

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 12/31/2011

\*\*\*\*\*

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 2010 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2011:

- (A) GENERAL
- (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
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2010 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* ARRA SECTION \*\*\*

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

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

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 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 2011

(A) GENERAL

Balance Sheet

| Code Description                               | 2010              | EdpCode | 2011              |
|--|-------------------|---------|-------------------|
| <b>Assets</b>                                  |                   |         |                   |
| Cash   | 4,241,754         | A200    | 3,740,711         |
| Cash In Time Deposits                          | 4,370,959         | A201    | 894,637           |
| Petty Cash                                     | 8,800             | A210    | 8,850             |
| Departmental Cash                              | 1,000             | A215    | 1,000             |
| <b>TOTAL Cash</b>                              | <b>8,622,513</b>  |         | <b>4,645,198</b>  |
| Taxes Receivable, Current                      |                   | A250    | 1,783             |
| Taxes Receivable, Overdue                      | 5,038,693         | A260    | 6,446,174         |
| Returned School Taxes Receivable               | 6,128,708         | A280    | 6,588,603         |
| Delinquent Village Taxes Rec                   | 524,216           | A295    | 614,146           |
| Taxes Receivable, Pending                      | 634,265           | A300    | 558,873           |
| Property Acquired For Taxes                    | 52,176            | A330    | 52,464            |
| Allowance For Uncollectible Taxes              | -99,854           | A342    | -316,485          |
| <b>TOTAL Taxes Receivable (net)</b>            | <b>12,278,205</b> |         | <b>13,945,558</b> |
| Accounts Receivable                            | 3,191,828         | A380    | 3,389,395         |
| Allowance For Receivables                      | -203,664          | A389    | -4,234            |
| <b>TOTAL Other Receivables (net)</b>           | <b>2,988,164</b>  |         | <b>3,385,161</b>  |
| State And Federal, Social Services             | 7,877,165         | A400    | 5,015,445         |
| State & Federal, Other                         | 2,520,651         | A410    | 9,153,207         |
| <b>TOTAL State And Federal Aid Receivables</b> | <b>10,397,816</b> |         | <b>14,168,652</b> |
| Due From Other Funds                           | 699,115           | A391    | 4,995,161         |
| <b>TOTAL Due From Other Funds</b>              | <b>699,115</b>    |         | <b>4,995,161</b>  |
| Towns & Cities                                 | 1,084,799         | A430    | 934,834           |
| Due From Other Governments                     |                   | A440    | 6,366             |
| <b>TOTAL Due From Other Governments</b>        | <b>1,084,799</b>  |         | <b>941,200</b>    |
| Prepaid Expenses                               |                   | A480    | 34,273            |
| <b>TOTAL Prepaid Expenses</b>                  | <b>0</b>          |         | <b>34,273</b>     |
| Cash In Time Deposits, Spec Res                | 569,421           | A231    | 569,603           |
| <b>TOTAL Restricted Assets</b>                 | <b>569,421</b>    |         | <b>569,603</b>    |
| <b>TOTAL Assets</b>                            | <b>36,640,033</b> |         | <b>42,684,805</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Balance Sheet

| Code Description                            | 2010              | EdpCode | 2011              |
|---|-------------------|---------|-------------------|
| <b>Liabilities</b>                          |                   |         |                   |
| Accounts Payable                            | 2,591,586         | A600    | 5,414,135         |
| <b>TOTAL Accounts Payable</b>               | <b>2,591,586</b>  |         | <b>5,414,135</b>  |
| Accrued Liabilities                         |                   | A601    | 427               |
| Additional Description Flex Spending        |                   |         |                   |
| <b>TOTAL Accrued Liabilities</b>            | <b>0</b>          |         | <b>427</b>        |
| Overpayments & Clearing Account             | 62                | A690    | 62                |
| <b>TOTAL Other Liabilities</b>              | <b>62</b>         |         | <b>62</b>         |
| Due To Other Funds                          | 929,557           | A630    | 4,835,855         |
| <b>TOTAL Due To Other Funds</b>             | <b>929,557</b>    |         | <b>4,835,855</b>  |
| Due To Other Governments                    | 3,440,024         | A631    | 2,397,643         |
| Due To Employees' Retirement System         | 1,794,332         | A637    | 2,321,409         |
| Due To Towns For Tax Levies                 | 0                 | A640    | 0                 |
| Due To Districts For Special Levies         | 81                | A650    |                   |
| Due To School Districts                     | 8,267,177         | A660    | 8,735,373         |
| Due To Village, Delinquent Taxes            | 549,153           | A668    | 633,932           |
| <b>TOTAL Due To Other Governments</b>       | <b>14,050,767</b> |         | <b>14,088,357</b> |
| Bond Interest And Matured Bonds Payable     | 126,219           | A629    |                   |
| <b>TOTAL Bond And Long Term Liabilities</b> | <b>126,219</b>    |         | <b>0</b>          |
| Deferred Revenues                           | 2,448,866         | A691    | 1,431,136         |
| Deferred Tax Revenues                       | 5,009,874         | A694    | 6,002,532         |
| <b>TOTAL Deferred Revenues</b>              | <b>7,458,740</b>  |         | <b>7,433,668</b>  |
| <b>TOTAL Liabilities</b>                    | <b>25,156,931</b> |         | <b>31,772,504</b> |
| Reserve For Encumbrances                    | 253,489           | A821    |                   |
| <b>TOTAL Reserve For Encumbrances</b>       | <b>253,489</b>    |         | <b>0</b>          |
| Insurance Reserve                           | 330,680           | A863    | 242,097           |
| Reserve For Debt                            | 40,464            | A884    | 67,230            |
| Miscellaneous Reserve (specify)             | 351,059           | A889    |                   |
| Other Restricted Fund Balance               |                   | A899    | 185,860           |
| Additional Description Reserves             |                   |         |                   |
| <b>TOTAL Restricted Fund Balance</b>        | <b>722,203</b>    |         | <b>495,187</b>    |
| Unreserved Fund Balance Appropriated        | 2,510,000         | A910    |                   |
| Assigned Appropriated Fund Balance          |                   | A914    | 1,710,000         |
| Assigned Unappropriated Fund Balance        |                   | A915    | 130,438           |
| Additional Description Encumbrances         |                   |         |                   |
| <b>TOTAL Assigned Fund Balance</b>          | <b>2,510,000</b>  |         | <b>1,840,438</b>  |
| Unreserved Fund Balance Unappropriated      | 7,997,410         | A911    |                   |
| Unassigned Fund Balance                     |                   | A917    | 8,576,675         |
| <b>TOTAL Unassigned Fund Balance</b>        | <b>7,997,410</b>  |         | <b>8,576,675</b>  |
| <b>TOTAL Fund Equity</b>                    | <b>11,483,102</b> |         | <b>10,912,300</b> |
| <b>TOTAL Liabilities And Fund Equity</b>    | <b>36,640,033</b> |         | <b>42,684,805</b> |

COUNTY OF Greene  
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(A) GENERAL

Results of Operation

| Code Description                        | 2010              | EdpCode | 2011              |
|---|-------------------|---------|-------------------|
| <b>Revenues</b>                         |                   |         |                   |
| Real Property Taxes                     | 19,514,781        | A1001   | 18,987,275        |
| Real Property Taxes, Part Cty           | 14,443            | A1002   | 15,261            |
| <b>TOTAL Real Property Taxes</b>        | <b>19,529,224</b> |         | <b>19,002,536</b> |
| Gain From Sale of Tax Acq Property      | 185,228           | A1051   | 330,359           |
| Other Payments In Lieu of Taxes         | 939,513           | A1081   | 1,068,889         |
| Interest & Penalties On Real Prop Taxes | 1,885,425         | A1090   | 1,641,931         |
| <b>TOTAL Real Property Tax Items</b>    | <b>3,010,166</b>  |         | <b>3,041,180</b>  |
| Sales And Use Tax                       | 25,282,642        | A1110   | 26,663,591        |
| Emergency Telephone System Surcharge    | 179,890           | A1140   | 176,395           |
| Other Non-Prop Tax                      | 2,567             | A1189   | 317               |
| <b>TOTAL Non Property Tax Items</b>     | <b>25,465,099</b> |         | <b>26,840,303</b> |
| Treasurer Fees                          | 395,876           | A1230   | 226,718           |
| Clerk Fees                              | 1,397,632         | A1255   | 1,493,947         |
| Personnel Fees                          | 3,363             | A1260   | 2,163             |
| Attorney Fees                           | 11,716            | A1265   | 13,164            |
| Other General Departmental Income       | 656,811           | A1289   | 545,420           |
| Sheriff Fees                            | 110,052           | A1510   | 102,772           |
| Altern To Incarceration Fees            | 2,599             | A1515   | 2,097             |
| Restitution Surcharge                   | 4,087             | A1580   | 2,712             |
| Other Public Safety Departmental Income | 164,841           | A1589   | 153,698           |
| Public Health Fees                      | 57,339            | A1601   | 34,270            |
| Charges For Care of Handi Children      | 323               | A1605   | 762               |
| Home Nursing Charges                    | 545,018           | A1610   | 473,581           |
| Laboratory Fees                         | 273,950           | A1615   | 293,754           |
| Mental Health Fees                      | 2,551,796         | A1620   | 2,443,398         |
| Early Interven Fees For Serv            | 474,824           | A1621   | 168,616           |
| Other Health Departmental Income        | 18,297            | A1689   | 30,350            |
| Repay of Medical Assistance             | 344,392           | A1801   | 549,281           |
| Repayment of Family Assistance          | 272,648           | A1809   | 271,058           |
| Medical Incentive Earnings              | 47,703            | A1811   | 50,067            |
| Repayment of Child Care                 | 231,688           | A1819   | 335,571           |
| Repayment of Juvenile Delinquent Care   | 10,607            | A1823   | 16,126            |
| Repayment of Safety Net Assistance      | 439,058           | A1840   | 303,855           |
| Repayment of Home Energy Assis          | 115,841           | A1841   | 115,486           |
| Repayment of Emergency Care For Adults  |                   | A1842   | 162               |
| Repayments of Day Care                  | 8,962             | A1855   | 6,641             |
| Repayments of Services For Recipients   | 861               | A1870   | 315               |
| Sealer of Weights & Measures            | 7,900             | A1962   | 7,070             |
| Charges-Programs For The Aging          | 224,589           | A1972   | 212,456           |
| Other Economic Assistance & Opportunity | 19,744            | A1989   | 21,148            |
| Other Culture & Recreation Income       | 8,955             | A2089   | 5,122             |
| Refuse & Garbage Charges                | 2,009,686         | A2130   | 3,328,218         |
| Community Development Income            | 8,719             | A2170   | 19,351            |
| <b>TOTAL Departmental Income</b>        | <b>10,419,876</b> |         | <b>11,229,346</b> |
| General Services, Inter Government      | 38,792            | A2210   | 33,627            |
| Election Service Charges                | 66,865            | A2215   | 51,528            |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

| Code Description  | 2010           | EdpCode | 2011           |
|---|----------------|---------|----------------|
| <b>Revenues</b>   |                |         |                |
| Operating Cost Chrbcks, Ot Gov                          | 603,126        | A2238   | 435,423        |
| Public Safety Services For Other Govts                  | 1,375          | A2260   |                |
| Youth Recreation Services, Other Govts                  | 5,000          | A2350   | 5,000          |
| Planning Services,other Govts                           |                | A2372   | 86,483         |
| Misc Revenue, Other Govts                               | 76,372         | A2389   |                |
| <b>TOTAL Intergovernmental Charges</b>                  | <b>791,530</b> |         | <b>612,060</b> |
| Interest And Earnings                                   | 77,802         | A2401   | 40,306         |
| Rental of Real Property                                 | 79,946         | A2410   | 79,102         |
| Commissions   | 20,930         | A2450   | 27,057         |
| <b>TOTAL Use of Money And Property</b>                  | <b>178,678</b> |         | <b>146,465</b> |
| Licenses, Other   | 38,765         | A2545   | 44,300         |
| Permits, Other  | 9,847          | A2590   | 12,516         |
| <b>TOTAL Licenses And Permits</b>                       | <b>48,612</b>  |         | <b>56,816</b>  |
| Fines And Forfeited Bail                                | 5,775          | A2610   | 4,000          |
| Fines & Pen-Dog Cases                                   | 75             | A2611   | 90             |
| Stop-Dwi Fines  | 285,893        | A2615   | 244,128        |
| Forfeitures of Deposits                                 | 2,827          | A2620   |                |
| <b>TOTAL Fines And Forfeitures</b>                      | <b>294,569</b> |         | <b>248,218</b> |
| Sales of Refuse For Recycling                           | 201,835        | A2651   | 243,036        |
| Sales, Other  | 1,781          | A2655   | 28,746         |
| Sales of Real Property                                  | 1,300          | A2660   |                |
| Insurance Recoveries                                    | 20,344         | A2680   | 111,653        |
| Other Compensation For Loss                             |                | A2690   |                |
| <b>TOTAL Sale of Property And Compensation For Loss</b> | <b>225,260</b> |         | <b>383,435</b> |
| Reimbursement of Medicare Part D Exp                    | 134,263        | A2700   | 70,949         |
| Refunds of Prior Year's Expenditures                    | 125,890        | A2701   | 55,884         |
| Gifts And Donations                                     | 55,005         | A2705   | 30,230         |
| Premium On Obligations                                  |                | A2710   | 420,314        |
| Otb-Distributed Earnings                                | 103,875        | A2720   | 61,341         |
| Unclassified (specify)                                  | 59,226         | A2770   | 221,124        |
| <b>TOTAL Miscellaneous Local Sources</b>                | <b>478,259</b> |         | <b>859,842</b> |
| St Aid, Mortgage Tax                                    | 893,411        | A3005   | 879,530        |
| State Aid Court Facilities                              | 258,363        | A3021   | 253,368        |
| State Aid, Indigent Legal Services Fund                 | 153,839        | A3025   | 136,932        |
| St Aid, District Attorney Salaries                      | 59,844         | A3030   | 93,799         |
| St Aid Medical Examiner                                 | 20,586         | A3035   |                |
| St Aid, Real Property Tax Administration                |                | A3040   |                |
| ST. Aid, Records MgmT.                                  | 43,149         | A3060   | 17,343         |
| Rail Infrastructure Investment Act                      | 22,898         | A3070   |                |
| St Aid - Other (specify)                                | 76,122         | A3089   | 45,872         |
| St Aid, Education of Handicapped Child                  | 1,662,131      | A3277   | 1,436,215      |
| State Aid, Homeland Security                            | 33,833         | A3306   |                |
| St Aid, Probation Services                              | 192,520        | A3310   | 107,396        |
| St Aid, Navigation Law Enforcement                      | 15,313         | A3315   | -3,681         |
| St Aid, Unified Court Budget Sec Costs                  | 30,807         | A3330   | 29,292         |
| St Aid, Other Public Safety                             | 17,961         | A3389   | 49,572         |

COUNTY OF Greene  
Annual Update Document  
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(A) GENERAL

Results of Operation

| Code Description   | 2010              | EdpCode | 2011              |
|--|-------------------|---------|-------------------|
| <b>Revenues</b>  |                   |         |                   |
| St Aid, Public Health  | 995,608           | A3401   | 876,911           |
| St Aid, Laboratories   |                   | A3425   | 4,577             |
| St Aid Handicapped Children  | 3,613             | A3446   | 15,989            |
| Early Intervention State Aid   | 226,602           | A3449   | 162,357           |
| St Aid, Insect Control   |                   | A3468   |                   |
| St Aid, Special Health Programs  | 5,574             | A3472   | 4,261             |
| St Aid, Narcotic Addiction Control<br>Additional Description OASAS               | 422,671           | A3486   | 360,436           |
| St Aid, Other Health<br>Additional Description OPWDD                             |                   | A3489   | 270,348           |
| St Aid, Mental Health<br>Additional Description OMH                              | 1,356,404         | A3490   | 1,260,469         |
| St Aid, Other Transportation   | 39,046            | A3589   | 50,164            |
| St Aid, Highway Cap Projects<br>Additional Description FEMA Irene                |                   | A3591   | 1,678,125         |
| St Aid, Trans Cap Grants (spec)  | 64,003            | A3597   |                   |
| St Aid, Medical Assistance   | 531,491           | A3601   | 367,613           |
| St Aid, Family Assistance  | 347,301           | A3609   | 307               |
| St Aid, Social Services Administration   | 756,785           | A3610   | 727,337           |
| St Aid, Child Care   | 2,986,167         | A3619   | 2,789,992         |
| St Aid, Juvenile Delinquent  | 30,621            | A3623   | 19,864            |
| St Aid, Safety Net   | 891,773           | A3640   | 678,501           |
| St Aid, Emergency Aid For Adults   | 29,740            | A3642   | 41,768            |
| St Aid, Day Care   | 379,905           | A3655   | 372,767           |
| St Aid, Services For Recipients  | 926,146           | A3670   | 1,059,515         |
| St Aid, Veterans Service Agencies  | 8,654             | A3710   | 8,654             |
| St Aid, Tourism Promotion  | 68,554            | A3715   |                   |
| St Aid, Programs For Aging   | 567,709           | A3772   | 605,101           |
| St Aid-Economic Assistance   | 48,116            | A3789   |                   |
| St Aid, Youth Programs   | 63,440            | A3820   | 52,158            |
| St Aid, Conservation Programs  |                   | A3910   |                   |
| St Aid, Other Home And Comm Serv   | 3,608             | A3989   | 3,525             |
| <b>TOTAL State Aid</b>   | <b>14,234,309</b> |         | <b>14,456,376</b> |
| Fed Aid, Civil Defense   | 106,196           | A4305   | 220,936           |
| Fed Aid Other Public Safety  | 13,111            | A4389   | 99,003            |
| Fed Aid Other Health   | 1,892,567         | A4489   | 1,033,988         |
| Fed Aid, Mental Health   | 99,407            | A4490   | 2,032             |
| Fed Aid-Other Health Capital Projects  | 102,479           | A4497   | 64,393            |
| Fed Aid Other Transportation<br>Additional Description FEMA Irene Sec 5311 Trans | 30,100            | A4589   | 5,066,574         |
| Fed Aid, Medicaid Assistance   | -97,663           | A4601   | -170,738          |
| Fed Aid, Family Assistance   | 1,027,458         | A4609   | 1,707,675         |
| Fed Aid, Social Services Administration  | 2,973,312         | A4610   | 2,411,736         |
| Fed Aid, Food Stamp Program Admin  | 647,822           | A4611   | 577,012           |
| Flexible Fund For Family Services (fffs)   | 2,022,063         | A4615   | 2,368,314         |
| Fed Aid, Safety Net  | 15,323            | A4640   | 30,161            |
| Fed Aid, Home Energy Assistance  | -36,970           | A4641   | -65,618           |
| Title Iv-B Funds   | 1,373,918         | A4661   | 59,601            |
| Fed Aid, Services For Recipients   | 193,340           | A4670   | 202,961           |

COUNTY OF Greene  
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(A) GENERAL

