

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	3,740,711	A200	9,425,412
Cash In Time Deposits	894,637	A201	898,398
Petty Cash	8,850	A210	8,850
Departmental Cash	1,000	A215	1,000
TOTAL Cash	4,645,198		10,333,660
Taxes Receivable, Current	1,783	A250	
Taxes Receivable, Overdue	6,446,174	A260	6,620,000
Returned School Taxes Receivable	6,588,603	A280	6,289,791
Delinquent Village Taxes Rec	614,146	A295	540,564
Taxes Receivable, Pending	558,873	A300	927,606
Property Acquired For Taxes	52,464	A330	372,179
Allowance For Uncollectible Taxes	-316,485	A342	-587,504
TOTAL Taxes Receivable (net)	13,945,558		14,162,635
Accounts Receivable	3,389,395	A380	2,664,686
Additional Description Includes Notes Receivable & Unamort. Disc.			
Allowance For Receivables	-4,234	A389	-866
TOTAL Other Receivables (net)	3,385,161		2,663,820
State And Federal, Social Services	5,015,445	A400	5,688,931
State & Federal, Other	9,153,207	A410	5,169,656
TOTAL State And Federal Aid Receivables	14,168,652		10,858,587
Due From Other Funds	4,995,161	A391	8,730,497
TOTAL Due From Other Funds	4,995,161		8,730,497
Towns & Cities	934,834	A430	650,885
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	941,200		657,251
Prepaid Expenses	34,273	A480	
TOTAL Prepaid Expenses	34,273		0
Cash In Time Deposits Special Reserves	569,603	A231	339,057
TOTAL Restricted Assets	569,603		339,057
Misc Current Assets		A489	
TOTAL Other	0		0
TOTAL Assets	42,684,805		47,745,506

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	5,414,135	A600	2,795,526
TOTAL Accounts Payable	5,414,135		2,795,526
Accrued Liabilities	427	A601	3,612
TOTAL Accrued Liabilities	427		3,612
Bond Anticipation Notes Payable		A626	10,000,000
TOTAL Notes Payable	0		10,000,000
Overpayments & Clearing Account	62	A690	62
TOTAL Other Liabilities	62		62
Due To Other Funds	4,835,855	A630	633,510
TOTAL Due To Other Funds	4,835,855		633,510
Due To Other Governments	2,397,643	A631	1,801,485
Due To Employees' Retirement System	2,321,409	A637	2,773,874
Due To Towns For Tax Levies	0	A640	0
Due To School Districts	8,735,373	A660	8,565,755
Due To Village, Delinquent Taxes	633,932	A668	544,376
TOTAL Due To Other Governments	14,088,357		13,685,489
Deferred Revenues	1,431,136	A691	1,353,946
Deferred Tax Revenues	6,002,532	A694	6,527,152
TOTAL Deferred Revenues	7,433,668		7,881,097
TOTAL Liabilities	31,772,504		34,999,296
Reserve For Encumbrances		A821	
TOTAL Reserve For Encumbrances	0		0
Not in Spendable Form	34,273	A806	
TOTAL Nonspendable Fund Balance	34,273		0
Insurance Reserve	242,097	A863	152,630
Reserve For Debt	67,230	A884	186,427
Other Restricted Fund Balance	185,860	A899	
TOTAL Restricted Fund Balance	495,187		339,057
Unreserved Fund Balance Appropriated		A910	
Assigned Appropriated Fund Balance	1,710,000	A914	2,445,900
Assigned Unappropriated Fund Balance	130,438	A915	2,291,770
TOTAL Assigned Fund Balance	1,840,438		4,737,670
Unassigned Fund Balance	8,542,402	A917	7,669,484
TOTAL Unassigned Fund Balance	8,542,402		7,669,484
TOTAL Non-Current Government Assets	10,912,300		12,746,211
TOTAL Liabilities And Fund Equity	42,684,805		47,745,506

