GENERAL

Balance Sheet

	2018		2019
Accounts Payable	6,150,533	A600	8,611,999
TOTAL Accounts Payable	6,150,533		8,611,999
Accrued Liabilities	2,348,218	A601	2,451,373
TOTAL Accrued Liabilities	2,348,218		2,451,373
Other Liabilities		A688	
Overpayments & Clearing Account		A690	75,000
TOTAL Other Liabilities	0		75,000
Due To Other Funds	4,454,726	A630	5,626,470
TOTAL Due To Other Funds	4,454,726		5,626,470
Due To Other Governments	10,455,747	A631	11,048,912
Due To Employees' Retirement System		A637	
Due To Social Service Recipient	1,279	A649	314
Due To School Districts	8,550,085	A660	7,872,771
Due To City School Districts	92,782	A661	91,348
Due To Village, Delinquent Taxes	456,577	A668	417,132
TOTAL Due To Other Governments	10,550,470		10,430,478
TOTAL Liabilities	32,509,947		36,195,319
Deferred Inflows of Resources			
Deferred Inflow of Resources	3,017,667	A691	2,818,026
Deferred Taxes	15,076,133	A694	16,019,586
TOTAL Deferred Inflows of Resources	18,093,800		18,837,612
TOTAL Deferred Inflows of Resources	18,093,800		18,837,612
Fund Balance			
Not in Spendable Form	2,168,176	A806	2,009,133
TOTAL Nonspendable Fund Balance	2,168,176		2,009,133
Other Restricted Fund Balance	514,723	A899	769,287
TOTAL Restricted Fund Balance	514,723		769,287
Assigned Appropriated Fund Balance		A914	
Assigned Unappropriated Fund Balance	7,372,074	A915	6,695,783
TOTAL Assigned Fund Balance	7,372,074		6,695,783
Unassigned Fund Balance	38,284,714	A917	51,817,007
TOTAL Unassigned Fund Balance	38,284,714		51,817,007
TOTAL Fund Balance	48,339,686		61,291,210
TOTAL Liabilities, Deferred Inflows And Fund Balance	98,943,432		116,324,141

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	58,563,958	A1001	56,373,437
TOTAL Real Property Taxes	58,563,958		56,373,437
Other Payments In Lieu of Taxes	2,598,740	A1081	2,745,755
Interest & Penalties On Real Prop Taxes	2,908,575	A1090	2,927,271
TOTAL Real Property Tax Items	6,507,315		5,673,027
Sales And Use Tax	88,868,347	A1110	94,374,909
Tax On Hotel Room Occupancy	605,804	A1113	654,815
Emergency Telephone System Surcharge	732,260	A1140	692,847
Other Non-Prop Tax	1,493,706	A1189	1,800,343
TOTAL Non Property Tax Items	91,700,118		97,522,814
Medical Examiner Fees	850	A1225	640
Treasurer Fees	11,459	A1230	7,212
Charges For Tax Redemption	63,185	A1235	50,970
Clerk Fees	2,923,371	A1255	3,356,254
Personnel Fees	20,182	A1260	14,059
Attorney Fees	1,588	A1265	925
Other General Departmental Income	1,022	A1289	614
Sheriff Fees	192,045	A1510	200,575
Police Fees	133,431	A1520	104,791
Prisoner Charges	272,496	A1525	228,628
Restitution Surcharge	10,028	A1580	7,687
Other Public Safety Departmental Income	106,812	A1589	104,638
Public Health Fees	320,327	A1601	312,108
Charges For Care of Handi Children	751,665	A1605	1,663,311
Mental Health Fees	5,387,144	A1620	5,378,277
Early Interven Fees For Serv	50,119	A1621	52,154
Narcotic Program Charges	360,890	A1630	451,081
Other Health Departmental Income	3,195	A1689	4,590
Repay of Medical Assistance	831,248	A1801	791,545
Repayment of Family Assistance	725,084	A1809	735,121
Medical Incentive Earnings	245,536	A1811	117,278
Repayment of Child Care	193,745	A1819	179,542
Repayment of Juvenile Delinquent Care	19,286	A1823	5,160
Repayment of Safety Net Assistance	755,391	A1840	743,769
Repayment of Home Energy Assis	117,455	A1841	143,012
Repayment of Emergency Care For Adults	1,608	A1842	6,080
Repayments of Day Care	4,982	A1855	21,150
Repayments of Services For Recipients	3,176	A1870	832
Social Services Charges	41,133	A1894	48,535
Sealer of Weights & Measures	13,120	A1962	31,129
Charges-Programs For The Aging	122,976	A1972	119,395
TOTAL Departmental Income	13,684,547		14,881,083
General Services, Inter Government	2,445,911	A2210	2,598,973
Operating Cost Chrbcks, Ot Gov	5,895,679	A2238	5,865,035
Community College Capital Cost	2,528,990	A2240	2,598,915
Public Safety Services For Other Govts	4,614,208	A2260	4,722,089

COUNTY OF Rensselaer
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(A) GENERAL

Results of Operation

Code Description	2018	Id Code	2019
Revenues			
Planning Services, other Govts	482,449	A2372	483,399
TOTAL Intergovernmental Charges	15,967,238		16,268,411
Interest And Earnings	1,098,637	A2401	1,216,324
Rental of Real Property	54,073	A2410	54,073
Rental of Equipment	3,600	A2414	2,700
TOTAL Use of Money And Property	1,156,310		1,273,097
Fines And Forfeited Bail	9,702	A2610	12,365
Fines & Pen-Dog Cases	45,750	A2611	41,050
Stop-Dwi Fines	270,098	A2615	209,733
TOTAL Fines And Forfeitures	325,550		263,147
Sales of Refuse For Recycling	675	A2651	94
Sales of Forest Products	1,000	A2652	
Sales, Other	20,003	A2655	27,675
Sales of Real Property	5,000	A2660	420,713
Insurance Recoveries	75,499	A2680	11,911
TOTAL Sale of Property And Compensation For Loss	102,177		460,393
Refunds of Prior Year's Expenditures	514,799	A2701	257,140
Gifts And Donations	93,939	A2705	144,873
Employees Contributions	5,802	A2709	5,843
Otb-Distributed Earnings	115,892	A2720	152,577
Unclassified (specify)	12,304	A2770	10,795
TOTAL Miscellaneous Local Sources	742,735		571,228
Interfund Revenues	2,153,824	A2801	2,385,194
TOTAL Interfund Revenues	2,153,824		2,385,194
St Aid VLT/Tribal Compact Moneys	942,258	A3014	1,055,466
State Aid Court Facilities	509,199	A3021	475,384
State Aid, Indigent Legal Services Fund	369,830	A3025	780,929
St Aid, District Attorney Salaries	488,882	A3030	522,266
St Aid - Other (specify)	38,927	A3089	54,550
St Aid, Education of Handicapped Child	7,151,182	A3277	7,397,611
State Aid, Homeland Security	32,120	A3306	11,826
St Aid, Probation Services	915,166	A3310	921,218
St Aid, Navigation Law Enforcement		A3315	
St Aid, Other Public Safety	364,316	A3389	880,240
St Aid, Public Safety-Cap Proj	631,791	A3397	1,322,193
St Aid, Public Health	1,132,860	A3401	1,229,565
St Aid, Medical Assistance Program Adm	708,866	A3402	713,376
Early Intervention State Aid	458,225	A3449	494,452
St Aid, Other Health	-8,221	A3489	45,261
St Aid, Mental Health	8,177,349	A3490	7,625,236
St Aid, Other Transportation	131,079	A3589	156,041
St Aid, Medical Assistance	-525,156	A3601	-400,214
St Aid, Family Assistance	7,783	A3609	3,621
St Aid, Social Services Administration	1,821,265	A3610	1,676,962
St Aid, Child Care	4,943,527	A3619	4,418,037
St Aid, Juvenile Delinquent	224,973	A3623	247,994

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

	2018	EdpCode	2019
Revenues			
St Aid, Safety Net	1,206,681	A3640	1,008,994
St Aid, Emergency Aid For Adults	65,854	A3642	56,402
St Aid, Day Care	4,532,799	A3655	4,294,994
St Aid, Services For Recipients	2,354,765	A3670	3,011,920
St Aid, Veterans Service Agencies	12,793	A3710	15,000
St Aid, Tourism Promotion	13,230	A3715	30,628
St Aid, Programs For Aging	1,125,030	A3772	1,269,201
St Aid, Youth Programs	168,089	A3820	152,449
St Aid, Conservation Programs	110,335	A3910	35,000
TOTAL State Aid	38,105,797		39,508,602
Federal Aid - Other	89,088	A4089	392,241
Fed Aid, Probation Services	13,952	A4310	43,021
Fed Aid Other Public Safety	330,632	A4389	476,911
Fed Aid, Public Health	316,226	A4401	278,567
Fed Aid Other Health	53,739	A4489	131,672
Fed Aid, Mental Health	670,625	A4490	620,204
Fed Aid, Medicaid Assistance	-261,419	A4601	-100,308
Fed Aid, Family Assistance	7,847,123	A4609	6,773,765
Fed Aid, Social Services Administration	2,915,045	A4610	2,935,177
Fed Aid, Food Stamp Program Admin	1,054,267	A4611	1,110,418
Flexible Fund For Family Services (fffs)	6,156,172	A4615	6,027,985
Fed Aid, Safety Net	101,216	A4640	124,663
Fed Aid, Home Energy Assistance	-43,025	A4641	-65,508
Title Iv-B Funds	170,969	A4661	122,708
Fed Aid, Services For Recipients	408,268	A4670	734,550
Fed Aid Other Social Services	130,829	A4689	130,828
Fed Aid, Programs For Aging	663,965	A4772	626,136
Fed Aid, Youth Programs	239,663	A4820	176,623
TOTAL Federal Aid	20,857,334		20,539,652
TOTAL Revenues	248,866,904		255,718,165
Interfund Transfers	2,458	A5031	
TOTAL Interfund Transfers	2,458		0
TOTAL Other Sources	2,458		0
TOTAL Detail Revenues And Other Sources	248,869,362		255,718,165

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EmpCode	2019
Expenditures			
Legislative Board, Pers Serv	613,399	A10101	622,976
Legislative Board, Contr Expend	55,850	A10104	62,575
Legislative Board, Empl Bnfts	263,922	A10108	249,959
TOTAL Legislative Board	933,171		935,510
Clerk of Legis Board,pers Serv	251,833	A10401	259,268
Clerk of Legis Board,contr Expend	8,417	A10404	2,534
Clerk of Legis Board,empl Bnfts	86,801	A10408	90,257
TOTAL Clerk of Legis Board	347,050		352,059
District Attorney, Pers Serv	1,824,411	A11651	1,867,903
District Attorney,equip & Cap Outlay	11,681	A11652	48,777
District Attorney,contr Expend	175,676	A11654	195,895
District Attorney,empl Bnfts	569,753	A11658	587,173
TOTAL District Attorney	2,581,521		2,699,748
Public Defender,pers Serv	1,548,331	A11701	1,611,730
Public Defender, Equip & Cap Outlay	8,569	A11702	2,270
Public Defender,contr Expend	133,564	A11704	118,205
Public Defender,empl Bnfts	565,587	A11708	621,247
TOTAL Public Defender	2,256,062		2,353,452
Public Administrator,pers Serv	95,938	A11751	56,827
Public Administrator, Equip & Cap Outlay		A11752	
Public Administrator,contr Expend	272,362	A11754	465,013
Public Administrator,empl Bnfts	31,946	A11758	17,865
TOTAL Public Administrator	400,246		539,705
Med Examiners & Coroners,pers Serv	234,111	A11851	312,403
Med Examiners & Coroners,equip&cap Outlay		A11852	
Med Examiners & Coroners,contr Expend	168,107	A11854	294,310
Med Examiners & Coroners,empl Bnfts	65,894	A11858	72,286
TOTAL Med Examiners & Coroners	468,112		678,998
Municipal Exec, Pers Serv	364,730	A12301	361,857
Municipal Exec, Equip & Cap Outlay	3,053	A12302	99
Municipal Exec, Contr Expend	18,620	A12304	10,828
Municipal Exec, Empl Bnfts	173,431	A12308	167,241
TOTAL Municipal Exec	559,833		540,025
Auditor, Pers Serv	82,217	A13201	91,286
Auditor, Equip & Cap Outlay	153	A13202	
Auditor, Contr Expend	631	A13204	289
Auditor, Empl Bnfts	50,783	A13208	34,834
TOTAL Auditor	133,784		126,409
Treasurer, Pers Serv	1,030,434	A13251	1,117,683
Treasurer, Equip & Cap Outlay	2,835	A13252	4,839
Treasurer, Contr Expend	131,160	A13254	150,688
Treasurer, Empl Bnfts	507,375	A13258	519,174
TOTAL Treasurer	1,671,804		1,792,383
Budget, Pers Serv	295,010	A13401	306,049
Budget, Equip & Cap Outlay	1,724	A13402	27
Budget, Contr Expend	1,211	A13404	1,234

COUNTY OF Rensselaer
Annual Update Document
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(A) GENERAL