Results of Operation

| Code Description                               | 2010              | EdpCode | 2011              |
|--|-------------------|---------|-------------------|
| <b>Revenues</b>                                |                   |         |                   |
| Fed Aid Other Social Services                  |                   | A4689   | 1,302,566         |
| Fed Aid, Programs For Aging                    | 408,459           | A4772   | 419,700           |
| Fed Aid, Other Home And Comm Services          | 119,174           | A4989   | 107,711           |
| <b>TOTAL Federal Aid</b>                       | <b>10,890,096</b> |         | <b>15,438,007</b> |
| <b>TOTAL Revenues</b>                          | <b>85,565,678</b> |         | <b>92,314,583</b> |
| Serial Bonds                                   |                   | A5710   | 5,418,740         |
| <b>TOTAL Proceeds of Obligations</b>           | <b>0</b>          |         | <b>5,418,740</b>  |
| <b>TOTAL Other Sources</b>                     | <b>0</b>          |         | <b>5,418,740</b>  |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>85,565,678</b> |         | <b>97,733,323</b> |



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For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

| Code Description                          | 2010             | EdpCode | 2011             |
|---|------------------|---------|------------------|
| <b>Expenditures</b>                       |                  |         |                  |
| Legislative Board, Pers Serv              | 248,839          | A10101  | 247,127          |
| Legislative Board, Contr Expend           | 10,764           | A10104  | 7,291            |
| Legislative Board, Empl Bnfts             | 202,576          | A10108  | 231,894          |
| <b>TOTAL Legislative Board</b>            | <b>462,178</b>   |         | <b>486,311</b>   |
| Clerk of Legis Board,pers Serv            | 425,982          | A10401  | 407,321          |
| Clerk of Legisl Board,equip & Cap Out     |                  | A10402  | 1,471            |
| Clerk of Legis Board,contr Expend         | 36,249           | A10404  | 30,143           |
| Clerk of Legis Board,empl Bnfts           | 171,720          | A10408  | 215,436          |
| <b>TOTAL Clerk of Legis Board</b>         | <b>633,952</b>   |         | <b>654,371</b>   |
| Unified Court Budget Costs, Contr Expend  | 3,470            | A11624  | 3,780            |
| <b>TOTAL Unified Court Budget Costs</b>   | <b>3,470</b>     |         | <b>3,780</b>     |
| District Attorney, Pers Serv              | 610,430          | A11651  | 619,160          |
| District Attorney,equip & Cap Outlay      |                  | A11652  | 98               |
| District Attorney,contr Expend            | 46,071           | A11654  | 33,976           |
| District Attorney,empl Bnfts              | 184,969          | A11658  | 205,902          |
| <b>TOTAL District Attorney</b>            | <b>841,470</b>   |         | <b>859,136</b>   |
| Public Defender,pers Serv                 | 373,303          | A11701  | 375,621          |
| Public Defender,contr Expend              | 249,429          | A11704  | 258,137          |
| Public Defender,empl Bnfts                | 137,708          | A11708  | 154,924          |
| <b>TOTAL Public Defender</b>              | <b>760,439</b>   |         | <b>788,683</b>   |
| Med Examiners & Coroners,contr Expend     | 109,794          | A11854  | 121,091          |
| <b>TOTAL Med Examiners &amp; Coroners</b> | <b>109,794</b>   |         | <b>121,091</b>   |
| Auditor, Contr Expend                     | 56,772           | A13204  | 68,642           |
| <b>TOTAL Auditor</b>                      | <b>56,772</b>    |         | <b>68,642</b>    |
| Treasurer, Pers Serv                      | 511,680          | A13251  | 531,182          |
| Treasurer, Equip & Cap Outlay             | 32,084           | A13252  | 31,620           |
| Treasurer, Contr Expend                   | 85,238           | A13254  | 74,481           |
| Treasurer, Empl Bnfts                     | 202,229          | A13258  | 225,094          |
| <b>TOTAL Treasurer</b>                    | <b>831,233</b>   |         | <b>862,377</b>   |
| Assessment, Pers Serv                     | 231,438          | A13551  | 249,915          |
| Assessment, Contr Expend                  | 57,776           | A13554  | 64,447           |
| Assessment, Empl Bnfts                    | 108,586          | A13558  | 125,999          |
| <b>TOTAL Assessment</b>                   | <b>397,800</b>   |         | <b>440,361</b>   |
| Tax Advertising, Contr Expend             | 4,473            | A13624  | 8,286            |
| <b>TOTAL Tax Advertising</b>              | <b>4,473</b>     |         | <b>8,286</b>     |
| Exp On Prop Acq For Taxes, Contr Expend   | 27,046           | A13644  | 1,071            |
| <b>TOTAL Exp On Prop Acq For Taxes</b>    | <b>27,046</b>    |         | <b>1,071</b>     |
| Fiscal Agents Fees, Contr Expend          | 20,562           | A13804  | 59,590           |
| <b>TOTAL Fiscal Agents Fees</b>           | <b>20,562</b>    |         | <b>59,590</b>    |
| Clerk,pers Serv                           | 765,849          | A14101  | 750,165          |
| Clerk,equip & Cap Outlay                  | 557              | A14102  | -103             |
| Clerk,contr Expend                        | 73,150           | A14104  | 100,444          |
| Clerk,empl Bnfts                          | 367,514          | A14108  | 437,226          |
| <b>TOTAL Clerk</b>                        | <b>1,207,069</b> |         | <b>1,287,732</b> |
| Law, Pers Serv                            | 199,475          | A14201  | 192,035          |
| Law, Equip & Cap Outlay                   | 414              | A14202  | 159              |

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| Code Description                           | 2010             | EdpCode | 2011             |
|--|------------------|---------|------------------|
| <b>Expenditures</b>                        |                  |         |                  |
| Law, Contr Expend                          | 109,140          | A14204  | 68,972           |
| Law, Empl Bnfts                            | 80,443           | A14208  | 96,846           |
| <b>TOTAL Law</b>                           | <b>389,472</b>   |         | <b>358,013</b>   |
| Personnel, Pers Serv                       | 205,492          | A14301  | 223,713          |
| Personnel,equip & Cap Outlay               | 308              | A14302  |                  |
| Personnel, Contr Expend                    | 60,355           | A14304  | 54,400           |
| Personnel, Empl Bnfts                      | 67,715           | A14308  | 96,807           |
| <b>TOTAL Personnel</b>                     | <b>333,870</b>   |         | <b>374,920</b>   |
| Elections, Pers Serv                       | 220,901          | A14501  | 200,518          |
| Elections, Equip & Cap Outlay              | 2,661            | A14502  | 3,380            |
| Elections, Contr Expend                    | 223,280          | A14504  | 110,298          |
| Elections, Empl Bnfts                      | 95,936           | A14508  | 114,756          |
| <b>TOTAL Elections</b>                     | <b>542,779</b>   |         | <b>428,952</b>   |
| Board of Ethics, Contr Expend              | 62               | A14704  | 60               |
| <b>TOTAL Board of Ethics</b>               | <b>62</b>        |         | <b>60</b>        |
| Central Services Admin,equip & Cap Outlay  |                  | A16102  |                  |
| Central Services Admin,contr Expend        | 102,230          | A16104  | 85,573           |
| <b>TOTAL Central Services Admin</b>        | <b>102,230</b>   |         | <b>85,573</b>    |
| Buildings, Pers Serv                       | 672,953          | A16201  | 644,982          |
| Buildings, Equip & Cap Outlay              | 35,218           | A16202  | 8,133            |
| Buildings, Contr Expend                    | 670,759          | A16204  | 726,606          |
| Buildings, Empl Bnfts                      | 382,932          | A16208  | 422,935          |
| <b>TOTAL Buildings</b>                     | <b>1,761,862</b> |         | <b>1,802,657</b> |
| Central Storeroom, Contr Expend            | 185,725          | A16604  | 86,261           |
| <b>TOTAL Central Storeroom</b>             | <b>185,725</b>   |         | <b>86,261</b>    |
| Central Data Process, Pers Serv            | 258,117          | A16801  | 215,885          |
| Central Data Process & Cap Outlay          | 51,813           | A16802  | 52,754           |
| Central Data Process, Contr Expend         | 70,523           | A16804  | 81,086           |
| Central Data Process, Empl Bnfts           | 127,236          | A16808  | 129,168          |
| <b>TOTAL Central Data Process</b>          | <b>507,689</b>   |         | <b>478,891</b>   |
| Unallocated Insurance, Contr Expend        | 26,091           | A19104  |                  |
| <b>TOTAL Unallocated Insurance</b>         | <b>26,091</b>    |         | <b>0</b>         |
| Municipal Assn Dues, Contr Expend          | 8,028            | A19204  | 7,926            |
| <b>TOTAL Municipal Assn Dues</b>           | <b>8,028</b>     |         | <b>7,926</b>     |
| Judgements And Claims, Contr Expend        | 89,419           | A19304  | 94,610           |
| <b>TOTAL Judgements And Claims</b>         | <b>89,419</b>    |         | <b>94,610</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>    |
| <b>TOTAL General Government Support</b>    | <b>9,315,992</b> |         | <b>9,371,799</b> |
| Community College Tuition,contr Expend     | 603,126          | A24904  | 542,411          |
| <b>TOTAL Community College Tuition</b>     | <b>603,126</b>   |         | <b>542,411</b>   |
| Contribution,community College,contr Expen | 2,032,992        | A24954  | 2,126,453        |
| <b>TOTAL Contribution</b>                  | <b>2,032,992</b> |         | <b>2,126,453</b> |
| Education Handicapped Children             | 133,319          | A29601  | 151,053          |
| Education Handicapped Children,contr Expen | 2,995,312        | A29604  | 3,106,253        |

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| Code Description                            | 2010              | EdpCode | 2011              |
|---|-------------------|---------|-------------------|
| <b>Expenditures</b>                         |                   |         |                   |
| Education Handicapped Children              | 48,047            | A29608  | 68,061            |
| <b>TOTAL Education Handicapped Children</b> | <b>3,176,677</b>  |         | <b>3,325,367</b>  |
| Other Education Activities,contr Expend     | 260,100           | A29804  | 234,090           |
| <b>TOTAL Other Education Activities</b>     | <b>260,100</b>    |         | <b>234,090</b>    |
| <b>TOTAL Education</b>                      | <b>6,072,895</b>  |         | <b>6,228,321</b>  |
| Public Safety Comm Sys, Pers Serv           | 24,931            | A30201  | 27,469            |
| Public Safety Comm Sys, Equip & Cap Outlay  | 30,198            | A30202  |                   |
| Public Safety Comm Sys, Contr Expend        | 191,591           | A30204  | 191,742           |
| Public Safety Comm Sys, Empl Bnfts          | 3,841             | A30208  | 4,922             |
| <b>TOTAL Public Safety Comm Sys</b>         | <b>250,561</b>    |         | <b>224,133</b>    |
| Sheriff,pers Serv                           | 1,926,191         | A31101  | 2,111,079         |
| Sheriff, Equip & Cap Outlay                 | 384,267           | A31102  | 97,935            |
| Sheriff, Contr Expend                       | 297,694           | A31104  | 322,569           |
| Sheriff, Empl Bnfts                         | 872,869           | A31108  | 962,259           |
| <b>TOTAL Sheriff</b>                        | <b>3,481,020</b>  |         | <b>3,493,842</b>  |
| Probation, Pers Serv                        | 708,579           | A31401  | 694,213           |
| Probation, Equip & Cap Outlay               | 29,722            | A31402  | 2,359             |
| Probation, Contr Expend                     | 21,168            | A31404  | 15,638            |
| Probation, Empl Bnfts                       | 301,429           | A31408  | 336,151           |
| <b>TOTAL Probation</b>                      | <b>1,060,899</b>  |         | <b>1,048,361</b>  |
| Jail, Pers Serv                             | 2,085,663         | A31501  | 2,126,018         |
| Jail, Equip & Cap Outlay                    | 7,928             | A31502  | 6,627             |
| Jail, Contr Expend                          | 1,128,043         | A31504  | 1,180,778         |
| Jail, Empl Bnfts                            | 906,015           | A31508  | 971,734           |
| <b>TOTAL Jail</b>                           | <b>4,127,648</b>  |         | <b>4,285,158</b>  |
| Stop Dwi,pers Serv                          | 57,982            | A33151  | 13,911            |
| Stop Dwi, Equip & Cap Outlay                | 500               | A33152  | 719               |
| Stop Dwi,contr Expend                       | 104,692           | A33154  | 102,349           |
| Stop Dwi, Empl Bnfts                        | 16,724            | A33158  | 20,092            |
| <b>TOTAL Stop Dwi</b>                       | <b>179,899</b>    |         | <b>137,071</b>    |
| Fire, Pers Serv                             | 779,532           | A34101  | 793,695           |
| Fire, Equip & Cap Outlay                    | 3,405             | A34102  | 59,220            |
| Fire, Contr Expend                          | 185,321           | A34104  | 307,974           |
| Fire, Empl Bnfts                            | 318,502           | A34108  | 353,791           |
| <b>TOTAL Fire</b>                           | <b>1,286,760</b>  |         | <b>1,514,680</b>  |
| Examining Boards, Pers Serv                 | 15,590            | A36101  | 13,206            |
| Examining Boards, Contr Expend              | 1,546             | A36104  | 4,323             |
| Examining Boards, Empl Bnfts                | 2,029             | A36108  | 5,124             |
| <b>TOTAL Examining Boards</b>               | <b>19,165</b>     |         | <b>22,653</b>     |
| Homeland Security, Equip. And Capital Outl  | 26,051            | A36452  | 106,440           |
| Homeland Security, Contractual Expenditure  | 61,643            | A36454  | 42,808            |
| <b>TOTAL Homeland Security</b>              | <b>87,694</b>     |         | <b>149,248</b>    |
| <b>TOTAL Public Safety</b>                  | <b>10,493,645</b> |         | <b>10,875,145</b> |
| Public Health, Pers Serv                    | 1,421,879         | A40101  | 1,426,006         |
| Public Health, Equip & Cap Outlay           | 12,439            | A40102  | 12,063            |
| Public Health, Contr Expend                 | 294,534           | A40104  | 201,393           |

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| Code Description  | 2010              | EdpCode | 2011             |
|---|-------------------|---------|------------------|
| <b>Expenditures</b>   |                   |         |                  |
| Public Health, Empl Bnfts   | 732,679           | A40108  | 839,831          |
| <b>TOTAL Public Health</b>  | <b>2,461,531</b>  |         | <b>2,479,293</b> |
| Family Health Plan Ser, Pers Serv   | 446,330           | A40351  | 491,526          |
| Family Health Plan Ser, Contr Expend  | 157,239           | A40354  | 123,037          |
| Family Health Plan Ser,empl Bnfts   | 185,975           | A40358  | 190,514          |
| <b>TOTAL Family Health Plan Ser</b>   | <b>789,544</b>    |         | <b>805,077</b>   |
| Physically Handicapped, Contr Expend  | 34,188            | A40464  | 28,829           |
| <b>TOTAL Physically Handicapped</b>   | <b>34,188</b>     |         | <b>28,829</b>    |
| Early Intervention Pgm,pers Serv  | 216,728           | A40591  | 206,241          |
| Early Interven Pgm,equip&cap Outlay   | 672               | A40592  | 19,269           |
| Early Intervention Pgm,contr Expend   | 573,282           | A40594  | 482,676          |
| Early Intervention, Empl Ben  | 79,314            | A40598  | 85,527           |
| <b>TOTAL Early Intervention</b>   | <b>869,997</b>    |         | <b>793,713</b>   |
| Child Health Program, Contr Expend  | 254               | A40704  | 499              |
| <b>TOTAL Child Health Program</b>   | <b>254</b>        |         | <b>499</b>       |
| Child Health Program, Pers Serv   | 10,425            | A40801  | 10,537           |
| Child Health Program , Contr Expend   | 734,222           | A40804  | 785,406          |
| <b>TOTAL Child Health Program</b>   | <b>744,647</b>    |         | <b>795,943</b>   |
| Other Public Health, Pers Serv  | 1,205             | A41891  | 1,205            |
| Other Public Health, Contr Expend   | 22,555            | A41894  | 16,772           |
| Other Public Health, Empl Bnfts   | 102               | A41898  | 149              |
| <b>TOTAL Other Public Health</b>  | <b>23,862</b>     |         | <b>18,126</b>    |
| Alcoholic Addic Control, Contr Expend   | 493,194           | A42504  | 306,568          |
| <b>TOTAL Alcoholic Addic Control</b>  | <b>493,194</b>    |         | <b>306,568</b>   |
| Mental Health Admin,pers Serv   | 1,860,684         | A43101  | 1,748,562        |
| Mental Health Admin,equip & Cap Outlay  | 8,366             | A43102  | 4,281            |
| Mental Health Admin,contr Expend  | 1,524,989         | A43104  | 1,515,156        |
| Mental Health Admin,empl Bnfts  | 764,439           | A43108  | 769,501          |
| <b>TOTAL Mental Health Admin</b>  | <b>4,158,478</b>  |         | <b>4,037,500</b> |
| Mental Health Prog,contr Expend   | 698,474           | A43204  | 530,423          |
| <b>TOTAL Mental Health Prog</b>   | <b>698,474</b>    |         | <b>530,423</b>   |
| <b>TOTAL Health</b>   | <b>10,274,168</b> |         | <b>9,795,972</b> |
| Other Transportation, Pers Serv<br>Additional Description FEMA Road & Mach          |                   | A56801  | 82,854           |
| Other Transportation, Equip & Cap Outlay<br>Additional Description FEMA Road & Mach |                   | A56802  | 3,526,383        |
| Other Transportation, Contr Expend<br>Additional Description FEMA Road & Mach       |                   | A56804  | 1,110,076        |
| Other Transportation, Empl Bnfts<br>Additional Description FEMA Road & Mach         |                   | A56808  | 27,194           |
| <b>TOTAL Other Transportation</b>   | <b>0</b>          |         | <b>4,746,507</b> |
| <b>TOTAL Transportation</b>   | <b>0</b>          |         | <b>4,746,507</b> |
| Admin, Pers Serv  | 4,715,567         | A60101  | 4,642,795        |
| Admin, Equip & Cap Outlay   | 45,437            | A60102  | 48,052           |
| Admin, Contr Expend   | 1,487,564         | A60104  | 1,240,891        |
| Admin, Empl Bnfts   | 2,245,749         | A60108  | 2,517,581        |
| <b>TOTAL Admin</b>  | <b>8,494,316</b>  |         | <b>8,449,318</b> |

