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 12/31/2009

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

(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 2008 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

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

(A) GENERAL

Code Description	2008	EdpCode	2009
Assets		•	
Cash	1,328,365	A200	2,981,626
Cash In Time Deposits	8,059,577	A201	6,213,193
Petty Cash	8,650	A210	8,800
Departmental Cash	1,000	A215	1,000
TOTAL Cash	9,397,591		9,204,620
Taxes Receivable, Overdue	3,966,360	A260	5,090,759
Returned School Taxes Receivable	5,435,889	A280	6,320,582
Delinquent Village Taxes Rec	447,704	A295	505,958
Taxes Receivable, Pending	519,101	A300	767,019
Tax Sale Certificates	11,238	A320	
Tax Deeds	3,416	A325	
Property Acquired For Taxes	18,726	A330	11,925
Allowance For Uncollectible Taxes	-76,938	A342	-34,161
TOTAL Taxes Receivable (net)	10,325,495		12,662,082
Accounts Receivable	2,114,639	A380	2,161,801
Allowance For Receivables	-79,423	A389	-54,533
TOTAL Other Receivables (net)	2,035,217		2,107,268
State And Federal, Social Services	7,080,721	A400	5,273,336
State & Federal, Other	2,231,236	A410	2,590,724
TOTAL State And Federal Aid Receivables	9,311,957		7,864,060
Due From Other Funds	1,055,440	A391	787,950
TOTAL Due From Other Funds	1,055,440	1.2534	787,950
Towns & Cities	940,788	A430	983,209
Due From Other Governments		A440	
TOTAL Due From Other Governments	940,788		983,209
Cash In Time Deposits, Spec Res	568,762	A231	569,154
TOTAL Restricted Assets	568,762		569,154
TOTAL Assets	33,635,250	05461646	34,178,342

(A) GENERAL

Gode Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	2,264,516	A600	2,480,206
TOTAL: Accounts Payable	2,264,516		2,480,206
Accrued Liabilities	6,890	A601	1,312
TOTAL-Accrued Liabilities	6,890		1,312
Overpayments & Clearing Account	3,096	A690	80
TOTAL Other Liabilities	3,096	SALCHERY S	80
Due To Other Funds	64,821	A630	48,552
TOTAL Due To Other Funds:	64,821		48,552
Due To Other Governments	11,843	A631	803,577
Due To Employees' Retirement System	1,425,929	A637	1,211,062
Due To Districts For Special Levies		A650	81
Due To School Districts	7,486,352	A660	8,425,593
Due To Village, Delinquent Taxes	453,960	A668	533,785
TOTAL Due To Other Governments	9,378,084		10,974,099
Deferred Revenues	4,595,431	A691	4,728,352
Deferred Tax Revenues	3,962,617	A694	5,015,717
TOTAL Deferred Revenues	8,558,049	24760000 25 466 215 152 24 152 25	9,744,069
TOTAL Liabilities	20,275,455		23,248,318
Reserve For Encumbrances	295,517	A821	22,342
TOTAL Reserve For Encumbrances	295,517		22,342
Insurance Reserve	508,382	A863	419,885
Reserve For Debt	5,140	A884	305,387
Miscellaneous Reserve (specify)	329,011	A889	408,222
TOTAL Special Reserves	842,533	and an end of the same	1,133,494
Unreserved Fund Balance Appropriated	3,705,000	A910	2,510,000
TOTAL Unreserved Fund Balance - Appropriated	3,705,000		2,510,000
Unreserved Fund Balance Unappropriated	8,516,745	A911	7,264,188
TOTAL Unreserved Fund Balance - Unappropriated	8,516,745		7,264,188
TOTAL Fund Equity	13,359,795		10,930,025
TOTAL Liabilities And Fund Equity	33,635,250	reiner die Green	34,178,342
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(A) GENERAL

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	17,022,087	A1001	18,456,799
Real Property Taxes, Part Cty	11,279	A1002	21,524
TOTAL Real Property Taxes	17,033,366	中心实现是1 5	18,478,323
Gain From Sale of Tax Acq Property	230,775	A1051	
Other Payments In Lieu of Taxes	659,673	A1081	1,017,748
Interest & Penalties On Real Prop Taxes	1,164,773	A1090	1,316,775
TOTAL Real Property Tax Items	2,055,222		2,334,523
Sales And Use Tax	27,364,285	A1110	25,021,770
Emergency Telephone System Surcharge	130,661	A1140	170,370
Other Non-Prop Tax	243	A1189	5,503
TOTAL Non Property Tax Items	27,495,189		25,197,642
Treasurer Fees	171,808	A1230	176,955
Clerk Fees	864,460	A1255	1,155,956
Personnel Fees	3,258	A1260	6,364
Attorney Fees	7,575	A1265	7,198
Other General Departmental Income	355,575	A1289	367,499
Sheriff Fees	88,504	A1510	94,450
Altern To Incarceration Fees	2,414	A1515	2,664
Restitution Surcharge	3,151	A1580	6,565
Other Public Safety Departmental Income	119,478	A1589	207,544
Public Health Fees	170,239	A1601	374,787
Charges For Care of Handi Children	1,309	A1605	751
Home Nursing Charges	678,268	A1610	628,622
Laboratory Fees	240,566	A1615	221,613
Mental Health Fees	1,736,252	A1620	2,289,275
Early Interven Fees For Serv	368,858	A1621	232,688
Other Health Departmental Income	6,343	A1689	36,473
Repay of Medical Assistance	307,559	A1801	344,544
Repayment of Family Assistance	393,377	A1809	360,145
Medical Incentive Earnings	47,803	A1811	46,951
Repayment of Child Care	320,856	A1819	262,764
Repayment of Juvenile Delinquent Care	76,385	A1823	14,325
Repayment of Safety Net Assistance			298,667
Repayment of Home Energy Assis	44,460	A1841	100,792
Repayment of Emergency Care For Adults	465	A1842	
Repayments of Day Care	14,399	A1855	24,593
Repayments of Services For Recipients	2,718	A1870	-25
Sealer of Weights & Measures	12,695	A1962	14,365
Charges-Programs For The Aging	189,825	A1972	208,175
Other Economic Assistance & Opportunity	35,036	A1989	7,325
Other Culture & Recreation income	60,446	A2089	4,640
Refuse & Garbage Charges	2,831,182	A2130	2,126,842
Community Development Income	21,689	A2170	14,937
Other Home & Community Services Income		A2189	
TOTAL Departmental Income	9,462,114		9,638,698
Election Service Charges	70,973	A2215	83,742

(A) GENERAL

Code Description	2008	EdpCode	2009
Revenues			
Data Processing, Other Govts	37,817	A2228	
Operating Cost Chrocks, Ot Gov	495,988	A2238	529,387
Public Safety Services For Other Govts	2,375	A2260	2,619
Dog Control Services, Ot Govts		A2268	
Youth Recreation Services, Other Govts	5,000	A2350	5,000
Misc Revenue, Other Govts	50,553	A2389	59,942
TOTAL Intergovernmental Charges	662,706	b. Green A.	680,690
Interest And Earnings	364,437	A2401	173,879
Rental of Real Property	79,775	A2410	78,616
Commissions	18,129	A2450	19,546
TOTAL Use of Money And Property	462,341		272,041
Licenses, Other	37,000	A2545	37,000
Permits, Other	3,313	A2590	3,819
TOTAL Licenses: And Permits	40,313	a 10 00 00 00	40,819
Fines And Forfeited Bail	2,125	A2610	6,760
Fines & Pen-Dog Cases	120	A2611	90
Stop-Dwi Fines	246,689	A2615	241,359
Forfeitures of Deposits	11,976	A2620	
TOTAL Fines And Forfeitures	260,910		248,209
Sales of Refuse For Recycling	270,953	A2651	108,776
Sales, Other	885	A2655	2,325
Insurance Recoveries	4,487	A2680	53,232
Other Compensation For Loss	200	A2690	717
TOTAL Sale of Property And Compensation For Loss	276,525	er er nav Albert Eange 1 March	165.050
Reimbursement of Medicare Part D Exp	14,885	A2700	
Refunds of Prior Year's Expenditures	-169,107	A2701	-379,157
Gifts And Donations	26,545	A2705	11,795
Otb-Distributed Earnings	120,395	A2720	95,927
Unclassified (specify)	20,995	A2770	29,068
TOTAL Miscellaneous Local Sources	13,713		-242,367
St Aid, Mortgage Tax		A3005	236,536
State Aid Court Facilities	183,671	A3021	188,058
State Aid, Indigent Legal Services Fund	182,798	A3025	151,997
St Aid, District Attorney Salaries	153,304	A3030	158,107
St Aid Medical Examiner	17,326	A3035	19,073
St Aid, Real Property Tax Administration	28,905	A3040	25,947
ST. Aid, Records MgmT.	45,002	A3060	73,705
Rail Infrastructure Investment Act	16,830	A3070	22,440
St Aid - Other (specify)	36,870	A3089	8,059
St Aid, Education of Handicapped Child	1,686,262	A3277	1,718,061
State Aid, Homeland Security	24,800	A3306	199,027
St Aid, Probation Services	145,171	A3310	140,450
St Aid, Navigation Law Enforcement	41,709	A3315	
St Aid, Unified Court Budget Sec Costs	182,693	A3330	33,310
St Aid, Other Public Safety	128,897	A3389	96,204
St Aid, Public Health	978,973	A3401	1,181,574

(A) GENERAL

Code Description 2008 EdpCode 2	009
Revenues	
St Aid, Laboratories 12,847 A3425	5,463
St Aid Handicapped Children 5,621 A3446	3,019
Early Intervention State Aid 330,283 A3449	341,093
St Aid, Insect Control 58 A3468	-1
St Aid, Special Health Programs 21,105 A3472	8,705
St Aid, Narcotic Addiction Control 487,609 A3486	483,420
St Aid, Mental Health 1,388,142 A3490	1,252,302
St Aid, Other Transportation 33,588 A3589	21,707
St Aid, Trans Cap Grants (spec)	43,471
St Aid, Medical Assistance 1,049,724 A3601	506,496
ST. Aid Sp Needs (adult/family Ty Home)	
St Aid, Family Assistance 322,752 A3609	445,695
St Aid, Social Services Administration 1,095,750 A3610	744,709
Local Administrative Fund (laf) 502,893 A3616	
St Aid, Child Care 2,269,908 A3619	2,635,151
St Aid, Juvenile Delinquent 128,405 A3623	127,401
St Aid, Safety Net 579,951 A3640	759,513
St Aid, Emergency Aid For Adults 17,395 A3642	21,482
St Aid, Day Care 341,640 A3655	363,935
St Aid, Services For Recipients 1,139,916 A3670	1,212,734
St Aid, Veterans Service Agencies 4,700 A3710	13,654
St Aid, Tourism Promotion 91,154 A3715	72,340
St Aid, Programs For Aging 653,160 A3772	537,493
St Aid-Economic Assistance 22,243 A3789	39,789
St Aid, Youth Programs 86,988 A3820	77,731
St Aid, Conservation Programs 10,413 A3910	44,466
St Aid, Other Home And Comm Serv 3,857 A3989	4,417
TOTAL State Aid 14,453,313 14 14.53,313 14 14.53,313 15 15 15 15 15 15 15 15 15 15 15 15 15	4,018,734
Fed Aid, Civil Defense 720,092 A4305	138,173
Fed Aid Other Public Safety A4389	97,613
Fed Aid Other Health 49,538 A4489	1,522,730
Fed Aid, Mental Health A4490	262,656
Fed Aid-Other Health Capital Projects A4497	89,954
Fed Aid Other Transportation 28,100 A4589	
Fed Aid, Medicaid Assistance 216,499 A4601	-111,918
Fed Aid, Family Assistance 1,053,419 A4609	1,316,695
Fed Aid, Social Services Administration 3,437,625 A4610	2,943,338
Fed Aid, Food Stamp Program Admin 622,442 A4611	584,559
Flexible Fund For Family Services (fffs) 1,837,681 A4615	2,030,047
Fed Aid, Safety Net 19,117 A4640	12,423
Fed Aid, Home Energy Assistance 140,316 A4641	-12,959
Title Iv-B Funds 778,949 A4661	1,326,082
Fed Aid, Services For Recipients 196,653 A4670	273,845
Fed Aid, Programs For Aging 399,654 A4772	392,279
Fed Aid, Emergency Disaster Assistance A4960	