Results of Operation

	2018	EdpCode	2019
Expenditures			
Budget, Empl Bnfts	113,632	A13408	119,064
TOTAL Budget	411,578		426,374
Assessment, Pers Serv	221,532	A13551	226,161
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend		A13554	1,069
Assessment, Empl Bnfts	103,311	A13558	104,441
TOTAL Assessment	324,842		331,670
Tax Advertising, Contr Expend	5,001	A13624	5,933
TOTAL Tax Advertising	5,001		5,933
Exp On Prop Acq For Taxes, Contr Expend	8,136	A13644	15,176
TOTAL Exp On Prop Acq For Taxes	8,136		15,176
Fiscal Agents Fees, Contr Expend	750	A13804	750
TOTAL Fiscal Agents Fees	750		750
Clerk,pers Serv	1,496,604	A14101	1,541,437
Clerk,equip & Cap Outlay	1,035	A14102	5,131
Clerk,contr Expend	162,541	A14104	167,781
Clerk,empl Bnfts	613,136	A14108	661,075
TOTAL Clerk	2,273,316		2,375,424
Law, Pers Serv	643,615	A14201	665,261
Law, Equip & Cap Outlay	2,405	A14202	2,748
Law, Contr Expend	27,537	A14204	77,763
Law, Empl Bnfts	234,554	A14208	243,953
TOTAL Law	908,110		989,725
Personnel, Pers Serv	194,854	A14301	253,404
Personnel,equip & Cap Outlay		A14302	5,595
Personnel, Contr Expend	243,186	A14304	166,960
Personnel, Empl Bnfts	105,787	A14308	118,930
TOTAL Personnel	543,826		544,889
Engineer, Pers Serv	191,784	A14401	126,502
Engineer, Equip & Cap Outlay		A14402	3,269
Engineer, Contr Expend	4,135	A14404	3,820
Engineer, Empl Bnfts	79,944	A14408	54,133
TOTAL Engineer	275,863		187,724
Elections, Pers Serv	729,081	A14501	695,032
Elections, Equip & Cap Outlay	27,058	A14502	342,848
Elections, Contr Expend	100,956	A14504	102,592
Elections, Empl Bnfts	233,511	A14508	252,188
TOTAL Elections	1,090,606		1,392,660
Central Services Admin,pers Serv	200,124	A16101	222,162
Central Services Admin,equip & Cap Outlay	110	A16102	
Central Services Admin,contr Expend	58,243	A16104	78,204
Central Services Admin,empl Bnfts	109,966	A16108	106,501
TOTAL Central Services Admin	368,444		406,867
Buildings, Pers Serv	879,092	A16201	865,889
Buildings, Equip & Cap Outlay	39,637	A16202	4,270
Buildings, Contr Expend	602,691	A16204	748,613

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Buildings, Empl Bnfts	514,812	A16208	545,790
TOTAL Buildings	2,036,232		2,164,562
Central Garage, Pers Serv	151,379	A16401	161,565
Central Garage, Equip & Cap Outlay	2,724	A16402	2,772
Central Garage, Contr Expend	77,675	A16404	83,128
Central Garage, Empl Bnfts	55,857	A16408	54,429
TOTAL Central Garage	287,634		301,894
Central Print & Mail, Pers Serv	102,427	A16701	104,794
Central Print & Mail, Equip & Cap Outlay	4,999	A16702	
Central Print & Mail, contr Expend	221,664	A16704	233,753
Central Print & Mail, empl Bnfts	37,643	A16708	42,584
TOTAL Central Print & Mail	366,734		381,132
Central Data Process, Pers Serv	971,111	A16801	872,874
Central Data Process & Cap Outlay	28,816	A16802	23,233
Central Data Process, Contr Expend	607,769	A16804	588,122
Central Data Process, Empl Bnfts	418,681	A16808	421,085
TOTAL Central Data Process	2,026,377		1,905,313
Unallocated Insurance, Contr Expend	95,129	A19104	106,440
TOTAL Unallocated Insurance	95,129		106,440
Municipal Assn Dues, Contr Expend	28,025	A19204	28,086
TOTAL Municipal Assn Dues	28,025		28,086
Judgements And Claims, Contr Expend	812,299	A19304	2,252
TOTAL Judgements And Claims	812,299		2,252
Taxes & Assess On Munic Prop, Contr Expend	542,447	A19504	542,379
TOTAL Taxes & Assess On Munic Prop	542,447		542,379
Distribution of Sales Tax	31,048,046	A19854	32,590,845
TOTAL Distribution of Sales Tax	31,048,046		32,590,845
Other Gen Govt Support, Contr Expend	151,076	A19894	147,415
TOTAL Other Gen Govt Support	151,076		147,415
TOTAL General Government Support	52,956,045		54,865,803
Community College Tuition, contr Expend	901,609	A24904	779,720
TOTAL Community College Tuition	901,609		779,720
Contribution, community College, contr Expen	5,075,900	A24954	5,075,900
TOTAL Contribution	5,075,900		5,075,900
Education Handicapped Children, contr Expen	13,729,549	A29604	14,084,123
TOTAL Education Handicapped Children	13,729,549		14,084,123
Other Education, Contr Expend		A29894	2,000
TOTAL Other Education	0		2,000
TOTAL Education	19,707,059		19,941,743
Public Safety Comm Sys, Pers Serv	2,370,536	A30201	2,382,738
Public Safety Comm Sys, Equip & Cap Outlay	575	A30202	86
Public Safety Comm Sys, Contr Expend	29,677	A30204	159,962
Public Safety Comm Sys, Empl Bnfts	1,039,941	A30208	1,081,206
TOTAL Public Safety Comm Sys	3,440,729		3,623,992
Sheriff, pers Serv	2,783,851	A31101	3,108,982

COUNTY OF Rensselaer
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sheriff, Equip & Cap Outlay	274,090	A31102	22,937
Sheriff, Contr Expend	512,375	A31104	500,711
Sheriff, Empl Bnfts	1,574,173	A31108	1,588,221
TOTAL Sheriff	5,144,489		5,220,851
Probation, Pers Serv	3,424,104	A31401	3,495,390
Probation, Equip & Cap Outlay	28,873	A31402	29,775
Probation, Contr Expend	513,142	A31404	550,957
Probation, Empl Bnfts	1,713,608	A31408	1,602,100
TOTAL Probation	5,679,727		5,678,222
Jail, Pers Serv	11,390,272	A31501	11,591,291
Jail, Equip & Cap Outlay	508,380	A31502	201,556
Jail, Contr Expend	3,622,580	A31504	3,981,182
Jail, Empl Bnfts	5,286,344	A31508	5,548,741
TOTAL Jail	20,807,577		21,322,771
Jail Counsel Serv, Pers Serv	197,331	A31511	201,374
Jail Counsel Serv, Equip & Cap Outlay	1,868	A31512	1,676
Jail Counsel Serv, Contr Expend	1,177	A31514	1,120
Jail Counsel Serv, Empl Bnfts	45,981	A31518	47,032
TOTAL Jail Counsel Serv	246,357		251,201
Jail Industries, Pers Serv	272,803	A31521	275,582
Jail Industries, Equip & Cap Outlay		A31522	155,791
Jail Industries, Contr Expend	814,598	A31524	747,577
Jail Industries, Empl Bnfts	98,829	A31528	93,147
TOTAL Jail Industries	1,186,230		1,272,096
Other Correction Agency, Contr Expend	33,830	A31704	18,190
TOTAL Other Correction Agency	33,830		18,190
Traffic Control, Contr Expen	1,650	A33104	2,160
TOTAL Traffic Control	1,650		2,160
Stop Dwi,pers Serv	59,284	A33151	60,321
Stop Dwi, Equip & Cap Outlay	18,145	A33152	16,965
Stop Dwi,contr Expend	138,352	A33154	140,809
Stop Dwi, Empl Bnfts	3,559	A33158	2,532
TOTAL Stop Dwi	219,340		220,627
Fire, Pers Serv	27,035	A34101	22,073
Fire, Equip & Cap Outlay	4,254	A34102	354
Fire, Contr Expend	11,146	A34104	9,102
Fire, Empl Bnfts	2,068	A34108	3,494
TOTAL Fire	44,503		35,023
Civil Defense, Pers Serv	298,873	A36401	390,431
Civil Defense, Equip & Cap Outlay	566,455	A36402	1,159,037
Civil Defense, Contr Expend	594,348	A36404	878,264
Civil Defense, Empl Bnfts	146,583	A36408	144,996
TOTAL Civil Defense	1,606,259		2,572,727
Demo of Unsafe Buildings, Contr Expend	19,924	A36504	21,063
TOTAL Demo of Unsafe Buildings	19,924		21,063
TOTAL Public Safety	38,430,615		40,238,921

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(A) GENERAL

Results of Operation

	2018	EdpCode	2018
Expenditures			
Public Health, Pers Serv	381,325	A40101	363,347
Public Health, Equip & Cap Outlay	2,988	A40102	
Public Health, Contr Expend	248,817	A40104	257,382
Public Health, Empl Bnfts	156,799	A40108	136,848
TOTAL Public Health	789,929		757,577
Medical Assist Clinic, Pers Serv	657,328	A40171	658,635
Medical Assist Clinic, Equip & Cap Outlay	6,942	A40172	2,917
Medical Assist Clinic, Contr Expend	132,900	A40174	171,995
Medical Assist Clinic, Empl Benfts	391,781	A40178	346,502
TOTAL Medical Assist Clinic	1,188,952		1,180,049
Laboratory, Contr Expend	3,103	A40254	4,475
TOTAL Laboratory	3,103		4,475
Early Intervention Pgm,pers Serv	554,466	A40591	549,938
Early Interven Pgm,equip&cap Outlay	5,901	A40592	
Early Intervention Pgm,contr Expend	853,068	A40594	861,020
Early Intervention, Empl Ben	279,227	A40598	246,567
TOTAL Early Intervention	1,692,662		1,657,526
Environmental Health Prog, Pers Serv	739,460	A40901	803,603
Environmental Health Prog,equip & Cap Outl	1,388	A40902	5,251
Environmental Health Prog, Contr Expend	413,332	A40904	451,817
Environmental Health Program	309,462	A40908	307,002
TOTAL Environmental Health Program	1,463,642		1,567,673
Narc Addic Control Serv, Contr Expend	346,780	A42304	393,022
TOTAL Narc Addic Control Serv	346,780		393,022
Alcoholic Addic Control, Contr Expend	796,675	A42504	483,903
TOTAL Alcoholic Addic Control	796,675		483,903
Mental Health Prog,pers Serv	5,768,616	A43201	5,877,578
Mental Health Prog,equip & Cap Outlay	98,323	A43202	43,426
Mental Health Prog,contr Expend	786,192	A43204	783,786
Mental Health Prog, Empl Bnfts	2,363,312	A43208	2,362,406
TOTAL Mental Health Prog	9,016,442		9,067,195
Contracted Mental Health Service	5,283,470	A43224	5,344,483
TOTAL Contracted Mental Health Service	5,283,470		5,344,483
TOTAL Health	20,581,655		20,455,904
Bus Operations, Contr Expend	579,214	A56304	599,211
TOTAL Bus Operations	579,214		599,211
TOTAL Transportation	579,214		599,211
Admin, Pers Serv	10,814,164	A60101	11,112,230
Admin, Equip & Cap Outlay	66,395	A60102	115,013
Admin, Contr Expend	2,755,063	A60104	3,132,682
Admin, Empl Bnfts	4,787,256	A60108	4,733,014
TOTAL Admin	18,422,878		19,092,940
Day Care, Contr Expend	4,079,283	A60554	4,077,227
TOTAL Day Care	4,079,283		4,077,227

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(A) GENERAL

Results of Operation

Code Description	2018	EdaCode	2019
Expenditures			
Services For Recipients, Contr Expend	1,783,499	A60704	1,870,123
TOTAL Services For Recipients	1,783,499		1,870,123
Medicaid		A61004	27,647
TOTAL Medicaid	0		27,647
Medical Assistance, Contr Expend	17,204	A61014	
TOTAL Medical Assistance	17,204		0
Medical Assistance-Mmis, Contr Expend	39,342,030	A61024	39,455,302
TOTAL Medical Assistance-Mmis	39,342,030		39,455,302
Family Assistance, Contr Expend	11,802,803	A61094	10,183,149
TOTAL Family Assistance	11,802,803		10,183,149
Child Care, Contr Expend	5,817,495	A61194	6,068,895
TOTAL Child Care	5,817,495		6,068,895
Juvenile Delinquent, Contr Expend	986,748	A61234	1,440,666
TOTAL Juvenile Delinquent	986,748		1,440,666
State Training School, Contr Expend	1,100,954	A61294	2,669,782
TOTAL State Training School	1,100,954		2,669,782
Safety Net, Contr Expend	4,958,830	A61404	4,311,564
TOTAL Safety Net	4,958,830		4,311,564
Home Energy Assistance, Contr Expend	74,910	A61414	67,507
TOTAL Home Energy Assistance	74,910		67,507
Emergency Aid For Adults, Contr Expend	135,569	A61424	179,149
TOTAL Emergency Aid For Adults	135,569		179,149
Community Action, Contr Expend	764,591	A63104	776,350
TOTAL Community Action	764,591		776,350
Publicity, Pers Serv	38,507	A64101	51,585
Publicity, Contr Expend	4,989	A64104	6,924
Publicity, Empl Bnfts		A64108	18,472
TOTAL Publicity	43,496		76,982
Veterans Service, Pers Serv	194,421	A65101	202,063
Veterans Service, Equip & Cap Outlay	468	A65102	
Veterans Service, Contr Expend	7,352	A65104	5,801
Veterans Service, Empl Bnfts	87,805	A65108	86,897
TOTAL Veterans Service	290,046		294,761
Consumer Affairs, Pers Serv	59,393	A66101	61,867
Consumer Affairs, Equip & Cap Outlay	10,900	A66102	
Consumer Affairs, Contr Expend	2,276	A66104	2,065
Consumer Affairs, Empl Bnfts	27,925	A66108	28,583
TOTAL Consumer Affairs	100,494		92,514
Programs For Aging, Pers Serv	1,804,829	A67721	1,790,783
Programs For Aging, Equip & Cap Outlay	29,784	A67722	29,239
Programs For Aging, Contr Expend	1,209,154	A67724	1,197,138
Programs For Aging, Empl Bnfts	712,005	A67728	754,937
TOTAL Programs For Aging	3,755,771		3,772,098
TOTAL Economic Assistance And Opportunity	93,476,601		94,456,656
Youth Prog, Pers Serv	170,154	A73101	166,078