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| Code Description                                 | 2010              | EdpCode | 2011              |
|--|-------------------|---------|-------------------|
| <b>Expenditures</b>                              |                   |         |                   |
| Day Care, Contr Expend                           | 426,315           | A60554  | 417,206           |
| <b>TOTAL Day Care</b>                            | <b>426,315</b>    |         | <b>417,206</b>    |
| Services For Recipients, Contr Expend            | 503,677           | A60704  | 503,242           |
| <b>TOTAL Services For Recipients</b>             | <b>503,677</b>    |         | <b>503,242</b>    |
| Medicaid   | 9,398,596         | A61004  | 9,678,168         |
| <b>TOTAL Medicaid</b>                            | <b>9,398,596</b>  |         | <b>9,678,168</b>  |
| Family Assistance, Contr Expend                  | 3,884,466         | A61094  | 3,391,849         |
| <b>TOTAL Family Assistance</b>                   | <b>3,884,466</b>  |         | <b>3,391,849</b>  |
| Child Care, Contr Expend                         | 4,694,208         | A61194  | 4,510,921         |
| <b>TOTAL Child Care</b>                          | <b>4,694,208</b>  |         | <b>4,510,921</b>  |
| Juvenile Delinquent, Contr Expend                | 258,492           | A61234  | 191,863           |
| <b>TOTAL Juvenile Delinquent</b>                 | <b>258,492</b>    |         | <b>191,863</b>    |
| State Training School, Contr Expend              | 130,324           | A61294  | 61,028            |
| <b>TOTAL State Training School</b>               | <b>130,324</b>    |         | <b>61,028</b>     |
| Safety Net, Contr Expend                         | 2,248,118         | A61404  | 2,450,731         |
| <b>TOTAL Safety Net</b>                          | <b>2,248,118</b>  |         | <b>2,450,731</b>  |
| Home Energy Assistance, Contr Expend             | 82,427            | A61414  | 51,231            |
| <b>TOTAL Home Energy Assistance</b>              | <b>82,427</b>     |         | <b>51,231</b>     |
| Emergency Aid For Adults, Contr Expend           | 60,329            | A61424  | 84,290            |
| <b>TOTAL Emergency Aid For Adults</b>            | <b>60,329</b>     |         | <b>84,290</b>     |
| Other Economic Opp Pro, Contr Expend             | 40,850            | A63264  | 36,750            |
| <b>TOTAL Other Economic Opp Pro</b>              | <b>40,850</b>     |         | <b>36,750</b>     |
| Veterans Service, Pers Serv                      | 111,445           | A65101  | 146,050           |
| Veterans Service, Equip & Cap Outlay             | 199               | A65102  | 22,997            |
| Veterans Service, Contr Expend                   | 30,686            | A65104  | 31,017            |
| Veterans Service, Empl Bnfts                     | 32,842            | A65108  | 53,878            |
| <b>TOTAL Veterans Service</b>                    | <b>175,172</b>    |         | <b>253,941</b>    |
| Consumer Affairs, Pers Serv                      | 33,804            | A66101  | 33,804            |
| Consumer Affairs, Equip & Cap Outlay             |                   | A66102  |                   |
| Consumer Affairs, Contr Expend                   | 4,482             | A66104  | 5,758             |
| Consumer Affairs, Empl Bnfts                     | 22,016            | A66108  | 21,674            |
| <b>TOTAL Consumer Affairs</b>                    | <b>60,303</b>     |         | <b>61,236</b>     |
| Programs For Aging, Pers Serv                    | 1,008,998         | A67721  | 1,041,951         |
| Programs For Aging, Equip & Cap Outlay           | 563               | A67722  | 6,182             |
| Programs For Aging, Contr Expend                 | 750,272           | A67724  | 800,697           |
| Programs For Aging, Empl Bnfts                   | 467,999           | A67728  | 554,655           |
| <b>TOTAL Programs For Aging</b>                  | <b>2,227,833</b>  |         | <b>2,403,484</b>  |
| <b>TOTAL Economic Assistance And Opportunity</b> | <b>32,685,427</b> |         | <b>32,545,259</b> |
| Parks, Contr Expend                              | 494               | A71104  | 505               |
| <b>TOTAL Parks</b>                               | <b>494</b>        |         | <b>505</b>        |
| Youth Prog, Pers Serv                            | 192,186           | A73101  | 137,040           |
| Youth Prog, Contr Expend                         | 56,645            | A73104  | 76,036            |
| Youth Prog, Empl Bnfts                           | 81,069            | A73108  | 80,506            |
| <b>TOTAL Youth Prog</b>                          | <b>329,900</b>    |         | <b>293,582</b>    |

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| Code Description                           | 2010             | EdpCode | 2011             |
|--|------------------|---------|------------------|
| <b>Expenditures</b>                        |                  |         |                  |
| Library, Contr Expend                      | 36,333           | A74104  | 32,700           |
| <b>TOTAL Library</b>                       | <b>36,333</b>    |         | <b>32,700</b>    |
| Historian, Pers Serv                       | 3,600            | A75101  | 3,600            |
| Historian, Contr Expend                    | 5,049            | A75104  | 5,430            |
| Historian, Empl Bnfts                      | 274              | A75108  | 1,538            |
| <b>TOTAL Historian</b>                     | <b>8,922</b>     |         | <b>10,567</b>    |
| Other Performing Arts, Contr Expend        | 52,165           | A75604  | 46,950           |
| <b>TOTAL Other Performing Arts</b>         | <b>52,165</b>    |         | <b>46,950</b>    |
| <b>TOTAL Culture And Recreation</b>        | <b>427,814</b>   |         | <b>384,305</b>   |
| Planning, Pers Serv                        | 593,287          | A80201  | 581,469          |
| Planning, Equip & Cap Outlay               |                  | A80202  | 83,570           |
| Planning, Contr Expend                     | 771,950          | A80204  | 1,020,318        |
| Planning, Empl Bnfts                       | 266,110          | A80208  | 313,716          |
| <b>TOTAL Planning</b>                      | <b>1,631,348</b> |         | <b>1,999,074</b> |
| Refuse & Garbage, Pers Serv                | 851,558          | A81601  | 849,118          |
| Refuse & Garbage, Equip & Cap Outlay       |                  | A81602  | 4,765            |
| Refuse & Garbage, Contr Expend             | 1,302,241        | A81604  | 2,803,152        |
| Refuse & Garbage, Empl Bnfts               | 539,993          | A81608  | 486,096          |
| <b>TOTAL Refuse &amp; Garbage</b>          | <b>2,693,792</b> |         | <b>4,143,131</b> |
| Rent Subsidy, Pers Serv                    | 96,363           | A86101  | 94,922           |
| Rent Subsidy, Contr Expend                 | 9,734            | A86104  | 9,425            |
| Rent Subsidy, Empl Bnfts                   | 59,040           | A86108  | 64,216           |
| <b>TOTAL Rent Subsidy</b>                  | <b>165,137</b>   |         | <b>168,562</b>   |
| Fish And Game, Contr Expend                | 5,850            | A87204  | 5,265            |
| <b>TOTAL Fish And Game</b>                 | <b>5,850</b>     |         | <b>5,265</b>     |
| Sm Watershed Prot Dis, Pers Serv           | 10,179           | A87401  | 10,179           |
| Sm Watershed Prot Dis, Contr Expend        | -21,329          | A87404  | 1,171,238        |
| Sm Watershed Prot Dis, Empl Bnfts          | 1,501            | A87408  | 2,575            |
| <b>TOTAL Sm Watershed Prot Dis</b>         | <b>-9,649</b>    |         | <b>1,183,992</b> |
| Flood & Erosion Control, Contr Expend      | 282,819          | A87454  | 254,538          |
| <b>TOTAL Flood &amp; Erosion Control</b>   | <b>282,819</b>   |         | <b>254,538</b>   |
| Agriculture And Livestock, Pers Serv       | 6,500            | A87501  | 6,500            |
| Agriculture And Livestock, Contr Expend    | 31,748           | A87504  | 28,799           |
| Agriculture And Livestock, Empl Bnfts      | 494              | A87508  | 1,135            |
| <b>TOTAL Agriculture And Livestock</b>     | <b>38,742</b>    |         | <b>36,434</b>    |
| <b>TOTAL Home And Community Services</b>   | <b>4,808,038</b> |         | <b>7,790,996</b> |
| State Retirement System                    |                  | A90108  | 527,077          |
| Social Security, Employer Cont             |                  | A90308  |                  |
| Worker's Compensation, Empl Bnfts          | 178,275          | A90408  | -1               |
| Unemployment Insurance, Empl Bnfts         | 11,769           | A90508  | -27              |
| Disability Insurance, Empl Bnfts           | 31,646           | A90558  |                  |
| Hospital & Medical (dental) Ins, Empl Bnft | 452,821          | A90608  | 501,208          |
| Other Employee Benefits (spec)             | 7,723            | A90898  | 6,009            |
| <b>TOTAL Employee Benefits</b>             | <b>682,235</b>   |         | <b>1,034,266</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Results of Operation

| Code Description                                | 2010              | EdpCode | 2011              |
|---|-------------------|---------|-------------------|
| <b>Expenditures</b>                             |                   |         |                   |
| Debt Principal, Serial Bonds                    | 569,703           | A97106  | 6,726,767         |
| Debt Principal, Bond Anticipation Notes         | 295,000           | A97306  |                   |
| Install Pur Debt, Principal                     |                   | A97856  |                   |
| <b>TOTAL Debt Principal</b>                     | <b>864,703</b>    |         | <b>6,726,767</b>  |
| Debt Interest, Serial Bonds                     | 287,639           | A97107  | 863,658           |
| Debt Interest, Bond Anticipation Notes          | 240,000           | A97307  |                   |
| Install Pur Debt, Interest                      |                   | A97857  |                   |
| <b>TOTAL Debt Interest</b>                      | <b>527,639</b>    |         | <b>863,658</b>    |
| <b>TOTAL Expenditures</b>                       | <b>76,152,557</b> |         | <b>90,362,995</b> |
| Transfers, Other Funds                          | 8,084,195         | A99019  | 7,992,546         |
| Transfers, Capital Projects Fund                | 649,000           | A99509  |                   |
| <b>TOTAL Operating Transfers</b>                | <b>8,733,195</b>  |         | <b>7,992,546</b>  |
| <b>TOTAL Other Uses</b>                         | <b>8,733,195</b>  |         | <b>7,992,546</b>  |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>84,885,752</b> |         | <b>98,355,541</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Changes in Fund Equity

| Code Description                           | 2010              | EdpCode      | 2011              |
|--|-------------------|--------------|-------------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b>  |                   |              |                   |
| <b>Fund Equity-Beginning of Year</b>       | <b>10,930,025</b> | <b>A8021</b> | <b>11,483,102</b> |
| Prior Period Adj-Increase To Fund Equity   |                   | A8012        | 51,416            |
| Prior Period Adj - Decrease In Fund Equity | 126,849           | A8015        |                   |
| <b>Restated Fund Equity - Beg of Year</b>  | <b>10,803,176</b> | <b>A8022</b> | <b>11,534,518</b> |
| ADD - REVENUES AND OTHER SOURCES           | 85,565,678        |              | 97,733,323        |
| DEDUCT - EXPENDITURES AND OTHER USES       | 84,885,752        |              | 98,355,541        |
| <b>Fund Equity-End of Year</b>             | <b>11,483,102</b> | <b>A8029</b> | <b>10,912,338</b> |



COUNTY OF Greene  
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(A) GENERAL

Budget Summary

| Code Description                                  | 2011              | EdpCode | 2012              |
|---|-------------------|---------|-------------------|
| <b>Estimated Revenues</b>                         |                   |         |                   |
| Est Rev - Real Property Taxes                     | 19,981,501        | A1049N  | 20,436,131        |
| Est Rev - Real Property Tax Items                 | 2,600,000         | A1099N  | 2,699,000         |
| Est Rev - Non Property Tax Items                  | 25,400,000        | A1199N  | 25,500,000        |
| Est Rev - Departmental Income                     | 10,455,948        | A1299N  | 12,568,878        |
| Est Rev - Intergovernmental Charges               | 605,900           | A2399N  | 576,000           |
| Est Rev - Use of Money And Property               | 172,600           | A2499N  | 163,400           |
| Est Rev - Licenses And Permits                    | 48,200            | A2599N  | 44,000            |
| Est Rev - Fines And Forfeitures                   | 278,720           | A2649N  | 292,331           |
| Est Rev - Sale of Prop And Comp For Loss          | 135,000           | A2699N  | 190,000           |
| Est Rev - Miscellaneous Local Sources             | 252,000           | A2799N  | 220,000           |
| Est Rev - Interfund Revenues                      | 350               | A2801N  | 350               |
| Est Rev - State Aid                               | 14,842,729        | A3099N  | 13,405,467        |
| Est Rev - Federal Aid                             | 9,361,452         | A4099N  | 9,196,172         |
| <b>TOTAL Estimated Revenues</b>                   | <b>84,134,400</b> |         | <b>85,291,729</b> |
| Appropriated Reserve                              |                   | A511N   | 77,242            |
| Appropriated Fund Balance, Part County            | 10,000            | A595N   | 10,000            |
| Appropriated Fund Balance                         | 2,500,000         | A599N   | 1,700,000         |
| <b>TOTAL Estimated Other Sources</b>              | <b>2,510,000</b>  |         | <b>1,787,242</b>  |
| <b>TOTAL Estimated Revenues And Other Sources</b> | <b>86,644,400</b> |         | <b>87,078,971</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(A) GENERAL

Budget Summary

| Code Description                           | 2011              | EdpCode | 2012              |
|--|-------------------|---------|-------------------|
| <b>Appropriations</b>                      |                   |         |                   |
| App - General Government Support           | 9,063,418         | A1999N  | 9,195,886         |
| App - Education                            | 6,443,607         | A2999N  | 6,582,112         |
| App - Public Safety                        | 9,913,300         | A3999N  | 10,619,179        |
| App - Health                               | 10,376,360        | A4999N  | 10,114,985        |
| App - Economic Assistance And Opportunity  | 35,039,249        | A6999N  | 33,930,076        |
| App - Culture And Recreation               | 383,244           | A7999N  | 251,037           |
| App - Home And Community Services          | 5,137,481         | A8999N  | 7,339,814         |
| App - Employee Benefits                    | 521,419           | A9199N  | 502,709           |
| App - Debt Service                         | 1,773,776         | A9899N  | 1,437,611         |
| <b>TOTAL Appropriations</b>                | <b>78,651,854</b> |         | <b>79,973,409</b> |
| App - Interfund Transfer                   | 7,992,546         | A9999N  | 7,105,562         |
| <b>TOTAL Other Uses</b>                    | <b>7,992,546</b>  |         | <b>7,105,562</b>  |
| <b>TOTAL Appropriations And Other Uses</b> | <b>86,644,400</b> |         | <b>87,078,971</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

| Code Description                     | 2010             | EdpCode | 2011             |
|--------------------------------------|------------------|---------|------------------|
| <b>Assets</b>                        |                  |         |                  |
| Cash                                 | 230,214          | CD200   | 277,077          |
| Cash In Time Deposits                | 245,602          | CD201   | 243,096          |
| <b>TOTAL Cash</b>                    | <b>475,817</b>   |         | <b>520,173</b>   |
| Accounts Receivable                  |                  | CD380   |                  |
| Rehabilitation Loan Receivable       | 3,566,909        | CD390   | 3,514,336        |
| <b>TOTAL Other Receivables (net)</b> | <b>3,566,909</b> |         | <b>3,514,336</b> |
| <b>TOTAL Assets</b>                  | <b>4,042,725</b> |         | <b>4,034,509</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Balance Sheet

| Code Description                         | 2010             | EdpCode | 2011             |
|--|------------------|---------|------------------|
| <b>Liabilities</b>                       |                  |         |                  |
| Accounts Payable                         |                  | CD600   | 25,000           |
| <b>TOTAL Accounts Payable</b>            | <b>0</b>         |         | <b>25,000</b>    |
| Due To Other Funds                       | 5,113            | CD630   | 20,249           |
| <b>TOTAL Due To Other Funds</b>          | <b>5,113</b>     |         | <b>20,249</b>    |
| Due To Other Governments                 | -1               | CD631   | 173              |
| <b>TOTAL Due To Other Governments</b>    | <b>-1</b>        |         | <b>173</b>       |
| Deferred Revenues                        | 3,566,909        | CD691   | 3,514,336        |
| <b>TOTAL Deferred Revenues</b>           | <b>3,566,909</b> |         | <b>3,514,336</b> |
| <b>TOTAL Liabilities</b>                 | <b>3,572,021</b> |         | <b>3,559,758</b> |
| Unreserved Fund Balance Appropriated     | 62,704           | CD910   |                  |
| Assigned Appropriated Fund Balance       |                  | CD914   | 109,936          |
| Assigned Unappropriated Fund Balance     |                  | CD915   | 364,816          |
| <b>TOTAL Assigned Fund Balance</b>       | <b>62,704</b>    |         | <b>474,752</b>   |
| Unreserved Fund Balance Unappropriated   | 408,001          | CD911   |                  |
| <b>TOTAL Unassigned Fund Balance</b>     | <b>408,001</b>   |         | <b>0</b>         |
| <b>TOTAL Fund Equity</b>                 | <b>470,705</b>   |         | <b>474,752</b>   |
| <b>TOTAL Liabilities And Fund Equity</b> | <b>4,042,725</b> |         | <b>4,034,509</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

| Code Description                               | 2010             | EdpCode | 2011             |
|--|------------------|---------|------------------|
| <b>Revenues</b>                                |                  |         |                  |
| Community Development Income                   | 486,664          | CD2170  | 844,849          |
| <b>TOTAL Departmental Income</b>               | <b>486,664</b>   |         | <b>844,849</b>   |
| Interest And Earnings                          | 18               | CD2401  | 13               |
| <b>TOTAL Use of Money And Property</b>         | <b>18</b>        |         | <b>13</b>        |
| Econ Dev Zone Admin Grant                      |                  | CD3787  |                  |
| <b>TOTAL State Aid</b>                         | <b>0</b>         |         | <b>0</b>         |
| Fed Aid, Community Development Act             | 510,245          | CD4910  | 349,207          |
| <b>TOTAL Federal Aid</b>                       | <b>510,245</b>   |         | <b>349,207</b>   |
| <b>TOTAL Revenues</b>                          | <b>996,926</b>   |         | <b>1,194,069</b> |
| Interfund Transfers                            | 5,000            | CD5031  | 4,000            |
| <b>TOTAL Interfund Transfers</b>               | <b>5,000</b>     |         | <b>4,000</b>     |
| <b>TOTAL Other Sources</b>                     | <b>5,000</b>     |         | <b>4,000</b>     |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>1,001,926</b> |         | <b>1,198,069</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Results of Operation

| Code Description                                | 2010             | EdpCode | 2011             |
|---|------------------|---------|------------------|
| <b>Expenditures</b>                             |                  |         |                  |
| Rehab Loans & Grant, Contr Expend               | 1,669,880        | CD86684 | 1,054,142        |
| <b>TOTAL Rehab Loans &amp; Grant</b>            | <b>1,669,880</b> |         | <b>1,054,142</b> |
| Administration, Contr Expend                    | 8,137            | CD86864 | 102,641          |
| <b>TOTAL Administration</b>                     | <b>8,137</b>     |         | <b>102,641</b>   |
| Econ Dev Zone - Admin - Pers Serv               |                  | CD86871 |                  |
| Econ Dev Zone - Contr Expend                    | 1,323            | CD86874 | 19,885           |
| Econ Dev Zone - Empl Bnfts                      |                  | CD86878 |                  |
| <b>TOTAL Econ Dev Zone - Empl Bnfts</b>         | <b>1,323</b>     |         | <b>19,885</b>    |
| <b>TOTAL Home And Community Services</b>        | <b>1,679,341</b> |         | <b>1,176,668</b> |
| <b>TOTAL Expenditures</b>                       | <b>1,679,341</b> |         | <b>1,176,668</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>1,679,341</b> |         | <b>1,176,668</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(CD) SPECIAL GRANT

