

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
COUNTY of Greene  
County of Greene  
For the Fiscal Year Ended 12/31/2013

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

COUNTY OF Greene

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (S) WORKERS COMPENSATION
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	9,425,412	A200	7,180,803
Cash In Time Deposits	898,398	A201	103,362
Petty Cash	8,850	A210	8,975
Departmental Cash	1,000	A215	1,000
<b>TOTAL Cash</b>	<b>10,333,660</b>		<b>7,294,141</b>
Taxes Receivable, Current		A250	
Taxes Receivable, Overdue	6,620,000	A260	6,950,450
Returned School Taxes Receivable	6,289,791	A280	6,466,431
Delinquent Village Taxes Rec	540,564	A295	527,351
Taxes Receivable, Pending	927,606	A300	830,342
Property Acquired For Taxes	372,179	A330	288,536
Allowance For Uncollectible Taxes	-587,504	A342	-539,722
<b>TOTAL Taxes Receivable (net)</b>	<b>14,162,635</b>		<b>14,523,387</b>
Accounts Receivable	2,664,686	A380	2,807,002
Allowance For Receivables	-866	A389	-866
<b>TOTAL Other Receivables (net)</b>	<b>2,663,820</b>		<b>2,806,136</b>
State And Federal, Social Services	5,688,931	A400	5,077,990
State & Federal, Other	5,169,656	A410	2,008,858
<b>TOTAL State And Federal Aid Receivables</b>	<b>10,858,587</b>		<b>7,086,848</b>
Due From Other Funds	8,730,497	A391	14,392,502
<b>TOTAL Due From Other Funds</b>	<b>8,730,497</b>		<b>14,392,502</b>
Towns & Cities	650,885	A430	677,284
Due From Other Governments	6,366	A440	6,366
<b>TOTAL Due From Other Governments</b>	<b>657,251</b>		<b>683,649</b>
Prepaid Expenses		A480	36,575
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>36,575</b>
Cash In Time Deposits Special Reserves	339,057	A231	1,145,092
<b>TOTAL Restricted Assets</b>	<b>339,057</b>		<b>1,145,092</b>
Misc Current Assets		A489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>47,745,506</b>		<b>47,968,330</b>

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

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	2,795,526	A600	2,397,495
<b>TOTAL Accounts Payable</b>	<b>2,795,526</b>		<b>2,397,495</b>
Accrued Liabilities	3,612	A601	232,933
<b>TOTAL Accrued Liabilities</b>	<b>3,612</b>		<b>232,933</b>
Bond Anticipation Notes Payable	10,000,000	A626	10,000,000
<b>TOTAL Notes Payable</b>	<b>10,000,000</b>		<b>10,000,000</b>
Overpayments & Clearing Account	62	A690	372
<b>TOTAL Other Liabilities</b>	<b>62</b>		<b>372</b>
Due To Other Funds	633,510	A630	966,311
<b>TOTAL Due To Other Funds</b>	<b>633,510</b>		<b>966,311</b>
Due To Other Governments	1,801,485	A631	698,278
Due To Employees' Retirement System	2,773,874	A637	2,963,412
Due To Towns For Tax Levies	0	A640	
Due To School Districts	8,565,755	A660	8,676,457
Due To Village, Delinquent Taxes	544,376	A668	542,402
<b>TOTAL Due To Other Governments</b>	<b>13,685,489</b>		<b>12,880,549</b>
<b>TOTAL Liabilities</b>	<b>27,118,199</b>		<b>26,477,660</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,353,946	A691	1,359,411
Deferred Taxes	6,527,152	A694	6,638,805
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,881,097</b>		<b>7,998,217</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>7,881,097</b>		<b>7,998,217</b>
<b>Fund Balance</b>			
Not in Spendable Form		A806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Insurance Reserve	152,630	A863	398,920
Reserve For Debt	186,427	A884	746,171
Other Restricted Fund Balance		A899	
<b>TOTAL Restricted Fund Balance</b>	<b>339,057</b>		<b>1,145,092</b>
Assigned Appropriated Fund Balance	2,445,900	A914	1,447,546
Assigned Unappropriated Fund Balance	2,291,770	A915	2,242,506
<b>TOTAL Assigned Fund Balance</b>	<b>4,737,670</b>		<b>3,690,052</b>
Unassigned Fund Balance	7,669,484	A917	8,657,311
<b>TOTAL Unassigned Fund Balance</b>	<b>7,669,484</b>		<b>8,657,311</b>
<b>TOTAL Fund Balance</b>	<b>12,746,211</b>		<b>13,492,454</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>47,745,506</b>		<b>47,968,330</b>

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

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	19,738,492	A1001	20,983,637
Real Property Taxes, Part Cty	202,628	A1002	110,000
<b>TOTAL Real Property Taxes</b>	<b>19,941,120</b>		<b>21,093,637</b>
Gain From Sale of Tax Acq Property	200,569	A1051	285,454
Other Payments In Lieu of Taxes	1,065,886	A1081	1,115,248
Interest & Penalties On Real Prop Taxes	1,980,757	A1090	1,922,855
<b>TOTAL Real Property Tax Items</b>	<b>3,247,212</b>		<b>3,323,557</b>
Sales And Use Tax	27,020,683	A1110	28,604,034
Emergency Telephone System Surcharge	171,835	A1140	169,853
Other Non-Prop Tax	3,089	A1189	2,222
<b>TOTAL Non Property Tax Items</b>	<b>27,195,606</b>		<b>28,776,109</b>
Treasurer Fees	262,906	A1230	272,509
Clerk Fees	1,580,388	A1255	1,541,048
Personnel Fees	2,138	A1260	6,794
Attorney Fees	9,927	A1265	8,072
Other General Departmental Income	465,812	A1289	430,249
Sheriff Fees	82,555	A1510	108,900
Altern To Incarceration Fees	1,901	A1515	1,921
Restitution Surcharge	5,323	A1580	4,653
Other Public Safety Departmental Income	162,000	A1589	161,352
Public Health Fees	169,316	A1601	558,771
Charges For Care of Handi Children	232	A1605	
Home Nursing Charges	333,540	A1610	220,356
Laboratory Fees	310,506	A1615	478,128
Mental Health Fees	2,847,890	A1620	2,953,284
Early Interven Fees For Serv	269,616	A1621	198,735
Other Health Departmental Income	30,454	A1689	12,488
Repay of Medical Assistance	533,194	A1801	263,045
Repayment of Family Assistance	239,453	A1809	265,556
Medical Incentive Earnings	54,675	A1811	59,773
Repayment of Child Care	284,749	A1819	467,890
Repayment of Juvenile Delinquent Care	9,252	A1823	419
Repayment of Safety Net Assistance	296,806	A1840	313,966
Repayment of Home Energy Assis	110,676	A1841	101,053
Repayment of Emergency Care For Adults		A1842	501
Repayments of Day Care	2,418	A1855	7,355
Repayments of Services For Recipients	843	A1870	3,547
Sealer of Weights & Measures	16,515	A1962	21,260
Charges-Programs For The Aging	255,129	A1972	261,558
Other Economic Assistance & Opportunity	22,340	A1989	26,330
Other Culture & Recreation Income	25,014	A2089	41,515
Refuse & Garbage Charges	4,005,909	A2130	4,314,093
Community Development Income	15,658	A2170	10,101
<b>TOTAL Departmental Income</b>	<b>12,407,133</b>		<b>13,115,222</b>
General Services, Inter Government	24,920	A2210	56,947
Election Service Charges	7,041	A2215	146,793

COUNTY OF Greene  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Operating Cost Chrbcks, Ot Gov	342,695	A2238	282,773
Youth Recreation Services, Other Govts		A2350	
Planning Services,other Govts	22,547	A2372	29,495
<b>TOTAL Intergovernmental Charges</b>	<b>397,203</b>		<b>516,009</b>
Interest And Earnings	21,412	A2401	20,424
Rental of Real Property	79,495	A2410	79,581
Commissions	22,113	A2450	19,154
<b>TOTAL Use of Money And Property</b>	<b>123,021</b>		<b>119,158</b>
Licenses, Other	66,350	A2545	28,690
Permits, Other	12,374	A2590	16,341
<b>TOTAL Licenses And Permits</b>	<b>78,724</b>		<b>45,031</b>
Fines And Forfeited Bail	6,290	A2610	3,405
Fines & Pen-Dog Cases	18	A2611	43
Stop-Dwi Fines	271,949	A2615	246,886
<b>TOTAL Fines And Forfeitures</b>	<b>278,257</b>		<b>250,333</b>
Sales of Refuse For Recycling	161,617	A2651	163,212
Sales, Other	50,846	A2655	41,507
Insurance Recoveries	139,464	A2680	20,483
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>351,927</b>		<b>225,202</b>
Reimbursement of Medicare Part D Exp	233,253	A2700	229,437
Refunds of Prior Year's Expenditures	9,475	A2701	28,468
Gifts And Donations	53,123	A2705	29,537
Otb-Distributed Earnings	55,355	A2720	47,054
Unclassified (specify)	24,444	A2770	150,069
<b>TOTAL Miscellaneous Local Sources</b>	<b>375,650</b>		<b>484,566</b>
St Aid, Mortgage Tax	2,678,914	A3005	1,210,408
State Aid Court Facilities	298,134	A3021	308,056
State Aid, Indigent Legal Services Fund	115,379	A3025	115,380
St Aid, District Attorney Salaries	66,679	A3030	95,026
ST. Aid, Records MgmT.	545	A3060	32,569
St Aid - Other (specify)	52,413	A3089	63,616
St Aid, Education of Handicapped Child	1,787,896	A3277	1,896,072
St Aid, Probation Services	129,514	A3310	129,581
St Aid, Navigation Law Enforcement	3,059	A3315	
St Aid, Unified Court Budget Sec Costs	26,391	A3330	24,582
St Aid, Other Public Safety	21,420	A3389	49,520
St Aid, Public Health	767,638	A3401	968,090
St Aid, Laboratories		A3425	3,004
St Aid Handicapped Children	10,030	A3446	8,952
Early Intervention State Aid	159,458	A3449	93,451
St Aid, Special Health Programs	3,964	A3472	5,120
St Aid, Narcotic Addiction Control	265,319	A3486	352,031
St Aid, Other Health	242,911	A3489	245,594
St Aid, Mental Health	947,252	A3490	904,817
St Aid, Other Transportation	37,660	A3589	26,052
St Aid, Highway Cap Projects	384,806	A3591	