COUNTY OF Rensselaer
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2018
Expenditures			
Youth Prog, Equip & Cap Outlay	1,705	A73102	1,134
Youth Prog, Contr Expend	315,567	A73104	287,367
Youth Prog, Empl Bnfts	60,205	A73108	48,974
TOTAL Youth Prog	547,630		503,553
TOTAL Culture And Recreation	547,630		503,553
Planning, Pers Serv	409,585	A80201	423,870
Planning, Equip & Cap Outlay		A80202	
Planning, Contr Expend	78,252	A80204	51,075
Planning, Empl Bnfts	188,306	A80208	192,316
TOTAL Planning	676,143		667,262
Environmental Control, Pers Serv	48,918	A80901	65,298
Environmental Control, Contr Expend	2,696	A80904	1,160
Environmental Control, Empl Bnfts	17,556	A80908	19,233
TOTAL Environmental Control	69,170		85,691
Flood & Erosion Control, Contr Expend	75,335	A87454	
TOTAL Flood & Erosion Control	75,335		0
Gen Natural Resources, Pers Serv	46,997	A87901	47,608
Gen Natural Resources, Equip & Cap Outlay		A87902	70
Gen Natural Resources, Contr Expend	38,455	A87904	48,079
Gen Natural Resources, Empl Bnfts	33,748	A87908	34,595
TOTAL Gen Natural Resources	119,201		130,352
TOTAL Home And Community Services	939,849		883,305
Debt Principal, Serial Bonds	4,835,730	A97106	4,967,687
Debt Principal, Bond Anticipation Notes		A97306	
Install Pur Debt, Principal	598,759	A97856	474,000
TOTAL Debt Principal	5,434,489		5,441,687
Debt Interest, Serial Bonds	2,224,311	A97107	2,035,645
Debt Interest, Bond Anticipation Notes		A97307	86,726
Install Pur Debt, Interest	228,586	A97857	264,487
TOTAL Debt Interest	2,452,897		2,386,858
TOTAL Expenditures	235,106,054		239,773,641
Transfers, Other Funds	1,696,700	A99019	2,343,000
Transfers, Capital Projects Fund	750,000	A99509	650,000
TOTAL Operating Transfers	2,446,700		2,993,000
TOTAL Other Uses	2,446,700		2,993,000
TOTAL Detail Expenditures And Other Uses	237,552,754		242,766,641

COUNTY OF Rensselaer
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	37,017,483	A8021	48,339,634
Prior Period Adj -Increase in Fund Balance	5,542	A8012	
Restated Fund Balance - Beg of Year	37,023,026	A8022	48,339,634
ADD - REVENUES AND OTHER SOURCES	248,869,362		255,718,165
DEDUCT - EXPENDITURES AND OTHER USES	237,552,754		242,766,641
Fund Balance - End of Year	48,339,634	A8029	61,291,158

COUNTY OF Rensselaer
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(A) GENERAL

Budget Summary

	2019		2020
Estimated Revenues			
Est Rev - Real Property Taxes	56,757,258	A1049N	56,969,609
Est Rev - Real Property Tax Items	5,703,752	A1099N	6,072,118
Est Rev - Non Property Tax Items	89,830,613	A1199N	93,993,641
Est Rev - Departmental Income	15,416,944	A1299N	15,262,853
Est Rev - Intergovernmental Charges	14,965,683	A2399N	16,307,651
Est Rev - Use of Money And Property	1,156,473	A2499N	1,206,673
Est Rev - Fines And Forfeitures	305,410	A2649N	306,623
Est Rev - Sale of Prop And Comp For Loss	2,000	A2699N	2,000
Est Rev - Miscellaneous Local Sources	128,300	A2799N	121,050
Est Rev - Interfund Revenues	2,216,927	A2801N	2,359,047
Est Rev - State Aid	38,825,326	A3099N	37,452,865
Est Rev - Federal Aid	20,913,824	A4099N	20,073,576
TOTAL Estimated Revenues	248,222,510		250,127,706
TOTAL Estimated Revenues And Other Sources	248,222,510		250,127,706

COUNTY OF Rensselaer
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(A) GENERAL

Budget Summary

	2019	EdpCode	2020
Appropriations			
App - General Government Support	53,851,278	A1999N	56,550,016
App - Education	20,116,760	A2999N	20,850,540
App - Public Safety	39,362,047	A3999N	41,214,399
App - Health	22,433,130	A4999N	22,287,268
App - Transportation	583,661	A5999N	609,361
App - Economic Assistance And Opportunity	99,226,961	A6999N	97,705,974
App - Culture And Recreation	659,272	A7999N	681,242
App - Home And Community Services	884,885	A8999N	919,057
App - Debt Service	7,874,516	A9899N	8,079,849
TOTAL Appropriations	244,092,510		248,897,706
App - Interfund Transfer	1,230,000	A9999N	1,230,000
TOTAL Other Uses	1,230,000		1,230,000
TOTAL Appropriations And Other Uses	245,322,510		250,127,706

COUNTY OF Rensselaer
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(CD) SPECIAL GRANT

Balance Sheet

Code	Description	2018	Code	2019
Assets				
	Cash	1,181,647	CD200	1,126,353
	TOTAL Cash	1,181,647		1,126,353
	Accounts Receivable	129,315	CD380	131,663
	Rehabilitation Loan Receivable	912,794	CD390	1,204,173
	TOTAL Other Receivables (net)	1,042,108		1,335,836
	Due From State And Federal Government	103,495	CD410	0
	TOTAL State And Federal Aid Receivables	103,495		0
	Prepaid Expenses	22,425	CD480	16,231
	TOTAL Prepaid Expenses	22,425		16,231
	TOTAL Assets and Deferred Outflows of Resources	2,349,876		2,478,419

COUNTY OF Rensselaer
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(CD) SPECIAL GRANT

Balance Sheet

	2018		2019
Accounts Payable	109,689	CD600	39,515
TOTAL Accounts Payable	109,689		39,515
Accrued Liabilities	1,703	CD601	3,749
TOTAL Accrued Liabilities	1,703		3,749
Overpayments & Clearing Account	0	CD690	0
TOTAL Other Liabilities	0		0
Due To Other Funds	97,584	CD630	73,316
TOTAL Due To Other Funds	97,584		73,316
Due To Other Governments	1,456	CD631	1,589
TOTAL Due To Other Governments	1,456		1,589
TOTAL Liabilities	210,432		118,169
Deferred Inflows of Resources			
Deferred Inflow of Resources	0	CD691	0
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	22,425	CD806	0
TOTAL Nonspendable Fund Balance	22,425		0
Assigned Appropriated Fund Balance		CD914	70,084
Assigned Unappropriated Fund Balance	2,116,819	CD915	2,290,166
TOTAL Assigned Fund Balance	2,119,019		2,360,250
TOTAL Fund Balance	2,130,244		2,360,250
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,349,676		2,478,419

COUNTY OF Rensselaer
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other General Department Inc	292,897	CD1289	119
Community Development Income		CD2170	395,843
TOTAL Departmental Income	292,897		395,962
Interest And Earnings	15,999	CD2401	18,098
TOTAL Use of Money And Property	15,999		18,098
Refunds of Prior Year's Expenditures	-135	CD2701	0
TOTAL Miscellaneous Local Sources	-135		0
Federal Aid - Workforce Investment Act	1,311,793	CD4791	1,350,683
Fed Aid, Community Development Act	190,639	CD4910	533,804
TOTAL Federal Aid	1,502,432		1,884,487
TOTAL Revenues	1,811,193		2,298,547
TOTAL Detail Revenues And Other Sources	1,811,193		2,298,547

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Contractual	48,000	CD17104	52,500
TOTAL Administration-Contractual	48,000		52,500
TOTAL General Government Support	48,000		52,500
Workforce Investment Act, Pers Serv	689,949	CD62931	719,939
Workforce Investment Act, Equip & Cap Outl	0	CD62932	5,687
Workforce Investment Act, Contr Expen	320,467	CD62934	320,874
Workforce Investment Act, Empl Bnfts	253,378	CD62938	251,683
TOTAL Workforce Investment Act	1,263,793		1,298,183
TOTAL Economic Assistance And Opportunity	1,263,793		1,298,183
Rehab Loans & Grant, Contr Expend	240,490	CD86684	726,857
TOTAL Rehab Loans & Grant	240,490		726,857
TOTAL Home And Community Services	240,490		726,857
TOTAL Expenditures	1,552,283		2,077,540
TOTAL Detail Expenditures And Other Uses	1,552,283		2,077,540

COUNTY OF Rensselaer
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2019
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	1,880,334	CD8021	2,139,244
Restated Fund Balance - Beg of Year	1,880,334	CD8022	2,139,244
ADD - REVENUES AND OTHER SOURCES	1,811,193		2,298,547
DEDUCT - EXPENDITURES AND OTHER USES	1,552,283		2,077,540
Fund Balance - End of Year	2,139,244	CD8029	2,360,250

COUNTY OF Rensselaer
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CB-ECON.DEVEL.&PLANNING

Balance Sheet

	2018	EdpCode	2019
Assets			
Cash	1,106,263	CD200	1,026,930
TOTAL Cash	1,106,263		1,026,930
Accounts Receivable		CD380	
Rehabilitation Loan Receivable	912,794	CD390	1,204,173
TOTAL Other Receivables (net)	912,794		1,204,173
Due From State And Federal Government	80,757	CD410	
TOTAL State And Federal Aid Receivables	80,757		0
TOTAL Assets and Deferred Outflows of Resources	2,099,813		2,231,102

COUNTY OF Rensselaer
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CB-ECON.DEVEL.&PLANNING

Balance Sheet

	2018		2019
Accounts Payable	78,720	CD600	395
TOTAL Accounts Payable	78,720		395
Overpayments & Clearing Account	0	CD690	0
TOTAL Other Liabilities	0		0
Due To Other Funds	11,892	CD630	367
TOTAL Due To Other Funds	11,892		367
Due To Other Governments	1,456	CD631	1,589
TOTAL Due To Other Governments	1,456		1,589
TOTAL Liabilities	92,068		2,350
Fund Balance			
Assigned Appropriated Fund Balance		CD914	70,084
Assigned Unappropriated Fund Balance	2,007,745	CD915	2,158,668
TOTAL Assigned Fund Balance	2,007,745		2,228,752
TOTAL Fund Balance	2,007,745		2,228,752
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,099,813		2,231,102

COUNTY OF Rensselaer
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CB-ECON.DEVEL.&PLANNING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other General Department Inc	292,897	CD1289	119
Community Development Income		CD2170	395,843
TOTAL Departmental Income	292,897		395,962
Interest And Earnings	15,999	CD2401	18,098
TOTAL Use of Money And Property	15,999		18,098
Refunds of Prior Year's Expenditures	-135	CD2701	
TOTAL Miscellaneous Local Sources	-135		0
Fed Aid, Community Development Act	190,639	CD4910	533,804
TOTAL Federal Aid	190,639		533,804
TOTAL Revenues	499,400		947,864
TOTAL Detail Revenues And Other Sources	499,400		947,864

COUNTY OF Rensselaer
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CB-ECON.DEVEL.&PLANNING

Results of Operation

Code Description	2018	EdpCode	2018
Expenditures			
Rehab Loans & Grant, Contr Expend	240,490	CD86684	726,857
TOTAL Rehab Loans & Grant	240,490		726,857
TOTAL Home And Community Services	240,490		726,857
TOTAL Expenditures	240,490		726,857
TOTAL Detail Expenditures And Other Uses	240,490		726,857

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CB-ECON.DEVEL.&PLANNING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,748,835	CD8021	2,007,745
Restated Fund Balance - Beg of Year	1,748,835	CD8022	2,007,745
ADD - REVENUES AND OTHER SOURCES	499,400		947,864
DEDUCT - EXPENDITURES AND OTHER USES	240,490		726,857
Fund Balance - End of Year	2,007,745	CD8029	2,228,751

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CD-JTPA

Balance Sheet

	2018	EdpCode	2019
Assets			
Cash	75,384	CD200	99,423
TOTAL Cash	75,384		99,423
Accounts Receivable	129,315	CD380	131,663
TOTAL Other Receivables (net)	129,315		131,663
Due From State And Federal Government	22,739	CD410	
TOTAL State And Federal Aid Receivables	22,739		0
Prepaid Expenses	22,425	CD480	16,231
TOTAL Prepaid Expenses	22,425		16,231
TOTAL Assets and Deferred Outflows of Resources	249,862		247,317

COUNTY OF Rensselaer
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CD-JTPA

Balance Sheet

	2018		2019
Accounts Payable	30,970	CD600	39,120
TOTAL Accounts Payable	30,970		39,120
Accrued Liabilities	1,703	CD601	3,749
TOTAL Accrued Liabilities	1,703		3,749
Due To Other Funds	85,691	CD630	72,949
TOTAL Due To Other Funds	85,691		72,949
TOTAL Liabilities	118,364		115,819
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	22,425	CD806	
TOTAL Nonspendable Fund Balance	22,425		0
Assigned Unappropriated Fund Balance	109,073	CD915	131,498
TOTAL Assigned Fund Balance	109,073		131,498
TOTAL Fund Balance	131,498		131,498
TOTAL Liabilities, Deferred Inflows And Fund Balance	249,862		247,317