Changes in Fund Equity

| Code Description                           | 2010             | EdpCode       | 2011           |
|--|------------------|---------------|----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b>  |                  |               |                |
| <b>Fund Equity-Beginning of Year</b>       | <b>1,148,119</b> | <b>CD8021</b> | <b>470,705</b> |
| Prior Period Adj.- Increase In Fund Equity |                  | CD8012        |                |
| Prior Period Adj - Decrease In Fund Equity |                  | CD8015        | 17,354         |
| <b>Restated Fund Equity - Beg of Year</b>  | <b>1,148,119</b> | <b>CD8022</b> | <b>453,350</b> |
| ADD - REVENUES AND OTHER SOURCES           | 1,001,926        |               | 1,198,069      |
| DEDUCT - EXPENDITURES AND OTHER USES       | 1,679,341        |               | 1,176,668      |
| <b>Fund Equity-End of Year</b>             | <b>470,705</b>   | <b>CD8029</b> | <b>474,752</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Balance Sheet

| Code Description                               | 2010             | EdpCode | 2011             |
|--|------------------|---------|------------------|
| <b>Assets</b>                                  |                  |         |                  |
| Cash   | 1,248,476        | D200    | 4,596            |
| Cash In Time Deposits                          |                  | D201    |                  |
| <b>TOTAL Cash</b>                              | <b>1,248,476</b> |         | <b>4,596</b>     |
| Accounts Receivable                            | 57               | D380    | 3                |
| <b>TOTAL Other Receivables (net)</b>           | <b>57</b>        |         | <b>3</b>         |
| State & Federal Receivables                    | 75,472           | D410    | 540,762          |
| <b>TOTAL State And Federal Aid Receivables</b> | <b>75,472</b>    |         | <b>540,762</b>   |
| Due From Other Funds                           | 1,114,765        | D391    | 4,588,546        |
| <b>TOTAL Due From Other Funds</b>              | <b>1,114,765</b> |         | <b>4,588,546</b> |
| <b>TOTAL Assets</b>                            | <b>2,438,770</b> |         | <b>5,133,907</b> |



COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Balance Sheet

| Code Description                         | 2010             | EdpCode | 2011             |
|--|------------------|---------|------------------|
| <b>Liabilities</b>                       |                  |         |                  |
| Accounts Payable                         | 275,410          | D600    | 204,379          |
| <b>TOTAL Accounts Payable</b>            | <b>275,410</b>   |         | <b>204,379</b>   |
| Due To Other Funds                       | 223,361          | D630    | 2,835,670        |
| <b>TOTAL Due To Other Funds</b>          | <b>223,361</b>   |         | <b>2,835,670</b> |
| Due To Employees' Retirement System      | 221,910          | D637    | 290,176          |
| <b>TOTAL Due To Other Governments</b>    | <b>221,910</b>   |         | <b>290,176</b>   |
| <b>TOTAL Liabilities</b>                 | <b>720,681</b>   |         | <b>3,330,225</b> |
| Fund Balance-Reserved For Bonded Debt    | 445              | D884    | 507              |
| <b>TOTAL Restricted Fund Balance</b>     | <b>445</b>       |         | <b>507</b>       |
| Unreserved Fund Balance Appropriated     | 500,000          | D910    |                  |
| Assigned Appropriated Fund Balance       |                  | D914    | 500,000          |
| Assigned Unappropriated Fund Balance     |                  | D915    | 1,303,175        |
| <b>TOTAL Assigned Fund Balance</b>       | <b>500,000</b>   |         | <b>1,803,175</b> |
| Unreserved Fund Balance Unappropriated   | 1,217,644        | D911    |                  |
| <b>TOTAL Unassigned Fund Balance</b>     | <b>1,217,644</b> |         | <b>0</b>         |
| <b>TOTAL Fund Equity</b>                 | <b>1,718,089</b> |         | <b>1,803,682</b> |
| <b>TOTAL Liabilities And Fund Equity</b> | <b>2,438,770</b> |         | <b>5,133,907</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Results of Operation

| Code Description  | 2010             | EdpCode | 2011              |
|---|------------------|---------|-------------------|
| <b>Revenues</b>   |                  |         |                   |
| Roads & Bridges Charges Other Govts                     | 7,103            | D2306   | 8,425             |
| <b>TOTAL Intergovernmental Charges</b>                  | <b>7,103</b>     |         | <b>8,425</b>      |
| Interest And Earnings                                   | 1,191            | D2401   | 948               |
| <b>TOTAL Use of Money And Property</b>                  | <b>1,191</b>     |         | <b>948</b>        |
| Sales of Scrap & Excess Materials                       | 7,676            | D2650   | 2,558             |
| Insurance Recoveries                                    | 757              | D2680   |                   |
| <b>TOTAL Sale of Property And Compensation For Loss</b> | <b>8,433</b>     |         | <b>2,558</b>      |
| Premium & Accrued Interest On Obligations               |                  | D2710   | 373,554           |
| Unclassified (specify)                                  | 1,250            | D2770   | 29,850            |
| <b>TOTAL Miscellaneous Local Sources</b>                | <b>1,250</b>     |         | <b>403,404</b>    |
| St Aid, Other Aid, (specify)                            | 160              | D3089   |                   |
| St Aid, Consolidated Highway Aid                        | 1,421,066        | D3501   | 1,421,028         |
| St Aid Emergency Disaster Assist                        | 8,422            | D3960   |                   |
| <b>TOTAL State Aid</b>                                  | <b>1,429,649</b> |         | <b>1,421,028</b>  |
| Federal Aid - Other                                     | 22,698           | D4089   |                   |
| Fed Aid, Emergency Disaster Assistance                  | 5,662            | D4960   |                   |
| <b>TOTAL Federal Aid</b>                                | <b>28,360</b>    |         | <b>0</b>          |
| <b>TOTAL Revenues</b>                                   | <b>1,475,985</b> |         | <b>1,836,364</b>  |
| Interfund Transfers                                     | 7,537,540        | D5031   | 7,232,061         |
| <b>TOTAL Interfund Transfers</b>                        | <b>7,537,540</b> |         | <b>7,232,061</b>  |
| Serial Bonds  |                  | D5710   | 4,510,590         |
| <b>TOTAL Proceeds of Obligations</b>                    | <b>0</b>         |         | <b>4,510,590</b>  |
| <b>TOTAL Other Sources</b>                              | <b>7,537,540</b> |         | <b>11,742,651</b> |
| <b>TOTAL Detail Revenues And Other Sources</b>          | <b>9,013,525</b> |         | <b>13,579,015</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Results of Operation

| Code Description                           | 2010             | EdpCode | 2011              |
|--|------------------|---------|-------------------|
| <b>Expenditures</b>                        |                  |         |                   |
| Traffic Control, Pers Serv                 | 141,926          | D33101  | 142,666           |
| Traffic Control, Contr Expen               | 58,469           | D33104  | 50,475            |
| Traffic Control, Empl Bnfts                | 64,442           | D33108  | 56,731            |
| <b>TOTAL Traffic Control</b>               | <b>264,837</b>   |         | <b>249,872</b>    |
| <b>TOTAL Public Safety</b>                 | <b>264,837</b>   |         | <b>249,872</b>    |
| Street Admin, Pers Serv                    | 294,905          | D50101  | 301,329           |
| Street Admin, Equip & Cap Outlay           | 263              | D50102  |                   |
| Street Admin, Contr Expend                 | 49,047           | D50104  | 47,439            |
| Street Admin, Empl Bnfts                   | 80,285           | D50108  | 81,136            |
| <b>TOTAL Street Admin</b>                  | <b>424,500</b>   |         | <b>429,903</b>    |
| Engineering, Pers Serv                     | 205,689          | D50201  | 205,356           |
| Engineering, Equip & Cap Outlay            | 738              | D50202  |                   |
| Engineering, Contr Expend                  | 602              | D50204  | 1,080             |
| Engineering, Empl Bnfts                    | 58,186           | D50208  | 43,975            |
| <b>TOTAL Engineering</b>                   | <b>265,215</b>   |         | <b>250,410</b>    |
| Maint of Streets, Pers Serv                | 1,092,737        | D51101  | 1,040,213         |
| Maint of Streets, Contr Expend             | 1,470,237        | D51104  | 1,350,032         |
| Maint of Streets, Empl Bnfts               | 1,081,747        | D51108  | 1,042,505         |
| <b>TOTAL Maint of Streets</b>              | <b>3,644,721</b> |         | <b>3,432,751</b>  |
| Perm Improve Highway, Equip & Cap Outlay   | 1,504,037        | D51122  | 1,274,021         |
| Perm Improve Highway, Contr Expend         | 8,630            | D51124  | 375               |
| <b>TOTAL Perm Improve Highway</b>          | <b>1,512,667</b> |         | <b>1,274,396</b>  |
| Brush And Weeds, Contr Expend              |                  | D51404  | 3,919             |
| <b>TOTAL Brush And Weeds</b>               | <b>0</b>         |         | <b>3,919</b>      |
| Snow Removal, Pers Serv                    | 1,102,491        | D51421  | 976,755           |
| Snow Removal, Contr Expend                 | 906,152          | D51424  | 942,375           |
| <b>TOTAL Snow Removal</b>                  | <b>2,008,642</b> |         | <b>1,919,131</b>  |
| <b>TOTAL Transportation</b>                | <b>7,855,746</b> |         | <b>7,310,511</b>  |
| State Retirement, Empl Bnfts               | 207,946          | D90108  | 366,814           |
| Social Security , Empl Bnfts               |                  | D90308  |                   |
| Worker's Compensation, Empl Bnfts          | 77,770           | D90408  | 33,706            |
| Disability Insurance, Empl Bnfts           | 3,694            | D90558  | 3,048             |
| Hospital & Medical (dental) Ins, Empl Bnft |                  | D90608  | 34,694            |
| <b>TOTAL Employee Benefits</b>             | <b>289,410</b>   |         | <b>438,262</b>    |
| Debt Principal, Serial Bonds               | 351,659          | D97106  | 5,075,719         |
| <b>TOTAL Debt Principal</b>                | <b>351,659</b>   |         | <b>5,075,719</b>  |
| Debt Interest, Serial Bonds                | 208,040          | D97107  | 348,092           |
| <b>TOTAL Debt Interest</b>                 | <b>208,040</b>   |         | <b>348,092</b>    |
| <b>TOTAL Expenditures</b>                  | <b>8,969,692</b> |         | <b>13,422,456</b> |

COUNTY OF Greene  
Annual Update Document  
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(D) COUNTY ROAD

Results of Operation

| Code Description                                | 2010             | EdpCode | 2011              |
|---|------------------|---------|-------------------|
| <b>Other Uses</b>                               |                  |         |                   |
| Transfers, Capital Projects Fund                | 110,900          | D99509  | 40,091            |
| <b>TOTAL Operating Transfers</b>                | <b>110,900</b>   |         | <b>40,091</b>     |
| <b>TOTAL Other Uses</b>                         | <b>110,900</b>   |         | <b>40,091</b>     |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>9,080,593</b> |         | <b>13,462,546</b> |

COUNTY OF Greene  
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(D) COUNTY ROAD

Changes in Fund Equity

| Code Description                           | 2010             | EdpCode      | 2011             |
|--|------------------|--------------|------------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b>  |                  |              |                  |
| <b>Fund Equity - Beginning of Year</b>     | <b>1,785,156</b> | <b>D8021</b> | <b>1,718,089</b> |
| Prior Period Adj.- Increase In Fund Equity |                  | D8012        |                  |
| Prior Period Adj - Decrease In Fund Equity |                  | D8015        | 30,876           |
| <b>Restated Fund Equity - Beg of Year</b>  | <b>1,785,156</b> | <b>D8022</b> | <b>1,687,213</b> |
| ADD - REVENUES AND OTHER SOURCES           | 9,013,525        |              | 13,579,015       |
| DEDUCT - EXPENDITURES AND OTHER USES       | 9,080,593        |              | 13,462,546       |
| <b>Fund Equity - End of Year</b>           | <b>1,718,089</b> | <b>D8029</b> | <b>1,803,691</b> |

COUNTY OF Greene  
Annual Update Document  
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(D) COUNTY ROAD

Budget Summary

| Code Description                                  | 2011             | EdpCode | 2012             |
|---|------------------|---------|------------------|
| <b>Estimated Revenues</b>                         |                  |         |                  |
| Est Rev - Intergovernmental Charges               | 9,000            | D2399N  | 8,000            |
| Est Rev - State Aid                               | 1,421,066        | D3099N  | 1,421,028        |
| <b>TOTAL Estimated Revenues</b>                   | <b>1,430,066</b> |         | <b>1,429,028</b> |
| Estimated - Interfund Transfer                    | 7,232,061        | D5031N  | 6,639,017        |
| Appropriated Fund Balance                         | 500,000          | D599N   | 500,000          |
| <b>TOTAL Estimated Other Sources</b>              | <b>7,732,061</b> |         | <b>7,139,017</b> |
| <b>TOTAL Estimated Revenues And Other Sources</b> | <b>9,162,127</b> |         | <b>8,568,045</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(D) COUNTY ROAD

Budget Summary

| Code Description                           | 2011             | EdpCode | 2012             |
|--|------------------|---------|------------------|
| <b>Appropriations</b>                      |                  |         |                  |
| App - Transportation                       | 6,987,640        | D5999N  | 6,811,036        |
| App - Employee Benefits                    | 1,613,867        | D9199N  | 1,582,838        |
| App - Debt Service                         | 560,620          | D9899N  | 174,171          |
| <b>TOTAL Appropriations</b>                | <b>9,162,127</b> |         | <b>8,568,045</b> |
| <b>TOTAL Appropriations And Other Uses</b> | <b>9,162,127</b> |         | <b>8,568,045</b> |

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Balance Sheet

| Code Description                     | 2010           | EdpCode | 2011           |
|--------------------------------------|----------------|---------|----------------|
| <b>Assets</b>                        |                |         |                |
| Cash                                 | 55,368         | DM200   | 61,226         |
| Cash In Time Deposits                |                | DM201   |                |
| <b>TOTAL Cash</b>                    | <b>55,368</b>  |         | <b>61,226</b>  |
| Accounts Receivable                  | 50,101         | DM380   | 52,245         |
| <b>TOTAL Other Receivables (net)</b> | <b>50,101</b>  |         | <b>52,245</b>  |
| Due From Other Funds                 | 475,150        | DM391   | 849,943        |
| <b>TOTAL Due From Other Funds</b>    | <b>475,150</b> |         | <b>849,943</b> |
| <b>TOTAL Assets</b>                  | <b>580,618</b> |         | <b>963,413</b> |



COUNTY OF Greene  
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(DM) ROAD MACHINERY

Balance Sheet

| Code Description                               | 2010           | EdpCode | 2011           |
|--|----------------|---------|----------------|
| <b>Liabilities</b>                             |                |         |                |
| Accounts Payable                               | 124,135        | DM600   | 150,743        |
| <b>TOTAL Accounts Payable</b>                  | <b>124,135</b> |         | <b>150,743</b> |
| Due To Other Funds                             |                | DM630   | 42,888         |
| <b>TOTAL Due To Other Funds</b>                | <b>0</b>       |         | <b>42,888</b>  |
| Due To Employees' Retirement System            | 24,188         | DM637   | 26,380         |
| <b>TOTAL Due To Other Governments</b>          | <b>24,188</b>  |         | <b>26,380</b>  |
| <b>TOTAL Liabilities</b>                       | <b>148,322</b> |         | <b>220,010</b> |
| Reserve For Repairs                            |                | DM882   | 18,570         |
| Additional Description Streetsweeper was DM889 |                |         |                |
| Fund Balance-Reserved For Bonded Debt          | 2,554          | DM884   | 2,554          |
| Miscellaneous Reserve (specify)                | 18,561         | DM889   |                |
| <b>TOTAL Restricted Fund Balance</b>           | <b>21,115</b>  |         | <b>21,124</b>  |
| Committed Fund Balance                         |                | DM913   | 138,500        |
| <b>TOTAL Committed Fund Balance</b>            | <b>0</b>       |         | <b>138,500</b> |
| Unreserved Fund Balance Appropriated           |                | DM910   |                |
| Assigned Appropriated Fund Balance             |                | DM914   | 200,000        |
| Assigned Unappropriated Fund Balance           |                | DM915   | 383,779        |
| <b>TOTAL Assigned Fund Balance</b>             | <b>0</b>       |         | <b>583,779</b> |
| Unreserved Fund Balance Unappropriated         | 411,182        | DM911   |                |
| Unassigned Fund Balance                        |                | DM917   |                |
| <b>TOTAL Unassigned Fund Balance</b>           | <b>411,182</b> |         | <b>0</b>       |
| <b>TOTAL Fund Equity</b>                       | <b>432,296</b> |         | <b>743,403</b> |
| <b>TOTAL Liabilities And Fund Equity</b>       | <b>580,618</b> |         | <b>963,413</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(DM) ROAD MACHINERY

Results of Operation

| Code Description  | 2010             | EdpCode | 2011             |
|---|------------------|---------|------------------|
| <b>Revenues</b>   |                  |         |                  |
| Interest And Earnings                                   | 177              | DM2401  | 160              |
| <b>TOTAL Use of Money And Property</b>                  | <b>177</b>       |         | <b>160</b>       |
| Sales, Other  | 417,635          | DM2655  | 553,970          |
| Insurance Recoveries                                    | 132,788          | DM2680  |                  |
| <b>TOTAL Sale of Property And Compensation For Loss</b> | <b>550,424</b>   |         | <b>553,970</b>   |
| Refunds of Prior Year's Expenditures                    |                  | DM2701  |                  |
| Premium & Accrued Interest On Obligations               |                  | DM2710  | 87,428           |
| Unclassified (specify)                                  | 129,703          | DM2770  | 89,671           |
| <b>TOTAL Miscellaneous Local Sources</b>                | <b>129,703</b>   |         | <b>177,099</b>   |
| Interfund Revenues                                      | 1,004,668        | DM2801  | 1,015,642        |
| <b>TOTAL Interfund Revenues</b>                         | <b>1,004,668</b> |         | <b>1,015,642</b> |
| Fed Aid, Other Home And Comm Services                   |                  | DM4989  |                  |
| <b>TOTAL Federal Aid</b>                                | <b>0</b>         |         | <b>0</b>         |
| <b>TOTAL Revenues</b>                                   | <b>1,684,972</b> |         | <b>1,746,871</b> |
| Interfund Transfers                                     | 541,655          | DM5031  | 756,485          |
| <b>TOTAL Interfund Transfers</b>                        | <b>541,655</b>   |         | <b>756,485</b>   |
| Serial Bonds  |                  | DM5710  | 1,055,670        |
| <b>TOTAL Proceeds of Obligations</b>                    | <b>0</b>         |         | <b>1,055,670</b> |
| <b>TOTAL Other Sources</b>                              | <b>541,655</b>   |         | <b>1,812,155</b> |
| <b>TOTAL Detail Revenues And Other Sources</b>          | <b>2,226,627</b> |         | <b>3,559,026</b> |