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

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
St Aid, Medical Assistance	-152,006	A3601	-56,228
St Aid, Family Assistance		A3609	
St Aid, Social Services Administration	1,047,879	A3610	1,125,772
St Aid, Child Care	2,590,158	A3619	2,172,244
St Aid, Juvenile Delinquent	7,299	A3623	306
St Aid, Safety Net	621,816	A3640	596,867
St Aid, Emergency Aid For Adults	53,613	A3642	39,066
St Aid, Day Care	418,814	A3655	321,669
St Aid, Services For Recipients	1,164,424	A3670	1,145,412
St Aid, Veterans Service Agencies	8,654	A3710	8,404
St Aid, Tourism Promotion	44,243	A3715	64,113
St Aid, Programs For Aging	694,529	A3772	606,011
St Aid-Economic Assistance	13,714	A3789	7,972
St Aid, Youth Programs	36,411	A3820	38,595
St Aid Emergency Disaster Assistance		A3960	
St Aid, Other Home And Comm Serv	33,950	A3989	4,005
<b>TOTAL State Aid</b>	<b>14,582,881</b>		<b>12,606,130</b>
Fed Aid, Civil Defense	310,661	A4305	356,208
Fed Aid, Public Health	63,750	A4401	25,500
Fed Aid Other Health		A4489	180,703
Fed Aid, Mental Health	92,546	A4490	155,995
Fed Aid-Other Health Capital Projects	48,933	A4497	64,941
Fed Aid Other Transportation	69,300	A4589	36,600
Fed Aid, Medicaid Assistance	-173,776	A4601	-56,233
Fed Aid, Family Assistance	1,577,755	A4609	1,438,014
Fed Aid, Social Services Administration	2,558,016	A4610	2,550,773
Fed Aid, Food Stamp Program Admin	750,029	A4611	652,407
Flexible Fund For Family Services (fffs)	2,363,604	A4615	2,355,829
Fed Aid, Safety Net	36,662	A4640	64,231
Fed Aid, Home Energy Assistance	-59,810	A4641	-46,864
Title Iv-B Funds	52,762	A4661	114,460
Fed Aid, Services For Recipients	207,797	A4670	176,721
Fed Aid Other Social Services	1,186,771	A4689	1,599,267
Fed Aid, Programs For Aging	259,570	A4772	294,000
Fed Aid, Emergency Disaster Assistance	1,154,419	A4960	
Fed Aid, Other Home And Comm Services	190	A4989	
<b>TOTAL Federal Aid</b>	<b>10,499,179</b>		<b>9,962,552</b>
<b>TOTAL Revenues</b>	<b>89,477,914</b>		<b>90,517,506</b>
Interfund Transfers		A5031	533,961
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>533,961</b>
Bond Anticipation Notes		A5730	62,600
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>62,600</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>596,561</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>89,477,914</b>		<b>91,114,066</b>

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

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	241,832	A10101	254,906
Legislative Board, Contr Expend	16,525	A10104	18,947
Legislative Board, Empl Bnfts	241,865	A10108	205,745
<b>TOTAL Legislative Board</b>	<b>500,222</b>		<b>479,599</b>
Clerk of Legis Board,pers Serv	377,911	A10401	374,295
Clerk of Legisl Board,equip & Cap Out		A10402	510
Clerk of Legis Board,contr Expend	15,570	A10404	14,194
Clerk of Legis Board,empl Bnfts	231,828	A10408	242,169
<b>TOTAL Clerk of Legis Board</b>	<b>625,309</b>		<b>631,167</b>
Unified Court Budget Costs, Contr Expend	3,670	A11624	3,450
<b>TOTAL Unified Court Budget Costs</b>	<b>3,670</b>		<b>3,450</b>
District Attorney, Pers Serv	637,492	A11651	665,410
District Attorney,equip & Cap Outlay	3,538	A11652	
District Attorney,contr Expend	27,847	A11654	36,141
District Attorney,empl Bnfts	246,959	A11658	285,139
<b>TOTAL District Attorney</b>	<b>915,836</b>		<b>986,690</b>
Public Defender,pers Serv	304,950	A11701	314,383
Public Defender, Equip & Cap Outlay	4,678	A11702	4,117
Public Defender,contr Expend	317,732	A11704	306,266
Public Defender,empl Bnfts	157,281	A11708	197,877
<b>TOTAL Public Defender</b>	<b>784,642</b>		<b>822,643</b>
Med Examiners & Coroners,contr Expend	102,181	A11854	109,398
<b>TOTAL Med Examiners &amp; Coroners</b>	<b>102,181</b>		<b>109,398</b>
Auditor, Contr Expend	69,000	A13204	66,000
<b>TOTAL Auditor</b>	<b>69,000</b>		<b>66,000</b>
Treasurer, Pers Serv	509,996	A13251	493,956
Treasurer, Equip & Cap Outlay	12,830	A13252	24,536
Treasurer, Contr Expend	48,654	A13254	46,543
Treasurer, Empl Bnfts	273,395	A13258	286,831
<b>TOTAL Treasurer</b>	<b>844,875</b>		<b>851,867</b>
Assessment, Pers Serv	216,065	A13551	212,484
Assessment, Equip & Cap Outlay	324	A13552	
Assessment, Contr Expend	53,189	A13554	71,397
Assessment, Empl Bnfts	133,264	A13558	170,798
<b>TOTAL Assessment</b>	<b>402,842</b>		<b>454,679</b>
Tax Advertising, Contr Expend	2,526	A13624	5,620
<b>TOTAL Tax Advertising</b>	<b>2,526</b>		<b>5,620</b>
Exp On Prop Acq For Taxes, Contr Expend	1,045	A13644	150
<b>TOTAL Exp On Prop Acq For Taxes</b>	<b>1,045</b>		<b>150</b>
Fiscal Agents Fees, Contr Expend	8,302	A13804	8,623
<b>TOTAL Fiscal Agents Fees</b>	<b>8,302</b>		<b>8,623</b>
Clerk,pers Serv	757,652	A14101	766,218
Clerk,equip & Cap Outlay	4,908	A14102	
Clerk,contr Expend	60,224	A14104	86,285
Clerk,empl Bnfts	507,860	A14108	619,567
<b>TOTAL Clerk</b>	<b>1,330,644</b>		<b>1,472,070</b>



COUNTY OF Greene  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Law, Pers Serv	187,360	A14201	190,361
Law, Equip & Cap Outlay	497	A14202	
Law, Contr Expend	52,191	A14204	61,787
Law, Empl Bnfts	65,759	A14208	106,870
<b>TOTAL Law</b>	<b>305,806</b>		<b>359,017</b>
Personnel, Pers Serv	241,167	A14301	251,033
Personnel,equip & Cap Outlay		A14302	182
Personnel, Contr Expend	56,277	A14304	61,007
Personnel, Empl Bnfts	140,746	A14308	126,549
<b>TOTAL Personnel</b>	<b>438,190</b>		<b>438,772</b>
Elections, Pers Serv	208,805	A14501	207,354
Elections, Equip & Cap Outlay	7,075	A14502	1,256
Elections, Contr Expend	226,227	A14504	184,627
Elections, Empl Bnfts	137,239	A14508	158,001
<b>TOTAL Elections</b>	<b>579,346</b>		<b>551,239</b>
Board of Ethics, Contr Expend	78	A14704	64
<b>TOTAL Board of Ethics</b>	<b>78</b>		<b>64</b>
Central Services Admin,contr Expend	89,395	A16104	106,909
<b>TOTAL Central Services Admin</b>	<b>89,395</b>		<b>106,909</b>
Buildings, Pers Serv	644,716	A16201	605,966
Buildings, Equip & Cap Outlay	3,604	A16202	64,880
Buildings, Contr Expend	755,888	A16204	716,624
Buildings, Empl Bnfts	485,968	A16208	569,478
<b>TOTAL Buildings</b>	<b>1,890,176</b>		<b>1,956,948</b>
Central Storeroom, Contr Expend	13,312	A16604	3,371
<b>TOTAL Central Storeroom</b>	<b>13,312</b>		<b>3,371</b>
Central Data Process, Pers Serv	191,659	A16801	178,871
Central Data Process & Cap Outlay	83,031	A16802	61,083
Central Data Process, Contr Expend	75,268	A16804	41,778
Central Data Process, Empl Bnfts	141,245	A16808	196,624
<b>TOTAL Central Data Process</b>	<b>491,203</b>		<b>478,355</b>
Unallocated Insurance, Contr Expend	-767	A19104	-0
<b>TOTAL Unallocated Insurance</b>	<b>-767</b>		<b>-0</b>
Municipal Assn Dues, Contr Expend	8,931	A19204	8,742
<b>TOTAL Municipal Assn Dues</b>	<b>8,931</b>		<b>8,742</b>
Judgements And Claims, Contr Expend	91,479	A19304	134,618
<b>TOTAL Judgements And Claims</b>	<b>91,479</b>		<b>134,618</b>
Payments In Lieu of Taxes, Contr Expend	12,506	A19554	12,506
<b>TOTAL Payments In Lieu of Taxes</b>	<b>12,506</b>		<b>12,506</b>
Other General Government, Pers Serv		A19891	150,000
Other Gen Govt Support, Empl Bnfts		A19898	75,000
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>225,000</b>
<b>TOTAL General Government Support</b>	<b>9,510,748</b>		<b>10,167,496</b>
Community College Tuition,contr Expend	568,198	A24904	702,387
<b>TOTAL Community College Tuition</b>	<b>568,198</b>		<b>702,387</b>