(A) GENERAL

Code Description	2008	EdpCode	2009
Revenues			
Fed Aid, Other Home And Comm Services	123,262	A4989	126,699
TOTAL Federal Aid	9,623,348	e jan engang banca	10,992,216
TOTAL Revenues	81,839,058		81,824,579
TOTAL Detail Revenues And Other Sources	81,839,058	ar there exists	81,824,579

(A) GENERAL

Code Description	2008	EdpCode	2009
Expenditures	-		
Legislative Board, Pers Serv	221,217	A10101	220,546
Legislative Board, Contr Expend	203,304	A10104	21,938
TOTAL Legislative Board	424,521	510 (5-2009)	242,484
Clerk of Legis Board,pers Serv	354,016	A10401	432,817
Clerk of Legisl Board, equip & Cap Out		A10402	611
Clerk of Legis Board,contr Expend	34,812	A10404	30,932
TOTAL Clerk of Legis Board	388,828		464,360
Unified Court Budget Costs, Contr Expend	3,360	A11624	4,610
TOTAL Unified Court Budget Costs	3,360		4,610
District Attorney, Pers Serv	563,300	A11651	591,416
District Attorney, equip & Cap Outlay	19,414	A11652	9,652
District Attorney,contr Expend	52,268	A11654	35,252
TOTAL District Attorney	634,983	e da la compania de la compania de Compania de la compania de la compa	636,321
Public Defender, pers Serv	297,160	A11701	346,798
Public Defender,contr Expend	335,944	A11704	221,242
TOTAL Public Defender	633,104	Angeloog steem to	568,040
Med Examiners & Coroners,contr Expend	91,711	A11854	118,904
TOTAL:Med Examiners & Coroners	91,711	a constitution	118,904
Auditor, Contr Expend	46,602	A13204	68,147
TOTAL Auditor	46,602		68,147
Treasurer, Pers Serv	485,061	A13251	460,273
Treasurer, Equip & Cap Outlay	150,001	A13252	23,175
Treasurer, Contr Expend	68,187	A13254	66,905
TOTAL Treasurer	553,247	And his by the distribution of the late.	550,353
Budget, Pers Serv	11,924	A13401	
TOTAL Budget	11,924	200,000,000	0
Assessment, Pers Serv	227,724	A13551	213,511
Assessment, Equip & Cap Outlay	325	A13552	210,011
Assessment, Contr Expend	47,364	A13554	58,588
TOTAL Assessment	275,413		272,099
Tax Advertising, Contr Expend	2,424	A13624	
TOTAL Tax Advertising	2,424	A 10024	•
Exp On Prop Acq For Taxes, Contr Expend	Contraction of the Contract of	A19644	0.000
TOTAL Exp On Prop Acq For Taxes	6,546	A13644	9,990
Fiscal Agents Fees, Contr Expend	6,546	840004	9,990
TOTAL Fiscal Agents Fees	16,373	Å13804	16,074
Clerk,pers Serv	16,373		16,074
Clerk, equip & Cap Outlay	747,066	A14101	750,733
Clerk, contr Expend	20,384	A14102	5,806
TOTAL Clerk	126,816	A14104	227,914
Law, Pers Serv	894,265		984,454
	187,007	A14201	196,563
Law, Equip & Cap Outlay	1,038	A14202	38
Law, Contr Expend	41,112	A14204	35,444
TOTAL Law	229,157	47.096.944	232,045
Personnel, Pers Serv	169,125	A14301	183,652

(A) GENERAL

Code Description	2008	EdpCode	2009
Expenditures			
Personnel, equip & Cap Outlay		A14302	214
Personnel, Contr Expend	82,876	A14304	69,908
TOTAL Personnel	252,000		253,774
Elections, Pers Serv	178,966	A14501	191,078
Elections, Equip & Cap Outlay	_ 4,875	A14502	8,994
Elections, Contr Expend	181,253	A14504	177,960
TOTAL Elections	365,094		378,031
Board of Ethics, Contr Expend	57	A14704	60
TOTAL Board of Ethics	57	Alter eller	60
Central Services Admin, equip & Cap Outlay	20,182	A16102	327
Central Services Admin,contr Expend	184,432	A16104	125,082
TOTAL Central Services Admin	204,614		125,409
Buildings, Pers Serv	697,257	A16201	744,438
Buildings, Equip & Cap Outlay	6,562	A16202	
Buildings, Contr Expend	719,396	A16204	838,273
TOTAL Buildings	1,423,215		1,582,711
Central Storeroom, Contr Expend	152,000	A16604	183,582
TOTAL Central Storeroom	152,000		183,582
Central Data Process, Pers Serv	266,014	A16801	263,652
Central Data Process & Cap Outlay	11,075	A16802	71,980
Central Data Process, Contr Expend	73,072	A16804	79,176
TOTAL Central Data Process	350,161		414,807
Unallocated Insurance, Contr Expend	134,415	A19104	171,836
TOTAL Unallocated Insurance	134,415		171,836
Municipal Assn Dues, Contr Expend	7,848	A19204	7,935
TOTAL Municipal Assn Dues	7,848		7,935
Judgements And Claims, Contr Expend	67,978	A19304	88,497
TOTAL Judgements And Claims	67,978		88,497
Payments In Lieu of Taxes, Contr Expend	62,529	A19554	12,506
TOTAL Payments in Lieu of Taxes	62,529	710004	12,506
TOTAL General Government Support	7,232,370		7,387,030
	2.420.12 (\$P\$\$AP\$A_2)		an and a second and a second and a second
Community College Tuition, contr Expend	495,988	A24904	529,387
TOTAL Community College Turtion	495,988	Andrew In the Angle of Alexander	529,387
Contribution, community College, contr Expen	2,023,592	A24954	2,103,802
TOTAL Contribution	2,023,592		2,103,802
Education Handicapped Children	116,643		123,673
Education Handicapped Children,contr Expen	3,148,153	Substitutes for accompany	3,204,649
TOTAL Education Handicapped Children	3,264,796	CHECKEN SENSON AND STREET	3,328,322
Other Education Activities, contr Expend	289,000	A29804	289,000
TOTAL Other Education Activities	289,000	en e	289,000
TOTAL Education	6,073,376		6,250,511
Public Safety Comm Sys, Pers Serv	18,555	A30201	19,096
Public Safety Comm Sys, Equip & Cap Outlay	586	A30202	
Public Safety Comm Sys, Contr Expend	171,722	A30204	148,041
TOTAL Public Safety Comm Sys	190,863		167,137

(A) GENERAL

Code Description	2008	EdpCode	2009
Expenditures	Transaction of the State of the	ARCHARITATION AND AND AND AND AND AND AND AND AND AN	and proceedings and the management of
Sheriff,pers Serv	1,758,610	A31101	1,878,096
Sheriff, Equip & Cap Outlay	155,301	A31102	81,647
Sheriff, Contr Expend	293,190	A31104	278,215
TOTAL Sheriff	2,207,101	er in de la company	2,237,958
Probation, Pers Serv	605,951	A31401	683,694
Probation, Equip & Cap Outlay	8,957	A31402	9,028
Probation, Contr Expend	21,002	A31404	16,533
TOTAL Probation	635,909		709,255
Jail, Pers Serv	1,936,010	A31501	1,930,492
Jail, Equip & Cap Outlay	11,746	A31502	9,469
Jail, Contr Expend	638,662	A31504	843,391
TOTAL Jail	2,586,418		2,783;353
Other Correction Agency, Pers Serv	7,989	A31701	
TOTAL Other Correction Agency	7,989	3776 6 3540	0
Stop Dwi,pers Serv	45,937	A33151	emanda na seria kendulahan di se
Stop Dwi, Equip & Cap Outlay	1,808	A33152	46,983
Stop Dwi,contr Expend	99,586	A33154	803 100,436
Stop Dwi, Empl Bnfts	20,951	A33158	20,186
TOTAL Stop Dwi	- 168,282		MARKET CONTROL OF THE STREET O
Fire, Pers Serv	695,511	A34101	168,409
Fire, Equip & Cap Outlay	44,906	A34101 A34102	781,664
Fire, Contr Expend	346,302	A34104	9,335
TOTAL Fire	1,086,719	704104 7 (40787)	188,935
Examining Boards, Pers Serv	15,623	A36101	979,935
Examining Boards, Contr Expend	2,125	A36104	15,777
TOTAL Examining Boards	TROPES SERVICES AND A CO	A30104	1,187
Homeland Security, EquiP. And Capital Outl	17,748 55,007	A20450	16,965
Homeland Security, Contractual Expenditure	55,927 64,076	A36452	99,778
TOTAL Homeland Security	64,976	A36454	55,987
TOTAL Public Safety	120,903		155,765
Public Health, Pers Serv	7,021,932	and the second s	7,218,777
Public Health, Feis Gerv Public Health, Equip & Cap Outlay	1,389,034	A40101	1,519,091
Public Health, Contr Expend	2,316	A40102	30,608
TOTAL Public Health	270,892	A40104	326,957
	1,662,242		1,876,655
Family Health Plan Ser, Pers Serv	395,029	A40351	469,807
Family Health Plan Ser, Equip & Cap Outlay Family Health Plan Ser, Contr Expend		A40352	
	160,388	A40354	180,479
Family Health Plan Ser, empl Bnfts	151,825	A40358	167,898
TOTAL Family Health Plan Ser	707,242		818,185
Physically Handicapped, Contr Expend	33,436	A40464	24,805
TOTAL Physically Handicapped	33,436		24,805
Early Intervention Pgm,pers Serv	207,201	A40591	189,173
Early Interven Pgm,equip∩ Outlay	4,968	A40592	
Early Intervention Pgm,contr Expend	725,065	A40594	639,107
TOTAL Early Intervention Pgm	937,233		828,280

(A) GENERAL

Code Description	2008	EdpCode	2009
Expenditures Child Health Drawar Contr Connel		A 40770 4	044
Child Health Program, Contr Expend		A40704	641
TOTAL Child Health Program	O.	140004	641
Child Health Program, Pers Serv		A40801	11,031
Child Health Program , Contr Expend		A40804	704,347
TOTAL Child Health Program	0		715,377
Other Public Health, Pers Serv	11,727	A41891	13,771
Other Public Health, Equip & Cap Outlay	1,280	A41892	44.400
Other Public Health, Contr Expend	703,821	A41894	11,129
TOTAL Other Public Health	716,827		24,900
Alcoholic Addic Control, Contr Expend	481,343	A42504	619,793
TOTAL Alcoholic Addic Control	. 481,343	State 44	619,793
Mental Health Admin,pers Serv	1,766,042	A43101	1,869,182
Mental Health Admin, equip & Cap Outlay	71,989	A43102	20,367
Mental Health Admin,contr Expend	1,350,660	A43104	1,539,177
Mental Health Admin, empl Bnfts	662,002	A43108	647,298
TOTAL Mental Health Admin	3,850,694		4,076,023
Mental Health Prog, contr Expend	487,013	A43204	491,184
TOTAL Mental Health Prog	487,013 □	44.39%	491,184
TOTAL Health	8,876,029		-9,475,843
Admin, Pers Serv	4,302,157	A60101	4,488,815
Admin, Equip & Cap Outlay	61,645	A60102	53,452
Admin, Contr Expend	1,357,391	A60104	1,405,443
TOTAL-Admin	5,721,193		5,947,710
Day Care, Contr Expend	380,655	A60554	425,815
TOTAL Day Care.	380,655		425,815
Services For Recipients, Contr Expend	345,658	A60704	512,874
TOTAL Services For Recipients	345,658		512,874
Medicaid :	9,691,730	A61004	9,032,292
TOTAL Medicaid	9,691,730	医软体管病	9,032,292
Special Needs, ConT.	enteur caracter passion and	A61064	de la segue das comes monates gres, ma gres da gres de la comissión de la comissión de la comissión de la comi
TOTAL Special Needs			0
Family Assistance, Contr Expend	4,761,233	A61094	4,973,321
TOTAL Family Assistance	4,761,233	i transina	4,973,321
Child Care, Contr Expend	4,058,055	A61194	4,154,344
TOTAL Child Care	4,058,055	化水色质点	4,154,344
Juvenile Delinquent, Contr Expend	673,369	A61234	531,710
TOTAL Juvenite Delinguent	673,369		531,710
State Training School, Contr Expend	148,000	A61294	-346
TOTAL State Training School	148,000	7.01201	-346
Safety Net, Contr Expend	1,507,469	A61404	1,894,169
TOTAL Safety Net	1,507,469	701404	1,894,169
Home Energy Assistance, Contr Expend	24 July 30	AG1414	reduce representation of requirement of the second of the
	209,660	A61414	91,082
TOTAL Home Energy Assistance	209,660	A C 4 4 A A	91,082
Emergency Aid For Adults, Contr Expend	35,432	A61424	43,006
TOTAL Emergency Aid For Adults	35,432		43,006