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Results of Operation

| Code Description                                | 2010             | EdpCode | 2011             |
|---|------------------|---------|------------------|
| <b>Expenditures</b>                             |                  |         |                  |
| Machinery, Pers Serv                            | 312,614          | DM51301 | 327,134          |
| Machinery, Equip & Cap Outlay                   | 142,850          | DM51302 | 29,485           |
| Machinery, Contr Expend                         | 1,206,559        | DM51304 | 1,380,800        |
| Machinery, Empl Bnfts                           | 166,984          | DM51308 | 194,305          |
| <b>TOTAL Machinery</b>                          | <b>1,829,007</b> |         | <b>1,931,724</b> |
| <b>TOTAL Transportation</b>                     | <b>1,829,007</b> |         | <b>1,931,724</b> |
| State Retirement, Empl Bnfts                    | 21,981           | DM90108 | 34,733           |
| Social Security, Empl Bnfts                     |                  | DM90308 |                  |
| Worker's Compensation, Empl Bnfts               | 8,500            | DM90408 | 3,487            |
| Disability Insurance, Empl Bnfts                | 382              | DM90558 | 372              |
| Hospital & Medical (dental) Ins, Empl Bnft      | 20,815           | DM90608 | 6,436            |
| <b>TOTAL Employee Benefits</b>                  | <b>51,677</b>    |         | <b>45,028</b>    |
| Debt Principal, Serial Bonds                    | 83,638           | DM97106 | 1,189,314        |
| <b>TOTAL Debt Principal</b>                     | <b>83,638</b>    |         | <b>1,189,314</b> |
| Debt Interest, Serial Bonds                     | 49,480           | DM97107 | 81,853           |
| <b>TOTAL Debt Interest</b>                      | <b>49,480</b>    |         | <b>81,853</b>    |
| <b>TOTAL Expenditures</b>                       | <b>2,013,802</b> |         | <b>3,247,919</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>2,013,802</b> |         | <b>3,247,919</b> |

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Changes in Fund Equity

| Code Description                           | 2010           | EdpCode       | 2011           |
|--|----------------|---------------|----------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b>  |                |               |                |
| <b>Fund Equity - Beginning of Year</b>     | <b>188,662</b> | <b>DM8021</b> | <b>432,296</b> |
| Prior Period Adj.- Increase In Fund Equity | 30,809         | DM8012        |                |
| Prior Period Adj - Decrease In Fund Equity |                | DM8015        |                |
| <b>Restated Fund Equity - Beg of Year</b>  | <b>219,471</b> | <b>DM8022</b> | <b>432,296</b> |
| ADD - REVENUES AND OTHER SOURCES           | 2,226,627      |               | 3,559,026      |
| DEDUCT - EXPENDITURES AND OTHER USES       | 2,013,802      |               | 3,247,919      |
| <b>Fund Equity - End of Year</b>           | <b>432,296</b> | <b>DM8029</b> | <b>743,403</b> |

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Budget Summary

| Code Description                                  | 2011             | EdpCode | 2012             |
|---|------------------|---------|------------------|
| <b>Estimated Revenues</b>                         |                  |         |                  |
| Sale of Property And ComP. For Loss               | 300,000          | DM2699N | 400,000          |
| Miscellaneous Local Sources                       | 1,039,820        | DM2799N | 50,000           |
| Interfund Revenues                                |                  | DM2801N | 989,820          |
| <b>TOTAL Estimated Revenues</b>                   | <b>1,339,820</b> |         | <b>1,439,820</b> |
| Interfund Transfers                               | 756,485          | DM5031N | 462,545          |
| Appropriated Reserve                              | 0                | DM511N  |                  |
| Appropriated Fund Balance                         | 0                | DM599N  | 200,000          |
| <b>TOTAL Estimated Other Sources</b>              | <b>756,485</b>   |         | <b>662,545</b>   |
| <b>TOTAL Estimated Revenues And Other Sources</b> | <b>2,096,305</b> |         | <b>2,102,365</b> |

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Budget Summary

| Code Description                           | 2011             | EdpCode | 2012             |
|--|------------------|---------|------------------|
| <b>Appropriations</b>                      |                  |         |                  |
| Transportation                             | 1,759,774        | DM5999N | 1,829,636        |
| Employee Benefits                          | 203,193          | DM9199N | 231,965          |
| Debt Service (principal & InT.)            | 133,338          | DM9899N | 40,764           |
| <b>TOTAL Appropriations</b>                | <b>2,096,305</b> |         | <b>2,102,365</b> |
| <b>TOTAL Appropriations And Other Uses</b> | <b>2,096,305</b> |         | <b>2,102,365</b> |

COUNTY OF Greene  
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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description                               | 2010             | EdpCode | 2011             |
|--|------------------|---------|------------------|
| <b>Assets</b>                                  |                  |         |                  |
| Cash   | 2,156,142        | H200    | 2,783,939        |
| Cash In Time Deposits                          | 232,865          | H201    | 173,699          |
| <b>TOTAL Cash</b>                              | <b>2,389,007</b> |         | <b>2,957,638</b> |
| State & Federal Receivables                    | 605,226          | H410    | 384,623          |
| <b>TOTAL State And Federal Aid Receivables</b> | <b>605,226</b>   |         | <b>384,623</b>   |
| Due From Other Funds                           | 112,167          | H391    | 27,494           |
| <b>TOTAL Due From Other Funds</b>              | <b>112,167</b>   |         | <b>27,494</b>    |
| <b>TOTAL Assets</b>                            | <b>3,106,399</b> |         | <b>3,369,755</b> |

COUNTY OF Greene  
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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description                         | 2010             | EdpCode | 2011             |
|--|------------------|---------|------------------|
| <b>Liabilities</b>                       |                  |         |                  |
| Accounts Payable                         | 193,448          | H600    | 559,127          |
| <b>TOTAL Accounts Payable</b>            | <b>193,448</b>   |         | <b>559,127</b>   |
| Retained Percentages, Cont Pay           |                  | H605    |                  |
| <b>TOTAL Retained Percentages</b>        | <b>0</b>         |         | <b>0</b>         |
| Bond Anticipation Notes Payable          |                  | H626    |                  |
| <b>TOTAL Notes Payable</b>               | <b>0</b>         |         | <b>0</b>         |
| Due To Other Funds                       | 675,176          | H630    | 2,721,919        |
| <b>TOTAL Due To Other Funds</b>          | <b>675,176</b>   |         | <b>2,721,919</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>874,463</b>   |         | <b>3,286,887</b> |
| Assigned Unappropriated Fund Balance     |                  | H915    | 82,868           |
| <b>TOTAL Assigned Fund Balance</b>       | <b>0</b>         |         | <b>82,868</b>    |
| Unreserved Fund Balance Unappropriated   | 2,231,936        | H911    |                  |
| <b>TOTAL Unassigned Fund Balance</b>     | <b>2,231,936</b> |         | <b>0</b>         |
| <b>TOTAL Fund Equity</b>                 | <b>2,231,936</b> |         | <b>82,868</b>    |
| <b>TOTAL Liabilities And Fund Equity</b> | <b>3,106,399</b> |         | <b>3,369,755</b> |



COUNTY OF Greene  
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(H) CAPITAL PROJECTS

Results of Operation

| Code Description                               | 2010              | EdpCode | 2011             |
|--|-------------------|---------|------------------|
| <b>Revenues</b>                                |                   |         |                  |
| Community College Capital Cost                 |                   | H2240   | 528,200          |
| <b>TOTAL Intergovernmental Charges</b>         | <b>0</b>          |         | <b>528,200</b>   |
| St Aid, Community College Construction         | 16,239            | H3285   | 851,080          |
| St Aid, Highway Cap Projects                   | 74,114            | H3591   | 298,579          |
| State Aid Emergency Disaster                   | 32,089            | H3960   |                  |
| <b>TOTAL State Aid</b>                         | <b>122,442</b>    |         | <b>1,149,659</b> |
| Fed Aid - Cap Projects                         | 465,382           | H4097   | 1,401,501        |
| FeD. Aid, Other Public Safety                  | 26,886            | H4389   |                  |
| Fed Aid Other Culture & Rec -Cap Proj          | -1,480            | H4897   |                  |
| Fed Aid, Emergency Disaster Assistance         | 92,170            | H4960   |                  |
| <b>TOTAL Federal Aid</b>                       | <b>582,958</b>    |         | <b>1,401,501</b> |
| <b>TOTAL Revenues</b>                          | <b>705,400</b>    |         | <b>3,079,360</b> |
| Interfund Transfers                            | 759,900           | H5031   | 40,091           |
| <b>TOTAL Interfund Transfers</b>               | <b>759,900</b>    |         | <b>40,091</b>    |
| Serial Bonds                                   | 12,626,800        | H5710   |                  |
| Bans Redeemed From Appropriations              | 295,000           | H5731   |                  |
| Installment Purchase Debt                      |                   | H5785   |                  |
| <b>TOTAL Proceeds of Obligations</b>           | <b>12,921,800</b> |         | <b>0</b>         |
| <b>TOTAL Other Sources</b>                     | <b>13,681,700</b> |         | <b>40,091</b>    |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>14,387,100</b> |         | <b>3,119,451</b> |

COUNTY OF Greene  
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(H) CAPITAL PROJECTS

Results of Operation

| Code Description                                | 2010             | EdpCode | 2011             |
|---|------------------|---------|------------------|
| <b>Expenditures</b>                             |                  |         |                  |
| Buildings, Equip & Cap Outlay                   | 1,941,263        | H16202  | 210,205          |
| <b>TOTAL Buildings</b>                          | <b>1,941,263</b> |         | <b>210,205</b>   |
| General Govt, Equip & Cap Outlay                |                  | H19972  |                  |
| <b>TOTAL General Govt</b>                       | <b>0</b>         |         | <b>0</b>         |
| <b>TOTAL General Government Support</b>         | <b>1,941,263</b> |         | <b>210,205</b>   |
| Comm College -Capital Projects                  | 32,479           | H24972  | 1,657,920        |
| <b>TOTAL Comm College -Capital Projects</b>     | <b>32,479</b>    |         | <b>1,657,920</b> |
| <b>TOTAL Education</b>                          | <b>32,479</b>    |         | <b>1,657,920</b> |
| Public Safety Cap Proj                          | 81,013           | H30972  | 2,751            |
| <b>TOTAL Public Safety Cap Proj</b>             | <b>81,013</b>    |         | <b>2,751</b>     |
| <b>TOTAL Public Safety</b>                      | <b>81,013</b>    |         | <b>2,751</b>     |
| Maint of Bridges, Equip & Cap Outlay            | 26,886           | H51202  |                  |
| <b>TOTAL Maint of Bridges</b>                   | <b>26,886</b>    |         | <b>0</b>         |
| Highway, Capital Projects                       | 227,168          | H51972  | 3,258,997        |
| <b>TOTAL Highway</b>                            | <b>227,168</b>   |         | <b>3,258,997</b> |
| <b>TOTAL Transportation</b>                     | <b>254,054</b>   |         | <b>3,258,997</b> |
| Parks, Equip & Cap Outlay                       |                  | H71102  | 8,905            |
| <b>TOTAL Parks</b>                              | <b>0</b>         |         | <b>8,905</b>     |
| Historical Property, Equip & Cap Outlay         | 309,979          | H75202  |                  |
| <b>TOTAL Historical Property</b>                | <b>309,979</b>   |         | <b>0</b>         |
| <b>TOTAL Culture And Recreation</b>             | <b>309,979</b>   |         | <b>8,905</b>     |
| Refuse & Garbage, Equip & Cap Outlay            |                  | H81602  |                  |
| <b>TOTAL Refuse &amp; Garbage</b>               | <b>0</b>         |         | <b>0</b>         |
| Emergency Disaster Work, Equip & Cap Out        |                  | H87602  |                  |
| <b>TOTAL Emergency Disaster Work</b>            | <b>0</b>         |         | <b>0</b>         |
| <b>TOTAL Home And Community Services</b>        | <b>0</b>         |         | <b>0</b>         |
| <b>TOTAL Expenditures</b>                       | <b>2,618,788</b> |         | <b>5,138,778</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>2,618,788</b> |         | <b>5,138,778</b> |

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(H) CAPITAL PROJECTS

Changes in Fund Equity

| Code Description                           | 2010              | EdpCode      | 2011             |
|--|-------------------|--------------|------------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b>  |                   |              |                  |
| <b>Fund Equity - Beginning of Year</b>     | <b>-9,476,507</b> | <b>H8021</b> | <b>2,231,936</b> |
| Prior Period Adj.- Increase In Fund Equity |                   | H8012        |                  |
| Prior Period Adj - Decrease In Fund Equity | 59,869            | H8015        | 129,741          |
| <b>Restated Fund Equity - Beg of Year</b>  | <b>-9,536,376</b> | <b>H8022</b> | <b>2,102,195</b> |
| ADD - REVENUES AND OTHER SOURCES           | 14,387,100        |              | 3,119,451        |
| DEDUCT - EXPENDITURES AND OTHER USES       | 2,618,788         |              | 5,138,778        |
| <b>Fund Equity - End of Year</b>           | <b>2,231,936</b>  | <b>H8029</b> | <b>82,868</b>    |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description                | 2010              | EdpCode | 2011              |
|---------------------------------|-------------------|---------|-------------------|
| <b>Assets</b>                   |                   |         |                   |
| Land                            | 2,822,101         | K101    | 2,822,101         |
| Buildings                       | 25,531,292        | K102    | 27,771,105        |
| Machinery & Equipment           | 14,965,294        | K104    | 15,243,379        |
| Construction Work In Progress   | 13,922,770        | K105    | 21,984,834        |
| <b>TOTAL Fixed Assets (net)</b> | <b>57,241,457</b> |         | <b>67,821,420</b> |
| <b>TOTAL Assets</b>             | <b>57,241,457</b> |         | <b>67,821,420</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description  | 2010              | EdpCode | 2011              |
|---|-------------------|---------|-------------------|
| <b>Fund Equity</b>  |                   |         |                   |
| Total Non-Current Govt Assets                             | 57,241,457        | K159    | 67,821,420        |
| <b>TOTAL Investments in Non-Current Government Assets</b> | <b>57,241,457</b> |         | <b>67,821,420</b> |
| <b>TOTAL Fund Equity</b>                                  | <b>57,241,457</b> |         | <b>67,821,420</b> |
| <b>TOTAL Liabilities And Fund Equity</b>                  | <b>57,241,457</b> |         | <b>67,821,420</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Balance Sheet

| Code Description                     | 2010             | EdpCode | 2011          |
|--------------------------------------|------------------|---------|---------------|
| <b>Assets</b>                        |                  |         |               |
| Cash                                 | 13,822           | S200    | 11,055        |
| Cash In Time Deposits                | 376,816          | S201    | 73,208        |
| <b>TOTAL Cash</b>                    | <b>390,639</b>   |         | <b>84,264</b> |
| Allowance For Receivables            | 1,407,861        | S389    |               |
| <b>TOTAL Other Receivables (net)</b> | <b>1,407,861</b> |         | <b>0</b>      |
| <b>TOTAL Assets</b>                  | <b>1,798,500</b> |         | <b>84,264</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Balance Sheet

| Code Description                         | 2010             | EdpCode | 2011              |
|--|------------------|---------|-------------------|
| <b>Liabilities</b>                       |                  |         |                   |
| Accounts Payable                         | 153,376          | S600    |                   |
| <b>TOTAL Accounts Payable</b>            | <b>153,376</b>   |         | <b>0</b>          |
| Accrued Liabilities                      | 1,907,861        | S601    | 2,709,492         |
| <b>TOTAL Accrued Liabilities</b>         | <b>1,907,861</b> |         | <b>2,709,492</b>  |
| <b>TOTAL Liabilities</b>                 | <b>2,061,238</b> |         | <b>2,709,492</b>  |
| Contributed Reserve                      |                  | S853    |                   |
| <b>TOTAL Contributed Capital</b>         | <b>0</b>         |         | <b>0</b>          |
| Unreserved Fund Balance Unappropriated   | -262,738         | S911    |                   |
| Unassigned Fund Balance                  |                  | S917    | -2,625,228        |
| <b>TOTAL Unassigned Fund Balance</b>     | <b>-262,738</b>  |         | <b>-2,625,228</b> |
| <b>TOTAL Fund Equity</b>                 | <b>-262,738</b>  |         | <b>-2,625,228</b> |
| <b>TOTAL Liabilities And Fund Equity</b> | <b>1,798,500</b> |         | <b>84,264</b>     |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Results of Operation

| Code Description                               | 2010           | EdpCode | 2011           |
|--|----------------|---------|----------------|
| <b>Revenues</b>                                |                |         |                |
| Participants Assessments                       | 700,001        | S2222   | 800,001        |
| <b>TOTAL Intergovernmental Charges</b>         | <b>700,001</b> |         | <b>800,001</b> |
| Interest And Earnings                          | 2,831          | S2401   | 1,786          |
| <b>TOTAL Use of Money And Property</b>         | <b>2,831</b>   |         | <b>1,786</b>   |
| Refunds of Prior Year's Expenditures           | 170,478        | S2701   | 105,405        |
| <b>TOTAL Miscellaneous Local Sources</b>       | <b>170,478</b> |         | <b>105,405</b> |
| <b>TOTAL Revenues</b>                          | <b>873,310</b> |         | <b>907,192</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>873,310</b> |         | <b>907,192</b> |



COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Results of Operation

| Code Description                                | 2010             | EdpCode | 2011             |
|---|------------------|---------|------------------|
| <b>Expenditures</b>                             |                  |         |                  |
| Self Insurance Admin, Contr Expend              | 108,584          | S17104  | 204,651          |
| <b>TOTAL Self Insurance Admin</b>               | <b>108,584</b>   |         | <b>204,651</b>   |
| Benefits And Awards, Contr Expend               | 752,785          | S17204  | 1,767,657        |
| <b>TOTAL Benefits And Awards</b>                | <b>752,785</b>   |         | <b>1,767,657</b> |
| Excess Or Catastrophe, Contr Expend             | 193,576          | S17224  | 103,475          |
| <b>TOTAL Excess Or Catastrophe</b>              | <b>193,576</b>   |         | <b>103,475</b>   |
| <b>TOTAL General Government Support</b>         | <b>1,054,944</b> |         | <b>2,075,783</b> |
| <b>TOTAL Expenditures</b>                       | <b>1,054,944</b> |         | <b>2,075,783</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>1,054,944</b> |         | <b>2,075,783</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(S) WORKERS COMPENSATION