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	18,987,275	A1001	19,738,492
Real Property Taxes, Part Cty	15,261	A1002	202,628
TOTAL Real Property Taxes	19,002,536		19,941,120
Gain From Sale of Tax Acq Property	330,359	A1051	200,569
Other Payments In Lieu of Taxes	1,068,889	A1081	1,065,886
Interest & Penalties On Real Prop Taxes	1,641,931	A1090	1,980,757
TOTAL Real Property Tax Items	3,041,180		3,247,212
Sales And Use Tax	26,663,591	A1110	27,020,683
Emergency Telephone System Surcharge	176,395	A1140	171,835
Other Non-Prop Tax	317	A1189	3,089
TOTAL Non Property Tax Items	26,840,303		27,195,606
Treasurer Fees	226,718	A1230	262,906
Clerk Fees	1,493,947	A1255	1,580,388
Personnel Fees	2,163	A1260	2,138
Attorney Fees	13,164	A1265	9,927
Other General Departmental Income	545,420	A1289	465,812
Sheriff Fees	102,772	A1510	82,555
Altern To Incarceration Fees	2,097	A1515	1,901
Restitution Surcharge	2,712	A1580	5,323
Other Public Safety Departmental Income	153,698	A1589	162,000
Public Health Fees	34,270	A1601	169,316
Charges For Care of Handi Children	762	A1605	232
Home Nursing Charges	473,581	A1610	333,540
Laboratory Fees	293,754	A1615	310,506
Mental Health Fees	2,443,398	A1620	2,847,890
Early Interven Fees For Serv	168,616	A1621	269,616
Other Health Departmental Income	30,350	A1689	30,454
Repay of Medical Assistance	549,281	A1801	533,194
Repayment of Family Assistance	271,058	A1809	239,453
Medical Incentive Earnings	50,067	A1811	54,675
Repayment of Child Care	335,571	A1819	284,749
Repayment of Juvenile Delinquent Care	16,126	A1823	9,252
Repayment of Safety Net Assistance	303,855	A1840	296,806
Repayment of Home Energy Assis	115,486	A1841	110,676
Repayment of Emergency Care For Adults	162	A1842	
Repayments of Day Care	6,641	A1855	2,418
Repayments of Services For Recipients	315	A1870	843
Sealer of Weights & Measures	7,070	A1962	16,515
Charges-Programs For The Aging	212,456	A1972	255,129
Other Economic Assistance & Opportunity	21,148	A1989	22,340
Other Culture & Recreation Income	5,122	A2089	25,014
Refuse & Garbage Charges	3,328,218	A2130	4,005,909
Community Development Income	19,351	A2170	15,658
TOTAL Departmental Income	11,229,346		12,407,133
General Services, Inter Government	33,627	A2210	24,920
Election Service Charges	51,528	A2215	7,041
Operating Cost Chrbcks, Ot Gov	435,423	A2238	342,695

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Youth Recreation Services, Other Govts	5,000	A2350	
Planning Services, other Govts	86,483	A2372	22,547
TOTAL Intergovernmental Charges	612,060		397,203
Interest And Earnings	40,306	A2401	21,412
Rental of Real Property	79,102	A2410	79,495
Commissions	27,057	A2450	22,113
TOTAL Use of Money And Property	146,465		123,021
Licenses, Other	44,300	A2545	66,350
Permits, Other	12,516	A2590	12,374
TOTAL Licenses And Permits	56,816		78,724
Fines And Forfeited Bail	4,000	A2610	6,290
Fines & Pen-Dog Cases	90	A2611	18
Stop-Dwi Fines	244,128	A2615	271,949
TOTAL Fines And Forfeitures	248,218		278,257
Sales of Refuse For Recycling	243,036	A2651	161,617
Sales, Other	28,746	A2655	50,846
Insurance Recoveries	111,653	A2680	139,464
TOTAL Sale of Property And Compensation For Loss	383,435		351,927
Reimbursement of Medicare Part D Exp	70,949	A2700	233,253
Refunds of Prior Year's Expenditures	55,884	A2701	9,475
Gifts And Donations	30,230	A2705	53,123
Premium On Obligations		A2710	
Otb-Distributed Earnings	61,341	A2720	55,355
Unclassified (specify)	221,124	A2770	24,444
TOTAL Miscellaneous Local Sources	439,529		375,650
St Aid, Mortgage Tax	879,530	A3005	2,678,914
State Aid Court Facilities	253,368	A3021	298,134
State Aid, Indigent Legal Services Fund	136,932	A3025	115,379
St Aid, District Attorney Salaries	93,799	A3030	66,679
ST. Aid, Records MgmT.	17,343	A3060	545
St Aid - Other (specify)	45,872	A3089	52,413
St Aid, Education of Handicapped Child	1,436,215	A3277	1,787,896
St Aid, Probation Services	107,396	A3310	129,514
St Aid, Navigation Law Enforcement	-3,681	A3315	3,059
St Aid, Unified Court Budget Sec Costs	29,292	A3330	26,391
St Aid, Other Public Safety	49,572	A3389	21,420
St Aid, Public Health	876,911	A3401	767,638
St Aid, Laboratories	4,577	A3425	
St Aid Handicapped Children	15,989	A3446	10,030
Early Intervention State Aid	162,357	A3449	159,458
St Aid, Special Health Programs	4,261	A3472	3,964
St Aid, Narcotic Addiction Control	360,436	A3486	265,319
St Aid, Other Health	270,348	A3489	242,911
St Aid, Mental Health	1,260,469	A3490	947,252
St Aid, Other Transportation	50,164	A3589	37,660
St Aid, Highway Cap Projects		A3591	384,806