COUNTY OF Greene  
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Contribution,community College,contr Expen	2,126,453	A24954	2,232,667
<b>TOTAL Contribution</b>	<b>2,126,453</b>		<b>2,232,667</b>
Education Handicapped Children	123,303	A29601	120,041
Education Handicapped Children,contr Expen	3,512,045	A29604	3,695,226
Education Handicapped Children	80,127	A29608	113,636
<b>TOTAL Education Handicapped Children</b>	<b>3,715,474</b>		<b>3,928,903</b>
Other Education Activities,contr Expend	234,090	A29804	234,090
<b>TOTAL Other Education Activities</b>	<b>234,090</b>		<b>234,090</b>
<b>TOTAL Education</b>	<b>6,644,215</b>		<b>7,098,047</b>
Public Safety Comm Sys, Pers Serv	25,047	A30201	24,737
Public Safety Comm Sys, Equip & Cap Outlay	954	A30202	
Public Safety Comm Sys, Contr Expend	200,460	A30204	220,562
Public Safety Comm Sys, Empl Bnfts	5,633	A30208	6,739
<b>TOTAL Public Safety Comm Sys</b>	<b>232,094</b>		<b>252,039</b>
Sheriff,pers Serv	2,069,553	A31101	2,266,647
Sheriff, Equip & Cap Outlay	120,327	A31102	96,656
Sheriff, Contr Expend	331,650	A31104	374,228
Sheriff, Empl Bnfts	1,128,494	A31108	1,380,164
<b>TOTAL Sheriff</b>	<b>3,650,024</b>		<b>4,117,696</b>
Probation, Pers Serv	704,260	A31401	708,830
Probation, Equip & Cap Outlay	1,521	A31402	45,628
Probation, Contr Expend	26,544	A31404	19,345
Probation, Empl Bnfts	373,710	A31408	487,491
<b>TOTAL Probation</b>	<b>1,106,035</b>		<b>1,261,295</b>
Jail, Pers Serv	2,286,341	A31501	2,167,491
Jail, Equip & Cap Outlay	11,502	A31502	6,822
Jail, Contr Expend	858,911	A31504	1,445,675
Jail, Empl Bnfts	1,157,985	A31508	1,368,886
<b>TOTAL Jail</b>	<b>4,314,739</b>		<b>4,988,874</b>
Stop Dwi,pers Serv	11,602	A33151	12,000
Stop Dwi, Equip & Cap Outlay	370	A33152	
Stop Dwi,contr Expend	109,208	A33154	105,048
Stop Dwi, Empl Bnfts	22,590	A33158	30,128
<b>TOTAL Stop Dwi</b>	<b>143,770</b>		<b>147,176</b>
Fire, Pers Serv	824,456	A34101	861,841
Fire, Equip & Cap Outlay	14,488	A34102	30,602
Fire, Contr Expend	176,197	A34104	181,362
Fire, Empl Bnfts	419,474	A34108	540,993
<b>TOTAL Fire</b>	<b>1,434,614</b>		<b>1,614,798</b>
Examining Boards, Pers Serv	17,022	A36101	16,521
Examining Boards, Contr Expend	1,401	A36104	1,393
Examining Boards, Empl Bnfts	6,638	A36108	8,217
<b>TOTAL Examining Boards</b>	<b>25,061</b>		<b>26,131</b>
Homeland Security, Personal Services	1,200	A36451	
Homeland Security, Equip. And Capital Outl	224,632	A36452	164,924

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Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Homeland Security, Contractual Expenditure	116,815	A36454	98,739
<b>TOTAL Homeland Security</b>	<b>342,647</b>		<b>263,662</b>
<b>TOTAL Public Safety</b>	<b>11,248,984</b>		<b>12,671,670</b>
Public Health, Pers Serv	1,153,739	A40101	843,011
Public Health, Equip & Cap Outlay		A40102	
Public Health, Contr Expend	210,760	A40104	229,216
Public Health, Empl Bnfts	831,054	A40108	829,856
<b>TOTAL Public Health</b>	<b>2,195,552</b>		<b>1,902,084</b>
Family Health Plan Ser, Pers Serv	485,415	A40351	443,577
Family Health Plan Ser, Equip & Cap Outlay	65,656	A40352	
Family Health Plan Ser, Contr Expend	115,573	A40354	162,245
Family Health Plan Ser,empl Bnfts	216,134	A40358	279,717
<b>TOTAL Family Health Plan Ser</b>	<b>882,778</b>		<b>885,539</b>
Physically Handicapped, Contr Expend	19,073	A40464	14,379
<b>TOTAL Physically Handicapped</b>	<b>19,073</b>		<b>14,379</b>
Early Intervention Pgm,pers Serv	214,120	A40591	202,847
Early Intervention Pgm,contr Expend	500,395	A40594	200,335
Early Intervention, Empl Ben	97,146	A40598	103,514
<b>TOTAL Early Intervention</b>	<b>811,661</b>		<b>506,696</b>
Child Health Program, Contr Expend	314	A40704	25
<b>TOTAL Child Health Program</b>	<b>314</b>		<b>25</b>
Child Health Program, Pers Serv	9,504	A40801	8,462
Child Health Program , Contr Expend	886,290	A40804	900,577
<b>TOTAL Child Health Program</b>	<b>895,794</b>		<b>909,039</b>
Other Public Health, Pers Serv	1,205	A41891	1,205
Other Public Health, Contr Expend	25,479	A41894	22,014
Other Public Health, Empl Bnfts	92	A41898	92
<b>TOTAL Other Public Health</b>	<b>26,777</b>		<b>23,311</b>
Alcoholic Addic Control, Contr Expend	405,313	A42504	429,123
<b>TOTAL Alcoholic Addic Control</b>	<b>405,313</b>		<b>429,123</b>
Mental Health Admin,pers Serv	1,688,784	A43101	1,652,995
Mental Health Admin,equip & Cap Outlay	23,946	A43102	
Mental Health Admin,contr Expend	1,373,531	A43104	1,450,295
Mental Health Admin,empl Bnfts	850,067	A43108	1,034,838
<b>TOTAL Mental Health Admin</b>	<b>3,936,327</b>		<b>4,138,127</b>
Mental Health Prog,contr Expend	378,482	A43204	495,659
<b>TOTAL Mental Health Prog</b>	<b>378,482</b>		<b>495,659</b>
<b>TOTAL Health</b>	<b>9,552,070</b>		<b>9,303,982</b>
Other Transportation, Equip & Cap Outlay	37,648	A56802	
Other Transportation, Contr Expend	656,669	A56804	95,328
<b>TOTAL Other Transportation</b>	<b>694,317</b>		<b>95,328</b>
<b>TOTAL Transportation</b>	<b>694,317</b>		<b>95,328</b>
Admin, Pers Serv	4,428,353	A60101	4,382,548
Admin, Equip & Cap Outlay	2,195	A60102	112,551
Admin, Contr Expend	1,029,655	A60104	1,006,156

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Admin, Empl Bnfts	2,892,037	A60108	3,283,610
<b>TOTAL Admin</b>	<b>8,352,240</b>		<b>8,784,864</b>
Day Care, Contr Expend	449,498	A60554	355,075
<b>TOTAL Day Care</b>	<b>449,498</b>		<b>355,075</b>
Services For Recipients, Contr Expend	500,519	A60704	518,051
<b>TOTAL Services For Recipients</b>	<b>500,519</b>		<b>518,051</b>
Medicaid	9,899,911	A61004	10,187,352
<b>TOTAL Medicaid</b>	<b>9,899,911</b>		<b>10,187,352</b>
Family Assistance, Contr Expend	2,959,529	A61094	2,226,121
<b>TOTAL Family Assistance</b>	<b>2,959,529</b>		<b>2,226,121</b>
Child Care, Contr Expend	4,107,623	A61194	4,817,186
<b>TOTAL Child Care</b>	<b>4,107,623</b>		<b>4,817,186</b>
Juvenile Delinquent, Contr Expend	79,425	A61234	63,751
<b>TOTAL Juvenile Delinquent</b>	<b>79,425</b>		<b>63,751</b>
State Training School, Contr Expend	7,911	A61294	
<b>TOTAL State Training School</b>	<b>7,911</b>		<b>0</b>
Safety Net, Contr Expend	2,439,710	A61404	2,578,131
<b>TOTAL Safety Net</b>	<b>2,439,710</b>		<b>2,578,131</b>
Home Energy Assistance, Contr Expend	53,227	A61414	57,536
<b>TOTAL Home Energy Assistance</b>	<b>53,227</b>		<b>57,536</b>
Emergency Aid For Adults, Contr Expend	107,219	A61424	78,630
<b>TOTAL Emergency Aid For Adults</b>	<b>107,219</b>		<b>78,630</b>
Other Economic Opp Pro, Contr Expend	36,765	A63264	36,765
<b>TOTAL Other Economic Opp Pro</b>	<b>36,765</b>		<b>36,765</b>
Veterans Service, Pers Serv	98,066	A65101	102,532
Veterans Service, Contr Expend	32,395	A65104	30,799
Veterans Service, Empl Bnfts	58,346	A65108	69,052
<b>TOTAL Veterans Service</b>	<b>188,807</b>		<b>202,383</b>
Consumer Affairs, Pers Serv	34,311	A66101	39,717
Consumer Affairs, Contr Expend	5,646	A66104	5,576
Consumer Affairs, Empl Bnfts	22,885	A66108	27,656
<b>TOTAL Consumer Affairs</b>	<b>62,842</b>		<b>72,949</b>
Programs For Aging, Pers Serv	943,181	A67721	935,633
Programs For Aging, Equip & Cap Outlay	2,547	A67722	4,000
Programs For Aging, Contr Expend	856,738	A67724	804,801
Programs For Aging, Empl Bnfts	633,743	A67728	667,636
<b>TOTAL Programs For Aging</b>	<b>2,436,209</b>		<b>2,412,069</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>31,681,435</b>		<b>32,390,863</b>
Parks, Pers Serv		A71101	19,286
Parks, Equip & Cap Outlay		A71102	11,787
Parks, Contr Expend	528	A71104	32,941
Parks, Empl Bnfts		A71108	1,416
<b>TOTAL Parks</b>	<b>528</b>		<b>65,429</b>
Youth Prog, Pers Serv	56,637	A73101	54,034
Youth Prog, Contr Expend	72,274	A73104	56,360