(A) GENERAL

Common C	Code Description	2008	EdpCode	2009
TOTAL Other Economic Opp Fr0	Expenditures			
Promotion of Industry, Pers Serv 153,686	Other Economic Opp Pro, Contr Expend	43,000	A63264	43,000
Promotion of Industry, Contr Expend	TOTAL Other Economic Opp Pro	43,000	660 MASS	43,000
DOTAL Promotion of Industry	Promotion of Industry, Pers Serv	159,682	A64201	
Veterans Service, Feirs Serv 102,527 A65101 104,495 Veterans Service, Equip & Cap Outlaty 6,243 A65102 24,412 TOTAL Veterans Service 134,662 128,907 Consumer Affairs, Petip & Cap Outlaty 8,810 128,907 Consumer Affairs, Equip & Cap Outlaty A65101 33,604 Consumer Affairs, Equip & Cap Outlaty 5,325 A65104 5,116 Consumer Affairs, Centr Expend 5,325 A67121 1042,824 Programs For Aging, Pers Serv 972,185 A67722 29,455 Programs For Aging, Equip & Cap Outlaty 12,459 A67722 29,455 Programs For Aging, Equip & Cap Outlaty 12,459 A67722 29,455 TOTAL Expend 77,1339 A67722 29,455 TOTAL Expend 470 471 471 TOTAL Expend 470 473 471 Total Leonomic Assistance Aird Opportunity 30,385,668 20,454,93 TOTAL Expend 450 471 473 Outh Prog. Equip & Cap Outlay 400 473,101	Promotion of Industry, Contr Expend	726,482	A64204	
Veterans Service, Equip & Cap Outlay 5,243 A65102 Veterans Service, Contri Expend 25,291 A65104 24,412 Veterans Service 134,662 128,907 Consumer Affairs, Pers Serv 32,618 A66101 33,004 A66102 A66104 5,116 A67124 A66702 A67724 A67920 A67721 1,042,924 A67724 A67724 A657272 29,445 A67724 A65719 A67724 A65719 A667272 A67724 A65719 A67724 A65719 A67724 A65719 A67724 A65719 A67724 A65729 A64724 A65729 A67724 A65729 A67724 A65729 A67724 A65729 A67724 A65729 A67724 A65729 A67724 A	TOTAL Promotion of Industry	886,164		0
Veterans Sarvice, Equip & Cap Outlay 6,444 24,510 24,410 TOTAL Veterans Service 134,662 2,28,907 Consumer Affairs, Feurip & Cap Outlay 32,804 A66101 33,804 Consumer Affairs, Feurip & Cap Outlay 32,814 A66101 5,116 CONSUMER Affairs, Feurip & Cap Outlay 38,144 36,920 Programs For Aging, Equip & Cap Outlay 37,185 A67721 1,042,924 Programs For Aging, Court Expend 77,1393 A67722 29,445 Programs For Aging, Court Expend 77,1393 A67724 805,719 TOTAL Programs For Aging, Court Expend 77,1393 A67724 805,719 TOTAL Expend 450 2,137,806,418 473 Parks, Contr Expend 450 3,110 473 Youth Prog. Pers Serv 17,66,642 A73101 189,116 Youth Prog. Pers Serv 17,66,643 A73104 47,330 Youth Prog. Contr Expend 10,333 A73104 87,430 Youth Prog. Pers Serv 38,245 47,104 38,245 <th< td=""><td>Veterans Service, Pers Serv</td><td>102,527</td><td>A65101</td><td>104,495</td></th<>	Veterans Service, Pers Serv	102,527	A65101	104,495
TOTAL Veterans Service 134,662 128,807 Consumer Affairs, Feuris & Cap Outlay 32,819 A66102 Consumer Affairs, Equip & Cap Outlay 5,225 A66104 5,116 TOTAL Consumer Affairs 38,144 38,926 A67121 1,042,224 Programs For Aging, Equip & Cap Outlay 12,459 A67722 29,445 Programs For Aging, Equip & Cap Outlay 17,56,043 80,7724 805,719 Programs For Aging, Contr Expend 771,999 A67724 805,719 Programs For Aging, Contr Expend 771,090 A67724 805,719 Programs For Aging, Contr Expend 1,756,043 1,076,067 107AL Ecohomic Assistance And Opportunity 80,385,068 28,64882 Pasks, Contr Expend 473 473 17104 473 473 1,756,048 27,750,067 707AL Ecohomic Assistance And Opportunity 80,385,068 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 28,64882 <td>Veterans Service, Equip & Cap Outlay</td> <td>6,243</td> <td>A65102</td> <td>,</td>	Veterans Service, Equip & Cap Outlay	6,243	A65102	,
DITAL Veterans Service 134,062 126,907 Consumer Affairs, Perus Scarv 2.0 A66101 3.3,004 Consumer Affairs, Equip & Cap Outlay A66102 Consumer Affairs, Equip & Cap Outlay 5.255 A66104 5.116 TOTAL Consumer Affairs 37,135 A67121 1,042,824 Programs For Aging, Perus Scarv 12,459 A67722 29,445 Programs For Aging, Equip & Cap Outlay 12,459 A67722 29,445 A67724 805,719 A7774 805,719 A7774 805,719 A7774 805,719 A7774 805,719 A7774 A77	Veterans Service, Contr Expend	25,291	A65104	24,412
Consumer Affairs, Equip & Cap Outlay 32,819 A66101 33,804 Consumer Affairs, Equip & Cap Outlay A66104 5,116 TOTAE Consumer Affairs 38,744 38,920 Programs For Aging, Pers Serv 972,185 A67721 1,042,924 Programs For Aging, Equip & Cap Outlay 12,656 A67722 29,445 Programs For Aging, Contr Expend 771,339 A67724 805,719 TOTAL Economic Assistance And Opportunity 38,386 29,694,852 Parks, Contr Expend 450 A71104 473 TOTAL Economic Assistance And Opportunity 38,385 27,808,852 Youth Prog. Pers Serv 174,642 A73101 189,816 Youth Prog. Pers Serv 174,642 A73101 189,816 Youth Prog. Equip & Cap Outlay 74,800 277,809 Youth Prog. Equip & Cap Outlay 38,245 373,04 87,493 TOTAL Historian 38,245 A74104 38,245 TOTAL Historian 3,20 A75101 2,790 Historian, Contr Expend 57,960 57,560 </td <td>TOTAL:Veterans Service</td> <td>134,062</td> <td></td> <td>GENTRATORIA MOTENZA MARIA MARIA</td>	TOTAL:Veterans Service	134,062		GENTRATORIA MOTENZA MARIA MARIA
Consumer Affairs, Contr Expend 5,325 A66102 5,116 TOTAE Consumer Affairs 38,144 36,920 Programs For Aging, Pers Serv 972,185 A67721 1,042,924 Programs For Aging, Equip & Cap Outley 12,459 A67722 29,445 Programs For Aging, Contr Expend 771,399 A67722 29,445 Programs For Aging, Contr Expend 771,399 A67722 29,645 TOTAL Economic Assistance And Opportunity 30,389,869 29,684,892 Parks, Contr Expend 450 A71104 473 TOTAL Parks 480 73102 473 Youth Prog. Pers Serv 174,642 A73101 189,816 Youth Prog. Contr Expend 100,339 A73104 87,493 Youth Prog. Contr Expend 100,339 A73104 87,493 TOTAL Contract 38,245 A74104 38,245 TOTAL Contract 38,245 A74104 38,245 TOTAL Contract 5,100 7,510 5,120 TOTAL Contract 5,900 7,590	Consumer Affairs, Pers Serv	32,819	A66101	Service of the particular service of the service of
TOTAL Consumer Affairs 38,744 36,920 Programs For Aging, Pers Serv 972,185 A67721 1,042,924 Programs For Aging, Equip & Cap Outlay 12,459 A67722 29,445 Programs For Aging, Equip & Cap Outlay 12,756,043 A67722 29,445 TOTAL Programs For Aging 17,756,043 1,878,067 TOTAL Economic Assistance And Opportunity 30,389,668 29,664,882 Parks, Contr Expend 450 A71104 473 Youth Prog, Pers Serv 174,642 A73101 189,916 Youth Prog, Contr Expend 100,333 A73104 87,493 TOTAL Youth Prog 274,860 277,309 Library, Contr Expend 38,245 A74104 38,245 TOTAL Library 38,245 A73101 2,799 Historian, Contr Expend 51,000 A75101 2,790 Historian, Pers Serv 38,000 A75004 57,960 TOTAL Library 38,000 A75004 57,960 57,960 TOTAL Practic Perdorming Arts 50,000 57,960<	Consumer Affairs, Equip & Cap Outlay	•		
TOTAL Consumer Affairs 38,144 38,920 Programs For Aging, Pers Serv 972,185 A67722 29,445 Programs For Aging, Equip & Cap Outlay 12,459 A67722 29,445 Programs For Aging, Contr Expend 771,399 A67724 805,719 TOTAL Bograms For Aging 1,756,003 1,878,087 TOTAL Economic Assistance And Opportunity 30,389,669 29,664,892 Parks, Conft Expend 450 A71104 473 TOTAL Parks 450 A73101 189,816 Youth Prog, Equip & Cap Outlay 7300 A73102 700 Youth Prog, Conft Expend 100,333 A73104 87,493 TOTAL Youth Prog 274,980 277,898 277,898 Library, Contr Expend 38,245 A74104 38,245 TOTAL Library 32,245 38,245 38,245 Historian, Pers Serv 3,200 A75001 2,799 Historian, Pers Serv 3,200 A75001 5,796 TOTAL Historian 3,79,600 5,7960 5,7960	Consumer Affairs, Contr Expend	5,325	A66104	5,116
Programs For Aging, Pers Serv 972,185 A67721 1,042,924 Programs For Aging, Equip & Cap Outlay 12,459 A67722 29,445 Programs For Aging, Contr Expend 1771,398 A67724 805,719 TOTAL Programs For Aging 1,756,6043 1,876,6087 TOTAL Economic Assistance And Opportunity 30,389,888 29,694,882 Parks, Contr Expend 450 A71104 473 TOTAL Parks 450 A73101 189,816 Youth Prog, Pers Serv 174,642 A73101 189,816 Youth Prog, Equip & Cap Outlay 274,980 277,309 Youth Prog, Contr Expend 30,243 A74104 83,245 Library, Contr Expend 38,245 36,245 36,245 Historian, Contr Expend 5,110 A75101 2,790 Historian, Contr Expend 5,110 A75104 5,260 TOTAL Historian 3,310 47,900 57,960 TOTAL Other Performing Arts, Contr Expend 57,960 57,960 57,960 TOTAL Culture And Recreation 30,203 </td <td>TOTAL Consumer Affairs</td> <td>38,144</td> <td>er Latera Courtino de la Section de la Courtino</td> <td>LEDVICKEL/SECTION PROACH INCOME PROTECTION.</td>	TOTAL Consumer Affairs	38,144	er Latera Courtino de la Section de la Courtino	LEDVICKEL/SECTION PROACH INCOME PROTECTION.
Programs For Aging, Equip & Cap Outlay 12,459 A67722 29,445 Programs For Aging, Contr Expend 771,399 A67724 805,719 TOTAL Pograms For Aging 1,756,087 29,664,892 10TAL Economic Assistance And Opportunity 30,388,866 29,664,892 Parks, Contr Expend 450 A71104 473 TOTAL Parks 450 473101 189,816 Youth Prog, Pers Serv 174,642 A73101 189,816 Youth Prog, Equip & Cap Outlay 273102 277,309 Youth Prog, Contr Expend 100,339 A73104 87,493 TOTAL Youth Prog 276,960 277,309 Library, Contr Expend 38,245 A74104 38,245 TOTAL Ubrary 38,245 A74104 38,245 Historian, Contr Expend 5,110 A75101 2,760 Historian, Contr Expend 5,110 A75104 5,790 TOTAL Uther Performing Arts, Contr Expend 57,960 57,960 TOTAL Culture And Recreation 379,945 57,960 ToTal, P	Programs For Aging, Pers Serv	nto entra rosa espeta suse y on especifica.	A67721	rear descriptions about the series
Programs For Aging, Contr Expend 771,399 A67724 805,719 TOTAL Programs For Aging 1,756,043 1,878,087 29,664,892 29,664,892 29,664,892 29,664,892 29,664,892 29,664,892 29,664,892 29,664,892 473 107AL Parks 450 A71104 473 473 107AL Parks 450 A73101 189,818 473 100,319 A73102 473 473 473 473 473 473 473 473 473 473 473 474 473 473 474 473 473 474 473 473 474 473 474 473 474 473 474	Programs For Aging, Equip & Cap Outlay		A67722	
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TOTAL Economic Assistance And Opportunity 30,389,668 29,694,689 Parks, Contr Expend 450 A71104 473 TOTAL Parks 450 174,612 A73101 18,816 Youth Prog, Pers Serv 174,612 A73102 7000 7000 7000 7000 87,400 87,493 7000	TOTAL Programs For Aging	1,756,043		1500013 4350005 and alegan street
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TOTAL Parks 450 473 Youth Prog, Pers Serv 174,642 A73101 188,816 Youth Prog, Equip & Cap Outlay A73102 A73102 Youth Prog, Contr Expend 100,339 A73104 87,493 TOTAL Youth Prog 274,580 277,390 277,390 Library, Contr Expend 38,245 A74104 38,245 Historian, Pers Serv 3,200 A75101 2,790 Historian, Contr Expend 5,110 A75104 5,122 TOTAL Historian 5,110 A75604 57,960 Other Performing Arts, Contr Expend 57,960 A75604 57,960 TOTAL Outlure And Recreation 379,945 381,899 Planning, Pers Serv 351,838 A80201 590,451 Planning, Equip & Cap Outlay 80,762 A80202 Planning, Equip & Cap Outlay 80,762 A80202 Planning, Equip & Cap Outlay 83,3310 1,294,278 7861,278 Portal Planning 833,310 1,294,278 886,047 881602 93 Re	。 《中国》:《中国》:《中国》:《中国》:《中国》:《中国》:《中国》:《中国》:		Δ711∩ <i>/</i> I	en and the state of the state o
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Planning, Pers Serv 351,838 A80201 590,451 Planning, Equip & Cap Outlay 80,762 A80202 Planning, Contr Expend 400,709 A80204 1,294,278 TOTAL Planning 833,310 1,884,729 Refuse & Garbage, Pers Serv 844,574 A81601 865,047 Refuse & Garbage, Equip & Cap Outlay 94,481 A81602 93 Refuse & Garbage, Contr Expend 2,382,983 A81604 1,467,365 TOTAL Refuse & Garbage 3,322,038 2,332,505 Rent Subsidy, Pers Serv 127,086 A86101 92,516 Rent Subsidy Admin, Equip & Cap Outlay A86102 9,144 Rent Subsidy, Contr Expend 18,850 A86104 9,144 Rent Subsidy, Empl Bnfts 65,115 A86108 39,316		and the second s		Project Berger (Parley Transport State Control of the State Control of t
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Planning, Contr Expend 400,709 A80204 1,294,278 TOTAL Planning 833,310 1;884,729 Refuse & Garbage, Pers Serv 844,574 A81601 865,047 Refuse & Garbage, Equip & Cap Outlay 94,481 A81602 93 Refuse & Garbage, Contr Expend 2,382,983 A81604 1,467,365 TOTAL Refuse & Garbage 3,322,038 2,332,505 Rent Subsidy, Pers Serv 127,086 A86101 92,516 Rent Subsidy Admin, Equip & Cap Outlay A86102 A86102 Rent Subsidy, Contr Expend 18,850 A86104 9,144 Rent Subsidy, Empl Bnfts 65,115 A86108 39,316	· · · · · · · · · · · · · · · · · · ·			590,451
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Refuse & Garbage, Pers Serv 844,574 A81601 865,047 Refuse & Garbage, Equip & Cap Outlay 94,481 A81602 93 Refuse & Garbage, Contr Expend 2,382,983 A81604 1,467,365 TOTAL Refuse & Garbage 3,322,038 2,332,505 Rent Subsidy, Pers Serv 127,086 A86101 92,516 Rent Subsidy Admin, Equip & Cap Outlay A86102 A86102 Rent Subsidy, Contr Expend 18,850 A86104 9,144 Rent Subsidy, Empl Bnfts 65,115 A86108 39,316	CAST CANCELLY AND THE CONTROL OF STATE OF THE CONTROL OF THE CONTR	CERTARIORES CAROLINAS ASSESSADES	A80204	1,294,278
Refuse & Garbage, Equip & Cap Outlay 94,481 A81602 93 Refuse & Garbage, Contr Expend 2,382,983 A81604 1,467,365 TOTAL Refuse & Garbage 3,322,038 2,332,505 Rent Subsidy, Pers Serv 127,086 A86101 92,516 Rent Subsidy Admin, Equip & Cap Outlay A86102 A86102 Rent Subsidy, Contr Expend 18,850 A86104 9,144 Rent Subsidy, Empl Bnfts 65,115 A86108 39,316	在中国的企业的企业,但是是一个企业的企业,但是是自己的企业,但是是自己的企业的企业,但是是自己的企业的企业,但是是是一个企业的企业。但是是是一个企业的企业,但是	um eta el mineral de las de districtions van de la companya de la		1,884,729
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TOTAL Refuse & Garbage 3,322,038 2,332,505 Rent Subsidy, Pers Serv 127,086 A86101 92,516 Rent Subsidy Admin, Equip & Cap Outlay A86102 Rent Subsidy, Contr Expend 18,850 A86104 9,144 Rent Subsidy, Empl Bnfts 65,115 A86108 39,316		•		93
Rent Subsidy, Pers Serv 127,086 A86101 92,516 Rent Subsidy Admin, Equip & Cap Outlay A86102 Rent Subsidy, Contr Expend 18,850 A86104 9,144 Rent Subsidy, Empl Bnfts 65,115 A86108 39,316		2,382,983	A81604	1,467,365
Rent Subsidy Admin, Equip & Cap Outlay A86102 Rent Subsidy, Contr Expend 18,850 A86104 9,144 Rent Subsidy, Empl Bnfts 65,115 A86108 39,316	2. 文字 19 美国的 医自己的 医克尔特氏 经证据 19 美国的 19 美国的的 19 美国的 19 美国的 19 美国的 19 美国的的 19 美国的 19 美国的的 19 美国的 19 美国的的 19 美国的 19 美国的的 19 美国的 19	3,322,038		2,332,505
Rent Subsidy, Contr Expend 18,850 A86104 9,144 Rent Subsidy, Empl Bnfts 65,115 A86108 39,316	•	127,086	A86101	92,516
Rent Subsidy, Empl Bnfts 65,115 A86108 39,316	•			
	•			-
10 FAL Hent Subsidy 211,051 140,976			A86108	39,316
	I U I ALL HEM SUDSICY	211,051		140,976