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
St Aid, Medical Assistance	367,613	A3601	-152,006
St Aid, Family Assistance	307	A3609	
St Aid, Social Services Administration	727,337	A3610	1,047,879
St Aid, Child Care	2,789,992	A3619	2,590,158
St Aid, Juvenile Delinquent	19,864	A3623	7,299
St Aid, Safety Net	678,501	A3640	621,816
St Aid, Emergency Aid For Adults	41,768	A3642	53,613
St Aid, Day Care	372,767	A3655	418,814
St Aid, Services For Recipients	1,059,515	A3670	1,164,424
St Aid, Veterans Service Agencies	8,654	A3710	8,654
St Aid, Tourism Promotion		A3715	44,243
St Aid, Programs For Aging	605,101	A3772	694,529
St Aid-Economic Assistance		A3789	13,714
St Aid, Youth Programs	52,158	A3820	36,411
St Aid Emergency Disaster Assistance	1,678,125	A3960	
St Aid, Other Home And Comm Serv	3,525	A3989	33,950
TOTAL State Aid	14,456,376		14,582,881
Fed Aid, Civil Defense	220,936	A4305	310,661
Fed Aid Other Public Safety	99,003	A4389	
Fed Aid, Public Health		A4401	63,750
Fed Aid Other Health	1,033,988	A4489	
Fed Aid, Mental Health	2,032	A4490	92,546
Fed Aid-Other Health Capital Projects	64,393	A4497	48,933
Fed Aid Other Transportation	32,200	A4589	69,300
Fed Aid, Medicaid Assistance	-170,738	A4601	-173,776
Fed Aid, Family Assistance	1,707,675	A4609	1,577,755
Fed Aid, Social Services Administration	2,411,736	A4610	2,558,016
Fed Aid, Food Stamp Program Admin	577,012	A4611	750,029
Flexible Fund For Family Services (fffs)	2,368,314	A4615	2,363,604
Fed Aid, Safety Net	30,161	A4640	36,662
Fed Aid, Home Energy Assistance	-65,618	A4641	-59,810
Title Iv-B Funds	59,601	A4661	52,762
Fed Aid, Services For Recipients	202,961	A4670	207,797
Fed Aid Other Social Services	1,302,566	A4689	1,186,771
Fed Aid, Programs For Aging	419,700	A4772	259,570
Fed Aid, Emergency Disaster Assistance	5,034,374	A4960	1,154,419
Additional Description FEMA Irene Emergency			
Fed Aid, Other Home And Comm Services	107,711	A4989	190
TOTAL Federal Aid	15,438,006		10,499,179
TOTAL Revenues	91,894,269		89,477,914
Serial Bonds		A5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	91,894,269		89,477,914