COUNTY OF Rensselaer
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CD-JTPA

Results of Operation

	2018	EdpCode	2018
Revenues			
Federal Aid - Workforce Investment Act	1,311,793	CD4791	1,350,683
TOTAL Federal Aid	1,311,793		1,350,683
TOTAL Revenues	1,311,793		1,350,683
TOTAL Detail Revenues And Other Sources	1,311,793		1,350,683

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CD-JTPA

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Contractual	48,000	CD17104	52,500
TOTAL Administration-Contractual	48,000		52,500
TOTAL General Government Support	48,000		52,500
Workforce Investment Act, Pers Serv	689,949	CD62931	719,939
Workforce Investment Act, Equip & Cap Outl		CD62932	5,687
Workforce Investment Act, Contr Expen	320,467	CD62934	320,874
Workforce Investment Act, Empl Brfts	253,378	CD62938	251,683
TOTAL Workforce Investment Act	1,263,793		1,298,183
TOTAL Economic Assistance And Opportunity	1,263,793		1,298,183
TOTAL Expenditures	1,311,793		1,350,683
TOTAL Detail Expenditures And Other Uses	1,311,793		1,350,683

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CD-JTPA

Analysis of Changes in Fund Balance

	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	131,499	CD8021	131,499
Restated Fund Balance - Beg of Year	131,499	CD8022	131,499
ADD - REVENUES AND OTHER SOURCES	1,311,793		1,350,683
DEDUCT - EXPENDITURES AND OTHER USES	1,311,793		1,350,683
Fund Balance - End of Year	131,499	CD8029	131,499

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(D) COUNTY ROAD

Balance Sheet

	2016	EdpCode	2019
Assets			
Cash	1,728,397	D200	2,917,542
TOTAL Cash	1,728,397		2,917,542
Accounts Receivable	71,895	D380	547,086
TOTAL Other Receivables (net)	71,895		547,086
Due From State And Federal Government	1,369,093	D410	109,743
TOTAL State And Federal Aid Receivables	1,369,093		109,743
Due From Other Funds	441,254	D391	2,336,408
TOTAL Due From Other Funds	441,254		2,336,408
Inventory Of Materials And Supplies	299,391	D445	171,806
TOTAL Inventories	299,391		171,806
Prepaid Expenses	85,671	D480	81,426
TOTAL Prepaid Expenses	85,671		81,426
TOTAL Assets and Deferred Outflows of Resources	3,995,700		6,164,011

COUNTY OF Rensselaer
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(D) COUNTY ROAD

Balance Sheet

	2018		2019
Accounts Payable	758,441	D600	912,966
TOTAL Accounts Payable	758,441		912,966
Accrued Liabilities	9,615	D601	72,120
TOTAL Accrued Liabilities	9,615		72,120
Due To Other Funds	113,010	D630	2,324,208
TOTAL Due To Other Funds	113,010		2,324,208
TOTAL Liabilities	881,066		3,309,294
Fund Balance			
Not in Spendable Form	385,061	D806	253,232
TOTAL Nonspendable Fund Balance	385,061		253,232
Assigned Unappropriated Fund Balance	2,729,573	D915	2,601,485
TOTAL Assigned Fund Balance	2,729,573		2,601,485
TOTAL Fund Balance	3,114,634		2,854,717
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,995,700		6,164,011

COUNTY OF Rensselaer
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(D) COUNTY ROAD

Results of Operation

	2018		2019
Revenues			
Real Property Taxes	6,656,296	D1001	6,656,296
TOTAL Real Property Taxes	6,656,296		6,656,296
Sales And Use Tax	962,674	D1110	976,387
TOTAL Non Property Tax Items	962,674		976,387
Interest And Earnings	1,355	D2401	16,313
TOTAL Use of Money And Property	1,355		16,313
Permits, Other	6,637	D2590	4,848
TOTAL Licenses And Permits	6,637		4,848
Sales, Other	46,543	D2655	81,475
Insurance Recoveries	8,836	D2680	
TOTAL Sale of Property And Compensation For Loss	55,379		81,475
Refunds of Prior Year's Expenditures	1,023	D2701	1,439
TOTAL Miscellaneous Local Sources	1,023		1,439
Interfund Revenues		D2801	
TOTAL Interfund Revenues	0		0
St Aid, Other Aid, (specify)	5,818	D3089	849
St Aid, Consolidated Highway Aid	3,190,252	D3501	3,186,373
St Aid Emergency Disaster Assist	18,925	D3960	
TOTAL State Aid	3,214,995		3,187,222
Federal Aid - Other	12,072	D4089	1,067
Fed Aid, Emergency Disaster Assistance	100,536	D4960	
TOTAL Federal Aid	112,608		1,067
TOTAL Revenues	11,010,968		10,925,047
Interfund Transfers	949,835	D5031	2,330,000
TOTAL Interfund Transfers	949,835		2,330,000
TOTAL Other Sources	949,835		2,330,000
TOTAL Detail Revenues And Other Sources	11,960,802		13,255,047

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(D) COUNTY ROAD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Contractual	321,061	D17104	329,495
TOTAL Administration-Contractual	321,061		329,495
Unallocated Insurance, Contr Expend	13,361	D19104	13,635
TOTAL Unallocated Insurance	13,361		13,635
TOTAL General Government Support	334,422		343,130
Traffic Control, Pers Serv	69,294	D33101	69,294
Traffic Control, Equip & Cap Outlay		D33102	7,643
Traffic Control, Contr Expen	187,668	D33104	207,705
TOTAL Traffic Control	256,962		284,642
TOTAL Public Safety	256,962		284,642
Street Admin, Pers Serv	152,972	D50101	158,637
Street Admin, Equip & Cap Outlay	533	D50102	190
Street Admin, Contr Expend	40,362	D50104	41,258
Street Admin, Empl Bnfts	90,023	D50108	81,812
TOTAL Street Admin	283,891		281,897
Maint of Streets, Pers Serv	1,271,186	D51101	1,479,148
Maint of Streets, Contr Expend	1,365,954	D51104	1,375,490
Maint of Streets, Empl Bnfts	1,140,946	D51108	1,212,893
TOTAL Maint of Streets	3,778,087		4,067,531
Perm Improve Highway, Pers Serv	539,614	D51121	325,345
Perm Improve Highway, Contr Expend	2,955,113	D51124	4,113,076
TOTAL Perm Improve Highway	3,494,727		4,438,421
Maint of Bridges, Pers Serv	68,000	D51201	44,000
Maint of Bridges, Contr Expend	353	D51204	
TOTAL Maint of Bridges	68,353		44,000
Snow Removal, Pers Serv	515,057	D51421	529,806
Snow Removal, Contr Expend	2,179,135	D51424	2,395,250
TOTAL Snow Removal	2,694,192		2,925,056
TOTAL Transportation	10,319,250		11,756,905
Debt Principal, Serial Bonds	490,071	D97106	499,253
Debt Principal, Bond Anticipation Notes		D97306	
TOTAL Debt Principal	490,071		499,253
Debt Interest, Serial Bonds	144,905	D97107	135,664
TOTAL Debt Interest	144,905		135,664
TOTAL Expenditures	11,545,609		13,019,594
Transfers, Capital Projects Fund	22,700	D99509	
TOTAL Operating Transfers	22,700		0
TOTAL Other Uses	22,700		0
TOTAL Detail Expenditures And Other Uses	11,568,309		13,019,594

COUNTY OF Rensselaer
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,722,140	D8021	3,114,633
Prior Period Adj -Decrease In Fund Balance		D8015	495,369
Restated Fund Balance - Beg of Year	2,722,140	D8022	2,619,264
ADD - REVENUES AND OTHER SOURCES	11,960,802		13,255,047
DEDUCT - EXPENDITURES AND OTHER USES	11,568,309		13,019,594
Fund Balance - End of Year	3,114,633	D8029	2,854,717

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(D) COUNTY ROAD

Budget Summary

	2019		2020
Estimated Revenues			
Est Rev - Real Property Taxes	6,656,296	D1049N	6,906,296
Est Rev - Non Property Tax Items	940,000	D1199N	950,000
Est Rev - Use of Money And Property	5,000	D2499N	5,000
Est Rev - Licenses And Permits	5,000	D2599N	5,000
Est Rev - Sale of Prop And Comp For Loss	23,500	D2699N	44,000
Est Rev - Interfund Revenues	6,500	D2801N	10,000
Est Rev - State Aid	2,878,504	D3099N	2,872,534
Est Rev - Federal Aid	10,400	D4099N	20,000
TOTAL Estimated Revenues	10,525,200		10,812,830
Estimated - Interfund Transfer	630,000	D5031N	630,000
TOTAL Estimated Other Sources	630,000		630,000
TOTAL Estimated Revenues And Other Sources	11,155,200		11,442,830

COUNTY OF Rensselaer
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(D) COUNTY ROAD

Budget Summary

	2019	EdpCode	2020
Appropriations			
App - Public Safety	310,610	D3999N	302,349
App - Transportation	8,848,716	D5999N	9,032,297
App - Employee Benefits	1,360,957	D9199N	1,471,588
App - Debt Service	634,917	D9899N	636,596
TOTAL Appropriations	11,155,200		11,442,830
TOTAL Appropriations And Other Uses	11,155,200		11,442,830

COUNTY OF Rensselaer
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(DM) ROAD MACHINERY

Balance Sheet

	2018	EdpCode	2019
Assets			
Cash	1,893,678	DM200	10,240
TOTAL Cash	1,893,678		10,240
Accounts Receivable		DM380	161
TOTAL Other Receivables (net)	0		161
Due From State And Federal Government		DM410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	511,704	DM391	2,211,232
TOTAL Due From Other Funds	511,704		2,211,232
Prepaid Expenses	10,114	DM480	10,834
TOTAL Prepaid Expenses	10,114		10,834
TOTAL Assets and Deferred Outflows of Resources	2,415,495		2,232,468

COUNTY OF Rensselaer
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(DM) ROAD MACHINERY

Balance Sheet

	2018		2019
Accounts Payable	263,532	DM600	134,688
TOTAL Accounts Payable	263,532		134,688
Accrued Liabilities	1,594	DM601	11,698
TOTAL Accrued Liabilities	1,594		11,698
Due To Other Funds	52,943	DM630	977,704
TOTAL Due To Other Funds	52,943		977,704
TOTAL Liabilities	318,069		1,124,090
Fund Balance			
Not in Spendable Form	10,114	DM806	10,114
TOTAL Nonspendable Fund Balance	10,114		10,114
Assigned Unappropriated Fund Balance	2,087,312	DM915	1,098,264
TOTAL Assigned Fund Balance	2,087,312		1,098,264
TOTAL Fund Balance	2,097,426		1,108,378
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,415,495		2,232,468

COUNTY OF Rensselaer
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(DM) ROAD MACHINERY

Results of Operation

	2018	EdpCode	2019
Revenues			
Interest And Earnings	962	DM2401	9,551
Rental of Equipment	2,381,434	DM2414	2,191,623
TOTAL Use of Money And Property	2,382,396		2,201,174
Sales of Scrap & Excess Materials	848	DM2650	578
Sales, Other	5,080	DM2655	4
Insurance Recoveries		DM2680	
TOTAL Sale of Property And Compensation For Loss	5,928		583
Refunds of Prior Year's Expenditures	2,354	DM2701	
TOTAL Miscellaneous Local Sources	2,354		0
Interfund Revenues	30,852	DM2801	25,131
TOTAL Interfund Revenues	30,852		25,131
TOTAL Revenues	2,421,528		2,226,888
Interfund Transfers	779,027	DM5031	13,000
TOTAL Interfund Transfers	779,027		13,000
TOTAL Other Sources	779,027		13,000
TOTAL Detail Revenues And Other Sources	3,200,555		2,239,888

COUNTY OF Rensselaer
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(DM) ROAD MACHINERY

Results of Operation

	2018	EdpCode	2019
Expenditures			
Administration-Contractual	87,793	DM17104	87,269
TOTAL Administration-Contractual	87,793		87,269
Unallocated Insurance, Contr Expend	41,408	DM19104	44,182
TOTAL Unallocated Insurance	41,408		44,182
TOTAL General Government Support	129,201		131,451
Machinery, Pers Serv	333,500	DM51301	399,317
Machinery, Equip & Cap Outlay	429,422	DM51302	1,279,120
Machinery, Contr Expend	924,193	DM51304	861,180
Machinery, Empl Bnfts	213,935	DM51308	169,353
TOTAL Machinery	1,901,050		2,708,970
TOTAL Transportation	1,901,050		2,708,970
State Retirement, Empl Bnfts		DM90108	
Social Security, Empl Bnfts		DM90308	
Worker's Compensation, Empl Bnfts		DM90408	
Hospital & Medical (dental) Ins, Empl Bnft		DM90608	
TOTAL Employee Benefits	0		0
Debt Principal, Serial Bonds	195,236	DM97106	201,469
Debt Principal, Installment Purchase Debt	81,424	DM97856	84,392
TOTAL Debt Principal	276,660		285,861
Debt Interest, Serial Bonds	70,147	DM97107	64,097
Debt Interest, Installment Purchase Debt	40,749	DM97857	38,558
TOTAL Debt Interest	110,896		102,655
TOTAL Expenditures	2,417,808		3,228,936
TOTAL Detail Expenditures And Other Uses	2,417,808		3,228,936