(A) GENERAL

Code Description	2008	EdpCode	2009
Expenditures			
Fish And Game, Contr Expend	6,500	A87204	6,500
TOTAL Fish And Game	6,500	A GO TRACTOR	6,500
Sm Watershed Prot Dis, Pers Serv	10,179	A87401	10,179
Sm Watershed Prot Dis, Contr Expend	-12,353	A87404	23,624
Sm Watershed Prot Dis, Empl Bnfts	1,748	A87408	778
TOTAL Sm Watershed Prot Dis	-426	ia sil jilikats	34,581
Flood & Erosion Control, Contr Expend	314,243	A87454	314,243
TOTAL Flood & Erosion Control	314,243	12 SE 25	314,243
Agriculture And Livestock, Pers Serv	6,500	A87501	6,500
Agriculture And Livestock, Contr Expend	33,300	A87504	33,300
TOTAL Agriculture And Livestock	39,800	-0577845E	39,800
TOTAL Home And Community Services	4,726,516		4,753,334
State Retirement System	1,702,427	A90108	1,447,343
Social Security, Employer Cont	1,440,013	A90308	1,453,334
Worker's Compensation, Empl Bnfts	143,138	A90408	183,701
Unemployment Insurance, Empl Bnfts	21,128	A90508	4,225
Disability Insurance, Empl Bnfts	28,360	A90558	31,206
Hospital & Medical (dental) Ins, Empl Bnft	6,718,251	A90608	6,553,053
Other Employee Benefits (spec)	679,671	A90898	15,296
Additional Description Flexible Spending Plan			
TOTAL Employee Benefits	10,732,987	galerelle filt	9,688,159
表表表,我们就是这一个主义,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	en e		
Debt Principal, Serial Bonds	552,765	A97106	561,233
Install Pur Debt, Principal	31,354	A97856	
		NO ASSESSED FOR CO	-arona
TOTAL Debt Principal	584,119	6.40.60,749.25	561,233
Debt Interest, Serial Bonds	331,001	A97107	551,451
TOTAL Debt Interest	331,001		551,451
TOTAL Expenditures	76,348,144	建设建筑	75,963,127
Transfers, Other Funds	8,143,450	A99019	8,949,321
TOTAL Operating Transfers	8,143,450	Salah dalah sa Salah salah salah	8,949,321
TOTAL Other Uses	8,143,450		8,949,321
TOTAL Detail Expenditures And Other Uses	84,491,594		84,912,448

(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	15,295,693	A8021	13,359,795
Prior Period Adj - Decrease in Fund Equity	-716,637	A8015	-658,100
Restated Fund Equity - Beg of Year	16,012,331	A8022	14,017,894
ADD - REVENUES AND OTHER SOURCES	81,839,058		81,824,579
DEDUCT - EXPENDITURES AND OTHER USES	84,491,594		84,912,448
Fund Equity-End of Year	13,359,795	A8029	10,930,025

(A) GENERAL

Budget Summary

Judget Julium,			
Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	19, 1 41,571	A1049N	19,441,855
Est Rev - Real Property Tax Items	2,265,000	A1099N	2,650,000
Est Rev - Non Property Tax Items	28,000,000	A1199N	24,900,000
Est Rev - Departmental Income	10,137,989	A1299N	9,886,745
Est Rev - Intergovernmental Charges	737,300	A2399N	744,350
Est Rev - Use of Money And Property	447,700	A2499N	192,000
Est Rev - Licenses And Permits	39,500	A2599N	39,500
Est Rev - Fines And Forfeitures	278,514	A2649N	281,588
Est Rev - Sale of Prop And Comp For Loss	175,000	A2699N	70,000
Est Rev - Miscellaneous Local Sources	260,350	A2799N	238,000
Est Rev - Interfund Revenues		A2801N	350
Est Rev - State Aid	14,638,323	A3099N	14,561,389
Est Rev - Federal Aid	8,944,954	A4099N	10,208,214
TOTAL Estimated Revenues	85,066,201		83,213,991
Appropriated Fund Balance, Part County	277,289	A595N	10,000
Appropriated Fund Balance	3,700,000	A599N	2,500,000
TOTAL Estimated Other Sources	3;977;289	COMPANYA TERMENTALIA STORY ENGALAMINA	2,510,000
TOTAL Estimated Revenues And Other Sources	- 89,043,490	t frør tøre Ørestin	85,723,991