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	247,127	A10101	241,832
Legislative Board, Contr Expend	7,291	A10104	16,525
Legislative Board, Empl Bnfts	231,894	A10108	241,865
TOTAL Legislative Board	486,311		500,222
Clerk of Legis Board,pers Serv	407,321	A10401	377,911
Clerk of Legis Board,equip & Cap Out	1,471	A10402	
Clerk of Legis Board,contr Expend	30,143	A10404	15,570
Clerk of Legis Board,empl Bnfts	215,436	A10408	231,828
TOTAL Clerk of Legis Board	654,371		625,309
Unified Court Budget Costs, Contr Expend	3,780	A11624	3,670
TOTAL Unified Court Budget Costs	3,780		3,670
District Attorney, Pers Serv	619,160	A11651	637,492
District Attorney,equip & Cap Outlay	98	A11652	3,538
District Attorney,contr Expend	33,976	A11654	27,847
District Attorney,empl Bnfts	205,902	A11658	246,959
TOTAL District Attorney	859,136		915,836
Public Defender,pers Serv	375,621	A11701	304,950
Public Defender, Equip & Cap Outlay		A11702	4,678
Public Defender,contr Expend	258,137	A11704	317,732
Public Defender,empl Bnfts	154,924	A11708	157,281
TOTAL Public Defender	788,683		784,642
Med Examiners & Coroners,contr Expend	121,091	A11854	102,181
TOTAL Med Examiners & Coroners	121,091		102,181
Auditor, Contr Expend	68,642	A13204	69,000
TOTAL Auditor	68,642		69,000
Treasurer, Pers Serv	531,182	A13251	509,996
Treasurer, Equip & Cap Outlay	13,845	A13252	12,830
Treasurer, Contr Expend	74,481	A13254	48,654
Treasurer, Empl Bnfts	225,094	A13258	273,395
TOTAL Treasurer	844,602		844,875
Assessment, Pers Serv	249,915	A13551	216,065
Assessment, Equip & Cap Outlay		A13552	324
Assessment, Contr Expend	64,447	A13554	53,189
Assessment, Empl Bnfts	125,999	A13558	133,264
TOTAL Assessment	440,361		402,842
Tax Advertising, Contr Expend	8,286	A13624	2,526
TOTAL Tax Advertising	8,286		2,526
Exp On Prop Acq For Taxes, Contr Expend	1,071	A13644	1,045
TOTAL Exp On Prop Acq For Taxes	1,071		1,045
Fiscal Agents Fees, Contr Expend	1,662	A13804	8,302
TOTAL Fiscal Agents Fees	1,662		8,302
Clerk,pers Serv	750,165	A14101	757,652
Clerk,equip & Cap Outlay	-103	A14102	4,908
Clerk,contr Expend	100,444	A14104	60,224
Clerk,empl Bnfts	437,226	A14108	507,860
TOTAL Clerk	1,287,732		1,330,644

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Law, Pers Serv	192,035	A14201	187,360
Law, Equip & Cap Outlay	159	A14202	497
Law, Contr Expend	68,972	A14204	52,191
Law, Empl Bnfts	96,846	A14208	65,759
TOTAL Law	358,013		305,806
Personnel, Pers Serv	223,713	A14301	241,167
Personnel, Contr Expend	54,400	A14304	56,277
Personnel, Empl Bnfts	96,807	A14308	140,746
TOTAL Personnel	374,920		438,190
Elections, Pers Serv	200,518	A14501	208,805
Elections, Equip & Cap Outlay	3,380	A14502	7,075
Elections, Contr Expend	110,298	A14504	226,227
Elections, Empl Bnfts	114,756	A14508	137,239
TOTAL Elections	428,952		579,346
Board of Ethics, Contr Expend	60	A14704	78
TOTAL Board of Ethics	60		78
Central Services Admin,contr Expend	85,573	A16104	89,395
TOTAL Central Services Admin	85,573		89,395
Buildings, Pers Serv	644,982	A16201	644,716
Buildings, Equip & Cap Outlay	8,133	A16202	3,604
Buildings, Contr Expend	726,606	A16204	755,888
Buildings, Empl Bnfts	422,935	A16208	485,968
TOTAL Buildings	1,802,657		1,890,176
Central Storeroom, Contr Expend	86,261	A16604	13,312
TOTAL Central Storeroom	86,261		13,312
Central Data Process, Pers Serv	215,885	A16801	191,659
Central Data Process & Cap Outlay	52,754	A16802	83,031
Central Data Process, Contr Expend	81,086	A16804	75,268
Central Data Process, Empl Bnfts	129,168	A16808	141,245
TOTAL Central Data Process	478,891		491,203
Unallocated Insurance, Contr Expend		A19104	-767
TOTAL Unallocated Insurance	0		-767
Municipal Assn Dues, Contr Expend	7,926	A19204	8,931
TOTAL Municipal Assn Dues	7,926		8,931
Judgements And Claims, Contr Expend	94,610	A19304	91,479
TOTAL Judgements And Claims	94,610		91,479
Payments In Lieu of Taxes, Contr Expend	12,506	A19554	12,506
TOTAL Payments In Lieu of Taxes	12,506		12,506
TOTAL General Government Support	9,296,096		9,510,748
Community College Tuition,contr Expend	542,411	A24904	568,198
TOTAL Community College Tuition	542,411		568,198
Contribution,community College,contr Expen	2,126,453	A24954	2,126,453
TOTAL Contribution	2,126,453		2,126,453
Education Handicapped Children	151,053	A29601	123,303
Education Handicapped Children,contr Expen	3,106,253	A29604	3,512,045