COUNTY OF Rensselaer
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(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,314,678	DM8021	2,097,426
Restated Fund Balance - Beg of Year	1,314,678	DM8022	2,097,426
ADD - REVENUES AND OTHER SOURCES	3,200,556		2,239,888
DEDUCT - EXPENDITURES AND OTHER USES	2,417,808		3,228,936
Fund Balance - End of Year	2,097,426	DM8029	1,108,378

COUNTY OF Rensselaer
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(DM) ROAD MACHINERY

Budget Summary

	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Use of Money And Property	2,211,623	DM2499N	2,257,091
Est Rev - Sale of Prop And Comp For Loss	8,000	DM2699N	8,000
Est Rev - Miscellaneous Local Sources	30,000	DM2799N	27,000
TOTAL Estimated Revenues	2,249,623		2,292,091
Estimated - Interfund Transfer	0	DM5031N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	2,249,623		2,292,091

COUNTY OF Rensselaer
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(DM) ROAD MACHINERY

Budget Summary

	2019	EdpCode	2020
Appropriations			
App - Transportation	1,664,508	DM5999N	1,719,827
App - Employee Benefits	196,599	DM9199N	181,693
App - Debt Service	388,516	DM9899N	390,571
TOTAL Appropriations	2,249,623		2,292,091
TOTAL Appropriations And Other Uses	2,249,623		2,292,091

COUNTY OF Rensselaer
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(EF) ENTERPRISE HEALTH REL FAC

Statement of Net Position

Code Description	2018	EdpCode	2019
Assets			
Cash	17,898,866	EF200	44,416,379
Cash In Time Deposits	20,105,426	EF201	
Petty Cash	2,500	EF210	
Cash From Obligations		EF220	836,606
TOTAL Cash	38,006,792		45,252,985
Accounts Receivable	12,307,762	EF380	13,912,434
TOTAL Other Receivables (net)	12,307,762		13,912,434
Due From Other Funds	12,662	EF391	
TOTAL Due From Other Funds	12,662		0
Inventory Of Materials And Supplies	164,376	EF445	165,881
TOTAL Inventories	164,376		165,881
Prepaid Expenses	632,142	EF480	613,806
TOTAL Prepaid Expenses	632,142		613,806
Cash, Customers Deposits	237,579	EF235	226,215
TOTAL Restricted Assets	237,579		226,215
Land	550,000	EF101	550,000
Buildings	20,439,030	EF102	20,439,030
Improvements Other Than Buildings	15,133,861	EF103	24,675,244
Machinery And Equipment	4,891,107	EF104	5,322,774
Construction Work In Progress	9,233,751	EF105	
Accum Deprec, Buildings	-16,236,883	EF112	-16,619,461
Accum Depr, Imp Other Than Bld	-11,320,297	EF113	-11,798,045
Accum Depr, Machinery & Equip	-2,035,660	EF114	-2,333,322
TOTAL Fixed Assets (net)	20,654,909		20,230,220
Deferred Outflows of Resources - Pensions	8,167,450	EF496	7,976,954
TOTAL Deferred Outflows of Resources	8,167,450		7,976,954
TOTAL Assets and Deferred Outflows of Resources	80,183,672		88,384,495

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(EF) ENTERPRISE HEALTH REL FAC

Statement of Net Position

	2018		2018
Accounts Payable	773,098	EF600	1,005,051
TOTAL Accounts Payable	773,098		1,005,051
Accrued Liabilities	3,648,400	EF601	3,851,456
TOTAL Accrued Liabilities	3,648,400		3,851,456
Customers' Deposits	237,579	EF615	226,215
TOTAL Other Deposits	237,579		226,215
Total OPEB Liability	13,104,144	EF683	16,500,775
TOTAL Other Liabilities	13,104,144		16,500,775
Due To Other Funds	265,477	EF630	185,415
TOTAL Due To Other Funds	265,477		185,415
Due To Employees' Retirement System	2,482,300	EF637	6,422,832
TOTAL Due To Other Governments	2,482,300		6,422,832
Bonds Payable	15,755,000	EF628	13,585,000
TOTAL Bond And Long Term Liabilities	15,755,000		13,585,000
TOTAL Liabilities	36,265,938		41,776,744
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	10,246,256	EF697	4,627,420
TOTAL Deferred Inflows of Resources	10,246,256		4,627,420
TOTAL Deferred Inflows of Resources	10,246,256		4,627,420
Fund Balance			
Net Assets-Invested In Cap Asts, Net Rltd D	4,899,909	EF920	6,651,220
Net Assets-Restricted For Other Purposes		EF923	836,606
Net Assets-Unrestricted (deficit)	28,771,509	EF924	34,492,505
TOTAL Net Position	33,671,418		41,980,331
TOTAL Fund Balance	33,671,418		41,980,331
TOTAL Liabilities, Deferred Inflows And Fund Balance	80,183,872		88,334,495

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

	2018		
Revenues			
Public Nursing Home Income	52,013,897	EF1650	51,979,978
TOTAL Charges For Services Within Locality	52,013,897		51,979,978
TOTAL Revenues	52,013,897		51,979,978
TOTAL Operating Revenue	52,013,897		51,979,978

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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Public Nursing Home, Pers Serv	19,569,389	EF45301	20,188,703
TOTAL Public Nursing Home	19,569,389		20,188,703
TOTAL Personal Services	19,569,389		20,188,703
Credit Card Fees		EF13754	
TOTAL Credit Card Fees	0		0
Depreciation	1,072,396	EF19944	1,323,349
TOTAL Depreciation	1,072,396		1,323,349
Public Nursing Home, Contr Expend	11,297,296	EF45304	11,004,257
TOTAL Public Nursing Home	11,297,296		11,004,257
TOTAL Contractual Expenses	12,369,692		12,327,606
Public Nursing Home, Empl Brfts	3,476,679	EF45308	10,787,394
TOTAL Public Nursing Home	3,476,679		10,787,394
TOTAL Employee Benefits	3,476,679		10,787,394
Installment Purchase Debt, Int	410,312	EF97857	367,362
TOTAL Interest Expense	410,312		367,362
TOTAL Expenses	35,826,072		43,671,065
TOTAL Operating Expenses	35,826,072		43,671,065

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(EF) ENTERPRISE HEALTH REL FAC

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	21,917,946	EF8021	33,671,421
Prior Period Adj -Decrease In Net Position	4,434,350	EF8015	
Restated Net Position - Beg of Year	17,483,596	EF8022	33,671,421
ADD - REVENUES AND OTHER SOURCES	52,013,897		51,979,978
DEDUCT - EXPENDITURES AND OTHER USES	35,826,072		43,671,065
Net Position - End of Year	33,671,421	EF8029	41,980,334

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(EF) ENTERPRISE HEALTH REL FAC

Cash Flow

	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	48,674,744	EF7111	48,590,100
Cash Payments Contr Exp	-13,606,846	EF7112	-13,224,330
Cash Payments Pers Svcs & Bnfts	-26,787,399	EF7113	-26,333,295
Other Operating Rev	766,096	EF7114	1,693,990
TOTAL Cash Flows From Operating Activities	9,046,595		10,726,465
Transfers To/from Other Funds		EF7123	-70,400
Payment of Debt (non-Capital)	-43,517	EF7125	-38,212
TOTAL Cash Flows From Non-Capital And Financing Activities	-43,517		-108,612
Proceeds of Debt (capital)		EF7131	
Principal Payments Debt (capital)	-2,125,000	EF7132	-2,170,000
Payments To Contractors	-8,772,297	EF7136	-904,660
TOTAL Cash Flows From Capital And Related Financing Activities	-10,897,297		-3,074,660
Net Inc(dec) In Cash&cash Equiv	-1,894,219	EF7161	7,243,193
Cash&cash Equiv Beg of Year	39,901,011	EF7171	38,006,792
	38,006,792		45,249,985
Operating Income (loss)	16,231,342	EF7181	8,347,125
Depreciation	1,072,396	EF7182	1,323,349
Inc/dec In Assets-Other Than Cash	-4,661,975	EF7183	-1,397,345
Inc/dec In Liabilities Other Than Cash	-3,595,168	EF7184	2,153,336
TOTAL Reconciliation of Operating Income To Cash	9,046,595		10,428,465

COUNTY OF Rensselaer
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(G) SEWER

Balance Sheet

	2018	EdpCode	2019
Assets			
Cash	1,782,132	G200	1,829,029
TOTAL Cash	1,782,132		1,829,029
Sewer Rents Receivable	1,928,047	G360	1,822,785
Accounts Receivable	1,438,997	G380	1,079,790
TOTAL Other Receivables (net)	3,367,044		2,902,575
Prepaid Expenses	60,091	G480	56,427
TOTAL Prepaid Expenses	60,091		56,427
TOTAL Assets and Deferred Outflows of Resources	5,209,267		4,758,031

COUNTY OF Rensselaer
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(G) SEWER

Balance Sheet

	2018		2019
Accounts Payable	276,949	G600	479,445
TOTAL Accounts Payable	276,949		479,445
Accrued Liabilities	10,346	G601	16,123
TOTAL Accrued Liabilities	10,346		16,123
Customers' Deposits	1,875	G615	1,875
TOTAL Other Deposits	1,875		1,875
Due To Other Funds	582,539	G630	226,325
TOTAL Due To Other Funds	582,539		226,325
Due To Employees' Retirement System		G637	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	871,709		723,768
Fund Balance			
Not in Spendable Form	60,091	G806	56,427
TOTAL Nonspendable Fund Balance	60,091		56,427
Assigned Appropriated Fund Balance	1,406,459	G914	1,478,009
Assigned Unappropriated Fund Balance	2,871,008	G915	2,529,828
TOTAL Assigned Fund Balance	4,277,467		4,007,837
TOTAL Fund Balance	4,337,558		4,064,263
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,209,267		4,788,031

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(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sewer Rents	10,248,246	G2120	9,727,339
Sewer Charges	88,832	G2122	118,309
Interest & Penalties On Sewer Accts	106,606	G2128	128,637
TOTAL Departmental Income	10,443,684		9,974,286
Interest And Earnings	40	G2401	2,060
TOTAL Use of Money And Property	40		2,060
Insurance Recoveries	50,924	G2680	291,264
TOTAL Sale of Property And Compensation For Loss	50,924		291,264
Unclassified (specify)	28,083	G2770	654
TOTAL Miscellaneous Local Sources	28,083		654
TOTAL Revenues	10,522,732		10,268,283
Interfund Transfers	0	G5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	10,522,732		10,268,283

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(G) SEWER

Results of Operation

Code Description	2018		2019
Expenditures			
Unallocated Insurance, Contr Expend	170,888	G19104	177,236
TOTAL Unallocated Insurance	170,888		177,236
Other Gen Govt Support, Contr Expend	169,085	G19894	193,332
TOTAL Other Gen Govt Support	169,085		193,332
TOTAL General Government Support	339,973		370,568
Sewer Administration, Pers Serv	164,576	G81101	169,028
Sewer Administration, Equip & Cap Outlay	11,328	G81102	
Sewer Administration, Contr Expend	-61,216	G81104	16,794
Sewer Administration, Empl Bnfts	64,037	G81108	64,329
TOTAL Sewer Administration	178,725		250,151
Sanitary Sewers, Contr Expend	538,251	G81204	629,282
TOTAL Sanitary Sewers	538,251		629,282
Sewage Treat Disp, Pers Serv	1,588,401	G81301	1,526,503
Sewage Treat Disp, Equip & Cap Outlay	9,528	G81302	8,357
Sewage Treat Disp, Contr Expend	1,469,811	G81304	2,012,155
Sewage Treat Disp, Empl Bnfts	865,191	G81308	801,000
TOTAL Sewage Treat Disp	3,932,931		4,348,015
Other Sanitation, Contr Expend		G81894	
TOTAL Other Sanitation	0		0
TOTAL Home And Community Services	4,649,907		5,227,449
State Retirement, Empl Bnfts		G90108	
Social Security , Empl Bnfts		G90308	
Worker's Compensation, Empl Bnfts		G90408	
Unemployment Insurance, Empl Bnfts		G90508	
Hospital & Medical (dental) Ins, Empl Bnft		G90608	
TOTAL Employee Benefits	0		0
Debt Principal, Serial Bonds	314,296	G97106	321,591
Debt Principal, Bond Anticipation Notes	178,500	G97306	147,000
Debt Principal, Installment Purchase Debt	3,226,471	G97856	3,296,501
TOTAL Debt Principal	3,719,267		3,765,092
Debt Interest, Serial Bonds	93,343	G97107	89,315
Debt Interest, Bond Anticipation Notes	7,469	G97307	
Debt Interest, Installment Purchase Debt	1,169,214	G97857	1,089,134
TOTAL Debt Interest	1,270,026		1,178,449
TOTAL Expenditures	9,979,173		10,541,558
Transfers, Other Funds	930	G99019	
Transfers, Capital Projects Fund	361,290	G99509	
TOTAL Operating Transfers	362,220		0
TOTAL Other Uses	362,220		0
TOTAL Detail Expenditures And Other Uses	10,341,393		10,541,558

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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,156,220	G8021	4,337,558
Restated Fund Balance - Beg of Year	4,156,220	G8022	4,337,558
ADD - REVENUES AND OTHER SOURCES	10,522,732		10,268,263
DEDUCT - EXPENDITURES AND OTHER USES	10,341,393		10,541,558
Fund Balance - End of Year	4,337,558	G8029	4,064,263