(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	8,595,089	A1999N	10,015,552
App - Education	6,286,739	A2999N	6,379,692
App - Public Safety	6,553,013	A3999N	9,433,629
App - Health	9,534,426	A4999N	10,453,473
App - Economic Assistance And Opportunity	31,805,151	A6999N	33,908,137
App - Culture And Recreation	328,032	A7999N	389,021
App - Home And Community Services	5,689,515	A8999N	4,815,444
App - Employee Benefits	10,230,186	A9199N	823,005
App - Debt Service	1,051,184	A9899N	1,392,343
TOTAL Appropriations	80,073,335	"NOTE TO SERVICE THE SERVICE TO SERVICE TO SERVICE TO SERVICE THE SERVICE TO SERVICE TO SERVICE TO SERVICE TO S	77,610,296
App - Interfund Transfer	8,970,155	A9999N	8,113,695
TOTAL Other Uses	8,970,155	Composition (Section)	8,113,695
TOTAL Appropriations And Other Uses	89,043,490		85,723,991

(CD) SPECIAL GRANT

Code Description	2008	EdpCode	2009
Assets			
Cash	211,382	CD200	195,234
Cash In Time Deposits	1,461,915	CD201	966,745
TOTAL Cash	1,673,296		1,161,979
Accounts Receivable	48,913	CD380	7,881
Rehabilitation Loan Receivable	2,539,949	CD390	2,539,949
TOTAL Other Receivables (net)	2,588,861	V-2600-04-2	2,547,829
TOTAL Assets	4,262,158		3,709,808

(CD) SPECIAL GRANT

Code Description 20	08	EdpCode	2009
Liabilities	1		
Accounts Payable		CD600	12,421
TOTAL Accounts Payable	. 0		12,421
Due To Other Funds	40,177	CD630	4,713
TOTAL Due To Other Funds	40,177		4,713
Due To Other Governments	15,187	CD631	4,607
TOTAL Due To Other Governments	15,187		4,607
Deferred Revenues	2,539,949	CD691	2,539,949
TOTAL Deferred Revenues	2,539,949		2,539,949
TOTAL Liabilities	2,595,313		2,561,689
Unreserved Fund Balance Appropriated	632,721	CD910	654,874
TOTAL Unreserved Fund Balance - Appropriated	632,721	e section and	-654,874
Unreserved Fund Balance Unappropriated	1,034,124	CD911	493,245
TOTAL Unreserved Fund Balance - Unappropriated	1,034,124	Care to the	493,245
TOTAL Fund Equity	1,666,845		1,148,119
TOTAL Liabilities And Fund Equity	4,262,158	national and the	3,709,808

(CD) SPECIAL GRANT

Code Description	2008	EdpCode	2009
Revenues			
Community Development Income	640,412	CD2170	506,104
TOTAL Departmental Income.	640,412	The state of the s	506,104
Interest And Earnings	139	CD2401	26
TOTAL Use of Money And Property	i 139		26
Econ Dev Zone Admin Grant	34,500	CD3787	11,229
TOTAL State Aid	34,500	or something and	11,229
Fed Aid, Community Development Act		CD4910	868,901
TOTAL Federal Aid	::		868,901
TOTAL Revenues	675,051		1,386,260
Interfund Transfers	3,200	CD5031	34,500
TOTAL Interfund Transfers	3,200	iggs viscosion	34,500
TOTAL Other Sources	3,200		34,500
TOTAL Detail Revenues And Other Sources.	678,251		1,420,760

(CD) SPECIAL GRANT

Code Description 2	008	EdpCode	2009
Expenditures		- The same of the	11 Same Office Control of Cont
Rehab Loans & Grant, Contr Expend	836,726	CD86684	870,265
TOTAL Rehab Loans & Grant	836,726		870,265
Administration, Contr Expend	25,012	CD86864	57,434
TOTAL-Administration	25,012		57,434
Econ Dev Zone - Admin - Pers Serv	7,500	CD86871	12,500
Econ Dev Zone - Contr Expend	61,270	CD86874	22,046
Econ Dev Zone - Empl Bnfts	2,648	CD86878	5,296
TOTAL Econ Dev Zone - Empl Brifts	71,418		39,842
TOTAL Home And Community Services	933,156	n College (da	967,541
TOTAL Expenditures	933,156	er i sa significa	967,541
TOTAL Detail Expenditures And Other Uses	933,156		967,541

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,936,057	CD8021	1,666,845
Prior Period AdJ Increase in Fund Equity	-14,307	CD8012	-971,945
Restated Fund Equity - Beg of Year	1,921,750	CD8022	694,900
ADD - REVENUES AND OTHER SOURCES	678,251		1,420,760
DEDUCT - EXPENDITURES AND OTHER USES	933,156		967,541
Fund Equity-End of Year	1,666,845	CD8029	1,148,119

(D) COUNTY ROAD

Code Description	800	EdpCode	2009
Assets			
Cash	12,028	D200	1,406
Cash In Time Deposits	450,820	D201	860,162
TOTAL Cash	462,848		861,568
Accounts Receivable		D380	819
TOTAL Other Receivables (net)	•0		819
State & Federal Receivables	71,671	D410	341,577
TOTAL State And Federal Aid Receivables	71,671		341,577
Due From Other Funds	705,431	D391	1,266,615
TOTAL Due From Other Funds	705,431		1,266,615
TOTAL Assets	1,239,950	109 W.J., S. 743	2,470,578

(D) COUNTY ROAD

Code Description 200)8	EdpCode	2009
Liabilities			
Accounts Payable	168,541	D600	417,001
TOTAL Accounts Payable	168,541		417,001
Due To Other Funds	1,267	D630	112,461
TOTAL Due To-Other Funds	1,267	e tra Landa de la composición de la co	112,461
Due To Employees' Retirement System	181,741	D637	155,960
TOTAL Due To Other Governments	181,741	100 Sept 100 Sep	155,960
TOTAL Liabilities	351,549		-685,421
Reserve For Encumbrances	465	D821	nes at Amelina e mengati kepada 1911 dalah kedirahan ke senga kenga kengari
TOTAL Reserve For Encumbrances	465		0
Fund Balance-Reserved For Bonded Debt	445	D884	445
TOTAL Special Reserves	445		445
Unreserved Fund Balance Appropriated		D910	400,000
TOTAL Unreserved Fund Balance - Appropriated	an 12 M • 0 • 1		400,000
Unreserved Fund Balance Unappropriated	887,491	D911	1,384,711
TOTAL Unreserved Fund Balance - Unappropriated	887,491		1,384,711
TOTAL Fund Equity	888,401		1,785,156
TOTAL Liabilities And Fund Equity	1,239,950		2,470,578

(D) COUNTY ROAD

Code Description	2008	EdpCode	2009
Revenues		•	
Roads & Bridges Charges Other Govts	5,392	D2306	11,496
TOTAL Intergovernmental Charges	5,392	CANTELLE Y DESCRIPTION L'ENGLISSION DE STATEMENT DE ST	11,496
Interest And Earnings	9,468	D2401	1,097
TOTAL Use of Money And Property	9,468		1,097
Sales of Scrap & Excess Materials	10,992	D2650	12,221
Insurance Recoveries		D2680	8,653
TOTAL Sale of Property And Compensation For Loss	10,992		20,874
Refunds of Prior Year's Expenditures	137,429	D2701	
Unclassified (specify)	950	D2770	1,280
TOTAL Miscellaneous Local Sources	138,379		a 1,280
St Aid, Other Aid, (specify)	25,932	D3089	
St Aid, Consolidated Highway Aid	1,419,735	D3501	1,420,524
St Aid Emergency Disaster Assist		D3960	60,202
TOTAL State Aid	1,445,668		1,480,726
Federal Aid - Other		D4089	267,935
Fed Aid, Emergency Disaster Assistance	-6	D4960	250,018
TOTAL Federal Aid	-6	1.144.19 医安原	517,953
TOTAL Revenues	1,609,892		2,033,427
Interfund Transfers	7,508,102	D5031	8,373,516
TOTAL Interfund Transfers	7,508,102		8,373,516
TOTAL Other Sources	7,508,102		8,373,516
TOTAL Detail Revenues And Other Sources	9,117,994		10,406,943

(D) COUNTY ROAD

Code Description	2008	EdpCode	2009
Expenditures			
Traffic Control, Pers Serv	142,182	D33101	139,574
Traffic Control, Contr Expen	56,937	D33104	58,215
TOTAL Traffic Control TOTAL Public Safety	199,120 199,120		197,790 197,790
Street Admin, Pers Serv	291,264	D50101	285,624
Street Admin, Equip & Cap Outlay	8,208	D50102	1,500
Street Admin, Contr Expend	17,215	D50104	19,887
TOTAL Street Admin	316,687		307,012
Engineering, Pers Serv	183,530	D50201	197,294
Engineering, Equip & Cap Outlay	1,875	D50202	150
Engineering, Contr Expend	239	D50204	782
TOTAL Engineering	185,644		198,226
Maint of Streets, Pers Serv	1,063,712	D51101	1,082,800
Maint of Streets, Contr Expend	1,397,821	D51104	1,532,932
TOTAL Maint of Streets	2,461,532		2,615,732
Perm Improve Highway, Equip & Cap Outlay	1,546,352	D51122	1,755,175
Perm Improve Highway, Contr Expend	1,560	D51124	7,570
TOTAL Perm Improve Highway	1,547,912		1,762,745
Snow Removal, Pers Serv	1,116,206	D51421	1,063,650
Snow Removal, Contr Expend	751,030	D51424	968,760
TOTAL Snow Removal	1,867,236	en ar en	2,032,410
TOTAL Transportation	6,379,012		6,916,126
State Retirement, Empl Bnfts	244,793	D90108	210,012
Social Security , Empl Brits	222,488	D90308	211,115
Worker's Compensation, Empl Britis	77,770	D90308 D90408	77,770
Disability Insurance, Empl Britis	3,585	D90408	3,784
Hospital & Medical (dental) Ins, Empl Bnft	1,161,396	D90608	1,216,088
Other Employee Benefits (spec)	102,227	D90898	1,210,000
Cattor Employed Donorid (Speedy	102,221	200000	
TOTAL Employee Benefits	1,812,259		1,718,769
Debt Principal, Serial Bonds	333,029	D97106	342,344
TOTAL Debt Principal	333,029	Arts St. (1944-1943). Arts Arts Arts Arts Art	342,344
Debt Interest, Serial Bonds	226,378	D97107	217,765
			,
TOTAL Debt Interest	226,378		-217,765
TOTAL Expenditures	8,949,798	rus var ne maj jagan. Su je vije 1823 se ka	9,392,794
Transfers, Capital Projects Fund	96,053	D99509	94,990
······································	00,000	20000	O-1,000
TOTAL Operating Transfers	96,053	0/2/2/8/ 22 31 9	94,990
TOTAL Other Uses	96.053		94,990
			and the first of the second se
TOTAL Detail Expenditures And Other Uses	9,045,851		9,487,785

(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	851,122	D8021	888,401
Prior Period Adj - Decrease In Fund Equity	34,863	D8015	22,403
Restated Fund Equity - Beg of Year	816,258	D8022	865,998
ADD - REVENUES AND OTHER SOURCES	9,117,994		10,406,943
DEDUCT - EXPENDITURES AND OTHER USES	9,045,851		9,487,785
Fund Equity - End of Year	888,401	D8029	1,785,156

(D) COUNTY ROAD

Budget Summary

Code Description	2009	EdpCode.	2010
Estimated Revenues			3 3 10 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Est Rev - Intergovernmental Charges	0	D2399N	9,000
Est Rev - Sale of Prop And Comp For Loss	0	D2699N	
Est Rev - State Aid	1,419,735	D3099N	1,420,524
TOTAL Estimated Revenues	1,419,735		1,429,524
Estimated - Interfund Transfer	8,373,516	D5031N	7,537,540
Appropriated Reserve		D511N	0
Appropriated Fund Balance		D599N	400,000
TOTAL Estimated Other Sources	8,373,516	at the way of the first of the contract of the	7,937,540
TOTAL Estimated Revenues And Other Sources	9,793,251		9,367,064