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Education Handicapped Children	68,061	A29608	80,127
TOTAL Education Handicapped Children	3,325,367		3,715,474
Other Education Activities, contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	6,228,321		6,644,215
Public Safety Comm Sys, Pers Serv	27,469	A30201	25,047
Public Safety Comm Sys, Equip & Cap Outlay		A30202	954
Public Safety Comm Sys, Contr Expend	191,742	A30204	200,460
Public Safety Comm Sys, Empl Bnfts	4,922	A30208	5,633
TOTAL Public Safety Comm Sys	224,133		232,094
Sheriff, pers Serv	2,111,079	A31101	2,069,553
Sheriff, Equip & Cap Outlay	97,935	A31102	120,327
Sheriff, Contr Expend	322,569	A31104	331,650
Sheriff, Empl Bnfts	962,259	A31108	1,128,494
TOTAL Sheriff	3,493,842		3,650,024
Probation, Pers Serv	694,213	A31401	704,260
Probation, Equip & Cap Outlay	2,359	A31402	1,521
Probation, Contr Expend	15,638	A31404	26,544
Probation, Empl Bnfts	336,151	A31408	373,710
TOTAL Probation	1,048,361		1,106,035
Jail, Pers Serv	2,126,018	A31501	2,286,341
Jail, Equip & Cap Outlay	6,627	A31502	11,502
Jail, Contr Expend	1,180,778	A31504	858,911
Jail, Empl Bnfts	971,734	A31508	1,157,985
TOTAL Jail	4,285,158		4,314,739
Stop Dwi, pers Serv	13,911	A33151	11,602
Stop Dwi, Equip & Cap Outlay	719	A33152	370
Stop Dwi, contr Expend	102,349	A33154	109,208
Stop Dwi, Empl Bnfts	20,092	A33158	22,590
TOTAL Stop Dwi	137,071		143,770
Fire, Pers Serv	793,695	A34101	824,456
Fire, Equip & Cap Outlay	59,220	A34102	14,488
Fire, Contr Expend	307,974	A34104	176,197
Fire, Empl Bnfts	353,791	A34108	419,474
TOTAL Fire	1,514,680		1,434,614
Examining Boards, Pers Serv	13,206	A36101	17,022
Examining Boards, Contr Expend	4,323	A36104	1,401
Examining Boards, Empl Bnfts	5,124	A36108	6,638
TOTAL Examining Boards	22,653		25,061
Homeland Security, Personal Services		A36451	1,200
Homeland Security, Equip. And Capital Outl	106,440	A36452	224,632
Homeland Security, Contractual Expenditure	42,808	A36454	116,815
TOTAL Homeland Security	149,248		342,647
TOTAL Public Safety	10,875,145		11,248,984
Public Health, Pers Serv	1,426,006	A40101	1,153,739
Public Health, Equip & Cap Outlay	12,063	A40102	

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Public Health, Contr Expend	201,393	A40104	210,760
Public Health, Empl Bnfts	839,831	A40108	831,054
TOTAL Public Health	2,479,293		2,195,552
Family Health Plan Ser, Pers Serv	491,526	A40351	485,415
Family Health Plan Ser, Equip & Cap Outlay		A40352	65,656
Family Health Plan Ser, Contr Expend	123,037	A40354	115,573
Family Health Plan Ser, empl Bnfts	190,514	A40358	216,134
TOTAL Family Health Plan Ser	805,077		882,778
Physically Handicapped, Contr Expend	28,829	A40464	19,073
TOTAL Physically Handicapped	28,829		19,073
Early Intervention Pgm,pers Serv	206,241	A40591	214,120
Early Interven Pgm,equip&cap Outlay	19,269	A40592	
Early Intervention Pgm,contr Expend	482,676	A40594	500,395
Early Intervention, Empl Ben	85,527	A40598	97,146
TOTAL Early Intervention	793,713		811,661
Child Health Program, Contr Expend	499	A40704	314
TOTAL Child Health Program	499		314
Child Health Program, Pers Serv	10,537	A40801	9,504
Child Health Program , Contr Expend	785,406	A40804	886,290
TOTAL Child Health Program	795,943		895,794
Other Public Health, Pers Serv	1,205	A41891	1,205
Other Public Health, Contr Expend	16,772	A41894	25,479
Other Public Health, Empl Bnfts	149	A41898	92
TOTAL Other Public Health	18,126		26,777
Alcoholic Addic Control, Contr Expend	306,568	A42504	405,313
TOTAL Alcoholic Addic Control	306,568		405,313
Mental Health Admin,pers Serv	1,748,562	A43101	1,688,784
Mental Health Admin,equip & Cap Outlay	4,281	A43102	23,946
Mental Health Admin,contr Expend	1,515,156	A43104	1,373,531
Mental Health Admin,empl Bnfts	769,501	A43108	850,067
TOTAL Mental Health Admin	4,037,500		3,936,327
Mental Health Prog,contr Expend	530,423	A43204	378,482
TOTAL Mental Health Prog	530,423		378,482
TOTAL Health	9,795,972		9,552,070
Other Transportation, Pers Serv	82,854	A56801	
Other Transportation, Equip & Cap Outlay	3,526,383	A56802	37,648
Additional Description FEMA Emergency Irene			
Other Transportation, Contr Expend	1,110,076	A56804	656,669
Additional Description FEMA Emergency Irene			
Other Transportation, Empl Bnfts	27,194	A56808	
TOTAL Other Transportation	4,746,507		694,317
TOTAL Transportation	4,746,507		694,317
Admin, Pers Serv	4,642,795	A60101	4,428,353
Admin, Equip & Cap Outlay	48,052	A60102	2,195
Admin, Contr Expend	1,240,891	A60104	1,029,655