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(G) SEWER

Budget Summary

	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	10,051,462	G1299N	10,106,150
Est Rev - Use of Money And Property	50	G2499N	3,000
Est Rev - Licenses And Permits	500	G2599N	0
Est Rev - Sale of Prop And Comp For Loss	500	G2699N	500
Est Rev - Miscellaneous Local Sources	59,400	G2799N	54,800
TOTAL Estimated Revenues	10,111,912		10,164,450
Appropriated Fund Balance	1,406,459	G599N	1,478,009
TOTAL Estimated Other Sources	1,406,459		1,478,009
TOTAL Estimated Revenues And Other Sources	11,518,371		11,642,459

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(G) SEWER

Budget Summary

	2019	EdpCode	2020
Appropriations			
App - General Government Support	420,332	G1999N	418,775
App - Home And Community Services	5,110,201	G8999N	5,187,041
App - Employee Benefits	971,582	G9199N	972,104
App - Debt Service	5,016,256	G9899N	5,064,539
TOTAL Appropriations	11,518,371		11,642,459
TOTAL Appropriations And Other Uses	11,518,371		11,642,459

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(H) CAPITAL PROJECTS

Balance Sheet

	2018	EdpCode	2019
Assets			
Cash	4,047,855	H200	3,940,400
Cash With Fiscal Agent	29,494	H223	0
TOTAL Cash	4,077,349		3,940,400
Accounts Receivable	3,359,264	H380	0
TOTAL Other Receivables (net)	3,359,264		0
Due From State And Federal Government	3,907,922	H410	2,022,078
TOTAL State And Federal Aid Receivables	3,907,922		2,022,078
Due From Other Funds	1,244,847	H391	651,548
TOTAL Due From Other Funds	1,244,847		651,548
Prepaid Expenses	0	H480	0
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	12,589,383		6,614,026

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(H) CAPITAL PROJECTS

Balance Sheet

	2016		2019
Accounts Payable	1,995,139	H600	124,370
TOTAL Accounts Payable	1,995,139		124,370
Bond Anticipation Notes Payable	9,197,098	H626	5,350,098
TOTAL Notes Payable	9,197,098		5,350,098
Due To Other Funds	1,028	H630	42,250
TOTAL Due To Other Funds	1,028		42,250
Due To Other Governments	6,137,222	H631	827,140
TOTAL Due To Other Governments	6,137,222		827,140
TOTAL Liabilities	17,330,487		6,343,857
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,000,000	H691	1,000,000
TOTAL Deferred Inflows of Resources	1,000,000		1,000,000
TOTAL Deferred Inflows of Resources	1,000,000		1,000,000
Fund Balance			
Assigned Unappropriated Fund Balance	0	H915	1,890,182
TOTAL Assigned Fund Balance	0		1,890,182
Unassigned Fund Balance	-5,741,104	H917	-2,620,014
TOTAL Unassigned Fund Balance	-5,741,104		-2,620,014
TOTAL Fund Balance	-5,741,104		-729,832
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,589,383		6,614,026

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(H) CAPITAL PROJECTS

Results of Operation

	2018	EdpCode	2019
Revenues			
Capital Projects-Other Local Govts	77,257	H2397	2,234,702
TOTAL Intergovernmental Charges	77,257		2,234,702
Interest And Earnings	13,933	H2401	67,115
TOTAL Use of Money And Property	13,933		67,115
Premium & Accrued Interest On Obligations	33,524	H2710	0
Unclassified (specify)		H2770	8,898
TOTAL Miscellaneous Local Sources	33,524		8,898
St Aid, Other	3,348,172	H3297	6,598,453
St Aid, Public Safety-Cap Proj	223,570	H3397	0
St Aid, Other Transportation	694,155	H3589	9,759
St Aid, Sewer Cap Proj	1,840,312	H3990	0
TOTAL State Aid	6,106,209		6,608,212
Fed Aid-Education Other, Cap Projects		H4297	1,417,074
Fed Aid Other Transportation	1,984,153	H4589	-67,304
TOTAL Federal Aid	1,984,153		1,349,771
TOTAL Revenues	8,215,075		10,263,698
Interfund Transfers	1,133,990	H5031	650,000
TOTAL Interfund Transfers	1,133,990		650,000
Serial Bonds	0	H5710	3,870,000
Bans Redeemed From Appropriations	178,500	H5731	147,000
TOTAL Proceeds of Obligations	178,500		4,017,000
TOTAL Other Sources	1,312,490		4,667,000
TOTAL Detail Revenues And Other Sources	9,527,565		14,935,698

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2018
Expenditures			
Buildings, Equip & Cap Outlay	3,413,083	H16202	13,342
TOTAL Buildings	3,413,083		13,342
Other Gen Govt Support, Equip & Cap Outlay	6,886	H19892	29,243
TOTAL Other Gen Govt Support	6,886		29,243
TOTAL General Government Support	3,419,969		42,585
Comm College -Capital Projects	7,471,704	H24972	9,135,118
TOTAL Comm College -Capital Projects	7,471,704		9,135,118
TOTAL Education	7,471,704		9,135,118
Public Safety Comm Sys, Equip & Cap Outlay	1,001,828	H30202	63,153
TOTAL Public Safety Comm Sys	1,001,828		63,153
Jail, Equip & Cap Outlay	0	H31502	0
TOTAL Jail	0		0
TOTAL Public Safety	1,001,828		63,153
Maint of Streets, Equip & Cap Outlay	455,783	H51102	0
TOTAL Maint of Streets	455,783		0
Perm Improve Highway, Equip & Cap Outlay	0	H51122	15,024
TOTAL Perm Improve Highway	0		15,024
Maint of Bridges, Equip & Cap Outlay	1,868,882	H51202	615,740
TOTAL Maint of Bridges	1,868,882		615,740
Machinery, Equip & Cap Outlay	0	H51302	0
TOTAL Machinery	0		0
TOTAL Transportation	2,324,664		630,764
Sewage Treat Disp, Equip & Cap Outlay	1,575,051	H81302	6,180
TOTAL Sewage Treat Disp	1,575,051		6,180
Sewer, Equip & Cap Outlay	487,432	H81972	-12,307
TOTAL Sewer	487,432		-12,307
TOTAL Home And Community Services	2,062,483		-6,127
Debt Principal, Serial Bonds		H97106	0
Installment Purchase,principal		H97856	25,409
TOTAL Debt Principal	0		25,409
Debt Interest, Serial Bonds	8,201	H97107	0
Debt Interest, Installment Bonds		H97207	0
Debt Interest, Bond Anticipation Notes		H97307	33,524
TOTAL Debt Interest	8,201		33,524
TOTAL Expenditures	16,288,848		9,924,427
Transfers, Other Funds	33,690	H99019	0
TOTAL Operating Transfers	33,690		0
TOTAL Other Uses	33,690		0
TOTAL Detail Expenditures And Other Uses	16,322,538		9,924,427

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,059,431	H8021	-5,741,084
Prior Period Adj -Decrease In Fund Balance	5,542	H8015	
Restated Fund Balance - Beg of Year	1,053,889	H8022	-5,741,084
ADD - REVENUES AND OTHER SOURCES	9,527,565		14,935,698
DEDUCT - EXPENDITURES AND OTHER USES	16,322,538		9,924,427
Fund Balance - End of Year	-5,741,084	H8029	-729,812

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H-CAPITAL PROJECTS_GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	229,523	H200	2,568,372
Cash With Fiscal Agent	29,494	H223	
TOTAL Cash	259,017		2,568,372
Due From State And Federal Government	3,493,790	H410	1,238,116
TOTAL State And Federal Aid Receivables	3,493,790		1,238,116
Due From Other Funds	1,244,847	H391	651,548
TOTAL Due From Other Funds	1,244,847		651,548
Prepaid Expenses		H480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	4,997,654		4,458,036

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H-CAPITAL PROJECTS_GENERAL

Balance Sheet

	2018		2018
Accounts Payable	545,689	H600	124,370
TOTAL Accounts Payable	545,689		124,370
Bond Anticipation Notes Payable	5,497,098	H626	5,350,098
TOTAL Notes Payable	5,497,098		5,350,098
Due To Other Funds	1,028	H630	1,032
TOTAL Due To Other Funds	1,028		1,032
TOTAL Liabilities	6,043,816		5,475,500
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,000,000	H691	1,000,000
TOTAL Deferred Inflows of Resources	1,000,000		1,000,000
TOTAL Deferred Inflows of Resources	1,000,000		1,000,000
Fund Balance			
Assigned Unappropriated Fund Balance		H915	602,550
TOTAL Assigned Fund Balance	0		602,550
Unassigned Fund Balance	-2,046,161	H917	-2,620,014
TOTAL Unassigned Fund Balance	-2,046,161		-2,620,014
TOTAL Fund Balance	-2,046,161		-2,017,464
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,997,654		4,458,036

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H-CAPITAL PROJECTS_GENERAL

Results of Operation

	2018		2019
Revenues			
Interest And Earnings	7,134	H2401	36,128
TOTAL Use of Money And Property	7,134		36,128
Unclassified (specify)		H2770	8,898
TOTAL Miscellaneous Local Sources	0		8,898
St Aid, Public Safety-Cap Proj	223,570	H3397	
St Aid, Other Transportation	694,155	H3589	9,759
St Aid, Sewer Cap Proj	1,840,312	H3990	
TOTAL State Aid	2,758,037		9,759
Fed Aid Other Transportation	1,984,153	H4589	-67,304
TOTAL Federal Aid	1,984,153		-67,304
TOTAL Revenues	4,748,324		-12,518
Interfund Transfers	1,133,990	H5031	650,000
TOTAL Interfund Transfers	1,133,990		650,000
Serial Bonds		H5710	
Bans Redeemed From Appropriations	178,500	H5731	147,000
TOTAL Proceeds of Obligations	178,500		147,000
TOTAL Other Sources	1,312,490		797,000
TOTAL Detail Revenues And Other Sources	6,061,814		784,482

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H-CAPITAL PROJECTS_GENERAL

Results of Operation

	2018	EdpCode	2019
Expenditures			
Buildings, Equip & Cap Outlay	3,413,083	H16202	13,342
TOTAL Buildings	3,413,083		13,342
Other Gen Govt Support, Equip & Cap Outlay	6,886	H19892	29,243
TOTAL Other Gen Govt Support	6,886		29,243
TOTAL General Government Support	3,419,969		42,585
Public Safety Comm Sys, Equip & Cap Outlay	1,001,828	H30202	63,153
TOTAL Public Safety Comm Sys	1,001,828		63,153
Jail, Equip & Cap Outlay		H31502	
TOTAL Jail	0		0
TOTAL Public Safety	1,001,828		63,153
Maint of Streets, Equip & Cap Outlay	455,783	H51102	
TOTAL Maint of Streets	455,783		0
Perm Improve Highway, Equip & Cap Outlay		H51122	15,024
TOTAL Perm Improve Highway	0		15,024
Maint of Bridges, Equip & Cap Outlay	1,868,882	H51202	615,740
TOTAL Maint of Bridges	1,868,882		615,740
Machinery, Equip & Cap Outlay		H51302	
TOTAL Machinery	0		0
TOTAL Transportation	2,324,664		630,764
Sewage Treat Disp, Equip & Cap Outlay	1,575,051	H81302	6,180
TOTAL Sewage Treat Disp	1,575,051		6,180
Sewer, Equip & Cap Outlay	487,432	H81972	-12,307
TOTAL Sewer	487,432		-12,307
TOTAL Home And Community Services	2,062,483		-6,127
Installment Purchase,principal		H97856	25,409
TOTAL Debt Principal	0		25,409
Debt Interest, Serial Bonds	8,201	H97107	
TOTAL Debt Interest	8,201		0
TOTAL Expenditures	8,817,144		755,785
Transfers, Other Funds	33,690	H99019	
TOTAL Operating Transfers	33,690		0
TOTAL Other Uses	33,690		0
TOTAL Detail Expenditures And Other Uses	8,850,834		755,785

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H-CAPITAL PROJECTS_GENERAL

Analysis of Changes in Fund Balance

	2018	EdpCode	2019
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	748,420	H8021	-2,046,142
Prior Period Adj -Decrease In Fund Balance	5,542	H8015	
Restated Fund Balance - Beg of Year	742,878	H8022	-2,046,142
ADD - REVENUES AND OTHER SOURCES	6,061,814		784,482
DEDUCT - EXPENDITURES AND OTHER USES	8,850,834		755,785
Fund Balance - End of Year	-2,046,142	H8029	-2,017,445

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HH-CAPITAL PROJECTS-HVCC

Balance Sheet

Code Description	2018		2019
Assets			
Cash	3,818,332	H200	1,372,028
TOTAL Cash	3,818,332		1,372,028
Accounts Receivable	3,359,264	H380	
TOTAL Other Receivables (net)	3,359,264		0
Due From State And Federal Government	414,132	H410	783,962
TOTAL State And Federal Aid Receivables	414,132		783,962
TOTAL Assets and Deferred Outflows of Resources	7,591,729		2,155,990

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HH-CAPITAL PROJECTS-HVCC

Balance Sheet

	2018		2019
Accounts Payable	1,449,450	H600	
TOTAL Accounts Payable	1,449,450		0
Bond Anticipation Notes Payable	3,700,000	H626	
TOTAL Notes Payable	3,700,000		0
Due To Other Funds		H630	41,218
TOTAL Due To Other Funds	0		41,218
Due To Other Governments	6,137,222	H631	827,140
TOTAL Due To Other Governments	6,137,222		827,140
TOTAL Liabilities	11,286,672		868,358
Fund Balance			
Assigned Unappropriated Fund Balance		H915	1,287,632
TOTAL Assigned Fund Balance	0		1,287,632
Unassigned Fund Balance	-3,694,943	H917	
TOTAL Unassigned Fund Balance	-3,694,943		0
TOTAL Fund Balance	-3,694,943		1,287,632
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,591,729		2,155,990