(D) COUNTY ROAD

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Transportation	7,312,445	D5999N	7,038,057
App - Employee Benefits	1,920,697	D9199N	1,875,555
App - Debt Service	560,109	D9899N	453,452
TOTAL Appropriations	9,793,251		9,367,064
TOTAL Appropriations And Other Uses	9,793,251	The second second	9,367,064

(DM) ROAD MACHINERY

Code Description 2	800	EdpCode	2009
Assets			
Cash	11,492	DM200	1,794
Cash In Time Deposits	102,788	DM201	235,112
TOTAL Cash	114,280	(6) 超速/程度	236,906
Accounts Receivable	99,320	DM380	49,207
TOTAL Other Receivables (net)	99,320		49,207
Due From Other Funds	and the second section and the second section of the section of the second section of the sect	DM391	111,194
TOTAL Due From Other Funds	0		3 2 3141,194
TOTAL Assets	213,600		397,307

(DM) ROAD MACHINERY

Code Description 200	8	EdpCode	2009
Liabilities			
Accounts Payable	77,398	DM600	192,159
TOTAL Accounts Payable	77,398		192,159
Due To Employees' Retirement System	26,612	DM637	16,486
TOTAL Due To Other Governments	26,612	e igyake balanda sa Santan balanda	16,486
TOTAL Liabilities	104,010	1000	208,645
Reserve For Encumbrances	33,922	DM821	
TOTAL Reserve For Encumbrances	33,922	1. 1865 L.S. (2. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	0
Fund Balance-Reserved For Bonded Debt	2,554	DM884	2,554
TOTAL Special Reserves	2,554		2,554
Unreserved Fund Balance Appropriated	211,21000 2000000000	DM910	125,000
TOTAL Unreserved Fund Balance - Appropriated	0	100 741 75. 61.	125,000
Unreserved Fund Balance Unappropriated	73,114	DM911	61,108
TOTAL Unreserved Fund Balance - Unappropriated	73,114	August 15 - Section	61,108
TOTAL Fund Equity	109,589		188,662
TOTAL Liabilities And Fund Equity	213,600		397,307

(DM) ROAD MACHINERY

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	1,682	DM2401	315
TOTAL Use of Money And Property	1,682		315
Sales, Other	480,055	DM2655	346,405
Sales of Equipment		DM2665	
Insurance Recoveries	and the second second second second	DM2680	5,820
TOTAL Sale of Property And Compensation For Loss	480,055		352,224
Refunds of Prior Year's Expenditures	1,289	DM2701	62
Unclassified (specify)	35,933	DM2770	54,448
TOTAL Miscellaneous Local Sources	37,222		54,510
Interfund Revenues	942,826	DM2801	989,820
TOTAL Interfund Revenues	942,826		989,820
Fed Aid, Other Home And Comm Services		DM4989	111,194
TOTAL Federal Aid	0		111,194
TOTAL Revenues	1,461,785	1970 TARRES	1,508,063
Interfund Transfers	632,148	DM5031	562,139
TOTAL Interfund Transfers	632,148		562,139
TOTAL Other Sources	632,148	3.00	562,139
TOTAL Detail Revenues And Other Sources	2,093,933	45, N-1957 NF 2	2,070,202

(DM) ROAD MACHINERY

Code Description	2008	EdpCode	2009
Expenditures			
Machinery, Pers Serv	327,131	DM51301	292,374
Machinery, Equip & Cap Outlay	203,650	DM51302	221,110
Machinery, Contr Expend	1,361,508	DM51304	1,086,111
TOTAL Machinery	1,892,290		1,599,595
TOTAL: Transportation	1,892,290		1,599,595
State Retirement, Empl Bnfts	35,208	DM90108	23,414
Social Security, Empl Bnfts	25,226	DM90308	22,319
Worker's Compensation, Empl Bnfts	8,500	DM90408	8,500
Disability Insurance, Empl Bnfts	405	DM90558	366
Hospital & Medical (dental) Ins, Empl Bnft	171,023	DM90608	163,153
Other Employee Benefits (spec)	583	DM90898	
TOTAL Employee Benefits	240,946		217,752
Debt Principal, Serial Bonds	79,206	DM97106	81,423
TOTAL Debt Principal	79,206		81,423
Debt Interest, Serial Bonds	53,841	DM97107	51,793
TOTAL Debt Interest	53,841		51,793
TOTAL Expenditures	2,266,283		1,950,563
TOTAL Detail Expenditures And Other Uses	2,266,283		1,950,563

(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	270,864	DM8021	109,589
Prior Period Adj - Decrease In Fund Equity	-11,075	DM8015	40,567
Restated Fund Equity - Beg of Year	281,939	DM8022	69,022
ADD - REVENUES AND OTHER SOURCES	2,093,933		2,070,202
DEDUCT - EXPENDITURES AND OTHER USES	2,266,283		1,950,563
Fund Equity - End of Year	109,589	DM8029	188,662

(DM) ROAD MACHINERY

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Sale of Property And ComP. For Loss	450,000	DM2699N	300,000
Miscellaneous Local Sources	1,102,820	DM2799N	1,119,820
TOTAL Estimated Revenues	1,552,820	E. J. W. Shebu Jak 19. (19.	1,419,820
Interfund Transfers	562,139	DM5031N	541,655
Appropriated Reserve		DM511N	0
Appropriated Fund Balance		DM599N	125,000
TOTAL Estimated Other Sources	562,139		666,655
TOTAL Estimated Revenues And Other Sources	2,114,959		2,086,475

(DM) ROAD MACHINERY

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
Transportation	1,751,852	DM5999N	1,713,833
Employee Benefits	229,911	DM9199N	239,446
Debt Service (principal & InT.)	133,196	DM9899N	133,196
TOTAL Appropriations	2,114,959		2,086,475
TOTAL Appropriations And Other Uses	2,114,959		2,086,475

(H) CAPITAL PROJECTS

Code Description	2008	EdpCode	2009
Assets			
Cash	657,894	H200	1,028,236
Cash In Time Deposits	10,330,903	H201	3,299,640
TOTAL Cash	10,988,797		4,327,876
State & Federal Receivables	455,173	H410	1,666,308
TOTAL State And Federal Aid Receivables	455,173	eganeriga yanda Tarah Marka M	1,666,308
Due From Other Funds	66,833	H391	1,267
TOTAL Due From Other Funds	66,833	rsa agrados a Asiacidas Sala	1,267
TOTAL Assets	11,510,802		5,995,450

(H) CAPITAL PROJECTS

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	434,315	H600	1,117,567
TOTAL Accounts Payable	434,315	owa nason English Along of Sandard	1,117,567
Retained Percentages, Cont Pay	a tendra i na den er di n'i entendrale di describe di	H605	383,772
TOTAL Retained Percentages	0 %		383,772
Bond Anticipation Notes Payable	9,000,000	H626	12,000,000
TOTAL Notes Payable	9,000,000	over in this	12,000,000
Due To Other Funds	1,721,038	H630	1,964,778
TOTAL Due To Other Funds	1,721,038	And Delta Co	1,964,778
Due To Other Governments	13,927	H631	5,840
TOTAL Due To Other Governments	13,927		5,840
TOTAL Liabilities	11,169,281		15,471,957
Reserve For Encumbrances	31,014	H821	resident to the first the control of
TOTAL Reserve For Encumbrances	31,014		As the second of the 0
Unreserved Fund Balance Unappropriated	310,507	H911	-9,476,507
TOTAL Unreserved Fund Balance - Unappropriated	. 310,507		-9,476,507
TOTAL Fund Equity	341,521	en og bler gjælde statte Kællen en skilde skilde	-9,476,507
TOTAL Liabilities And Fund Equity	11,510,802		5,995,450

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Revenues		*	
Insurance Recoveries	615,617	H2680	
TOTAL Sale of Property And Compensation For Loss	615,617		Ō
Unclassified (specify)	The second second	H2770	the form to the pro- 1 are a respect to the Europe feet to
TOTAL Miscellaneous Local Sources	- 0	ervaldenischen Bliggenischen	Ō
St Aid, Community College Construction	507,643	H3285	882,370
St Aid, Highway Cap Projects	288,382	H3591	505,171
TOTAL State Aid	796,025		1,387,541
Fed Aid - Cap Projects	2,344,497	H4097	448,419
FeD. Aid, Other Public Safety	,	H4389	1,178,967
Fed Aid Other Culture & Rec -Cap Proj	78,843	H4897	234,423
Fed Aid, Emergency Disaster Assistance	124,226	H4960	
TOTAL Federal Aid	2,547,566		1,861,808
TOTAL Revenues	3,959,208	77.50	3,249,349
Interfund Transfers	96,053	H5031	74,157
TOTAL Interfund Transfers	96,053		74,157
TOTAL Other Sources	96.053		74,157
TOTAL Detail Revenues And Other Sources.	4,055,261	e contralign Fall	3,323,506

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Buildings, Equip & Cap Outlay	1,205,401	H16202	8,183,511
TOTAL Buildings	1,205,401		8,183,511
TOTAL General Government Support	1,205,401	N 15 16 75 2 4 5 5	8,183,511
Comm College -Capital Projects	226,575	H24972	1,710,378
TOTAL Comm College -Capital Projects	226,575		1,710,378
TOTAL Education	226,575		1,710,378
Public Safety Cap Proj	877,112	H30972	617,055
TOTAL Public Safety Cap Proj	877,112		617,055
TOTAL Public Safety	877,112 -		617,055
Maint of Bridges, Equip & Cap Outlay		H51202	1,178,967
TOTAL Maint of Bridges	0	4. IL. e I. 148	1,178,967
Highway, Capital Projects	3,194,147	H51972	386,016
TOTAL Highway	3,194,147	a vice at each of the second	386,016
TOTAL Transportation	3,194,147		1,564,983
Parks, Equip & Cap Outlay		H71102	78,618
TOTAL Parks	Ō	en de state en de se	78,618
Historical Property, Equip & Cap Outlay	55,393	H75202	234,423
TOTAL Historical Property	55,393		234,423
TOTAL Culture And Recreation	55,393	TO NEGATIVE A	313,040
Refuse & Garbage, Equip & Cap Outlay	116,906	H81602	22,554
TOTAL Refuse & Garbage	116,906	J. 62-10 (1851) (1.16) (3.	22,554
Emergency Disaster Work, Equip & Cap Out	190,690	H87602	5,497
TOTAL Emergency Disaster Work	190,690	Berling Springer Plane	5,497
FOTAL Home And Community Services	307,597	region de la company de la La company de la company d	28,051
TOTAL Expenditures	5,866,224	SET SPECIEVE SE	12,417,017
TOTAL Detail Expenditures And Other Uses	5,866,224	enterval expensive enterval excepts	12,417,017

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,022,132	H8021	341,521
Prior Period AdJ Increase In Fund Equity	130,352	H8012	-706,517
Restated Fund Equity - Beg of Year	2,152,484	H8022	-364,995
ADD - REVENUES AND OTHER SOURCES	4,055,261		3,323,506
DEDUCT - EXPENDITURES AND OTHER USES	5,866,224		12,417,017
Fund Equity - End of Year	341,521	H8029	-9,476,507

(K) GENERAL FIXED ASSETS

Code Description	2008	EdpCode	2009
Assets			
Land	3,052,101	K101	2,833,439
Buildings	24,989,118	K102	25,246,902
Machinery & Equipment	14,386,340	K104	14,361,696
Construction Work In Progress	2,940,584	K105	11,811,562
TOTAL Fixed Assets (net)	45,368,144		54,253,599
TOTAL Assets	45,368,144		54,253,599

(K) GENERAL FIXED ASSETS

Code Description	2008	EdpCode	2009
Fund Equity			
Total Non-Current Govt Assets	45,368,144	K159	54,253,599
TOTAL Investments in Non-Current Government Assets	45,368,144	17 (C) (G) (A3, 17 (C))	54,253,599
TOTAL Fund Equity	45.368.144		54.253.599
TOTAL Liabilities And Fund Equity	45,368,144	ng garang bar	54,253,599