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Admin, Empl Bnfts	2,517,581	A60108	2,892,037
TOTAL Admin	8,449,318		8,352,240
Day Care, Contr Expend	417,206	A60554	449,498
TOTAL Day Care	417,206		449,498
Services For Recipients, Contr Expend	503,242	A60704	500,519
TOTAL Services For Recipients	503,242		500,519
Medicaid	9,678,168	A61004	9,899,911
TOTAL Medicaid	9,678,168		9,899,911
Family Assistance, Contr Expend	3,391,849	A61094	2,959,529
TOTAL Family Assistance	3,391,849		2,959,529
Child Care, Contr Expend	4,510,921	A61194	4,107,623
TOTAL Child Care	4,510,921		4,107,623
Juvenile Delinquent, Contr Expend	191,863	A61234	79,425
TOTAL Juvenile Delinquent	191,863		79,425
State Training School, Contr Expend	61,028	A61294	7,911
TOTAL State Training School	61,028		7,911
Safety Net, Contr Expend	2,450,731	A61404	2,439,710
TOTAL Safety Net	2,450,731		2,439,710
Home Energy Assistance, Contr Expend	51,231	A61414	53,227
TOTAL Home Energy Assistance	51,231		53,227
Emergency Aid For Adults, Contr Expend	84,290	A61424	107,219
TOTAL Emergency Aid For Adults	84,290		107,219
Other Economic Opp Pro, Contr Expend	36,750	A63264	36,765
TOTAL Other Economic Opp Pro	36,750		36,765
Veterans Service, Pers Serv	146,050	A65101	98,066
Veterans Service, Equip & Cap Outlay	22,997	A65102	
Veterans Service, Contr Expend	31,017	A65104	32,395
Veterans Service, Empl Bnfts	53,878	A65108	58,346
TOTAL Veterans Service	253,941		188,807
Consumer Affairs, Pers Serv	33,804	A66101	34,311
Consumer Affairs, Contr Expend	5,758	A66104	5,646
Consumer Affairs, Empl Bnfts	21,674	A66108	22,885
TOTAL Consumer Affairs	61,236		62,842
Programs For Aging, Pers Serv	1,041,951	A67721	943,181
Programs For Aging, Equip & Cap Outlay	6,182	A67722	2,547
Programs For Aging, Contr Expend	800,697	A67724	856,738
Programs For Aging, Empl Bnfts	554,655	A67728	633,743
TOTAL Programs For Aging	2,403,484		2,436,209
TOTAL Economic Assistance And Opportunity	32,545,259		31,681,435
Parks, Contr Expend	505	A71104	528
TOTAL Parks	505		528
Youth Prog, Pers Serv	137,040	A73101	56,637
Youth Prog, Contr Expend	76,036	A73104	72,274
Youth Prog, Empl Bnfts	80,506	A73108	83,220
TOTAL Youth Prog	293,582		212,131