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HH-CAPITAL PROJECTS-HVCC

Results of Operation

	2018	EdpCode	2019
Revenues			
Capital Projects-Other Local Govts	77,257	H2397	2,234,702
TOTAL Intergovernmental Charges	77,257		2,234,702
Interest And Earnings	6,798	H2401	30,987
TOTAL Use of Money And Property	6,798		30,987
Premium & Accrued Interest On Obligations	33,524	H2710	
TOTAL Miscellaneous Local Sources	33,524		0
St Aid, Other	3,348,172	H3297	6,598,453
TOTAL State Aid	3,348,172		6,598,453
Fed Aid-Education Other, Cap Projects		H4297	1,417,074
TOTAL Federal Aid	0		1,417,074
TOTAL Revenues	3,465,751		10,281,216
Serial Bonds		H5710	3,870,000
TOTAL Proceeds of Obligations	0		3,870,000
TOTAL Other Sources	0		3,870,000
TOTAL Detail Revenues And Other Sources	3,465,751		14,151,216

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HH-CAPITAL PROJECTS-HVCC

Results of Operation

Code Description	2018		2019
Expenditures			
Comm College -Capital Projects	7,471,704	H24972	9,135,118
TOTAL Comm College -Capital Projects	7,471,704		9,135,118
TOTAL Education	7,471,704		9,135,118
Debt Interest, Bond Anticipation Notes		H97307	33,524
TOTAL Debt Interest	0		33,524
TOTAL Expenditures	7,471,704		9,168,642
Transfers, Other Funds		H99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	7,471,704		9,168,642

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HH-CAPITAL PROJECTS-HVCC

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	311,011	H8021	-3,694,942
Restated Fund Balance - Beg of Year	311,011	H8022	-3,694,942
ADD - REVENUES AND OTHER SOURCES	3,465,751		14,151,216
DEDUCT - EXPENDITURES AND OTHER USES	7,471,704		9,168,642
Fund Balance - End of Year	-3,694,942	H8029	1,287,632

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(K) GENERAL FIXED ASSETS

Balance Sheet

	2018	EdpCode	2018
Assets			
Land	762,885	K101	762,885
Buildings	134,123,400	K102	135,523,378
Improvements Other Than Buildings	6,338,250	K103	6,412,747
Machinery And Equipment	35,497,811	K104	55,685,642
Construction Work In Progress	30,572,379	K105	9,660,059
Infrastructure	170,221,048	K106	177,122,782
Net Pension Asset - Proportionate Share		K108	
Accum Deprec, Buildings	-62,180,205	K112	-66,903,447
Accum Depr, Imp Other Than Bld	-6,338,250	K113	-6,339,802
Accum Depr, Machinery & Equip	-29,077,513	K114	-28,073,272
Accum Deprec, Infrastructure	-83,554,251	K116	-88,777,457
TOTAL Fixed Assets (net)	196,385,554		195,073,514
TOTAL Assets and Deferred Outflows of Resources	196,385,554		195,073,514

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(K) GENERAL FIXED ASSETS

Balance Sheet

	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	196,365,554	K159	195,073,514
TOTAL Investments in Non-Current Government Assets	196,365,554		195,073,514
TOTAL Fund Balance	196,365,554		195,073,514
TOTAL	196,365,554		195,073,514

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	9,150,571	MS200	11,157,663
TOTAL Cash	9,150,571		11,157,663
Accounts Receivable	17,720	MS380	552
TOTAL Other Receivables (net)	17,720		552
Due From Other Funds	1,206,100	MS391	963,912
TOTAL Due From Other Funds	1,206,100		963,912
TOTAL Assets and Deferred Outflows of Resources	10,374,390		12,122,126

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Balance Sheet

	2018		2019
Accounts Payable	122,196	MS600	64,835
TOTAL Accounts Payable	122,196		64,835
Accrued Liabilities	7,858,290	MS601	7,654,354
TOTAL Accrued Liabilities	7,858,290		7,654,354
Due To Other Funds	1,251,313	MS630	1,033,664
TOTAL Due To Other Funds	1,251,313		1,033,664
TOTAL Liabilities	9,231,799		8,752,854
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,109	MS691	3,949
TOTAL Deferred Inflows of Resources	1,109		3,949
TOTAL Deferred Inflows of Resources	1,109		3,949
Fund Balance			
Net Assets-Unrestricted (deficit)	1,141,481	MS924	3,365,324
TOTAL Net Position	1,141,481		3,365,324
TOTAL Fund Balance	1,141,481		3,365,324
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,374,390		12,122,128

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interfund Revenues	18,996,897	MS2801	19,100,024
TOTAL Charges For Services Within Locality	18,996,897		19,100,024
Participants Assessments	6,054,712	MS2222	6,819,229
TOTAL Charges For Services To Other Localities	6,054,712		6,819,229
Insurance Recoveries	126,074	MS2680	183,551
TOTAL Sale of Property And Compensation For Loss	126,074		183,551
Interest And Earnings	79,994	MS2401	185,065
TOTAL Use of Money And Property	79,994		185,065
TOTAL Revenues	25,257,676		25,287,868
TOTAL Operating Revenue	25,257,676		25,287,868

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Results of Operation

	2018	EdpCode	2018
Expenses			
Administration-Personal Services	37,582	MS17101	-144
TOTAL Administration-Personal Services	37,582		-144
TOTAL Personal Services	37,582		-144
Administration-Contractual	21,098	MS17104	17,128
TOTAL Administration-Contractual	21,098		17,128
Benefits And Awards, Contr Exp	24,034,753	MS17204	24,015,923
TOTAL Benefits And Awards	24,034,753		24,015,923
TOTAL Contractual Expenses	24,055,851		24,033,051
Administration-Employee Benefits	1,017	MS17108	-11
TOTAL Administration-Employee Benefits	1,017		-11
Unemployed	113,059	MS90508	31,131
TOTAL Unemployed	113,059		31,131
TOTAL Employee Benefits	114,076		31,120
TOTAL Expenses	24,207,509		24,064,027
TOTAL Operating Expenses	24,207,509		24,064,027

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Analysis of Changes in Net Position

	2018	EdpCode	2019
Analysis of Changes In Net Position			
Net Position - Beginning of Year	91,318	MS8021	1,141,484
Restated Net Position - Beg of Year	91,318	MS8022	1,141,484
ADD - REVENUES AND OTHER SOURCES	25,257,676		26,287,868
DEDUCT - EXPENDITURES AND OTHER USES	24,207,509		24,064,027
Net Position - End of Year	1,141,484	MS8029	3,365,325

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(MS) SELF INSURANCE

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	44,772,742	MS7111	45,234,711
Cash Payments Contr Exp	-44,719,488	MS7112	-45,194,319
Cash Payments Pers Svcs & Brfts	-28,634	MS7113	311
TOTAL Cash Flows From Operating Activities	24,620		40,703
Interest Income	2,134	MS7153	4,739
TOTAL Cash Flows From Investing Activities	2,134		4,739
Net Inc(dec) In Cash&cash Equiv	24,620	MS7161	40,703
Cash&cash Equiv Beg of Year	197,668	MS7171	222,288
	222,288		262,991
Operating Income (loss)	-264,674	MS7181	41,629
Inc/dec In Assets-Other Than Cash	-282,958	MS7183	518,712
Inc/dec In Liabilities Other Than Cash	572,252	MS7184	-519,638
TOTAL Reconciliation of Operating Income To Cash	24,620		40,703

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

CS-SELF INS_HEALTH/DTL/UI

Balance Sheet

Code Description	2018		2019
Assets			
Cash	111,144	MS200	131,496
TOTAL Cash	111,144		131,496
Accounts Receivable	17,720	MS380	552
TOTAL Other Receivables (net)	17,720		552
Due From Other Funds	1,206,100	MS391	963,912
TOTAL Due From Other Funds	1,206,100		963,912
TOTAL Assets and Deferred Outflows of Resources	1,334,963		1,095,959

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

CS-SELF INS_HEALTH/DTL/UI

Balance Sheet

	2018		2019
Accounts Payable	38,580	MS600	43,960
TOTAL Accounts Payable	38,580		43,960
Accrued Liabilities	109,265	MS601	34,592
TOTAL Accrued Liabilities	109,265		34,592
Due To Other Funds	1,227,030	MS630	1,033,664
TOTAL Due To Other Funds	1,227,030		1,033,664
TOTAL Liabilities	1,374,875		1,112,217
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,109	MS691	3,949
TOTAL Deferred Inflows of Resources	1,109		3,949
TOTAL Deferred Inflows of Resources	1,109		3,949
Fund Balance			
Net Assets-Unrestricted (deficit)	-41,022	MS924	-20,207
TOTAL Net Position	-41,022		-20,207
TOTAL Fund Balance	-41,022		-20,207
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,334,963		1,095,969

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

CS-SELF INS_HEALTH/DTL/UI

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interfund Revenues	16,961,836	MS2801	16,922,508
TOTAL Charges For Services Within Locality	16,961,836		16,922,508
Participants Assessments	5,564,947	MS2222	5,433,122
TOTAL Charges For Services To Other Localities	5,564,947		5,433,122
Interest And Earnings	1,068	MS2401	2,370
TOTAL Use of Money And Property	1,068		2,370
TOTAL Revenues	22,527,850		22,357,999
TOTAL Operating Revenue	22,527,850		22,357,999

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

CS-SELF INS_HEALTH/DTL/UI

Results of Operation

	2018	EdpCode	2019
Expenses			
Administration-Personal Services	13,299	MS17101	-144
TOTAL Administration-Personal Services	13,299		-144
TOTAL Personal Services	13,299		-144
Administration-Contractual	21,098	MS17104	17,128
TOTAL Administration-Contractual	21,098		17,128
Benefits And Awards, Contr Exp	22,511,714	MS17204	22,289,081
TOTAL Benefits And Awards	22,511,714		22,289,081
TOTAL Contractual Expenses	22,532,812		22,306,209
Administration-Employee Benefits	1,017	MS17108	-11
TOTAL Administration-Employee Benefits	1,017		-11
Unemployed	113,059	MS90508	31,131
TOTAL Unemployed	113,059		31,131
TOTAL Employee Benefits	114,076		31,120
TOTAL Expenses	22,660,187		22,337,185
TOTAL Operating Expenses	22,660,187		22,337,185

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

CS-SELF INS_HEALTH/DTL/UI

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year	91,318	MS8021	-41,019
Restated Net Position - Beg of Year	91,318	MS8022	-41,019
ADD - REVENUES AND OTHER SOURCES	22,527,850		22,357,999
DEDUCT - EXPENDITURES AND OTHER USES	22,660,187		22,337,185
Net Position - End of Year	-41,019	MS8029	-20,206

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

CS-SELF INS_HEALTH/DTL/UI

Cash Flow

	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	22,386,371	MS7111	22,617,356
Cash Payments Contr Exp	-22,359,744	MS7112	-22,597,159
Cash Payments Pers Svcs & Bnfts	-14,317	MS7113	156
TOTAL Cash Flows From Operating Activities	12,310		20,352
Interest Income	1,067	MS7153	2,370
TOTAL Cash Flows From Investing Activities	1,067		2,370
Net Inc(dec) In Cash&cash Equiv	12,310	MS7161	20,352
Cash&cash Equiv Beg of Year	98,834	MS7171	111,144
	111,144		131,496
Operating Income (loss)	-132,337	MS7181	20,815
Inc/dec In Assets-Other Than Cash	-141,479	MS7183	259,356
Inc/dec In Liabilities Other Than Cash	286,126	MS7184	-259,819
TOTAL Reconciliation of Operating Income To Cash	12,310		20,352

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

S-SELF INS_WORKERS/COMP

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	9,039,427	MS200	11,026,167
TOTAL Cash	9,039,427		11,026,167
Accounts Receivable		MS380	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	9,039,427		11,026,167

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

S-SELF INS_WORKERS/COMP

Balance Sheet

	2018		2019
Accounts Payable	83,616	MS600	20,875
TOTAL Accounts Payable	83,616		20,875
Accrued Liabilities	7,749,025	MS601	7,619,762
TOTAL Accrued Liabilities	7,749,025		7,619,762
Due To Other Funds	24,283	MS630	
TOTAL Due To Other Funds	24,283		0
TOTAL Liabilities	7,856,924		7,640,637
Fund Balance			
Net Assets-Unrestricted (deficit)	1,182,503	MS924	3,385,531
TOTAL Net Position	1,182,503		3,385,531
TOTAL Fund Balance	1,182,503		3,385,531
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,039,427		11,026,167

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

S-SELF INS_WORKERS/COMP

Results of Operation

	2018	EdpCode	2019
Revenues			
Interfund Revenues	2,035,061	MS2801	2,177,516
TOTAL Charges For Services Within Locality	2,035,061		2,177,516
Participants Assessments	489,765	MS2222	1,386,107
TOTAL Charges For Services To Other Localities	489,765		1,386,107
Insurance Recoveries	126,074	MS2680	183,551
TOTAL Sale of Property And Compensation For Loss	126,074		183,551
Interest And Earnings	78,926	MS2401	182,695
TOTAL Use of Money And Property	78,926		182,695
TOTAL Revenues	2,729,825		3,029,869
TOTAL Operating Revenue	2,729,825		3,029,869