(S) WORKERS COMPENSATION

Code Description	2008	EdpCode	. 2009
Assets			
Cash	108,160	S200	99,911
Cash In Time Deposits	462,033	S201	318,986
TOTAL Cash	570,193		418,896
Allowance For Receivables	665,392	S389	1,261,674
TOTAL Other Receivables (net)	665,392		1,261,674
TOTAL Assets	1,235,585	er ingeneral Terminak	1,680,570

(S) WORKERS COMPENSATION

Code Description 200	8	EdpCode	2009
Liabilities			
Accounts Payable	103,107	S600	
TOTAL Accounts Payable	103,107		0
Accrued Liabilities	1,235,585	S601	1,858,825
TOTAL Accrued Liabilities	1,235,585	1.复数数数数数	1,858,825
TOTAL Liabilities	1.338.692		1,858,825
Contributed Reserve	-103,107	S853	2,829
TOTAL Contributed Capital	-103,107	1-18749-407-478	2,829
Unreserved Fund Balance Unappropriated	dinginalis dag or	S911	-181,084
TOTAL Unreserved Fund Balance - Unappropriated	0		-181,084
TOTAL Fund Equity	-103,107		-178,255
TOTAL Liabilities And Fund Equity	1,235,585	14 B P 17 1	1,680,570

(S) WORKERS COMPENSATION

Results of Operation

Code Description 2:	800	EdpCode	2009
Revenues			•
Participants Assessments	497,171	S2222	600,000
TOTAL Intergovernmental Charges	497,171		600,000
Interest And Earnings	13,93 1	S2401	6,953
TOTAL Use of Money And Property	13,931		6,953
Refunds of Prior Year's Expenditures	79,131	S2701	67,097
TOTAL Miscellaneous Local Sources	79,131		67,097
TOTAL Revenues	590,233		674,050
TOTAL Detail Revenues And Other Sources	590,233	10 v.J. 10 - 12 (1)	674,050

(S) WORKERS COMPENSATION

Results of Operation

Code Description 2	008	EdpCode	2009
Expenditures		American C 1 (American C 2003)	## (## 10 Teles Tele
Setf Insurance Admin, Contr Expend	199,853	S17104	49,587
TOTAL Self Insurance Admin	199,853		49,587
Benefits And Awards, Contr Expend	563,551	S17204	690,161
TOTAL Benefits And Awards	- 563,551		690,161
Excess Or Catastrophe, Contr Expend	175,186	S17224	85,598
TOTAL Excess Or Catastrophe	175,186		85,598
TOTAL General Government Support	938,590		825,346
TOTAL Expenditures	938,590		825,346
TOTAL Detail Expenditures And Other Uses	938,590		825,346

(S) WORKERS COMPENSATION

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	218,148	S8021	-103,107
Prior Period AdJ Increase In Fund Equity	27,102	S8012	76,149
Restated Fund Equity - Beg of Year	245,250	S8022	-26,959
ADD - REVENUES AND OTHER SOURCES	590,233		674,050
DEDUCT - EXPENDITURES AND OTHER USES	938,590		825,346
Fund Equity - End of Year	-103,107	S8029	-178,255

(TA) AGENCY

Code Description *	2008	EdpCode	2009
Assets			
Cash	823,018	TA200	676,560
Cash, Court & Trust	247,835	TA205	255,548
TOTAL Cash	1,070,853		932,108
Securities & Mortg Bank Coll	22,875,389	T A 459	20,653,236
TOTAL Investments	22,875,389		20,653,236
TOTAL Assets	23.946.242		21.585.345

(TA) AGENCY

Gode Description	2008	EdpCode	2009
Liabilities			
Due To Other Funds	399	TA630	36,522
TOTAL Due To Other Funds	399	ontografikation University	36,522
State Retirement	57,761	TA18	60,423
Group Insurance	29,623	TA20	
Nys Income Tax	-53	TA21	
Federal Income Tax	-153	TA22	
U.S. Savings Bonds	50	TA25	50
Social Security Tax	-193	TA26	
Guaranty & Bid Deposits	36,617	TA30	14,796
Deposit of Securities By Bank	22,875,389	TA32	20,653,236
Bail Deposits	48,830	TA35	41,420
Court Order Deposits	4,936	TA36	4,936
Payments, Ssi		TA51	581
Social Services Trust	75,591	TA53	93,889
Dog Money	2,755	TA57	2,399
Mortgage Tax	187,685	TA58	155,594
Court & Trust Fund	247,835	TA61	255,548
Other Funds (specify)	379,170	TA85	265,950
TOTAL Agency Liabilities	23,945,843	AND ALLEYS	21,548,823
TOTAL Liabilities	23,946,242	a de la composición dela composición de la composición dela composición de la composición dela composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición dela composición	21,585,345
TOTAL Liabilities And Fund Equity	23,946,242		21,585,345

(TE) PRIVATE PURPOSE TRUST

Code Description	2008	EdpCode	2009
Assets		3	
Cash	19,906	TE200	15,436
TOTAL Cash TOTAL Assets	19,906 19,906		15,436 15,436

(TE) PRIVATE PURPOSE TRUST

Code Description 2008		EdpCode 2	009
Fund Equity			
Net Assets-Restricted For Other Purposes	19,906	TE923	15,436
TOTAL Unreserved Fund Balance - Appropriated TOTAL Fund Equity TOTAL Liabilities And Fund Equity	19,906 19,906 19,906		15,436 15,436 15,436

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description 2008		EdpCode	2009
Revenues			
Interest And Earnings	23	TE2401	20
TOTAL Use of Money And Property	23.		20
Gifts And Donations	5.907	TE2705	5.893
	0,00.	1 62700	5,655
TOTAL Miscellaneous Local Sources	5,907	TEE/OO	CONTRACTOR CONTRACTOR AND CONTRACTOR
TOTAL Miscellaneous Local Sources	ring stance and	CONTROL TO BUILDING TO SE	,

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description 200	8	EdpCode	2009
Expenditures		•	
Misc Home & Comm Serv, Cont Expend	4,098	TE89894	10,382
TOTAL Misc Home & Comm Serv	4,098	were consistent of	10,382
TOTAL Home And Community Services	4,098		10,382
TOTAL Expenditures	4,098		10,382
TOTAL Detail Expenditures And Other Uses.	4,098		10,382ء

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity Beginning of Year	18,074	TE8021	19,906
Prior Period Adjustments, dec Fnd Eqty		TE8015	
Restated Fund Equity - Beg of Year	18,074	TE8022	19,906
ADD - REVENUES AND OTHER SOURCES	5,930		5,913
DEDUCT - EXPENDITURES AND OTHER USES	4,098		10,382
Fund Equity End of Year	19,906	TE8029	15,436

(W) GENERAL LONG-TERM DEBT

Code: Description	2008	EdpCode	2009
Assets			
Total Non-Current Govt Liabilities	19,879,559	W129	18,843,640
TOTAL Provision To Be Made In Future Budgets	19,879,559	To the carriers	18,843,640
TOTAL Assets	19,879,559		18,843,640

(W) GENERAL LONG-TERM DEBT

Code Description	2008	EdpCode	2009
General Long Term Debt].	
Installment Purchase Debt		W685	
Judgments And Claims Payable	468,715	W686	472,151
Compensated Absences	3,483,095	W687	3,402,371
Other Long-Term Debt	792,749	W689	819,118
TOTAL Other Liabilities:	4,744,559		4,693,640
Bonds Payable	15,135,000	W628	14,150,000
TOTAL Bond And Long Term Liabilities	15,135,000		14,150,000
TOTAL Liabilities	19,879,559		18,843,640
TOTAL General Long Term Debt	19,879,559		18,843,640

COUNTY OF Greene Financial Comments For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8015 2009 Adjustment and Audit Adjustments

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 CPA Audit Adjustments

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 2008 Audit Adjustments

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM801: 2008 Audit Adjustments

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 2008 Audit Adjustments

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 2008 Audit Adjustments

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8015 1

(A) GENERAL

Revenues

Code Description	Code	Amount
Fed Aid Other Public Safety	A4389	16,571
Total AR	RA Revenues:	16,571

(A) GENERAL

Expenditures

Code Description	Code	Amount
Programs For Aging, Equip & Cap Outlay	A67722	16,571
Total A	ARRA Expenditures:	16,571

(D) COUNTY ROAD

Revenues

Code Description	Code	Amount -
Federal Aid - Other	D4089	267,935

Total ARRA Revenues:

267,935

(D) COUNTY ROAD

Expenditures

Total ADDA Eva	anditures:	268 087
Perm Improve Highway, Equip & Cap Outlay	D51122	268,987
Code Description	Code	Amount

Total ARRA Expenditures:

(H) CAPITAL PROJECTS

Revenues

Code Description	Code	Amount
FeD. Aid, Other Public Safety	H4389	1,178,967

Total ARRA Revenues:

1,178,967

(H) CAPITAL PROJECTS

Expenditures

Total ARRA Evr	anditures:	1 178 967
Maint of Bridges, Equip & Cap Outlay	H51202	1,178,967
Code Description	Code	Amount

Bond Anticipation Note No. 2008000008	EDPCODE	Amount
Month and Year of Issue	LDI OUL	12/18/2008
Purpose of Issue	WARRING CALLED THE STREET STRE	ourthouse Renovation
Current Interest Rate		
Outstanding Beginning of Year	2P18761	2.7500
Prior Year Adjustment	ZF 10/01	8,000,000
		U
Issued During the Fiscal Year	0040700	
(do not include renewals here)	2P18763	U
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	8,000,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		12/18/2009
Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue	EDFOODL	Amount 12/18/2009
Purpose of Issue		urthouse Renovations
Current Interest Rate		TO THE REST OF THE PERSON OF T
Outstanding Beginning of Year	0019761	2.0000
Prior Year Adjustment	2P18761	U
Issued During the Fiscal Year		U
(do not include renewals here)	0010700	40,000,000
	2P18763	12,000,000
Paid During the Fiscal Year	CD40705	
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	12,000,000
Final Maturity Date		12/18/2010
Bond Anticipation Note No. 2008000007	EDPCODE	Amount
Month and Year of Issue	LDI OODE	12/18/2008
Purpose of Issue		
Current Interest Rate	<u> </u>	ourthouse Renovation
- 1870	OD40764	2.1500
Outstanding Beginning of Year Prior Year Adjustment	2P18761	1,000,000
		U
Issued During the Fiscal Year	0D10700	
(do not include renewals here)	2P18763	U 1
Paid During the Fiscal Year	OD4070E	1 000 000
(do not include renewals here)	2P18765	1,000,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		12/18/2009
Total Daniel Andrew Mala		
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		9,000,000
Prior Year Adjustment		0
Issued During Fiscal Year		12,000,000
Paid During Fiscal Year		9,000,000
Outstanding End of Year		12,000,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	9,000,000

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue	72-44-2-4-2-4-2-4-2-4-2-4-2-4-2-4-2-4-2-	9/15/1994
Purpose of Issue		Solid Waste Facility
Current Interest Rate		5.6000
Outstanding Beginning of Year	2P18771	630,000
Prior Year Adjustment		C
ssued During the Fiscal Year		**************************************
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	90,000
Outstanding End of the Fiscal Year	2P18777	540,000
Final Maturity Date		3/15/2015
Bond No. 2003000001	EDPCODE	Amount
Month and Year of Issue		6/15/2003
Purpose of Issue)	lic Improvement 2003
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18771	12,995,000
Prior Year Adjustment		C
ssued During the Fiscal Year		
(do not include renewals here)	2P18773	
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	735,000
Outstanding End of the Fiscal Year	2P18777	12,260,000
Final Maturity Date		6/15/2022
Bond No. 2000000006	EDPCODE	Amoun
Month and Year of Issue		8/15/1997
Purpose of Issue		Community College
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18771	1,510,000
Prior Year Adjustment	21 10771	1,010,000
ssued During the Fiscal Year		
(do not include renewals here)	2P18773	(
Paid During the Fiscal Year	21 10770	
(do not include renewals here)	2P18775	160,000
Outstanding End of the Fiscal Year	2P18777	1,350,000
Final Maturity Date	21 10171	8/15/2017
mai watung Date		0/13/2017
Total Bond		Amoun
Outstanding Beginning of Year		15,135,000
Prior Year Adjustment		(
		(
ssued During Fiscal Year Paid During Fiscal Year		985,000