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Library, Contr Expend	32,700	A74104	32,700
TOTAL Library	32,700		32,700
Historian, Pers Serv	3,600	A75101	3,600
Historian, Equip & Cap Outlay		A75102	627
Historian, Contr Expend	5,430	A75104	4,943
Historian, Empl Bnfts	1,538	A75108	1,906
TOTAL Historian	10,567		11,077
Other Performing Arts, Contr Expend	46,950	A75604	46,950
TOTAL Other Performing Arts	46,950		46,950
TOTAL Culture And Recreation	384,305		303,386
Planning, Pers Serv	581,469	A80201	561,582
Planning, Equip & Cap Outlay	83,570	A80202	19,792
Planning, Contr Expend	1,020,318	A80204	871,917
Planning, Empl Bnfts	313,716	A80208	351,375
TOTAL Planning	1,999,074		1,804,667
Refuse & Garbage, Pers Serv	849,118	A81601	817,220
Refuse & Garbage, Equip & Cap Outlay	4,765	A81602	1,345
Refuse & Garbage, Contr Expend	2,803,152	A81604	3,450,490
Refuse & Garbage, Empl Bnfts	486,096	A81608	565,095
TOTAL Refuse & Garbage	4,143,131		4,834,151
Rent Subsidy, Pers Serv	94,922	A86101	2,387
Rent Subsidy, Contr Expend	9,425	A86104	15
Rent Subsidy, Empl Bnfts	64,216	A86108	53,768
TOTAL Rent Subsidy	168,562		56,170
Fish And Game, Contr Expend	5,265	A87204	5,265
TOTAL Fish And Game	5,265		5,265
Sm Watershed Prot Dis, Pers Serv	10,179	A87401	10,179
Sm Watershed Prot Dis, Contr Expend	1,171,238	A87404	1,035,335
Sm Watershed Prot Dis, Empl Bnfts	2,575	A87408	3,079
TOTAL Sm Watershed Prot Dis	1,183,992		1,048,593
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
TOTAL Flood & Erosion Control	254,538		254,538
Agriculture And Livestock, Pers Serv	6,500	A87501	6,500
Agriculture And Livestock, Contr Expend	28,799	A87504	26,534
Agriculture And Livestock, Empl Bnfts	1,135	A87508	1,313
TOTAL Agriculture And Livestock	36,434		34,347
TOTAL Home And Community Services	7,790,996		8,037,731
State Retirement System	527,077	A90108	452,465
Social Security, Employer Cont		A90308	2,190
Worker's Compensation, Empl Bnfts	-1	A90408	
Unemployment Insurance, Empl Bnfts	-27	A90508	
Disability Insurance, Empl Bnfts		A90558	
Hospital & Medical (dental) Ins, Empl Bnft	501,208	A90608	583,153
Other Employee Benefits (spec)	6,009	A90898	5,471
TOTAL Employee Benefits	1,034,266		1,043,279

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Principal, Serial Bonds	945,642	A97106	1,185,200
Debt Principal, Bond Anticipation Notes		A97306	
Install Pur Debt, Principal	17,775	A97856	132,243
TOTAL Debt Principal	963,417		1,317,443
Debt Interest, Serial Bonds	863,658	A97107	595,793
Debt Interest, Bond Anticipation Notes		A97307	
Install Pur Debt, Interest		A97857	8,061
Other Debt, Interest		A97897	8,854
Additional Description ERS Penalty & Interest			
TOTAL Debt Interest	863,658		612,708
TOTAL Expenditures	84,523,942		80,646,317
Transfers, Other Funds	7,992,546	A99019	7,101,562
TOTAL Operating Transfers	7,992,546		7,101,562
TOTAL Other Uses	7,992,546		7,101,562
TOTAL Expenditures	92,516,488		87,747,879

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	11,483,102	A8021	10,912,300
Prior Period Adj-Increase To Fund Equity	51,416	A8012	103,875
Restated Fund Equity - Beg of Year	11,534,518	A8022	11,016,176
ADD - REVENUES AND OTHER SOURCES	91,894,269		89,477,914
DEDUCT - EXPENDITURES AND OTHER USES	92,516,488		87,747,879
Fund Equity-End of Year	10,912,300	A8029	12,746,211

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriated Fund Balance			
Est Rev - Real Property Taxes	20,436,131	A1049N	20,955,353
Est Rev - Real Property Tax Items	2,699,000	A1099N	2,874,000
Est Rev - Non Property Tax Items	25,500,000	A1199N	26,750,000
Est Rev - Departmental Income	12,568,878	A1299N	12,137,991
Est Rev - Intergovernmental Charges	576,000	A2399N	435,300
Est Rev - Use of Money And Property	163,400	A2499N	138,479
Est Rev - Licenses And Permits	44,000	A2599N	44,000
Est Rev - Fines And Forfeitures	292,331	A2649N	308,779
Est Rev - Sale of Prop And Comp For Loss	190,000	A2699N	155,000
Est Rev - Miscellaneous Local Sources	220,000	A2799N	196,100
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	13,405,467	A3099N	12,248,545
Est Rev - Federal Aid	9,196,172	A4099N	9,008,185
TOTAL Appropriated Fund Balance	85,291,729		85,252,082
Appropriated Reserve	77,242	A511N	60,900
Appropriated Fund Balance, Part County	10,000	A595N	10,000
Appropriated Fund Balance	1,700,000	A599N	2,375,000
TOTAL Estimated Other Sources	1,787,242		2,445,900
TOTAL Appropriated Fund Balance	87,078,971		87,697,982