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

S-SELF INS_WORKERS/COMP

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Administration-Personal Services	24,283	MS17101	
TOTAL Administration-Personal Services	24,283		0
TOTAL Personal Services	24,283		0
Benefits And Awards, Contr Exp	1,523,039	MS17204	1,726,842
TOTAL Benefits And Awards	1,523,039		1,726,842
TOTAL Contractual Expenses	1,523,039		1,726,842
TOTAL Expenses	1,547,322		1,726,842
TOTAL Operating Expenses	1,547,322		1,726,842

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

S-SELF INS_WORKERS/COMP

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year		MS8021	1,182,504
Restated Net Position - Beg of Year		MS8022	1,182,504
ADD - REVENUES AND OTHER SOURCES	2,729,825		3,929,869
DEDUCT - EXPENDITURES AND OTHER USES	1,547,322		1,726,842
Net Position - End of Year	1,182,504	MS8029	3,385,531

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

Cash Flow

Code Description		2018	EdpCode	2019
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COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	3,050,827	TA200	3,365,880
TOTAL Cash	3,050,827		3,365,880
Due From Other Funds	1,797,720	TA391	1,963,119
TOTAL Due From Other Funds	1,797,720		1,963,119
TOTAL Assets and Deferred Outflows of Resources	4,848,547		5,328,999

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

	2018		2019
Due To Other Funds	26,438	TA630	13,861
TOTAL Due To Other Funds	26,438		13,861
Consolidated Payroll	451	TA10	1,545
State Retirement	174,613	TA18	186,189
Nys Income Tax	-221	TA21	-352
Federal Income Tax	-3,243	TA22	-3,794
Social Security Tax	-548	TA26	-548
Bail Deposits	11,246	TA35	13,606
Social Services Trust	2,452,194	TA53	2,792,891
State Training School	11,155	TA56	11,155
Mortgage Tax	1,148,781	TA58	1,124,389
Court & Trust Fund	178,695	TA61	341,302
Other Funds (specify)	848,987	TA85	848,752
TOTAL Agency Liabilities	4,622,169		5,318,194
TOTAL Liabilities	4,848,547		5,328,994
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,848,547		5,328,994

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

	2018	Ecp Code	2019
Assets			
Cash	2,172,579	V200	2,150,495
TOTAL Cash	2,172,579		2,150,495
TOTAL Assets and Deferred Outflows of Resources	2,172,579		2,150,495

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

	2018	EdpCode	2019
Fund Balance			
Reserve For Debt	2,110,982	V884	2,114,133
TOTAL Restricted Fund Balance	2,110,982		2,114,133
Assigned Unappropriated Fund Balance	61,597	V915	36,362
TOTAL Assigned Fund Balance	61,597		36,362
TOTAL Fund Balance	2,172,579		2,150,495
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,172,579		2,150,495

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	48,346	V2401	64,257
TOTAL Use of Money And Property	48,346		64,257
Other Compensation For Loss	2,061,475	V2690	1,953,195
TOTAL Sale of Property And Compensation For Loss	2,061,475		1,953,195
TOTAL Revenues	2,109,821		2,017,452
TOTAL Detail Revenues And Other Sources	2,109,821		2,017,452

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

	2018	EdpCode	2019
Expenditures			
Fiscal Agents Fees, Contr Expend	57,284	V13804	45,658
TOTAL Fiscal Agents Fees	57,284		45,658
TOTAL General Government Support	57,284		45,658
Debt Principal, Serial Bonds	450,000	V97106	385,000
TOTAL Debt Principal	450,000		385,000
Debt Interest, Serial Bonds	1,632,362	V97107	1,608,878
TOTAL Debt Interest	1,632,362		1,608,878
TOTAL Expenditures	2,139,646		2,039,536
TOTAL Detail Expenditures And Other Uses	2,139,646		2,039,536

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,202,405	V8021	2,172,580
Restated Fund Balance - Beg of Year	2,202,405	V8022	2,172,580
ADD - REVENUES AND OTHER SOURCES	2,109,821		2,017,452
DEDUCT - EXPENDITURES AND OTHER USES	2,139,646		2,039,536
Fund Balance - End of Year	2,172,580	V8029	2,150,496

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	224,801,750	W129	238,549,570
TOTAL Provision To Be Made In Future Budgets	224,801,750		238,549,570
TOTAL Assets and Deferred Outflows of Resources	224,801,750		238,549,570

COUNTY OF Rensselaer
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

	2018	EdpCode	2016
Net Pension Liability -Proportionate Share	7,564,855	W638	16,121,309
Total OPEB Liability	43,275,127	W683	53,918,628
Installment Purchase Debt	53,843,622	W685	49,963,320
Judgments And Claims Payable		W686	
Compensated Absences	14,056,034	W687	14,715,377
TOTAL Other Liabilities	118,739,638		134,718,635
Due To Other Governments		W631	
Due To Employees' Retirement System		W637	
TOTAL Due To Other Governments	0		0
Bonds Payable	106,062,112	W628	103,830,935
TOTAL Bond And Long Term Liabilities	106,062,112		103,830,935
TOTAL Liabilities	224,801,750		238,549,570
TOTAL Liabilities	224,801,750		238,549,570

COUNTY OF Rensselaer
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/30/2020

County of: Rensselaer
Municipal Code: 380100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Am't. 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	\$2,220,000	\$125,000	\$0	\$0	\$0	\$2,095,000	
Total for Type/Exempt Status - Sums Issued Am'ts only made in AFR Year																
2013	IPC E	2013 Sewer III			06/06/2013	10/15/2032	2.60%		\$21,889,132	\$19,159,419	\$1,059,435	\$0	\$0	\$0	\$18,099,984	
2017	IPC E	2017 Facilities			09/22/2017	11/01/2034	2.49%		\$4,009,542	\$4,069,486	\$118,132	\$0	\$0	\$0	\$3,951,354	
2010	IPC E	WWTP Siemens Sewer			09/15/2010	08/01/2026	3.20%		\$12,997,247	\$7,498,187	\$889,748	\$0	\$0	\$0	\$6,808,439	
2014	IPC E	Facility Master Plan lease	N		04/30/2014	10/30/2030	2.96%		\$5,001,079	\$4,306,148	\$284,156	\$0	\$0	\$0	\$4,021,992	
2015	IPC E	Facilities Building	N		11/18/2015	10/10/2032	2.39%		\$3,427,255	\$3,330,645	\$164,799	\$0	\$0	\$0	\$3,165,846	
2012	IPC E	Sewer II			08/10/2012	11/10/2028	2.46%		\$16,887,857	\$12,310,727	\$1,099,678	\$0	\$0	\$0	\$11,211,049	
2012	IPC E	Sewer IA			09/25/2012	11/10/2028	2.53%		\$4,077,860	\$2,969,011	\$264,353	\$0	\$0	\$0	\$2,704,658	
Total for Type/Exempt Status - Sums Issued Am'ts only made in AFR Year																
2018	BAN N	HVCC capital			11/21/2018	11/21/2019	3.25%		\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$0	\$0	\$0	
2016	BAN N	Sewer-EFC			07/30/2016	07/30/2018	0.00%		\$5,371,914	\$5,201,914	\$147,000	\$0	\$0	\$0	\$5,054,914	
2015	BAN N	Sewer-EFC	Y		07/30/2015	07/30/2018	0.00%		\$1,473,684	\$295,184	\$0	\$0	\$0	\$0	\$295,184	
Total for Type/Exempt Status - Sums Issued Am'ts only made in AFR Year																
2016	BOND N	Tobacco CAB 2016			01/01/2016	12/31/2035	5.00%		\$30,525,000	\$29,925,000	\$385,000	\$0	\$0	\$0	\$29,540,000	
2017	BOND N	Public Improvements			08/10/2017	08/01/2029	2.07%		\$20,870,333	\$19,305,000	\$1,585,000	\$0	\$0	\$0	\$17,720,000	
2014	BOND N	Public Improvement VRM	Y		07/18/2014	12/31/2031	2.396%		\$24,000,000	\$15,755,000	\$2,170,000	\$0	\$0	\$0	\$13,585,000	
2015	BOND N	Jail Refi	Y		03/25/2015	09/01/2028	5.00%	Y	\$12,898,755	\$11,980,350	\$948,590	\$0	\$0	\$0	\$11,031,760	
2019	BOND N	Public Improvements HVCC			11/20/2019	12/31/2031	0.00%		\$3,870,000	\$0	\$0	\$0	\$0	\$0	\$3,870,000	
2015	BOND N	Sewer refin	Y		03/25/2015	09/01/2028	5.00%	Y	\$406,245	\$374,650	\$31,410	\$0	\$0	\$0	\$343,240	
2012	BOND N	Public Improvement REFUNDING	Y		07/12/2012	06/01/2026	3.50%		\$17,110,000	\$12,210,000	\$1,435,000	\$0	\$0	\$0	\$10,775,000	
2012	BOND N	Public Improvement	Y		08/16/2012	08/15/2038	3.25%		\$29,157,809	\$23,390,000	\$845,000	\$0	\$0	\$0	\$22,545,000	
2000	BOND N	GENERAL-BUILDINGS			07/01/1989	07/15/2019	6.90%		\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	
2000	BOND N	GENERAL PURPOSE			09/01/1991	02/15/2021	6.70%		\$0	\$2,667,000	\$960,000	\$0	\$0	\$0	\$1,707,000	
2008	BOND N	Tobacco CABs 2005			01/01/2005	01/01/2040	5.00%		\$3,930,112	\$3,930,112	\$8,420,000	\$0	\$0	\$0	\$4,203,935	
Total for Type/Exempt Status - Sums Issued Am'ts only made in AFR Year																
AFR Year Total for All Debt Types - Sums Issued Am'ts only made in AFR Year												\$0	\$273,823	\$0	\$0	\$172,729,355

COUNTY OF Rensselaer
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$6,150.00
Demand Deposits	9Z2011	\$81,912,947.00
Time Deposits	9Z2021	\$35,000,000.00
Total		\$116,919,097.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$2,365,837.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$112,432,977.00
Total		\$114,798,814.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

COUNTY OF Rensselaer
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0002	\$900	\$0	\$0	\$900
****-0005	\$1,025,981	\$0	\$0	\$1,025,981
****-0006	\$1,790,137	\$0	\$0	\$1,790,137
****-0007	\$49	\$0	\$0	\$49
****-0008	\$109,207	\$0	\$0	\$109,207
****-0009	\$36,945	\$0	\$0	\$36,945
****-0018	\$983,473	\$0	\$0	\$983,473
****-0020	\$99,423	\$0	\$0	\$99,423
****-0031	\$62	\$0	\$0	\$62
****-0032	\$59	\$0	\$0	\$59
****-0034	\$591,238	\$0	\$0	\$591,238
****-0037	\$1	\$0	\$0	\$1
****-0038	\$1	\$0	\$0	\$1
****-0042	\$1	\$0	\$0	\$1
****-0052	\$0	\$0	\$0	\$0
****-0060	\$11,573,017	\$0	\$0	\$11,573,017
****-0063	\$97	\$0	\$0	\$97
****-0064	\$1	\$0	\$0	\$1
****-0065	\$47,012,949	\$0	\$0	\$47,012,949
****-0201	\$35,000,000	\$0	\$0	\$35,000,000
****-1000	\$37,624	\$0	\$0	\$37,624
****-1011	\$179,970	\$0	\$0	\$179,970
****-1022	\$8,621	\$0	\$0	\$8,621
****-T010	\$341,302	\$0	\$0	\$341,302
****-T011	\$183,911	\$0	\$0	\$183,911
****-T012	\$199,484	\$0	\$0	\$199,484
****-T029	\$6,868	\$0	\$0	\$6,868
****-T031	\$13,606	\$0	\$0	\$13,606
****-T036	\$608,012	\$0	\$0	\$608,012
****-T041	\$834,127	\$0	\$0	\$834,127

COUNTY OF Rensselaer
Bank Reconciliation
For the Fiscal Year Ending 2019

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	\$0	\$0	\$0	\$0
****-0098	\$2,798,150	\$0	\$0	\$2,798,150
****-T099	\$1,165,649	\$0	\$0	\$1,165,649
****-TASC	\$2,150,495	\$0	\$0	\$2,150,495
****-0003	\$10,148,669	\$0	\$0	\$10,148,669
Total Adjusted Bank Balance				\$116,912,949
Petty Cash				\$6,150.00
Adjustments				\$.00
Total Cash				\$116,919,099
Total Cash Balance All Funds				\$116,919,098
* Must be equal				

COUNTY OF Rensselaer
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		1,339			
Total Part Time Employees:		281			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$11,333,210.92	1,339	281	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$5,828,047.16	1,339	281	
90408	Worker's Compensation Insurance	\$2,175,500.11	1,339	281	
90458	Life Insurance				
90508	Unemployment Insurance	\$72,268.15	1,339	281	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$16,738,503.58	1,339	281	
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$105,704.12			
Total		\$36,253,234.04			
Computed Total From Financial Section (comparative purposes only)		\$37,911,606.99			

COUNTY OF Rensselaer
Energy Costs and Consumption
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$199,709	105,433	gallons	
Diesel Fuel	\$183,587	88,892	gallons	
Fuel Oil			gallons	
Natural Gas	\$306,459	84,873,736	cubic feet	
Electricity	\$1,805,936	19,201,385	kilowatt-hours	
Coal			tons	
Propane	\$24,718	22,410	gallons	

COUNTY OF Rensselaer
Financial Comments
For the Fiscal Year Ending 2019

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 Prior year audit entry during 2018 audit. Audit #13 Reducing a claim that was entered double