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Youth Prog, Empl Bnfts	83,220	A73108	82,899
<b>TOTAL Youth Prog</b>	<b>212,131</b>		<b>193,293</b>
Library, Contr Expend	32,700	A74104	32,700
<b>TOTAL Library</b>	<b>32,700</b>		<b>32,700</b>
Historian, Pers Serv	3,600	A75101	7,200
Historian, Equip & Cap Outlay	627	A75102	
Historian, Contr Expend	4,943	A75104	6,081
Historian, Empl Bnfts	1,906	A75108	3,126
<b>TOTAL Historian</b>	<b>11,077</b>		<b>16,406</b>
Other Performing Arts, Contr Expend	46,950	A75604	46,950
<b>TOTAL Other Performing Arts</b>	<b>46,950</b>		<b>46,950</b>
<b>TOTAL Culture And Recreation</b>	<b>303,386</b>		<b>354,779</b>
Planning, Pers Serv	561,582	A80201	541,788
Planning, Equip & Cap Outlay	19,792	A80202	561
Planning, Contr Expend	871,917	A80204	1,093,139
Planning, Empl Bnfts	351,375	A80208	448,998
<b>TOTAL Planning</b>	<b>1,804,667</b>		<b>2,084,486</b>
Refuse & Garbage, Pers Serv	817,220	A81601	778,330
Refuse & Garbage, Equip & Cap Outlay	1,345	A81602	111,114
Refuse & Garbage, Contr Expend	3,450,490	A81604	3,500,539
Refuse & Garbage, Empl Bnfts	565,095	A81608	759,259
<b>TOTAL Refuse &amp; Garbage</b>	<b>4,834,151</b>		<b>5,149,241</b>
Rent Subsidy, Pers Serv	2,387	A86101	
Rent Subsidy, Contr Expend	15	A86104	
Rent Subsidy, Empl Bnfts	53,768	A86108	
<b>TOTAL Rent Subsidy</b>	<b>56,170</b>		<b>0</b>
Fish And Game, Contr Expend	5,265	A87204	5,265
<b>TOTAL Fish And Game</b>	<b>5,265</b>		<b>5,265</b>
Sm Watershed Prot Dis, Pers Serv	10,179	A87401	10,179
Sm Watershed Prot Dis, Contr Expend	1,035,335	A87404	24,414
Sm Watershed Prot Dis, Empl Bnfts	3,079	A87408	3,866
<b>TOTAL Sm Watershed Prot Dis</b>	<b>1,048,593</b>		<b>38,459</b>
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
<b>TOTAL Flood &amp; Erosion Control</b>	<b>254,538</b>		<b>254,538</b>
Agriculture And Livestock, Pers Serv	6,500	A87501	3,500
Agriculture And Livestock, Contr Expend	26,534	A87504	26,534
Agriculture And Livestock, Empl Bnfts	1,313	A87508	1,556
<b>TOTAL Agriculture And Livestock</b>	<b>34,347</b>		<b>31,590</b>
<b>TOTAL Home And Community Services</b>	<b>8,037,731</b>		<b>7,563,578</b>
State Retirement System	452,465	A90108	
Social Security, Employer Cont	2,190	A90308	1,094
Unemployment Insurance, Empl Bnfts		A90508	1
Disability Insurance, Empl Bnfts		A90558	-6,874
Hospital & Medical (dental) Ins, Empl Bnft	583,153	A90608	384,534

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Other Employee Benefits (spec)	5,471	A90898	5,572
<b>TOTAL Employee Benefits</b>	<b>1,043,279</b>		<b>384,328</b>
Debt Principal, Serial Bonds	1,185,200	A97106	1,199,400
Debt Principal, Bond Anticipation Notes		A97306	
Install Pur Debt, Principal	132,243	A97856	130,644
<b>TOTAL Debt Principal</b>	<b>1,317,443</b>		<b>1,330,044</b>
Debt Interest, Serial Bonds	595,793	A97107	561,323
Debt Interest, Bond Anticipation Notes		A97307	99,722
Install Pur Debt, Interest	8,061	A97857	9,308
Other Debt, Interest	8,854	A97897	
<b>TOTAL Debt Interest</b>	<b>612,708</b>		<b>670,354</b>
<b>TOTAL Expenditures</b>	<b>80,646,317</b>		<b>82,030,468</b>
Transfers, Other Funds	7,101,562	A99019	8,337,354
<b>TOTAL Operating Transfers</b>	<b>7,101,562</b>		<b>8,337,354</b>
<b>TOTAL Other Uses</b>	<b>7,101,562</b>		<b>8,337,354</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>87,747,879</b>		<b>90,367,823</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10,912,300</b>	<b>A8021</b>	<b>12,746,211</b>
Prior Period Adj -Increase In Fund Balance	103,875	A8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>11,016,176</b>	<b>A8022</b>	<b>12,746,211</b>
ADD - REVENUES AND OTHER SOURCES	89,477,914		91,114,066
DEDUCT - EXPENDITURES AND OTHER USES	87,747,879		90,367,823
<b>Fund Balance - End of Year</b>	<b>12,746,211</b>	<b>A8029</b>	<b>13,492,454</b>

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	20,955,353	A1049N	22,426,028
Est Rev - Real Property Tax Items	2,874,000	A1099N	2,950,979
Est Rev - Non Property Tax Items	26,750,000	A1199N	26,800,000
Est Rev - Departmental Income	12,137,991	A1299N	11,951,267
Est Rev - Intergovernmental Charges	435,300	A2399N	304,800
Est Rev - Use of Money And Property	138,479	A2499N	49,472
Est Rev - Licenses And Permits	44,000	A2599N	47,000
Est Rev - Fines And Forfeitures	308,779	A2649N	329,706
Est Rev - Sale of Prop And Comp For Loss	155,000	A2699N	160,000
Est Rev - Miscellaneous Local Sources	196,100	A2799N	164,300
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	12,248,545	A3099N	12,390,497
Est Rev - Federal Aid	9,008,185	A4099N	9,894,753
<b>TOTAL Estimated Revenues</b>	<b>85,252,082</b>		<b>87,469,152</b>
Appropriated Reserve	60,900	A511N	62,546
Appropriated Fund Balance, Part County	10,000	A595N	10,000
Appropriated Fund Balance	2,375,000	A599N	1,375,000
<b>TOTAL Estimated Other Sources</b>	<b>2,445,900</b>		<b>1,447,546</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>87,697,982</b>		<b>88,916,698</b>



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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	9,912,057	A1999N	8,454,985
App - Education	6,720,124	A2999N	6,846,227
App - Public Safety	11,193,178	A3999N	12,613,298
App - Health	9,572,586	A4999N	9,416,070
App - Economic Assistance And Opportunity	33,434,844	A6999N	33,716,499
App - Culture And Recreation	248,595	A7999N	342,103
App - Home And Community Services	7,319,079	A8999N	7,323,088
App - Employee Benefits	360,752	A9199N	456,970
App - Debt Service	1,860,447	A9899N	1,840,641
<b>TOTAL Appropriations</b>	<b>80,621,662</b>		<b>81,009,881</b>
App - Interfund Transfer	7,076,320	A9999N	7,906,817
<b>TOTAL Other Uses</b>	<b>7,076,320</b>		<b>7,906,817</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>87,697,982</b>		<b>88,916,698</b>

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Balance Sheet

Code Description	2012	EdpCode	2013
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Balance Sheet

Code Description	2012	EdpCode	2013
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Results of Operation

Code Description	2012	EdpCode	2013
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Results of Operation

Code Description	2012	EdpCode	2013
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(CB) HOUSING AUTHORITY

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		CB8021	
<b>Restated Fund Balance - Beg of Year</b>		CB8022	
<b>Fund Balance - End of Year</b>		CB8029	

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	259,031	CD200	143,064
Cash In Time Deposits	317,783	CD201	832,360
<b>TOTAL Cash</b>	<b>576,814</b>		<b>975,424</b>
Accounts Receivable		CD380	9,050
Rehabilitation Loan Receivable	3,833,360	CD390	3,298,650
<b>TOTAL Other Receivables (net)</b>	<b>3,833,360</b>		<b>3,307,700</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,410,174</b>		<b>4,283,124</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		CD600	554
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>554</b>
Due To Other Funds	20,249	CD630	20,249
<b>TOTAL Due To Other Funds</b>	<b>20,249</b>		<b>20,249</b>
Due To Other Governments	926	CD631	1,438
<b>TOTAL Due To Other Governments</b>	<b>926</b>		<b>1,438</b>
<b>TOTAL Liabilities</b>	<b>21,175</b>		<b>22,242</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	3,833,360	CD691	3,298,650
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,833,360</b>		<b>3,298,650</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,833,360</b>		<b>3,298,650</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	53,604	CD914	42,000
Assigned Unappropriated Fund Balance	502,036	CD915	920,232
<b>TOTAL Assigned Fund Balance</b>	<b>555,640</b>		<b>962,232</b>
<b>TOTAL Fund Balance</b>	<b>555,640</b>		<b>962,232</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,410,174</b>		<b>4,283,124</b>