Changes in Fund Equity

| Code Description                           | 2010            | EdpCode      | 2011              |
|--|-----------------|--------------|-------------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b>  |                 |              |                   |
| <b>Fund Equity - Beginning of Year</b>     | <b>-178,255</b> | <b>S8021</b> | <b>-262,738</b>   |
| Prior Period Adj.- Increase In Fund Equity | 97,151          | S8012        | 153,376           |
| Prior Period Adj - Decrease In Fund Equity |                 | S8015        | 1,347,276         |
| <b>Restated Fund Equity - Beg of Year</b>  | <b>-81,104</b>  | <b>S8022</b> | <b>-1,456,637</b> |
| ADD - REVENUES AND OTHER SOURCES           | 873,310         |              | 907,192           |
| DEDUCT - EXPENDITURES AND OTHER USES       | 1,054,944       |              | 2,075,783         |
| <b>Fund Equity - End of Year</b>           | <b>-262,738</b> | <b>S8029</b> | <b>-2,625,228</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

| Code Description                        | 2010              | EdpCode | 2011             |
|---|-------------------|---------|------------------|
| <b>Assets</b>                           |                   |         |                  |
| Cash                                    | 1,144,520         | TA200   | 1,244,633        |
| Cash, Court & Trust                     | 142,032           | TA205   | 118,131          |
| <b>TOTAL Cash</b>                       | <b>1,286,553</b>  |         | <b>1,362,763</b> |
| Securities & Mortg Bank Coll            | 15,760,444        | TA459   | 7,614,201        |
| <b>TOTAL Investments</b>                | <b>15,760,444</b> |         | <b>7,614,201</b> |
| Due From Other Funds                    | 76,665            | TA391   | 2,505            |
| <b>TOTAL Due From Other Funds</b>       | <b>76,665</b>     |         | <b>2,505</b>     |
| Due From Other Governments              |                   | TA440   | 96,770           |
| <b>TOTAL Due From Other Governments</b> | <b>0</b>          |         | <b>96,770</b>    |
| <b>TOTAL Assets</b>                     | <b>17,123,662</b> |         | <b>9,076,239</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(TA) AGENCY

Balance Sheet

| Code Description                         | 2010              | EdpCode | 2011             |
|--|-------------------|---------|------------------|
| <b>Liabilities</b>                       |                   |         |                  |
| Due To Other Funds                       | 644,655           | TA630   | 7,067            |
| <b>TOTAL Due To Other Funds</b>          | <b>644,655</b>    |         | <b>7,067</b>     |
| Due To Other Governments                 |                   | TA631   | 7,978            |
| <b>TOTAL Due To Other Governments</b>    | <b>0</b>          |         | <b>7,978</b>     |
| Consolidated Payroll                     | -0                | TA10    | -0               |
| Deferred Compensation                    | -13               | TA17    |                  |
| State Retirement                         | 61,474            | TA18    | 169              |
| Group Insurance                          | -7                | TA20    |                  |
| Federal Income Tax                       | -18               | TA22    |                  |
| U.S. Savings Bonds                       |                   | TA25    |                  |
| Social Security Tax                      | -111              | TA26    |                  |
| Guaranty & Bid Deposits                  | 14,491            | TA30    | 9,687            |
| Deposit of Securities By Bank            | 15,760,444        | TA32    | 7,614,201        |
| Bail Deposits                            | 35,820            | TA35    | 51,153           |
| Court Order Deposits                     | 4,936             | TA36    | 4,936            |
| Payments, Ssi                            | 581               | TA51    | 1,497            |
| Social Services Trust                    | 135,515           | TA53    | 106,662          |
| Dog Money                                | 1,715             | TA57    | 442              |
| Mortgage Tax                             | 235,605           | TA58    | 224,032          |
| Court & Trust Fund                       | 142,032           | TA61    | 118,131          |
| Other Funds (specify)                    | 86,544            | TA85    | 930,285          |
| <b>TOTAL Agency Liabilities</b>          | <b>16,479,008</b> |         | <b>9,061,193</b> |
| <b>TOTAL Liabilities</b>                 | <b>17,123,662</b> |         | <b>9,076,239</b> |
| <b>TOTAL Liabilities And Fund Equity</b> | <b>17,123,662</b> |         | <b>9,076,239</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

| Code Description    | 2010          | EdpCode | 2011          |
|---------------------|---------------|---------|---------------|
| <b>Assets</b>       |               |         |               |
| Cash                | 14,515        | TE200   | 15,958        |
| <b>TOTAL Cash</b>   | <b>14,515</b> |         | <b>15,958</b> |
| <b>TOTAL Assets</b> | <b>14,515</b> |         | <b>15,958</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

| Code Description                         | 2010          | EdpCode | 2011          |
|--|---------------|---------|---------------|
| <b>Liabilities</b>                       |               |         |               |
| Accounts Payable                         |               | TE600   |               |
| <b>TOTAL Accounts Payable</b>            | <b>0</b>      |         | <b>0</b>      |
| <b>TOTAL Liabilities</b>                 | <b>0</b>      |         | <b>0</b>      |
| Net Assets-Restricted For Other Purposes | 14,515        | TE923   | 15,958        |
| <b>TOTAL Assigned Fund Balance</b>       | <b>14,515</b> |         | <b>15,958</b> |
| <b>TOTAL Fund Equity</b>                 | <b>14,515</b> |         | <b>15,958</b> |
| <b>TOTAL Liabilities And Fund Equity</b> | <b>14,515</b> |         | <b>15,958</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Results of Operation

| Code Description                               | 2010         | EdpCode | 2011         |
|--|--------------|---------|--------------|
| <b>Revenues</b>                                |              |         |              |
| Interest And Earnings                          | 14           | TE2401  | 5            |
| <b>TOTAL Use of Money And Property</b>         | <b>14</b>    |         | <b>5</b>     |
| Gifts And Donations                            | 5,427        | TE2705  | 6,926        |
| <b>TOTAL Miscellaneous Local Sources</b>       | <b>5,427</b> |         | <b>6,926</b> |
| <b>TOTAL Revenues</b>                          | <b>5,442</b> |         | <b>6,932</b> |
| <b>TOTAL Detail Revenues And Other Sources</b> | <b>5,442</b> |         | <b>6,932</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Results of Operation

| Code Description                                | 2010         | EdpCode | 2011         |
|---|--------------|---------|--------------|
| <b>Expenditures</b>                             |              |         |              |
| Misc Home & Comm Serv, Cont Expend              | 6,363        | TE89894 | 4,849        |
| <b>TOTAL Misc Home &amp; Comm Serv</b>          | <b>6,363</b> |         | <b>4,849</b> |
| <b>TOTAL Home And Community Services</b>        | <b>6,363</b> |         | <b>4,849</b> |
| <b>TOTAL Expenditures</b>                       | <b>6,363</b> |         | <b>4,849</b> |
| <b>TOTAL Detail Expenditures And Other Uses</b> | <b>6,363</b> |         | <b>4,849</b> |



COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

| Code Description                          | 2010          | EdpCode       | 2011          |
|---|---------------|---------------|---------------|
| <b>ANALYSIS OF CHANGES IN FUND EQUITY</b> |               |               |               |
| <b>Fund Equity Beginning of Year</b>      | <b>15,436</b> | <b>TE8021</b> | <b>14,515</b> |
| Prior Period Adjustments,dec Fnd Eqty     |               | TE8015        | 640           |
| <b>Restated Fund Equity - Beg of Year</b> | <b>15,436</b> | <b>TE8022</b> | <b>13,875</b> |
| ADD - REVENUES AND OTHER SOURCES          | 5,442         |               | 6,932         |
| DEDUCT - EXPENDITURES AND OTHER USES      | 6,363         |               | 4,849         |
| <b>Fund Equity End of Year</b>            | <b>14,515</b> | <b>TE8029</b> | <b>15,958</b> |

COUNTY OF Greene  
 Annual Update Document  
 For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description                                    | 2010              | EdpCode | 2011              |
|---|-------------------|---------|-------------------|
| <b>Assets</b>                                       |                   |         |                   |
| Total Non-Current Govt Liabilities                  | 30,755,953        | W129    | 28,369,733        |
| <b>TOTAL Provision To Be Made In Future Budgets</b> | <b>30,755,953</b> |         | <b>28,369,733</b> |
| <b>TOTAL Assets</b>                                 | <b>30,755,953</b> |         | <b>28,369,733</b> |

COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2011

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description                            | 2010              | EdpCode | 2011              |
|---|-------------------|---------|-------------------|
| <b>General Long Term Debt</b>               |                   |         |                   |
| Installment Purchase Debt                   |                   | W685    | 49,849            |
| Judgments And Claims Payable                | 555,861           | W686    | 1,030,180         |
| Compensated Absences                        | 3,619,705         | W687    | 3,470,409         |
| Other Long-Term Debt                        | 808,586           | W689    | 54,295            |
| <b>TOTAL Other Liabilities</b>              | <b>4,984,153</b>  |         | <b>4,604,733</b>  |
| Bonds Payable                               | 25,771,800        | W628    | 23,765,000        |
| <b>TOTAL Bond And Long Term Liabilities</b> | <b>25,771,800</b> |         | <b>23,765,000</b> |
| <b>TOTAL Liabilities</b>                    | <b>30,755,953</b> |         | <b>28,369,733</b> |
| <b>TOTAL General Long Term Debt</b>         | <b>30,755,953</b> |         | <b>28,369,733</b> |

COUNTY OF Greene  
Financial Comments  
For the Fiscal Year Ending 2011

(A) GENERAL

Adjustment Reason

Account Code A8012 2010 Audit adjustment entries & post AUD filing adjustments

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 2010 Adjustment after AUD filing

(D) COUNTY ROAD

Adjustment Reason

Account Code D8012 2010 Audit post AUD filing adjustments

Account Code D8015 2010 Audit Adjustments

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 2010 Adjustment Post AUD Filing

Account Code DM8015 2010 Audit Adjustments

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 2010 Audit Adjustments

Account Code S8015 2011 Restatement of Assets and Liabilities by Bonadio Group. Elimination of unbilled receivables.

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 2010 Audit Post AUD Adjustments

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8015 2010 AP

COUNTY OF Greene  
ARRA Reporting  
For the Fiscal Year Ending 2011

(A) GENERAL

Revenues

| Code Description            | Code  | Amount        |
|-----------------------------|-------|---------------|
| Fed Aid Other Public Safety | A4389 | 80,243        |
| <b>Total ARRA Revenues:</b> |       | <b>80,243</b> |

COUNTY OF Greene  
ARRA Reporting  
For the Fiscal Year Ending 2011

(A) GENERAL

Expenditures

| Code Description                    | Code                            | Amount        |
|-------------------------------------|---------------------------------|---------------|
| Public Health, Equip & Cap Outlay   | A40102                          | 11,709        |
| Early Interven Pgm,equip&cap Outlay | A40592                          | 19,269        |
| Planning, Equip & Cap Outlay        | A80202                          | 49,265        |
|                                     | <b>Total ARRA Expenditures:</b> | <b>80,243</b> |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Bond No. 2010000001                | EDPCODE | Amount              |
|------------------------------------|---------|---------------------|
| Month and Year of Issue            |         | 12/18/2010          |
| Purpose of Issue                   |         | e & CGCC Renovation |
| Current Interest Rate              |         | 2.0000              |
| Outstanding Beginning of Year      | 2P18771 | 12,626,800          |
| Prior Year Adjustment              |         | 0                   |
| Issued During the Fiscal Year      |         |                     |
| (do not include renewals here)     | 2P18773 | 0                   |
| Paid During the Fiscal Year        |         |                     |
| (do not include renewals here)     | 2P18775 | 561,800             |
| Outstanding End of the Fiscal Year | 2P18777 | 12,065,000          |
| Final Maturity Date                |         | 12/15/2028          |
|                                    |         |                     |

| Bond No. 2011000002                | EDPCODE | Amount             |
|------------------------------------|---------|--------------------|
| Month and Year of Issue            |         | 6/29/2011          |
| Purpose of Issue                   |         | Refinance 94 97 03 |
| Current Interest Rate              |         | 2.0000             |
| Outstanding Beginning of Year      | 2P18771 | 0                  |
| Prior Year Adjustment              |         | 0                  |
| Issued During the Fiscal Year      |         |                    |
| (do not include renewals here)     | 2P18773 | 10,985,000         |
| Paid During the Fiscal Year        |         |                    |
| (do not include renewals here)     | 2P18775 | 90,000             |
| Outstanding End of the Fiscal Year | 2P18777 | 10,895,000         |
| Final Maturity Date                |         | 3/15/2022          |
|                                    |         |                    |

| Bond No. 2000000006                | EDPCODE | Amount            |
|------------------------------------|---------|-------------------|
| Month and Year of Issue            |         | 8/15/1997         |
| Purpose of Issue                   |         | Community College |
| Current Interest Rate              |         | 5.0000            |
| Outstanding Beginning of Year      | 2P18771 | 1,190,000         |
| Prior Year Adjustment              |         | 0                 |
| Issued During the Fiscal Year      |         |                   |
| (do not include renewals here)     | 2P18773 | 0                 |
| Paid During the Fiscal Year        |         |                   |
| (do not include renewals here)     | 2P18775 | 1,190,000         |
| Outstanding End of the Fiscal Year | 2P18777 | 0                 |
| Final Maturity Date                |         | 8/15/2017         |
|                                    |         |                   |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Bond No. 2011000001                | EDPCODE | Amount |
|------------------------------------|---------|--------|
| Month and Year of Issue            |         |        |
| Purpose of Issue                   |         |        |
| Current Interest Rate              |         |        |
| Outstanding Beginning of Year      | 2P18771 |        |
| Prior Year Adjustment              |         |        |
| Issued During the Fiscal Year      |         |        |
| (do not include renewals here)     | 2P18773 |        |
| Paid During the Fiscal Year        |         |        |
| (do not include renewals here)     | 2P18775 |        |
| Outstanding End of the Fiscal Year | 2P18777 |        |
| Final Maturity Date                |         |        |
|                                    |         |        |

| Bond No. 2003000001                | EDPCODE | Amount                  |
|------------------------------------|---------|-------------------------|
| Month and Year of Issue            |         | 6/15/2003               |
| Purpose of Issue                   |         | Public Improvement 2003 |
| Current Interest Rate              |         | 2.2500                  |
| Outstanding Beginning of Year      | 2P18771 | 11,505,000              |
| Prior Year Adjustment              |         | 0                       |
| Issued During the Fiscal Year      |         |                         |
| (do not include renewals here)     | 2P18773 | 0                       |
| Paid During the Fiscal Year        |         |                         |
| (do not include renewals here)     | 2P18775 | 10,700,000              |
| Outstanding End of the Fiscal Year | 2P18777 | 805,000                 |
| Final Maturity Date                |         | 6/15/2022               |
|                                    |         |                         |

| Bond No. 2000000005                | EDPCODE | Amount               |
|------------------------------------|---------|----------------------|
| Month and Year of Issue            |         | 9/15/1994            |
| Purpose of Issue                   |         | Solid Waste Facility |
| Current Interest Rate              |         | 5.6000               |
| Outstanding Beginning of Year      | 2P18771 | 450,000              |
| Prior Year Adjustment              |         | 0                    |
| Issued During the Fiscal Year      |         |                      |
| (do not include renewals here)     | 2P18773 | 0                    |
| Paid During the Fiscal Year        |         |                      |
| (do not include renewals here)     | 2P18775 | 450,000              |
| Outstanding End of the Fiscal Year | 2P18777 | 0                    |
| Final Maturity Date                |         | 3/15/2015            |
|                                    |         |                      |

| Total Bond                    |  | Amount     |
|-------------------------------|--|------------|
| Outstanding Beginning of Year |  | 25,771,800 |
| Prior Year Adjustment         |  | 0          |
| Issued During Fiscal Year     |  | 10,985,000 |
| Paid During Fiscal Year       |  | 12,991,800 |
| Outstanding End of Year       |  | 23,765,000 |

0



COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2008000001          | EDPCODE | Amount        |
|------------------------------------|---------|---------------|
| Month and Year of Issue            |         | 8/4/2008      |
| Purpose of Issue                   |         | Ikon RI PS530 |
| Current Interest Rate              |         | 6.0000        |
| Outstanding Beginning of Year      | 2P1871  | 86            |
| Prior Year Adjustment              |         | -4            |
| Issued During the Fiscal Year      |         |               |
| (do not include renewals here)     | 2P1873  | 0             |
| Paid During the Fiscal Year        |         |               |
| (do not include renewals here)     | 2P1875  | 82            |
| Outstanding End of the Fiscal Year | 2P1877  | 0             |
| Final Maturity Date                |         | 3/3/2011      |
|                                    |         |               |

| Other Debt No. 2007000009          | EDPCODE | Amount         |
|------------------------------------|---------|----------------|
| Month and Year of Issue            |         | 11/10/2000     |
| Purpose of Issue                   |         | Veteran's GCMA |
| Current Interest Rate              |         | .0000          |
| Outstanding Beginning of Year      | 2P1871  | 1              |
| Prior Year Adjustment              |         | -1             |
| Issued During the Fiscal Year      |         |                |
| (do not include renewals here)     | 2P1873  | 0              |
| Paid During the Fiscal Year        |         |                |
| (do not include renewals here)     | 2P1875  | 0              |
| Outstanding End of the Fiscal Year | 2P1877  | 0              |
| Final Maturity Date                |         | 10/10/2010     |
|                                    |         |                |

| Other Debt No. 2008000003          | EDPCODE | Amount         |
|------------------------------------|---------|----------------|
| Month and Year of Issue            |         | 7/14/2008      |
| Purpose of Issue                   |         | Ikon RI MP5000 |
| Current Interest Rate              |         | 6.0000         |
| Outstanding Beginning of Year      | 2P1871  | 2,516          |
| Prior Year Adjustment              |         | 0              |
| Issued During the Fiscal Year      |         |                |
| (do not include renewals here)     | 2P1873  | 0              |
| Paid During the Fiscal Year        |         |                |
| (do not include renewals here)     | 2P1875  | 2,516          |
| Outstanding End of the Fiscal Year | 2P1877  | 0              |
| Final Maturity Date                |         | 7/13/2011      |
|                                    |         |                |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2010000003          | EDPCODE | Amount            |
|------------------------------------|---------|-------------------|
| Month and Year of Issue            |         | 5/1/2009          |
| Purpose of Issue                   |         | New World Systems |
| Current Interest Rate              |         | .0000             |
| Outstanding Beginning of Year      | 2P1871  | 34,603            |
| Prior Year Adjustment              |         | -34,603           |
| Issued During the Fiscal Year      |         |                   |
| (do not include renewals here)     | 2P1873  | 0                 |
| Paid During the Fiscal Year        |         |                   |
| (do not include renewals here)     | 2P1875  | 0                 |
| Outstanding End of the Fiscal Year | 2P1877  | 0                 |
| Final Maturity Date                |         | 4/15/2011         |
|                                    |         |                   |