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	9,195,886	A1999N	9,912,057
App - Education	6,582,112	A2999N	6,720,124
App - Public Safety	10,619,179	A3999N	11,193,178
App - Health	10,114,985	A4999N	9,572,586
App - Economic Assistance And Opportunity	33,930,076	A6999N	33,434,844
App - Culture And Recreation	251,037	A7999N	248,595
App - Home And Community Services	7,339,814	A8999N	7,319,079
App - Employee Benefits	502,709	A9199N	360,752
App - Debt Service	1,437,611	A9899N	1,860,447
TOTAL Appropriations	79,973,409		80,621,662
App - Interfund Transfer	7,105,562	A9999N	7,076,320
TOTAL Other Uses	7,105,562		7,076,320
TOTAL Appropriations	87,078,971		87,697,982

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	61,226	DM200	212,755
TOTAL Cash	61,226		212,755
Accounts Receivable	52,245	DM380	82,554
TOTAL Other Receivables (net)	52,245		82,554
Due From Other Funds	849,943	DM391	639,270
TOTAL Due From Other Funds	849,943		639,270
Cash Special Reserves		DM230	18,574
TOTAL Restricted Assets	0		18,574
TOTAL Assets	963,413		953,154

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	150,743	DM600	116,905
TOTAL Accounts Payable	150,743		116,905
Due To Other Funds	42,888	DM630	12,000
TOTAL Due To Other Funds	42,888		12,000
Due To Employees' Retirement System	26,380	DM637	31,521
TOTAL Due To Other Governments	26,380		31,521
TOTAL Liabilities	220,010		160,427
Reserve For Repairs	18,570	DM882	18,574
Fund Balance-Reserved For Bonded Debt	2,554	DM884	2,554
Miscellaneous Reserve (specify)		DM889	
Other Restricted Fund Balance		DM899	273,002
TOTAL Restricted Fund Balance	21,124		294,129
Committed Fund Balance	138,500	DM913	
TOTAL Committed Fund Balance	138,500		0
Unreserved Fund Balance Appropriated		DM910	
Assigned Appropriated Fund Balance	200,000	DM914	200,000
Assigned Unappropriated Fund Balance	383,779	DM915	298,598
TOTAL Assigned Fund Balance	583,779		498,598
Unassigned Fund Balance		DM917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Non-Current Government Assets	743,403		792,727
TOTAL Liabilities And Fund Equity	963,413		953,154

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Community College Capital Cost	528,200	H2240	
TOTAL Intergovernmental Charges	528,200		0
St Aid, Community College Construction	851,080	H3285	105,687
St Aid, Highway Cap Projects	298,579	H3591	2,134,838
St Aid, Culture & Rec-Capital Proj		H3897	15,000
TOTAL State Aid	1,149,659		2,255,525
Fed Aid - Cap Projects	1,401,501	H4097	7,568,590
Additional Description Highway Capital Projects			
TOTAL Federal Aid	1,401,501		7,568,590
TOTAL Revenues	3,079,360		9,824,115
Interfund Transfers	40,091	H5031	172,640
TOTAL Interfund Transfers	40,091		172,640
Installment Purchase Debt		H5785	577,038
TOTAL Proceeds of Obligations	0		577,038
TOTAL Other Sources	40,091		749,678
TOTAL Revenues	3,119,451		10,573,792

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2012

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Equip & Cap Outlay	210,205	H16202	
TOTAL Buildings	210,205		0
General Govt, Equip & Cap Outlay		H19972	577,038
TOTAL General Govt	0		577,038
TOTAL General Government Support	210,205		577,038
Comm College -Capital Projects	1,657,920	H24972	233,199
TOTAL Comm College -Capital Projects	1,657,920		233,199
TOTAL Education	1,657,920		233,199
Public Safety Cap Proj	2,751	H30972	
TOTAL Public Safety Cap Proj	2,751		0
TOTAL Public Safety	2,751		0
Highway, Capital Projects	3,258,997	H51972	8,545,895
TOTAL Highway	3,258,997		8,545,895
TOTAL Transportation	3,258,997		8,545,895
Parks, Equip & Cap Outlay	8,905	H71102	40,506
TOTAL Parks	8,905		40,506
TOTAL Culture And Recreation	8,905		40,506
TOTAL Expenditures	5,138,778		9,396,638
TOTAL Expenditures	5,138,778		9,396,638