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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Community Development Income	484,194	CD2170	812,360
<b>TOTAL Departmental Income</b>	<b>484,194</b>		<b>812,360</b>
Interest And Earnings	4	CD2401	4
<b>TOTAL Use of Money And Property</b>	<b>4</b>		<b>4</b>
Fed Aid, Community Development Act	913,799	CD4910	143,067
<b>TOTAL Federal Aid</b>	<b>913,799</b>		<b>143,067</b>
<b>TOTAL Revenues</b>	<b>1,397,996</b>		<b>955,431</b>
Interfund Transfers		CD5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,397,996</b>		<b>955,431</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Rehab Loans & Grant, Contr Expend	1,291,606	CD86684	527,763
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>1,291,606</b>		<b>527,763</b>
Administration, Contr Expend	25,503	CD86864	21,075
<b>TOTAL Administration</b>	<b>25,503</b>		<b>21,075</b>
Econ Dev Zone - Contr Expend		CD86874	
<b>TOTAL Econ Dev Zone - Contr Expend</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,317,109</b>		<b>548,839</b>
<b>TOTAL Expenditures</b>	<b>1,317,109</b>		<b>548,839</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,317,109</b>		<b>548,839</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>474,752</b>	<b>CD8021</b>	<b>555,640</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>474,752</b>	<b>CD8022</b>	<b>555,640</b>
ADD - REVENUES AND OTHER SOURCES	1,397,996		955,431
DEDUCT - EXPENDITURES AND OTHER USES	1,317,109		548,839
<b>Fund Balance - End of Year</b>	<b>555,640</b>	<b>CD8029</b>	<b>962,232</b>

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(D) COUNTY ROAD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	1,364,544	D200	1,592,252
<b>TOTAL Cash</b>	<b>1,364,544</b>		<b>1,592,252</b>
Accounts Receivable		D380	1,040
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,040</b>
State & Federal Receivables	275,803	D410	61,049
<b>TOTAL State And Federal Aid Receivables</b>	<b>275,803</b>		<b>61,049</b>
Due From Other Funds	2,880,524	D391	6,690,568
<b>TOTAL Due From Other Funds</b>	<b>2,880,524</b>		<b>6,690,568</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,520,872</b>		<b>8,344,909</b>

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(D) COUNTY ROAD

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	140,660	D600	149,681
<b>TOTAL Accounts Payable</b>	<b>140,660</b>		<b>149,681</b>
Due To Other Funds	2,662,596	D630	6,793,889
<b>TOTAL Due To Other Funds</b>	<b>2,662,596</b>		<b>6,793,889</b>
Due To Employees' Retirement System	346,734	D637	359,597
<b>TOTAL Due To Other Governments</b>	<b>346,734</b>		<b>359,597</b>
<b>TOTAL Liabilities</b>	<b>3,149,990</b>		<b>7,303,167</b>
<b>Fund Balance</b>			
Fund Balance-Reserved For Bonded Debt	507	D884	507
<b>TOTAL Restricted Fund Balance</b>	<b>507</b>		<b>507</b>
Assigned Appropriated Fund Balance	750,000	D914	750,000
Assigned Unappropriated Fund Balance	620,375	D915	291,234
<b>TOTAL Assigned Fund Balance</b>	<b>1,370,375</b>		<b>1,041,234</b>
<b>TOTAL Fund Balance</b>	<b>1,370,882</b>		<b>1,041,741</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,520,872</b>		<b>8,344,909</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Roads & Bridges Charges Other Govts	3,210	D2306	6,115
<b>TOTAL Intergovernmental Charges</b>	<b>3,210</b>		<b>6,115</b>
Interest And Earnings	739	D2401	1,739
<b>TOTAL Use of Money And Property</b>	<b>739</b>		<b>1,739</b>
Sales of Scrap & Excess Materials	1,613	D2650	1,348
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,613</b>		<b>1,348</b>
Refunds of Prior Year's Expenditures	5,015	D2701	1,150
Premium & Accrued Interest On Obligations		D2710	
Unclassified (specify)	9,191	D2770	5,745
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,206</b>		<b>6,896</b>
St Aid, Consolidated Highway Aid	1,420,938	D3501	1,701,728
<b>TOTAL State Aid</b>	<b>1,420,938</b>		<b>1,701,728</b>
Fed Aid Other Transportation	32,416	D4589	19,764
<b>TOTAL Federal Aid</b>	<b>32,416</b>		<b>19,764</b>
<b>TOTAL Revenues</b>	<b>1,473,122</b>		<b>1,737,590</b>
Interfund Transfers	6,639,017	D5031	7,208,252
<b>TOTAL Interfund Transfers</b>	<b>6,639,017</b>		<b>7,208,252</b>
Serial Bonds		D5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>6,639,017</b>		<b>7,208,252</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,112,139</b>		<b>8,945,842</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Traffic Control, Pers Serv	134,302	D33101	141,915
Traffic Control, Contr Expen	54,746	D33104	48,883
Traffic Control, Empl Bnfts	80,225	D33108	104,888
<b>TOTAL Traffic Control</b>	<b>269,273</b>		<b>295,686</b>
<b>TOTAL Public Safety</b>	<b>269,273</b>		<b>295,686</b>
Street Admin, Pers Serv	334,073	D50101	341,967
Street Admin, Equip & Cap Outlay	551	D50102	285
Street Admin, Contr Expend	92,341	D50104	122,631
Street Admin, Empl Bnfts	149,843	D50108	166,839
<b>TOTAL Street Admin</b>	<b>576,808</b>		<b>631,723</b>
Engineering, Pers Serv	168,663	D50201	159,743
Engineering, Equip & Cap Outlay	612	D50202	
Engineering, Contr Expend	1,143	D50204	145
Engineering, Empl Bnfts	84,617	D50208	96,417
<b>TOTAL Engineering</b>	<b>255,036</b>		<b>256,306</b>
Maint of Streets, Pers Serv	1,226,309	D51101	926,691
Maint of Streets, Contr Expend	1,382,707	D51104	1,668,749
Maint of Streets, Empl Bnfts	1,359,833	D51108	1,633,567
<b>TOTAL Maint of Streets</b>	<b>3,968,849</b>		<b>4,229,007</b>
Perm Improve Highway, Equip & Cap Outlay	1,335,150	D51122	1,274,188
<b>TOTAL Perm Improve Highway</b>	<b>1,335,150</b>		<b>1,274,188</b>
Brush And Weeds, Contr Expend	5,305	D51404	3,177
<b>TOTAL Brush And Weeds</b>	<b>5,305</b>		<b>3,177</b>
Snow Removal, Pers Serv	529,378	D51421	942,498
Snow Removal, Contr Expend	764,913	D51424	791,831
<b>TOTAL Snow Removal</b>	<b>1,294,292</b>		<b>1,734,329</b>
<b>TOTAL Transportation</b>	<b>7,435,439</b>		<b>8,128,729</b>
State Retirement, Empl Bnfts	56,558	D90108	
Social Security , Empl Bnfts	849	D90308	26
Worker's Compensation, Empl Bnfts	47,308	D90408	63,704
Unemployment Insurance, Empl Bnfts	-810	D90508	
Disability Insurance, Empl Bnfts	5,250	D90558	2,876
Hospital & Medical (dental) Ins, Empl Bnft		D90608	
<b>TOTAL Employee Benefits</b>	<b>109,155</b>		<b>66,606</b>
Debt Principal, Serial Bonds	380,700	D97106	385,400
<b>TOTAL Debt Principal</b>	<b>380,700</b>		<b>385,400</b>
Debt Interest, Serial Bonds	177,732	D97107	166,016
<b>TOTAL Debt Interest</b>	<b>177,732</b>		<b>166,016</b>
<b>TOTAL Expenditures</b>	<b>8,372,299</b>		<b>9,042,437</b>

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(D) COUNTY ROAD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Other Uses</b>			
Transfers, Capital Projects Fund	172,640	D99509	232,545
<b>TOTAL Operating Transfers</b>	<b>172,640</b>		<b>232,545</b>
<b>TOTAL Other Uses</b>	<b>172,640</b>		<b>232,545</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,544,939</b>		<b>9,274,982</b>



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(D) COUNTY ROAD

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,803,691</b>	<b>D8021</b>	<b>1,370,882</b>
Prior Period Adj -Increase In Fund Balance		D8012	
Prior Period Adj -Decrease In Fund Balance	9	D8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,803,682</b>	<b>D8022</b>	<b>1,370,882</b>
ADD - REVENUES AND OTHER SOURCES	8,112,139		8,945,842
DEDUCT - EXPENDITURES AND OTHER USES	8,544,939		9,274,982
<b>Fund Balance - End of Year</b>	<b>1,370,882</b>	<b>D8029</b>	<b>1,041,741</b>

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(D) COUNTY ROAD

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Intergovernmental Charges	8,000	D2399N	7,000
Est Rev - State Aid	1,420,938	D3099N	1,701,727
<b>TOTAL Estimated Revenues</b>	<b>1,428,938</b>		<b>1,708,727</b>
Estimated - Interfund Transfer	6,629,023	D5031N	7,370,615
Appropriated Fund Balance	750,000	D599N	750,000
<b>TOTAL Estimated Other Sources</b>	<b>7,379,023</b>		<b>8,120,615</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>8,807,961</b>		<b>9,829,342</b>