| Other Debt No. 2009000009          | EDPCODE | Amount           |
|------------------------------------|---------|------------------|
| Month and Year of Issue            |         | 10/21/2009       |
| Purpose of Issue                   |         | IKON MP3350SP MH |
| Current Interest Rate              |         | .0000            |
| Outstanding Beginning of Year      | 2P1871  | 3,799            |
| Prior Year Adjustment              |         | 0                |
| Issued During the Fiscal Year      |         |                  |
| (do not include renewals here)     | 2P1873  | 0                |
| Paid During the Fiscal Year        |         |                  |
| (do not include renewals here)     | 2P1875  | 2,171            |
| Outstanding End of the Fiscal Year | 2P1877  | 1,628            |
| Final Maturity Date                |         | 9/29/2012        |
|                                    |         |                  |

| Other Debt No. 2011000003          | EDPCODE | Amount             |
|------------------------------------|---------|--------------------|
| Month and Year of Issue            |         | 1/1/2011           |
| Purpose of Issue                   |         | MP7001SP Dept 3110 |
| Current Interest Rate              |         | .0000              |
| Outstanding Beginning of Year      | 2P1871  | 0                  |
| Prior Year Adjustment              |         | 0                  |
| Issued During the Fiscal Year      |         |                    |
| (do not include renewals here)     | 2P1873  | 7,614              |
| Paid During the Fiscal Year        |         |                    |
| (do not include renewals here)     | 2P1875  | 1,904              |
| Outstanding End of the Fiscal Year | 2P1877  | 5,711              |
| Final Maturity Date                |         | 12/31/2013         |
|                                    |         |                    |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2008000004          | EDPCODE | Amount          |
|------------------------------------|---------|-----------------|
| Month and Year of Issue            |         | 7/30/2008       |
| Purpose of Issue                   |         | Ikon RI MP3350B |
| Current Interest Rate              |         | 6.0000          |
| Outstanding Beginning of Year      | 2P1871  | 4,814           |
| Prior Year Adjustment              |         | 0               |
| Issued During the Fiscal Year      |         |                 |
| (do not include renewals here)     | 2P1873  | 0               |
| Paid During the Fiscal Year        |         |                 |
| (do not include renewals here)     | 2P1875  | 4,814           |
| Outstanding End of the Fiscal Year | 2P1877  | 0               |
| Final Maturity Date                |         | 7/29/2011       |
|                                    |         |                 |

| Other Debt No. 2011000004          | EDPCODE | Amount             |
|------------------------------------|---------|--------------------|
| Month and Year of Issue            |         | 1/1/2011           |
| Purpose of Issue                   |         | MP5001SP Dept 1410 |
| Current Interest Rate              |         | .0000              |
| Outstanding Beginning of Year      | 2P1871  | 0                  |
| Prior Year Adjustment              |         | 0                  |
| Issued During the Fiscal Year      |         |                    |
| (do not include renewals here)     | 2P1873  | 7,463              |
| Paid During the Fiscal Year        |         |                    |
| (do not include renewals here)     | 2P1875  | 1,244              |
| Outstanding End of the Fiscal Year | 2P1877  | 6,219              |
| Final Maturity Date                |         | 12/31/2015         |
|                                    |         |                    |

| Other Debt No. 2007000007          | EDPCODE | Amount                  |
|------------------------------------|---------|-------------------------|
| Month and Year of Issue            |         | 1/1/1995                |
| Purpose of Issue                   |         | Jackie Transfer Station |
| Current Interest Rate              |         | .0000                   |
| Outstanding Beginning of Year      | 2P1871  | 100,000                 |
| Prior Year Adjustment              |         | -100,000                |
| Issued During the Fiscal Year      |         |                         |
| (do not include renewals here)     | 2P1873  | 0                       |
| Paid During the Fiscal Year        |         |                         |
| (do not include renewals here)     | 2P1875  | 0                       |
| Outstanding End of the Fiscal Year | 2P1877  | 0                       |
| Final Maturity Date                |         | 12/31/2015              |
|                                    |         |                         |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2009000002          | EDPCODE | Amount                |
|------------------------------------|---------|-----------------------|
| Month and Year of Issue            |         | 12/1/2008             |
| Purpose of Issue                   |         | Copier Lease Planning |
| Current Interest Rate              |         | .0000                 |
| Outstanding Beginning of Year      | 2P1871  | 2,005                 |
| Prior Year Adjustment              |         | 0                     |
| Issued During the Fiscal Year      |         |                       |
| (do not include renewals here)     | 2P1873  | 0                     |
| Paid During the Fiscal Year        |         |                       |
| (do not include renewals here)     | 2P1875  | 2,005                 |
| Outstanding End of the Fiscal Year | 2P1877  | 0                     |
| Final Maturity Date                |         | 11/30/2011            |
|                                    |         |                       |

| Other Debt No. 2008000006          | EDPCODE | Amount          |
|------------------------------------|---------|-----------------|
| Month and Year of Issue            |         | 10/17/2008      |
| Purpose of Issue                   |         | Ikon Ricoh 3350 |
| Current Interest Rate              |         | 6.0000          |
| Outstanding Beginning of Year      | 2P1871  | 5,111           |
| Prior Year Adjustment              |         | 0               |
| Issued During the Fiscal Year      |         |                 |
| (do not include renewals here)     | 2P1873  | 0               |
| Paid During the Fiscal Year        |         |                 |
| (do not include renewals here)     | 2P1875  | 5,111           |
| Outstanding End of the Fiscal Year | 2P1877  | 0               |
| Final Maturity Date                |         | 11/30/2011      |
|                                    |         |                 |

| Other Debt No. 2009000005          | EDPCODE | Amount              |
|------------------------------------|---------|---------------------|
| Month and Year of Issue            |         | 12/31/2008          |
| Purpose of Issue                   |         | 5) IKON Copiers-DSS |
| Current Interest Rate              |         | .0000               |
| Outstanding Beginning of Year      | 2P1871  | 10,660              |
| Prior Year Adjustment              |         | 0                   |
| Issued During the Fiscal Year      |         |                     |
| (do not include renewals here)     | 2P1873  | 0                   |
| Paid During the Fiscal Year        |         |                     |
| (do not include renewals here)     | 2P1875  | 10,660              |
| Outstanding End of the Fiscal Year | 2P1877  | 0                   |
| Final Maturity Date                |         | 6/30/2011           |
|                                    |         |                     |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2008000002          | EDPCODE | Amount              |
|------------------------------------|---------|---------------------|
| Month and Year of Issue            |         | 6/30/2008           |
| Purpose of Issue                   |         | Ikon Ricoh MP c2500 |
| Current Interest Rate              |         | 6.0000              |
| Outstanding Beginning of Year      | 2P1871  | 2,516               |
| Prior Year Adjustment              |         | 0                   |
| Issued During the Fiscal Year      |         |                     |
| (do not include renewals here)     | 2P1873  | 0                   |
| Paid During the Fiscal Year        |         |                     |
| (do not include renewals here)     | 2P1875  | 2,516               |
| Outstanding End of the Fiscal Year | 2P1877  | 0                   |
| Final Maturity Date                |         | 6/30/2011           |
|                                    |         |                     |

| Other Debt No. 2009000007          | EDPCODE | Amount                |
|------------------------------------|---------|-----------------------|
| Month and Year of Issue            |         | 3/1/2009              |
| Purpose of Issue                   |         | CE Financial-Planning |
| Current Interest Rate              |         | .0000                 |
| Outstanding Beginning of Year      | 2P1871  | 20,976                |
| Prior Year Adjustment              |         | 0                     |
| Issued During the Fiscal Year      |         |                       |
| (do not include renewals here)     | 2P1873  | 0                     |
| Paid During the Fiscal Year        |         |                       |
| (do not include renewals here)     | 2P1875  | 6,624                 |
| Outstanding End of the Fiscal Year | 2P1877  | 14,352                |
| Final Maturity Date                |         | 2/1/2014              |
|                                    |         |                       |

| Other Debt No. 2007000008          | EDPCODE | Amount               |
|------------------------------------|---------|----------------------|
| Month and Year of Issue            |         | 1/1/1998             |
| Purpose of Issue                   |         | ckie Water Agreement |
| Current Interest Rate              |         | .0000                |
| Outstanding Beginning of Year      | 2P1871  | 445,666              |
| Prior Year Adjustment              |         | -445,666             |
| Issued During the Fiscal Year      |         |                      |
| (do not include renewals here)     | 2P1873  | 0                    |
| Paid During the Fiscal Year        |         |                      |
| (do not include renewals here)     | 2P1875  | 0                    |
| Outstanding End of the Fiscal Year | 2P1877  | 0                    |
| Final Maturity Date                |         | 12/31/2018           |
|                                    |         |                      |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2009000008          | EDPCODE | Amount           |
|------------------------------------|---------|------------------|
| Month and Year of Issue            |         | 11/12/2009       |
| Purpose of Issue                   |         | IKON MP3350SP-fp |
| Current Interest Rate              |         | .0000            |
| Outstanding Beginning of Year      | 2P1871  | 3,799            |
| Prior Year Adjustment              |         | 0                |
| Issued During the Fiscal Year      |         |                  |
| (do not include renewals here)     | 2P1873  | 0                |
| Paid During the Fiscal Year        |         |                  |
| (do not include renewals here)     | 2P1875  | 2,171            |
| Outstanding End of the Fiscal Year | 2P1877  | 1,628            |
| Final Maturity Date                |         | 10/12/2012       |
|                                    |         |                  |

| Other Debt No. 2011000005          | EDPCODE | Amount             |
|------------------------------------|---------|--------------------|
| Month and Year of Issue            |         | 1/1/2011           |
| Purpose of Issue                   |         | MP3351SP Dept 5010 |
| Current Interest Rate              |         | .0000              |
| Outstanding Beginning of Year      | 2P1871  | 0                  |
| Prior Year Adjustment              |         | 0                  |
| Issued During the Fiscal Year      |         |                    |
| (do not include renewals here)     | 2P1873  | 6,162              |
| Paid During the Fiscal Year        |         |                    |
| (do not include renewals here)     | 2P1875  | 513                |
| Outstanding End of the Fiscal Year | 2P1877  | 5,648              |
| Final Maturity Date                |         | 12/31/2014         |
|                                    |         |                    |

| Other Debt No. 2009000014          | EDPCODE | Amount      |
|------------------------------------|---------|-------------|
| Month and Year of Issue            |         | 3/1/2009    |
| Purpose of Issue                   |         | MP2550B-DSS |
| Current Interest Rate              |         | .0000       |
| Outstanding Beginning of Year      | 2P1871  | 2,390       |
| Prior Year Adjustment              |         | 0           |
| Issued During the Fiscal Year      |         |             |
| (do not include renewals here)     | 2P1873  | 0           |
| Paid During the Fiscal Year        |         |             |
| (do not include renewals here)     | 2P1875  | 1,912       |
| Outstanding End of the Fiscal Year | 2P1877  | 478         |
| Final Maturity Date                |         | 2/1/2012    |
|                                    |         |             |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2009000010          | EDPCODE | Amount           |
|------------------------------------|---------|------------------|
| Month and Year of Issue            |         | 6/17/2009        |
| Purpose of Issue                   |         | WES MAIL MACHINE |
| Current Interest Rate              |         | .0000            |
| Outstanding Beginning of Year      | 2P1871  | 22,380           |
| Prior Year Adjustment              |         | -22,380          |
| Issued During the Fiscal Year      |         |                  |
| (do not include renewals here)     | 2P1873  | 0                |
| Paid During the Fiscal Year        |         |                  |
| (do not include renewals here)     | 2P1875  | 0                |
| Outstanding End of the Fiscal Year | 2P1877  | 0                |
| Final Maturity Date                |         | 5/17/2013        |
|                                    |         |                  |

| Other Debt No. 2010000010          | EDPCODE | Amount                |
|------------------------------------|---------|-----------------------|
| Month and Year of Issue            |         | 1/22/2010             |
| Purpose of Issue                   |         | g. Off. Copier MP7001 |
| Current Interest Rate              |         | 1.0000                |
| Outstanding Beginning of Year      | 2P1871  | 11,605                |
| Prior Year Adjustment              |         |                       |
| Issued During the Fiscal Year      |         |                       |
| (do not include renewals here)     | 2P1873  | 0                     |
| Paid During the Fiscal Year        |         |                       |
| (do not include renewals here)     | 2P1875  | 3,506                 |
| Outstanding End of the Fiscal Year | 2P1877  | 8,099                 |
| Final Maturity Date                |         | 12/31/2013            |
|                                    |         |                       |

| Other Debt No. 2009000011          | EDPCODE | Amount           |
|------------------------------------|---------|------------------|
| Month and Year of Issue            |         | 3/1/2009         |
| Purpose of Issue                   |         | IKON MP3350B-EMS |
| Current Interest Rate              |         | .0000            |
| Outstanding Beginning of Year      | 2P1871  | 3,713            |
| Prior Year Adjustment              |         | 0                |
| Issued During the Fiscal Year      |         |                  |
| (do not include renewals here)     | 2P1873  | 0                |
| Paid During the Fiscal Year        |         |                  |
| (do not include renewals here)     | 2P1875  | 1,650            |
| Outstanding End of the Fiscal Year | 2P1877  | 2,063            |
| Final Maturity Date                |         | 2/1/2013         |
|                                    |         |                  |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2010000011          | EDPCODE | Amount                |
|------------------------------------|---------|-----------------------|
| Month and Year of Issue            |         | 6/1/2010              |
| Purpose of Issue                   |         | Civil S Copier MP2851 |
| Current Interest Rate              |         | 1.0000                |
| Outstanding Beginning of Year      | 2P1871  | 5,660                 |
| Prior Year Adjustment              |         | 0                     |
| Issued During the Fiscal Year      |         |                       |
| (do not include renewals here)     | 2P1873  | 0                     |
| Paid During the Fiscal Year        |         |                       |
| (do not include renewals here)     | 2P1875  | 2,340                 |
| Outstanding End of the Fiscal Year | 2P1877  | 3,320                 |
| Final Maturity Date                |         | 5/31/2013             |
|                                    |         |                       |

| Other Debt No. 2010000012          | EDPCODE | Amount              |
|------------------------------------|---------|---------------------|
| Month and Year of Issue            |         | 6/1/2010            |
| Purpose of Issue                   |         | ph MH Copier MP4001 |
| Current Interest Rate              |         | 1.0000              |
| Outstanding Beginning of Year      | 2P1871  | 3,627               |
| Prior Year Adjustment              |         | 0                   |
| Issued During the Fiscal Year      |         |                     |
| (do not include renewals here)     | 2P1873  | 0                   |
| Paid During the Fiscal Year        |         |                     |
| (do not include renewals here)     | 2P1875  | 1,116               |
| Outstanding End of the Fiscal Year | 2P1877  | 2,511               |
| Final Maturity Date                |         | 5/31/2013           |
|                                    |         |                     |

| Other Debt No. 2009000012          | EDPCODE | Amount            |
|------------------------------------|---------|-------------------|
| Month and Year of Issue            |         | 3/1/2009          |
| Purpose of Issue                   |         | MP3350B REAL PROP |
| Current Interest Rate              |         | .0000             |
| Outstanding Beginning of Year      | 2P1871  | 3,713             |
| Prior Year Adjustment              |         | 0                 |
| Issued During the Fiscal Year      |         |                   |
| (do not include renewals here)     | 2P1873  | 0                 |
| Paid During the Fiscal Year        |         |                   |
| (do not include renewals here)     | 2P1875  | 1,650             |
| Outstanding End of the Fiscal Year | 2P1877  | 2,063             |
| Final Maturity Date                |         | 2/1/2013          |
|                                    |         |                   |



COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2009000013          | EDPCODE | Amount         |
|------------------------------------|---------|----------------|
| Month and Year of Issue            |         | 9/22/2008      |
| Purpose of Issue                   |         | SAVIN 8075-DSS |
| Current Interest Rate              |         | .0000          |
| Outstanding Beginning of Year      | 2P1871  | 1,540          |
| Prior Year Adjustment              |         | 0              |
| Issued During the Fiscal Year      |         |                |
| (do not include renewals here)     | 2P1873  | 0              |
| Paid During the Fiscal Year        |         |                |
| (do not include renewals here)     | 2P1875  | 1,540          |
| Outstanding End of the Fiscal Year | 2P1877  | 0              |
| Final Maturity Date                |         | 8/22/2011      |
|                                    |         |                |

| Other Debt No. 2008000005          | EDPCODE | Amount           |
|------------------------------------|---------|------------------|
| Month and Year of Issue            |         | 10/17/2008       |
| Purpose of Issue                   |         | Ikon Ricoh 2550B |
| Current Interest Rate              |         | 6.0000           |
| Outstanding Beginning of Year      | 2P1871  | 1,221            |
| Prior Year Adjustment              |         | 0                |
| Issued During the Fiscal Year      |         |                  |
| (do not include renewals here)     | 2P1873  | 0                |
| Paid During the Fiscal Year        |         |                  |
| (do not include renewals here)     | 2P1875  | 1,221            |
| Outstanding End of the Fiscal Year | 2P1877  | 0                |
| Final Maturity Date                |         | 11/30/2011       |
|                                    |         |                  |

| Other Debt No. 2009000015          | EDPCODE | Amount            |
|------------------------------------|---------|-------------------|
| Month and Year of Issue            |         | 3/1/2009          |
| Purpose of Issue                   |         | P4000B COPIER-DSS |
| Current Interest Rate              |         | .0000             |
| Outstanding Beginning of Year      | 2P1871  | 2,883             |
| Prior Year Adjustment              |         | 0                 |
| Issued During the Fiscal Year      |         |                   |
| (do not include renewals here)     | 2P1873  | 0                 |
| Paid During the Fiscal Year        |         |                   |
| (do not include renewals here)     | 2P1875  | 2,306             |
| Outstanding End of the Fiscal Year | 2P1877  | 577               |
| Final Maturity Date                |         | 2/1/2012          |
|                                    |         |                   |

COUNTY OF Greene  
Statement of Indebtedness  
For the Fiscal Year Ending 2011

Indebtedness Not Exempt From Constitutional Debt Limit

| Other Debt No. 2010000002          | EDPCODE | Amount               |
|------------------------------------|---------|----------------------|
| Month and Year of Issue            |         | 8/1/2009             |
| Purpose of Issue                   |         | ems East-Tax Program |
| Current Interest Rate              |         | .0000                |
| Outstanding Beginning of Year      | 2P1871  | 113,305              |
| Prior Year Adjustment              |         | -113,305             |
| Issued During the Fiscal Year      |         |                      |
| (do not include renewals here)     | 2P1873  | 0                    |
| Paid During the Fiscal Year        |         |                      |
| (do not include renewals here)     | 2P1875  | 0                    |
| Outstanding End of the Fiscal Year | 2P1877  | 0                    |
| Final Maturity Date                |         | 7/31/2014            |
|                                    |         |                      |

| Total Other Debt              |  | Amount   |
|-------------------------------|--|----------|
| Outstanding Beginning of Year |  | 808,587  |
| Prior Year Adjustment         |  | -715,959 |
| Issued During Fiscal Year     |  | 21,238   |
| Paid During Fiscal Year       |  | 59,571   |
| Outstanding End of Year       |  | 54,295   |

0

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

| Total Other Debt              |  | Amount     |
|-------------------------------|--|------------|
| Outstanding Beginning of Year |  | 26,580,387 |
| Prior Year Adjustment         |  | -715,959   |
| Issued During Fiscal Year     |  | 11,006,238 |
| Paid During Fiscal Year       |  | 13,051,371 |
| Outstanding End of Year       |  | 23,819,295 |

COUNTY OF Greene  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2011

|   | EDP Code | Amount          |
|---|----------|-----------------|
| <b>CASH:</b>  |          |                 |
| On Hand   | 9Z2001   | \$9,850.00      |
| Demand Deposits   | 9Z2011   | \$8,826,927.76  |
| Time Deposits   | 9Z2021   | \$1,384,640.48  |
| Total   |          | \$10,221,418.24 |
| <br><b>COLLATERAL:</b>  |          |                 |
| - FDIC Insurance  | 9Z2014   | \$750,000.00    |
| Collateralized with securities held in<br>possession of municipality or its agent | 9Z2014A  | \$6,864,200.87  |
| Total   |          | \$7,614,200.87  |
| <br><b>INVESTMENTS:</b>   |          |                 |
| - Securities (450)  |          |                 |
| Book Value (cost)   | 9Z4501   |                 |
| Market Value at Balance Sheet Date  | 9Z4502   |                 |
| Collateralized with securities held in<br>possession of municipality or its agent | 9Z4504A  |                 |
| <br>- Repurchase Agreements (451)   |          |                 |
| Book Value (cost)   | 9Z4511   |                 |
| Market Value at Balance Sheet Date  | 9Z4512   |                 |
| Collateralized with securities held in<br>possession of municipality or its agent | 9Z4514A  |                 |

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

| Bank<br>Account<br>Number | Bank<br>Balance | Add:<br>Deposit<br>In Transit | Less:<br>Outstanding<br>Checks | Adjusted<br>Bank<br>Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-1393                 | \$447           | \$0                           | \$0                            | \$447                       |
| ****-3134                 | \$5,102         | \$0                           | \$6                            | \$5,096                     |
| ****-5290                 | \$883           | \$0                           | \$0                            | \$883                       |
| ****-0785                 | \$2,904         | \$0                           | \$0                            | \$2,904                     |
| ****-0793                 | \$17,776        | \$0                           | \$0                            | \$17,776                    |
| ****-0801                 | \$144,603       | \$0                           | \$0                            | \$144,603                   |
| ****-1114                 | \$16,689        | \$0                           | \$0                            | \$16,689                    |
| ****-1122                 | \$280           | \$0                           | \$0                            | \$280                       |
| ****-1791                 | \$6,920         | \$0                           | \$0                            | \$6,920                     |
| ****-1809                 | \$6,920         | \$0                           | \$0                            | \$6,920                     |
| ****-0562                 | \$425,623       | \$0                           | \$97,843                       | \$327,780                   |
| ****-0570                 | \$973,377       | \$0                           | \$0                            | \$973,377                   |
| ****-0588                 | \$71,101        | \$35                          | \$71,136                       | \$0                         |
| ****-0596                 | \$640,757       | \$0                           | \$278,962                      | \$361,795                   |
| ****-0646                 | \$2,586,819     | \$0                           | \$979,639                      | \$1,607,180                 |
| ****-0653                 | \$18,744        | \$0                           | \$0                            | \$18,744                    |
| ****-0695                 | \$4,325         | \$0                           | \$0                            | \$4,325                     |
| ****-0810                 | \$4,599         | \$0                           | \$3                            | \$4,596                     |
| ****-0828                 | \$42,656        | \$0                           | \$1                            | \$42,656                    |
| ****-0836                 | \$30,170        | \$0                           | \$0                            | \$30,170                    |
| ****-0844                 | \$353,568       | \$0                           | \$0                            | \$353,568                   |
| ****-0851                 | \$350           | \$0                           | \$0                            | \$350                       |
| ****-0869                 | \$14,770        | \$0                           | \$0                            | \$14,770                    |
| ****-0877                 | \$31,713        | \$0                           | \$0                            | \$31,713                    |
| ****-0901                 | \$9,114         | \$0                           | \$0                            | \$9,114                     |
| ****-0919                 | \$8,125         | \$0                           | \$0                            | \$8,125                     |
| ****-0927                 | \$97,857        | \$0                           | \$0                            | \$97,857                    |
| ****-0943                 | \$226,176       | \$0                           | \$856                          | \$225,320                   |
| ****-0950                 | \$25,687        | \$0                           | \$0                            | \$25,687                    |
| ****-0968                 | \$7,358         | \$0                           | \$0                            | \$7,358                     |

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

| Bank<br>Account<br>Number | Bank<br>Balance | Add:<br>Deposit<br>In Transit | Less:<br>Outstanding<br>Checks | Adjusted<br>Bank<br>Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-1040                 | \$124,313       | \$0                           | \$0                            | \$124,313                   |
| ****-1057                 | \$31,391        | \$0                           | \$0                            | \$31,391                    |
| ****-1065                 | \$139,946       | \$0                           | \$0                            | \$139,946                   |
| ****-1081                 | \$18,039        | \$0                           | \$0                            | \$18,039                    |
| ****-1115                 | \$11,568        | \$797                         | \$98                           | \$12,267                    |
| ****-1123                 | \$69            | \$0                           | \$0                            | \$69                        |
| ****-1149                 | \$2,999         | \$0                           | \$0                            | \$2,999                     |
| ****-1164                 | \$4,414         | \$0                           | \$0                            | \$4,414                     |
| ****-1172                 | \$170           | \$0                           | \$0                            | \$170                       |
| ****-1198                 | \$6,164         | \$0                           | \$0                            | \$6,164                     |
| ****-1206                 | \$5,678         | \$0                           | \$0                            | \$5,678                     |
| ****-1222                 | \$5             | \$0                           | \$0                            | \$5                         |
| ****-1255                 | \$65,453        | \$0                           | \$0                            | \$65,453                    |
| ****-1271                 | \$49,058        | \$0                           | \$2                            | \$49,056                    |
| ****-1305                 | \$36,449        | \$0                           | \$2                            | \$36,447                    |
| ****-1636                 | \$82,498        | \$0                           | \$0                            | \$82,498                    |
| ****-0015                 | \$3,604         | \$0                           | \$0                            | \$3,604                     |
| ****-0114                 | \$426           | \$0                           | \$0                            | \$426                       |
| ****-0155                 | \$808           | \$0                           | \$0                            | \$808                       |
| ****-0163                 | \$255,483       | \$0                           | \$0                            | \$255,483                   |
| ****-0577                 | \$125,484       | \$0                           | \$0                            | \$125,484                   |
| ****-1310                 | \$100           | \$0                           | \$0                            | \$100                       |
| ****-1575                 | \$21,471        | \$0                           | \$0                            | \$21,471                    |
| ****-1799                 | \$62,873        | \$0                           | \$0                            | \$62,873                    |
| ****-1849                 | \$24,908        | \$0                           | \$0                            | \$24,908                    |
| ****-2599                 | \$604           | \$0                           | \$0                            | \$604                       |
| ****-2748                 | \$235           | \$0                           | \$0                            | \$235                       |
| ****-3167                 | \$892           | \$0                           | \$0                            | \$892                       |
| ****-3589                 | \$12            | \$0                           | \$0                            | \$12                        |
| ****-4181                 | \$6,114         | \$0                           | \$0                            | \$6,114                     |

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

| Bank<br>Account<br>Number | Bank<br>Balance | Add:<br>Deposit<br>In Transit | Less:<br>Outstanding<br>Checks | Adjusted<br>Bank<br>Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-4553                 | \$116,650       | \$0                           | \$0                            | \$116,650                   |
| ****-4967                 | \$9,016         | \$0                           | \$0                            | \$9,016                     |
| ****-5105                 | \$3,758         | \$0                           | \$0                            | \$3,758                     |
| ****-5782                 | \$3,703         | \$0                           | \$0                            | \$3,703                     |
| ****-6103                 | \$261,698       | \$0                           | \$0                            | \$261,698                   |
| ****-6137                 | \$18,570        | \$0                           | \$0                            | \$18,570                    |
| ****-6780                 | \$2,481         | \$0                           | \$0                            | \$2,481                     |
| ****-6798                 | \$1,089,931     | \$0                           | \$0                            | \$1,089,931                 |
| ****-6988                 | \$4,839         | \$0                           | \$0                            | \$4,839                     |
| ****-7168                 | \$23,583        | \$0                           | \$0                            | \$23,583                    |
| ****-0135                 | \$889           | \$0                           | \$0                            | \$889                       |
| ****-0192                 | \$100           | \$0                           | \$0                            | \$100                       |
| ****-0200                 | \$100           | \$0                           | \$0                            | \$100                       |
| ****-0218                 | \$100           | \$0                           | \$0                            | \$100                       |
| ****-0226                 | \$500           | \$0                           | \$0                            | \$500                       |
| ****-0267                 | \$138,497       | \$0                           | \$0                            | \$138,497                   |
| ****-0275                 | \$378           | \$0                           | \$0                            | \$378                       |
| ****-0317                 | \$1,331         | \$0                           | \$0                            | \$1,331                     |
| ****-0457                 | \$30            | \$0                           | \$0                            | \$30                        |
| ****-0853                 | \$816           | \$0                           | \$0                            | \$816                       |
| ****-0861                 | \$7,802         | \$0                           | \$0                            | \$7,802                     |
| ****-1414                 | \$514           | \$0                           | \$0                            | \$514                       |
| ****-1687                 | \$6,545         | \$0                           | \$0                            | \$6,545                     |
| ****-1935                 | \$255           | \$0                           | \$0                            | \$255                       |
| ****-1943                 | \$21,804        | \$0                           | \$0                            | \$21,804                    |
| ****-2552                 | \$2,387         | \$0                           | \$0                            | \$2,387                     |
| ****-2677                 | \$2,032         | \$0                           | \$0                            | \$2,032                     |
| ****-2933                 | \$86            | \$0                           | \$0                            | \$86                        |
| ****-2982                 | \$187           | \$0                           | \$0                            | \$187                       |
| ****-3394                 | \$640           | \$0                           | \$0                            | \$640                       |

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

| Bank<br>Account<br>Number | Bank<br>Balance | Add:<br>Deposit<br>In Transit | Less:<br>Outstanding<br>Checks | Adjusted<br>Bank<br>Balance |
|---------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-3667                 | \$14,818        | \$0                           | \$0                            | \$14,818                    |
| ****-4301                 | \$3,151         | \$0                           | \$0                            | \$3,151                     |
| ****-4327                 | \$411,308       | \$0                           | \$0                            | \$411,308                   |
| ****-5191                 | \$6,176         | \$0                           | \$0                            | \$6,176                     |
| ****-5845                 | \$864           | \$0                           | \$0                            | \$864                       |
| ****-6322                 | \$10,010        | \$0                           | \$0                            | \$10,010                    |
| ****-6496                 | \$12,095        | \$0                           | \$0                            | \$12,095                    |
| ****-6595                 | \$2,500         | \$0                           | \$0                            | \$2,500                     |
| ****-3245                 | \$48,122        | \$0                           | \$0                            | \$48,122                    |
| ****-8046                 | \$886,835       | \$0                           | \$0                            | \$886,835                   |
| ****-2445                 | \$19,104        | \$0                           | \$8,049                        | \$11,055                    |
| ****-2346                 | \$73,208        | \$0                           | \$0                            | \$73,208                    |
| ****-3471                 | \$1,687         | \$0                           | \$0                            | \$1,687                     |
| ****-4712                 | \$2,009         | \$0                           | \$0                            | \$2,009                     |
| ****-6835                 | \$572           | \$0                           | \$0                            | \$572                       |
| ****-6925                 | \$128,888       | \$0                           | \$0                            | \$128,888                   |
| ****-3463                 | \$173,773       | \$0                           | \$0                            | \$173,773                   |
| ****-5524                 | \$475           | \$0                           | \$0                            | \$475                       |
| ****-6941                 | \$333,351       | \$0                           | \$0                            | \$333,351                   |
| ****-9376                 | \$210,173       | \$0                           | \$0                            | \$210,173                   |
| ****-1417                 | \$173,699       | \$0                           | \$0                            | \$173,699                   |
| ****-9334                 | \$22,477        | \$0                           | \$0                            | \$22,477                    |
| ****-9342                 | \$10,318        | \$0                           | \$0                            | \$10,318                    |
| ****-9350                 | \$50,203        | \$0                           | \$0                            | \$50,203                    |
| ****-4011                 | \$5,184         | \$0                           | \$1                            | \$5,183                     |
| ****-7557                 | \$5,252         | \$0                           | \$0                            | \$5,252                     |
| ****-1910                 | \$231           | \$0                           | \$0                            | \$231                       |
| ****-0507                 | \$338           | \$0                           | \$0                            | \$338                       |
| ****-7446                 | \$14,442        | \$0                           | \$0                            | \$14,442                    |
| ****-8666                 | \$1,042         | \$0                           | \$0                            | \$1,042                     |

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2011

Include All Checking, Savings and C.D. Accounts

| Bank<br>Account<br>Number    | Bank<br>Balance | Add:<br>Deposit<br>In Transit | Less:<br>Outstanding<br>Checks | Adjusted<br>Bank<br>Balance |
|------------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-9674                    | \$948           | \$0                           | \$0                            | \$948                       |
| ****-4085                    | \$2,581         | \$0                           | \$154                          | \$2,427                     |
| ****-0342                    | \$425,000       | \$0                           | \$0                            | \$425,000                   |
| ****-0982                    | \$2,556         | \$0                           | \$0                            | \$2,556                     |
| ****-1008                    | \$2,369         | \$0                           | \$0                            | \$2,369                     |
| ****-2649                    | \$188           | \$0                           | \$0                            | \$188                       |
| ****-1628                    | \$15,676        | \$0                           | \$0                            | \$15,676                    |
| Total Adjusted Bank Balance  |                 |                               |                                | <u>\$10,211,568</u>         |
| Petty Cash                   |                 |                               |                                | \$9,850.00                  |
| Adjustments                  |                 |                               |                                | \$0.00                      |
| Total Cash                   |                 |                               | 9ZCASH *                       | <u>\$10,221,418</u>         |
| Total Cash Balance All Funds |                 |                               | 9ZCASHB *                      | \$10,221,418                |
| * Must be equal              |                 |                               |                                |                             |



COUNTY OF Greene  
Local Government Questionnaire  
For the Fiscal Year Ending 2011

|   | <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?<br>If not, are you planning on having an audit conducted?                          | <u>Yes</u>      |
| 3) Does your local government participate in an insurance pool with other local governments?  | <u>No</u>       |
| 4) Does your local government participate in an investment pool with other local governments?   | <u>No</u>       |
| 5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?  | <u>No</u>       |
| 6) Does your municipality have a Capital Plan?  | <u>No</u>       |
| 7) Has your municipality prepared and documented a risk assessment plan?<br>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 2011

| <b>Total Full Time Employees:</b>                                 |  | 476                                   |                                 |                                 |                      |
|---|--|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| <b>Total Part Time Employees:</b>                                 |  | 62                                    |                                 |                                 |                      |
| <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                                | \$2,745,101.00                        | 476                             | 62                              |                      |
| 90158   | Police and Fire Retirement                             |                                       |                                 |                                 |                      |
| 90258   | Local Pension Fund                                     |                                       |                                 |                                 |                      |
| 90308   | Social Security  | \$1,876,924.51                        | 476                             | 62                              |                      |
| 90408   | Worker's Compensation Insurance                        | \$371,437.00                          | 476                             | 62                              |                      |
| 90458   | Life Insurance   |                                       |                                 |                                 |                      |
| 90508   | Unemployment Insurance                                 | \$69,182.47                           | 476                             | 62                              |                      |
| 90558   | Disability Insurance                                   | \$31,610.79                           | 476                             | 62                              |                      |
| 90608   | Hospital and Medical (Dental) Insurance                | \$9,025,351.05                        | 476                             | 62                              | 322                  |
| 90708   | Union Welfare Benefits                                 |                                       |                                 |                                 |                      |
| 90858   | Supplemental Benefit Payment to Disabled Fire Fighters |                                       |                                 |                                 |                      |
| 91890   | Other Employee Benefits                                | \$6,008.75                            | 129                             |                                 |                      |
| <b>Total</b>  |  | <b>\$14,125,615.57</b>                |                                 |                                 |                      |
| Computed Total From Financial Section (comparative purposes only) |  | <b>\$14,125,615.57</b>                |                                 |                                 |                      |

COUNTY OF Greene  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2011

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|--------------------|--------------|------------------|------------------------------|
| Gasoline    |                    |              | gallons          |                              |
| Diesel Fuel |                    |              | gallons          |                              |
| Fuel Oil    |                    |              | gallons          |                              |
| Natural Gas |                    |              | cubic feet       |                              |
| Electricity |                    |              | kilowatts        |                              |
| Coal        |                    |              | tons             |                              |

COUNTY OF Greene  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2011

**Annual OPEB Cost and Net OPEB Obligation**

|   |                                  |
|---|----------------------------------|
| 1. Type of Other Post Employment Benefits Plan  | Single-Employer Defined Benefits |
| 2. Annual Required Contribution(ARC)  | \$14,119,000.00                  |
| 3. Interest on Net OPEB Obligation  |                                  |
| 4. Adjustment to Annual Required Contribution   |                                  |
| 5. Annual OPEB Expense  |                                  |
| 6. Less: Actual Contribution Made   | \$0.00                           |
| 7. Increase in Net OPEB Obligation  |                                  |
| 8. Net OPEB Obligation - beginning of year  |                                  |
| 9. Net OPEB Obligation - end of year  |                                  |
| 10. Total Other Post Employment Benefits as reported in Accounts 683 in<br>Financial Section, Current Fiscal Year |                                  |
| 11. Percentage of Annual OPEB Cost Contributed (Actual Contribution<br>Made/Annual OPEB Cost)                     |                                  |

**Funded Status and Funding Process**

|  |                  |
|--|------------------|
| 12. Actuarial Accrued Liability(AAL)                                 | \$161,472,496.00 |
| 13. Less: Actuarial Value of Plan Assets                             | \$0.00           |
| 14. Unfunded Actuarial Accrued Liability(UAAL)                       | \$161,472,496.00 |
| 15. Funded Ratio(Actuarial Value of Plan Assets/AAL)                 | 0.0000           |
| 16. Annual Covered Payroll (of active employees covered by the plan) | \$0.00           |
| 17. UAAL as Percentage of Annual Covered Payroll                     |                  |

**Other OPEB Information**

|   |                       |
|---|-----------------------|
| 18. Date of most recent actuarial valuation             | 06/01/2010            |
| 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 12/31/2011, 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 12/31/2011 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

05/21/2012  
Date of Certification

Peter Markou  
Name

County Treasurer  
Title

411 Main Street  
Official Address

(518) 719-3530  
Official Telephone Number