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(D) COUNTY ROAD

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Transportation	6,636,446	D5999N	7,295,653
App - Employee Benefits	1,620,099	D9199N	1,983,947
App - Debt Service	551,416	D9899N	549,742
<b>TOTAL Appropriations</b>	<b>8,807,961</b>		<b>9,829,342</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>8,807,961</b>		<b>9,829,342</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	212,755	DM200	652,395
<b>TOTAL Cash</b>	<b>212,755</b>		<b>652,395</b>
Accounts Receivable	82,554	DM380	47,177
<b>TOTAL Other Receivables (net)</b>	<b>82,554</b>		<b>47,177</b>
Due From Other Funds	639,270	DM391	236,245
<b>TOTAL Due From Other Funds</b>	<b>639,270</b>		<b>236,245</b>
Cash Special Reserves	18,574	DM230	18,578
<b>TOTAL Restricted Assets</b>	<b>18,574</b>		<b>18,578</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>953,154</b>		<b>954,394</b>

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	116,905	DM600	153,307
<b>TOTAL Accounts Payable</b>	<b>116,905</b>		<b>153,307</b>
Due To Other Funds	12,000	DM630	21,406
<b>TOTAL Due To Other Funds</b>	<b>12,000</b>		<b>21,406</b>
Due To Employees' Retirement System	31,521	DM637	39,195
<b>TOTAL Due To Other Governments</b>	<b>31,521</b>		<b>39,195</b>
<b>TOTAL Liabilities</b>	<b>160,427</b>		<b>213,907</b>
<b>Fund Balance</b>			
Reserve For Repairs	18,574	DM882	18,578
Fund Balance-Reserved For Bonded Debt	2,554	DM884	2,554
Other Restricted Fund Balance	273,002	DM899	273,002
<b>TOTAL Restricted Fund Balance</b>	<b>294,129</b>		<b>294,133</b>
Committed Fund Balance		DM913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	200,000	DM914	200,000
Assigned Unappropriated Fund Balance	298,598	DM915	246,354
<b>TOTAL Assigned Fund Balance</b>	<b>498,598</b>		<b>446,354</b>
<b>TOTAL Fund Balance</b>	<b>792,727</b>		<b>740,487</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>953,154</b>		<b>954,394</b>

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	167	DM2401	178
<b>TOTAL Use of Money And Property</b>	<b>167</b>		<b>178</b>
Sales, Other	543,223	DM2655	537,959
Insurance Recoveries	9,002	DM2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>552,224</b>		<b>537,959</b>
Refunds of Prior Year's Expenditures	9,493	DM2701	
Unclassified (specify)	69,430	DM2770	86,619
<b>TOTAL Miscellaneous Local Sources</b>	<b>78,924</b>		<b>86,619</b>
Interfund Revenues	1,036,052	DM2801	1,014,106
<b>TOTAL Interfund Revenues</b>	<b>1,036,052</b>		<b>1,014,106</b>
<b>TOTAL Revenues</b>	<b>1,667,368</b>		<b>1,638,863</b>
Interfund Transfers	462,545	DM5031	459,055
<b>TOTAL Interfund Transfers</b>	<b>462,545</b>		<b>459,055</b>
<b>TOTAL Other Sources</b>	<b>462,545</b>		<b>459,055</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,129,913</b>		<b>2,097,918</b>

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Machinery, Pers Serv	331,676	DM51301	267,786
Machinery, Equip & Cap Outlay	1,565	DM51302	108,679
Machinery, Contr Expend	1,354,400	DM51304	1,428,117
Machinery, Empl Bnfts	209,970	DM51308	159,068
<b>TOTAL Machinery</b>	<b>1,897,610</b>		<b>1,963,650</b>
<b>TOTAL Transportation</b>	<b>1,897,610</b>		<b>1,963,650</b>
State Retirement, Empl Bnfts	46,836	DM90108	49,821
Worker's Compensation, Empl Bnfts	4,894	DM90408	7,350
Disability Insurance, Empl Bnfts	552	DM90558	281
Hospital & Medical (dental) Ins, Empl Bnft		DM90608	
<b>TOTAL Employee Benefits</b>	<b>52,282</b>		<b>57,453</b>
Debt Principal, Serial Bonds	89,100	DM97106	90,200
<b>TOTAL Debt Principal</b>	<b>89,100</b>		<b>90,200</b>
Debt Interest, Serial Bonds	41,597	DM97107	38,855
<b>TOTAL Debt Interest</b>	<b>41,597</b>		<b>38,855</b>
<b>TOTAL Expenditures</b>	<b>2,080,589</b>		<b>2,150,158</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,080,589</b>		<b>2,150,158</b>

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(DM) ROAD MACHINERY

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>743,403</b>	<b>DM8021</b>	<b>792,727</b>
Prior Period Adj -Increase In Fund Balance		DM8012	
Prior Period Adj -Decrease In Fund Balance		DM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>743,403</b>	<b>DM8022</b>	<b>792,727</b>
ADD - REVENUES AND OTHER SOURCES	2,129,913		2,097,918
DEDUCT - EXPENDITURES AND OTHER USES	2,080,589		2,150,158
<b>Fund Balance - End of Year</b>	<b>792,727</b>	<b>DM8029</b>	<b>740,487</b>



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(DM) ROAD MACHINERY

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Sale of Property And ComP. For Loss	525,000	DM2699N	540,000
Miscellaneous Local Sources	45,000	DM2799N	55,000
Interfund Revenues	989,820	DM2801N	989,820
<b>TOTAL Estimated Revenues</b>	<b>1,559,820</b>		<b>1,584,820</b>
Interfund Transfers	447,297	DM5031N	536,202
Appropriated Fund Balance	200,000	DM599N	200,000
<b>TOTAL Estimated Other Sources</b>	<b>647,297</b>		<b>736,202</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,207,117</b>		<b>2,321,022</b>

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
Transportation	1,899,846	DM5999N	1,917,569
Employee Benefits	178,216	DM9199N	274,790
Debt Service (principal & InT.)	129,055	DM9899N	128,663
<b>TOTAL Appropriations</b>	<b>2,207,117</b>		<b>2,321,022</b>
Interfund Transfers	0	DM9999N	0
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,207,117</b>		<b>2,321,022</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	1,222,660	H200	2,655,245
Cash In Time Deposits	174,323	H201	
<b>TOTAL Cash</b>	<b>1,396,983</b>		<b>2,655,245</b>
State & Federal Receivables	9,398,260	H410	12,093,405
<b>TOTAL State And Federal Aid Receivables</b>	<b>9,398,260</b>		<b>12,093,405</b>
Due From Other Funds	27,494	H391	422,422
<b>TOTAL Due From Other Funds</b>	<b>27,494</b>		<b>422,422</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,822,737</b>		<b>15,171,073</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	1,064,487	H600	1,785,076
<b>TOTAL Accounts Payable</b>	<b>1,064,487</b>		<b>1,785,076</b>
Due To Other Funds	8,492,388	H630	12,268,655
<b>TOTAL Due To Other Funds</b>	<b>8,492,388</b>		<b>12,268,655</b>
Due To Other Governments	5,840	H631	5,840
<b>TOTAL Due To Other Governments</b>	<b>5,840</b>		<b>5,840</b>
<b>TOTAL Liabilities</b>	<b>9,562,715</b>		<b>14,059,571</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		H691	21,272
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>21,272</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>21,272</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,260,022	H915	1,090,229
<b>TOTAL Assigned Fund Balance</b>	<b>1,260,022</b>		<b>1,090,229</b>
<b>TOTAL Fund Balance</b>	<b>1,260,022</b>		<b>1,090,229</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>10,822,737</b>		<b>15,171,073</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Community College Capital Cost		H2240	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Unclassified (specify)		H2770	525,119
Additional Description Soil & Water, CGCC			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>525,119</b>
St Aid, Community College Construction	105,687	H3285	107
St Aid, Highway Cap Projects	2,134,838	H3591	1,669,548
St Aid, Culture & Rec-Capital Proj	15,000	H3897	
<b>TOTAL State Aid</b>	<b>2,255,525</b>		<b>1,669,655</b>
Fed Aid - Cap Projects	7,568,590	H4097	9,586,144
<b>TOTAL Federal Aid</b>	<b>7,568,590</b>		<b>9,586,144</b>
<b>TOTAL Revenues</b>	<b>9,824,115</b>		<b>11,780,919</b>
Interfund Transfers	172,640	H5031	909,956
<b>TOTAL Interfund Transfers</b>	<b>172,640</b>		<b>909,956</b>
Installment Purchase Debt	577,038	H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>577,038</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>749,678</b>		<b>909,956</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,573,792</b>		<b>12,690,874</b>

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay		H16202	
<b>TOTAL Buildings</b>	<b>0</b>		<b>0</b>
General Govt, Equip & Cap Outlay	577,038	H19972	
<b>TOTAL General Govt</b>	<b>577,038</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>577,038</b>		<b>0</b>
Comm College -Capital Projects	233,199	H24972	
<b>TOTAL Comm College -Capital Projects</b>	<b>233,199</b>		<b>0</b>
<b>TOTAL Education</b>	<b>233,199</b>		<b>0</b>
Public Safety Cap Proj		H30972	
<b>TOTAL Public Safety Cap Proj</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>0</b>		<b>0</b>
Highway, Capital Projects	8,545,895	H51972	12,319,351
<b>TOTAL Highway</b>	<b>8,545,895</b>		<b>12,319,351</b>
<b>TOTAL Transportation</b>	<b>8,545,895</b>		<b>12,319,351</b>
Parks, Equip & Cap Outlay	40,506	H71102	
<b>TOTAL Parks</b>	<b>40,506</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>40,506</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>9,396,638</b>		<b>12,319,351</b>
Transfers, Other Funds		H99019	541,323
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>541,323</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>541,323</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,396,638</b>		<b>12,860,674</b>

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

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>82,868</b>	<b>H8021</b>	<b>1,260,022</b>
Prior Period Adj -Increase In Fund Balance		H8012	7
<b>Restated Fund Balance - Beg of Year</b>	<b>82,868</b>	<b>H8022</b>	<b>1,260,029</b>
ADD - REVENUES AND OTHER SOURCES	10,573,792		12,690,874
DEDUCT - EXPENDITURES AND OTHER USES	9,396,638		12,860,674
<b>Fund Balance - End of Year</b>	<b>1,260,022</b>	<b>H8029</b>	<b>1,090,229</b>

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Land	3,155,118	K101	1,924,400
Additional Description Adjusted from FMV to Cost.			
Buildings	48,915,469	K102	48,915,469
Machinery And Equipment	15,265,090	K104	16,240,586
Construction Work In Progress	17,563,649	K105	24,120,064
Infrastructure	165,427,853	K106	171,273,415
Accum Deprec, Buildings		K112	-18,898,790
Accum Depr, Machinery & Equip		K114	-14,545,179
Accum Deprec, Infrastructure		K116	-101,004,804
<b>TOTAL Fixed Assets (net)</b>	<b>250,327,179</b>		<b>128,025,161</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>250,327,179</b>		<b>128,025,161</b>



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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	250,327,179	K159	128,025,161
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>250,327,179</b>		<b>128,025,161</b>
<b>TOTAL Fund Balance</b>	<b>250,327,179</b>		<b>128,025,161</b>
<b>TOTAL</b>	<b>250,327,179</b>		<b>128,025,161</b>

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

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	55,471	S200	432
Cash In Time Deposits	718	S201	21,917
<b>TOTAL Cash</b>	<b>56,189</b>		<b>22,349</b>
Accounts Receivable		S380	39,858
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>39,858</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>56,189</b>		<b>62,207</b>

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

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2012	EdpCode	2013
Accrued Liabilities	3,360,140	S601	3,971,468
<b>TOTAL Accrued Liabilities</b>	<b>3,360,140</b>		<b>3,971,468</b>
Due To Other Funds	450,000	S630	1,350,000
<b>TOTAL Due To Other Funds</b>	<b>450,000</b>		<b>1,350,000</b>
<b>TOTAL Liabilities</b>	<b>3,810,140</b>		<b>5,321,468</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-3,753,951	S917	-5,259,261
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,753,951</b>		<b>-5,259,261</b>
<b>TOTAL Fund Balance</b>	<b>-3,753,951</b>		<b>-5,259,261</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>56,189</b>		<b>62,207</b>

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

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Participants Assessments	1,000,001	S2222	1,282,257
<b>TOTAL Intergovernmental Charges</b>	<b>1,000,001</b>		<b>1,282,257</b>
Interest And Earnings	299	S2401	1,099
<b>TOTAL Use of Money And Property</b>	<b>299</b>		<b>1,099</b>
Refunds of Prior Year's Expenditures	118,878	S2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>118,878</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,119,178</b>		<b>1,283,356</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,119,178</b>		<b>1,283,356</b>

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

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Self Insurance Admin, Contr Expend	239,262	S17104	
<b>TOTAL Self Insurance Admin</b>	<b>239,262</b>		<b>0</b>
Benefits And Awards, Contr Expend	2,007,027	S17204	2,788,666
<b>TOTAL Benefits And Awards</b>	<b>2,007,027</b>		<b>2,788,666</b>
Excess Or Catastrophe, Contr Expend	1,612	S17224	
<b>TOTAL Excess Or Catastrophe</b>	<b>1,612</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>2,247,901</b>		<b>2,788,666</b>
<b>TOTAL Expenditures</b>	<b>2,247,901</b>		<b>2,788,666</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,247,901</b>		<b>2,788,666</b>

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

(S) WORKERS COMPENSATION

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-2,625,228</b>	<b>S8021</b>	<b>-3,753,951</b>
Prior Period Adj -Increase In Fund Balance		S8012	0
<b>Restated Fund Balance - Beg of Year</b>	<b>-2,625,228</b>	<b>S8022</b>	<b>-3,753,951</b>
ADD - REVENUES AND OTHER SOURCES	1,119,178		1,283,356
DEDUCT - EXPENDITURES AND OTHER USES	2,247,901		2,788,666
<b>Fund Balance - End of Year</b>	<b>-3,753,951</b>	<b>S8029</b>	<b>-5,259,261</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	1,354,384	TA200	2,647,225
Cash, Court & Trust	118,151	TA205	97,085
<b>TOTAL Cash</b>	<b>1,472,535</b>		<b>2,744,310</b>
Securities & Mortg Bank Coll	19,684,499	TA459	19,201,206
<b>TOTAL Investments</b>	<b>19,684,499</b>		<b>19,201,206</b>
Due From Other Funds	25	TA391	801
<b>TOTAL Due From Other Funds</b>	<b>25</b>		<b>801</b>
Due From Other Governments		TA440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>21,157,060</b>		<b>21,946,317</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Funds	7,067	TA630	322,030
<b>TOTAL Due To Other Funds</b>	<b>7,067</b>		<b>322,030</b>
Consolidated Payroll		TA10	
Deferred Compensation		TA17	
State Retirement	-0	TA18	
Group Insurance		TA20	240,585
Additional Description Health Ins Claims			
Social Security Tax	1,113	TA26	
Guaranty & Bid Deposits	4,836	TA30	65,251
Deposit of Securities By Bank	19,684,499	TA32	19,201,206
Bail Deposits	68,170	TA35	65,170
Court Order Deposits	4,936	TA36	4,936
Payments, Ssi	581	TA51	581
Social Services Trust	146,850	TA53	180,916
Dog Money	442	TA57	442
Mortgage Tax	143,826	TA58	227,091
Court & Trust Fund	118,151	TA61	97,085
Other Funds (specify)	976,589	TA85	1,541,025
Additional Description Pending, SHL, APO Escrow, Misc			
<b>TOTAL Agency Liabilities</b>	<b>21,149,992</b>		<b>21,624,287</b>
<b>TOTAL Liabilities</b>	<b>21,157,060</b>		<b>21,946,317</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>21,157,060</b>		<b>21,946,317</b>



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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	22,554	TE200	27,361
<b>TOTAL Cash</b>	<b>22,554</b>		<b>27,361</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>22,554</b>		<b>27,361</b>

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	22,554	TE923	27,361
<b>TOTAL Assigned Fund Balance</b>	<b>22,554</b>		<b>27,361</b>
<b>TOTAL Fund Balance</b>	<b>22,554</b>		<b>27,361</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>22,554</b>		<b>27,361</b>

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	1	TE2401	1
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>1</b>
Gifts And Donations	6,594	TE2705	4,807
<b>TOTAL Miscellaneous Local Sources</b>	<b>6,594</b>		<b>4,807</b>
<b>TOTAL Revenues</b>	<b>6,595</b>		<b>4,808</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,595</b>		<b>4,808</b>

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

Results of Operation

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

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>15,958</b>	<b>TE8021</b>	<b>22,554</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>15,958</b>	<b>TE8022</b>	<b>22,554</b>
ADD - REVENUES AND OTHER SOURCES	6,595		4,808
<b>Fund Balance - End of Year</b>	<b>22,554</b>	<b>TE8029</b>	<b>27,360</b>

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

Balance Sheet

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

Balance Sheet

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

Results of Operation

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

Results of Operation

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

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		V8021	
<b>Restated Fund Balance - Beg of Year</b>		V8022	
<b>Fund Balance - End of Year</b>		V8029	

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Total Non-Current Govt Liabilities	26,894,060	W129	24,946,610
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>26,894,060</b>		<b>24,946,610</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>26,894,060</b>		<b>24,946,610</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Installment Purchase Debt	492,844	W685	362,200
Judgments And Claims Payable	942,849	W686	849,024
Compensated Absences	3,322,088	W687	3,293,978
Other Long-Term Debt	26,279	W689	6,408
<b>TOTAL Other Liabilities</b>	<b>4,784,060</b>		<b>4,511,610</b>
Bonds Payable	22,110,000	W628	20,435,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>22,110,000</b>		<b>20,435,000</b>
<b>TOTAL Liabilities</b>	<b>26,894,060</b>		<b>24,946,610</b>
<b>TOTAL Liabilities</b>	<b>26,894,060</b>		<b>24,946,610</b>

**COUNTY OF Greene**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2013**

5/12/2014

County of: Greene

Municipal Code: 19010000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	IPC	E Computer Equip Software			01/01/2012	10/01/2016	2.23%		\$577,038	\$463,394	\$112,044	\$0	\$0		\$351,350
2011	IPC	E Systems East - Tax Program			08/01/2009	07/31/2010	0.00%			\$29,450	\$18,600	\$0	\$0		\$10,850
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$492,844	\$130,644	\$0	\$0	\$0	\$362,200
2012	BAN	N FEMA Irene Repairs			03/30/2012	03/29/2013	1.00%		\$10,000,000	\$10,000,000	\$0	\$0	\$0		\$0
2013	BAN	N FEMA Irene Repairs			03/30/2013	03/30/2014	1.00%		\$10,000,000	\$0	\$0	\$0	\$0		\$10,000,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
2010	BOND	N Courthouse & CGCC Renovation			12/18/2010	12/15/2028	2.00%	Y	\$12,626,800	\$11,510,000	\$585,000	\$0	(\$20,000)		\$10,905,000
2011	BOND	N Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$10,600,000	\$1,090,000	\$0	\$20,000		\$9,530,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$22,110,000	\$1,675,000	\$0	\$0	\$0	\$20,435,000
2011	OTHR	N Ricoh MP7001SP Dept 3110			01/01/2011	03/31/2014	0.00%		\$7,614	\$3,173	\$2,538	\$0	\$0		\$635
2011	OTHR	N Ricoh MP5001SP Dept 1410			01/01/2011	12/31/2015	0.00%		\$7,463	\$3,594	\$2,054	\$0	\$0		\$1,540
2011	OTHR	N Ricoh MP3351SP Dept 5010			01/01/2011	12/31/2014	0.00%		\$6,162	\$4,353	\$1,866	\$0	\$0		\$2,488
2009	OTHR	N OCE Financial-Planning			03/01/2009	02/01/2014	0.00%		\$33,120	\$7,728	\$6,624	\$0	\$0		\$1,104
2010	OTHR	N Ricoh Leg. Off. Copier MP7001			01/22/2010	03/31/2014	1.00%		\$15,473	\$3,868	\$3,506	\$0	\$0		\$363
2009	OTHR	N IKON MP3350B-EMS			03/01/2009	02/01/2013	0.00%		\$6,600	\$594	\$594	\$0	\$0		\$0
2010	OTHR	N Ricoh HR/Civil S Copier MP2851			06/01/2010	05/31/2013	1.00%		\$7,020	\$980	\$980	\$0	\$0		\$0
2009	OTHR	N IKON MP3350B REAL PROP			03/01/2009	02/01/2013	0.00%		\$6,600	\$594	\$594	\$0	\$0		\$0
2010	OTHR	N Ricoh MH Copier MP4001			06/01/2010	01/31/2014	1.00%		\$4,464	\$1,395	\$1,116	\$0	\$0		\$279
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$26,279	\$19,871	\$0	\$0	\$0	\$6,408
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$10,000,000	\$32,629,123	\$1,825,515	\$0	\$0	\$0	\$30,803,608

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$10,125.00
Demand Deposits	9Z2011	\$957,639.00
Time Deposits	9Z2021	\$16,159,382.00
<b>Total</b>		\$17,127,146.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$19,201,206.00
<b>Total</b>		\$19,951,206.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0646	\$2,812,944	\$0	\$492,178	\$2,320,765
****-0653	\$0	\$0	\$0	\$0
****-0570	\$381,704	\$0	\$0	\$381,704
****-7557	\$9,256	\$0	\$0	\$9,256
****-0114	\$316	\$0	\$0	\$316
****-0968	\$52,425	\$0	\$0	\$52,425
****-0844	\$242,108	\$0	\$0	\$242,108
****-3245	\$60,247	\$0	\$0	\$60,247
****-4603	\$16,608	\$0	\$0	\$16,608
****-0950	\$68,514	\$0	\$0	\$68,514
****-1936	\$181	\$0	\$0	\$181
****-0836	\$6,723	\$0	\$0	\$6,723
****-1928	\$18	\$0	\$0	\$18
****-3463	\$286,502	\$0	\$0	\$286,502
****-1910	\$265	\$0	\$0	\$265
****-0851	\$1,279	\$0	\$0	\$1,279
****-1008	\$1,238	\$0	\$0	\$1,238
****-0982	\$10,358	\$0	\$0	\$10,358
****-9674	\$1,585	\$0	\$0	\$1,585
****-4085	\$1,538	\$0	\$0	\$1,538
****-8666	\$2,202	\$0	\$0	\$2,202
****-3471	\$1,291	\$0	\$0	\$1,291
****-1379	\$26,795	\$0	\$0	\$26,795
****-0596	\$587,869	\$0	\$290,713	\$297,155
****-0695	\$9,400	\$0	\$0	\$9,400
****-9123	\$4,073,447	\$0	\$0	\$4,073,447
****-1271	\$0	\$0	\$0	\$0
****-1305	\$44,136	\$0	\$0	\$44,136
****-4967	\$10,918	\$0	\$0	\$10,918
****-8046	\$95,557	\$0	\$0	\$95,557

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0861	\$7,805	\$0	\$0	\$7,805
****-0801	\$289,477	\$109,443	\$0	\$398,920
****-1222	\$11,409	\$0	\$0	\$11,409
****-2599	\$604	\$0	\$0	\$604
****-6103	\$181,526	\$0	\$65,246	\$116,280
****-0943	\$814,577	\$0	\$0	\$814,577
****-0869	\$14,770	\$0	\$0	\$14,770
****-0793	\$17,784	\$0	\$0	\$17,784
****-0810	\$1,592,252	\$0	\$0	\$1,592,252
****-0828	\$652,245	\$0	\$0	\$652,245
****-6137	\$18,577	\$0	\$0	\$18,577
****-9032	\$1	\$0	\$0	\$1
****-0642	\$2,655,245	\$0	\$0	\$2,655,245
****-2445	\$432	\$0	\$0	\$432
****-2346	\$21,917	\$0	\$0	\$21,917
****-0562	\$927,029	\$0	\$42,765	\$884,264
****-0588	\$25,692	\$0	\$25,692	\$0
****-0785	\$2,904	\$0	\$0	\$2,904
****-2677	\$2,032	\$0	\$0	\$2,032
****-5105	\$243,514	\$17,268	\$0	\$260,782
****-2552	\$4,722	\$0	\$0	\$4,722
****-1107	\$6,399	\$0	\$0	\$6,399
****-7346	\$16,698	\$0	\$0	\$16,698
****-7354	\$280	\$0	\$0	\$280
****-7362	\$6,924	\$0	\$0	\$6,924
****-7370	\$6,924	\$0	\$0	\$6,924
****-7437	\$890	\$0	\$0	\$890
****-7445	\$378	\$0	\$0	\$378
****-7453	\$1,332	\$0	\$0	\$1,332
****-7479	\$30	\$0	\$0	\$30



COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7487	\$816	\$0	\$0	\$816
****-7495	\$514	\$0	\$0	\$514
****-7502	\$6,549	\$0	\$0	\$6,549
****-7510	\$255	\$0	\$0	\$255
****-7536	\$86	\$0	\$0	\$86
****-7544	\$187	\$0	\$0	\$187
****-7552	\$640	\$0	\$0	\$640
****-7560	\$14,826	\$0	\$0	\$14,826
****-7578	\$3,152	\$0	\$0	\$3,152
****-7586	\$6,180	\$0	\$0	\$6,180
****-7594	\$10,016	\$0	\$0	\$10,016
****-7601	\$12,102	\$0	\$0	\$12,102
****-5167	\$3,165	\$0	\$0	\$3,165
****-1440	\$37	\$0	\$0	\$37
****-3134	\$5,103	\$0	\$0	\$5,103
****-5290	\$883	\$0	\$0	\$883
****-1115	\$23,667	\$0	\$0	\$23,667
****-0218	\$100	\$0	\$0	\$100
****-0200	\$100	\$0	\$0	\$100
****-0192	\$100	\$0	\$0	\$100
****-0226	\$500	\$0	\$0	\$500
****-4712	\$2,011	\$0	\$0	\$2,011
****-6835	\$1,486,123	\$0	\$0	\$1,486,123

Total Adjusted Bank Balance				\$17,117,021
Petty Cash				\$10,125.00
Adjustments				\$0.00
Total Cash	9ZCASH	*		\$17,127,146
Total Cash Balance All Funds	9ZCASHB	*		\$17,127,146

\* Must be equal

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

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

COUNTY OF Greene  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2013

<b>Total Full Time Employees:</b>					
<b>Total Part Time Employees:</b>					
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$4,412,914.00	434	66	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,748,313.94	434	66	
90408	Worker's Compensation Insurance	\$667,666.00	434	66	
90458	Life Insurance				
90508	Unemployment Insurance	\$57,587.18	434	66	
90558	Disability Insurance	\$29,232.29	434	66	
90608	Hospital and Medical (Dental) Insurance	\$10,449,444.59	434	66	303
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$17,365,158.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$17,443,158.06</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$152,333	49,218	gallons	
Diesel Fuel	\$260,069	78,994	gallons	
Fuel Oil	\$11,219	3,693	gallons	
Natural Gas	\$1,606	1,381	cubic feet	
Electricity	\$26,897	312,668	kilowatt-hours	
Coal			tons	

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

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan	Single-Employer Defined Benefits
2. Annual Required Contribution(ARC)	\$14,841,300.00
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	\$14,841,300.00
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	\$4,202,839.00
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	\$14,841,300.00
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$172,042,208.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$172,042,208.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$21,879,348.00
17. UAAL as Percentage of Annual Covered Payroll	786.32%

**Other OPEB Information**

18. Date of most recent actuarial valuation	12/31/2011
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter Markou, hereby certify that I am the Chief Fiscal Officer of the County of Greene, and that the information provided in the annual financial report of the County of Greene, for the fiscal year ended 12/31/2013, is TRUE and correct to the best of my knowledge and belief.

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

Thomas E. Tracey  
Name of Report Preparer if different than Chief Fiscal Officer

(518) 719-3530  
Telephone Number

05/12/2014  
Date of Certification

Peter Markou  
Name

Treasurer  
Title

411 Main St, Catskill, NY 12414  
Official Address

(518) 719-3530  
Official Telephone Number

COUNTY OF Greene  
Financial Comments  
For the Fiscal Year Ending 2013

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 Rounding from Prior Year Balance

Account Code S8015 Rounding from Prior Year balance

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Adjustment from Prior Year Ending Fund Balance Project 72