0

Other Debt No. 2008000001	EDPCODE	Amount
Month and Year of Issue		8/4/2008
Purpose of Issue		lkon RI PS530
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	776
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		The work of the second
(do not include renewals here)	2P1875	345
Outstanding End of the Fiscal Year	2P1877	431
Final Maturity Date		3/3/2011
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	0
Prior Year Adjustment		0
Issued During the Fiscal Year		The state of the s
(do not include renewals here)	2P1873	6,512
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	543
Outstanding End of the Fiscal Year	2P1877	5,969
Final Maturity Date		9/29/2012
Other Debt No. 2009000004	EDPCODE	Amount
Month and Year of Issue	And the state of t	5/22/2008
Purpose of Issue		Ford Lease-DSS
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	O
Prior Year Adjustment		11,240
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		***************************************
(do not include renewals here)	2P1875	
Outstanding End of the Fiscal Year	2P1877	11,240
Final Maturity Date	TO HELPOTONIA DO TONO	5/22/2010

Other Debt No. 2008000003	EDPCODE	Amount
Month and Year of Issue		7/14/2008
Purpose of Issue		lkon RI MP5000
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	11,145
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	4,314
Outstanding End of the Fiscal Year	2P1877	6,830
Final Maturity Date		7/13/2011
Other Debt No. 2007000009	EDPCODE	Amount
Month and Year of Issue	EDLCODE	Amount 11/10/2000
Purpose of Issue		Veteran's GCMA
Current Interest Rate		veterans GCMA.
The state of the s	004074	
Outstanding Beginning of Year	2P1871	27,134
Prior Year Adjustment		0
Issued During the Fiscal Year	0.0740-70	
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	15,505
Outstanding End of the Fiscal Year	2P1877	11,629
Final Maturity Date		10/10/2010
Other Debt No. 2007000004	EDPCODE	Amount
Month and Year of Issue		10/20/2005
Purpose of Issue		CopierLease-Xerox
Current Interest Rate		10.2500
Outstanding Beginning of Year	2P1871	2,986
Prior Year Adjustment		C
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	C
Paid During the Fiscal Year		· · · · · · · · · · · · · · · · · · ·
(do not include renewals here)	2P1875	2,986
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		9/20/2009

Other Debt No. 2008000004	EDPCODE	Amount
Month and Year of Issue	Market Co.	7/30/2008
Purpose of Issue		Ikon RI MP3350B
Current Interest Rate .		6.0000
Outstanding Beginning of Year	2P1871	17,652
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	6,419
Outstanding End of the Fiscal Year	2P1877	11,233
Final Maturity Date		7/29/2011
		1,20,20
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	3,885
Prior Year Adjustment		
Issued During the Fiscal Year		The state of the s
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,332
Outstanding End of the Fiscal Year	2P1877	2,553
Final Maturity Date		11/30/2011
Other Debt No. 2007000007	EDPCODE	A
Month and Year of Issue	LDLCODE	Amount 1/1/1995
Purpose of Issue		ackie Transfer Station
Current Interest Rate	THE REPORT OF THE PERSON OF TH	
Outstanding Beginning of Year	004074	.0000
Prior Year Adjustment	2P1871	140,000
Issued During the Fiscal Year		0
(do not include renewals here)	004030	
Daid During the Figgel Veer	2P1873	0
Paid During the Fiscal Year (do not include renewals here)	0040-5	
	2P1875	20,000
Outstanding End of the Fiscal Year	2P1877	120,000
Final Maturity Date		12/31/2015
	1	1

Other Debt No. 2009000003	EDPCODE	Amount
Month and Year of Issue		12/31/2007
Purpose of Issue		Ford Lease-Sherif
Current Interest Rate		.0000.
Outstanding Beginning of Year	2P1871	C
Prior Year Adjustment		7,789
Issued During the Fiscal Year		·
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	**************************************
Outstanding End of the Fiscal Year	2P1877	7,789
Final Maturity Date		12/31/2010
Other Debt No. 2007000006	EDPCODE	Amoun
Month and Year of Issue		7/22/2004
Purpose of Issue		Copier Lease-Xero
Current Interest Rate		10.5000
Outstanding Beginning of Year	2P1871	1,000
Prior Year Adjustment		
Issued During the Fiscal Year	**************************************	
(do not include renewals here)	2P1873	(
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,006
Outstanding End of the Fiscal Year	2P1877	(
Final Maturity Date		6/24/2009
Other Debt No. 2008000006	EDPCODE	Amoun
Month and Year of Issue	TO THE RESERVE THE PARTY OF THE	10/17/2008
Purpose of Issue		Ikon Ricoh 3350
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	16,26 ⁻
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	. (
Paid During the Fiscal Year		*** 18
(do not include renewals here)	2P1875	5,57
Outstanding End of the Fiscal Year	2P1877	10,686
Final Maturity Date		11/30/201

Other Debt No. 2009000002	EDPCODE	Amount	
Month and Year of Issue	ILDI CODE	12/1/2008	
Purpose of Issue		Copier Lease Planning	
Current Interest Rate		.0000	
Outstanding Beginning of Year	2P1871	.0000	
Prior Year Adjustment	ZF 10/1	U	
Issued During the Fiscal Year	1,000,000,000,000	6,379	
(do not include renewals here)	2P1873		
Paid During the Fiscal Year	ZF 10/3		
(do not include renewals here)	2P1875	0.107	
Outstanding End of the Fiscal Year	999000000	2,187	
Final Maturity Date	2P1877	4,192	•
i manifestating Date		11/30/2011	
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	0000.	
Prior Year Adjustment		0	
Issued During the Fiscal Year			
(do not include renewals here)	2P1873	33,120	
Paid During the Fiscal Year		00,120	
(do not include renewals here)	2P1875	5,520	
Outstanding End of the Fiscal Year	2P1877	27,600	
Final Maturity Date		2/1/2014	
		211/2014	
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	0	
Prior Year Adjustment		0	
Issued During the Fiscal Year			
(do not include renewals here)	2P1873	6,512	
Paid During the Fiscal Year			
(do not include renewals here)	2P1875	543	
Outstanding End of the Fiscal Year	2P1877	5,969	
Final Maturity Date	J	10/12/2012	

Other Debt No. 2007000008	EDPCODE	Amount
Month and Year of Issue	110	1/1/1998
Purpose of Issue		ckie Water Agreement
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	554,332
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	53,333
Outstanding End of the Fiscal Year	2P1877	500,999
Final Maturity Date		12/31/2018
•		
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	O
Prior Year Adjustment		47,207
Issued During the Fiscal Year	· · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	18,274
Outstanding End of the Fiscal Year	2P1877	28,934
Final Maturity Date		6/30/2011
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	0
Prior Year Adjustment		0
Issued During the Fiscal Year	700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
(do not include renewals here)	2P1873	5,736
Paid During the Fiscal Year	***************************************	
(do not include renewals here)	2P1875	1,434
Outstanding End of the Fiscal Year	2P1877	4,302
Final Maturity Date	T THE STATE OF THE	2/1/2012

Indebtedness Not Exempt From Constitutional Debt Limit

OH D 1111 000000010	EBBOORE	
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	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	38,046
Paid During the Fiscal Year	,	
(do not include renewals here)	2P1875	6,714
Outstanding End of the Fiscal Year	2P1877	31,332
Final Maturity Date		5/17/2013
Other Debt No. 2007000010	EDPCODE	Amount
Month and Year of Issue		4/22/2005
Purpose of Issue		Copier Lease-Xerox
Current Interest Rate	**************************************	.0000
Outstanding Beginning of Year	2P1871	2,944
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	2,208
Outstanding End of the Fiscal Year	2P1877	736
Final Maturity Date		3/22/2010
7, 6.		SILLIZOTO
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	0
Prior Year Adjustment	21 107 1	0
Issued During the Fiscal Year		<u> </u>
(do not include renewals here)	2P1873	6,600
Paid During the Fiscal Year	21 10/0	0,000
(do not include renewals here)	2P1875	1,238
Outstanding End of the Fiscal Year	2P1877	
Final Maturity Date	<u> </u>	5,363 2/1/2013
i mai maturity Date		Z/1/2013

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2007000011	EDPCODE	Amount
Month and Year of Issue		4/21/2005
Purpose of Issue		Copier Lease-Xerox
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	2,088
Prior Year Adjustment	TO THE RESIDENCE AND ADDRESS OF THE PERSON O	C
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,566
Outstanding End of the Fiscal Year	2P1877	522
Final Maturity Date		3/21/2010
Other Debt No. 2007000012	EDPCODE	Amount
Month and Year of Issue		10/1/2004
Purpose of Issue		Copier Lease
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	1,097
Prior Year Adjustment		C
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	C
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,097
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		9/1/2009
Other Debt No. 2009000012	EDPCODE	Amoun
Month and Year of Issue		3/1/2009
Purpose of Issue	X.	IP3350B REAL PROF
Current Interest Rate		.0000.
Outstanding Beginning of Year	2P1871	(
Prior Year Adjustment		(
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	6,600
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,238
Outstanding End of the Fiscal Year	2P1877	5,363
Final Maturity Date		2/1/2013

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	0
Prior Year Adjustment		. 6,160
Issued During the Fiscal Year		dia di
(do not include renewals here)	2P1873	* .
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	2,310
Outstanding End of the Fiscal Year	2P1877	3,850
Final Maturity Date		8/22/2011
Other Debt No. 2007000005	EDPCODE	Amount
Month and Year of Issue		6/28/2005
Purpose of Issue		Copier Lease-Xerox
Current Interest Rate		9.2500
Outstanding Beginning of Year	2P1871	3,438
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	2,292
Outstanding End of the Fiscal Year	2P1877	1,146
Final Maturity Date		5/28/2010
Other Debt No. 2009000015	EDPCODE	Amount
Month and Year of Issue	MCArdine 1	3/1/2009
Purpose of Issue		94000B COPIER-DSS
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	6,918
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,730
Outstanding End of the Fiscal Year	2P1877	5,189
Final Maturity Date		2/1/2012

Indebtedness Not Exempt From Constitutional Debt Limit

2P1871	6/30/2008 Ikon Ricoh MP c2500 6.0000 8,006
2P1871	6.0000
2P1871	
2P1871	8,006
1	
2P1873	0
2P1875	2,745
2P1877	5,261
	6/30/2011
	Amount
	792,749
	78,776
	110,045
	162,452
	819,118
	2P1875

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Other Debt	Amount
Outstanding Beginning of Year	24,927,749
Prior Year Adjustment	78,776
Issued During Fiscal Year	12,110,045
Paid During Fiscal Year	10,147,452
Outstanding End of Year	26,969,118

COUNTY OF Greene Schedule of Time Deposits and Investments For the Fiscal Year Ending 2009

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$0.00
COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in		
possession of municipality or its agent	9Z2014 A	
Total		\$0.00
INIVECTATE ITO		
INVESTMENTS:		
- Securities (450) Book Value (cost)	074504	
Market Value at Balance Sheet Date	9Z4501 9Z4502	
Warnet Value at Datance Sheet Date	924502	
Collateralized with securities held in possession of municipality or its agent	9Z4504 A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0646	\$1,958,182	\$0	\$0	\$1,958,182
*****-0968	\$8,960	\$0	\$0	\$8,960
*****-0844	\$65,730	\$0	\$0	\$65,730
*****-3245	\$37,502	\$0	\$0	\$37,502
*****-1628	\$13,824	\$0	\$0	\$13,824
*****-0950	\$24,999	\$0	\$0	\$24,999
*****-0836	\$65,825	\$0	\$0	\$65,825
****-0114	\$709	\$0	\$0	\$709
*****-3463	\$202,481	\$0	\$0	\$202,481
*****-0851	\$5,724	\$0	\$0	\$5,724
*****-0843	\$28	\$0	\$0	\$28
*****-1034	\$3	\$0	\$0	\$3
*****-4558	<u>\$1</u>	\$0	\$0	\$1
*****-1008	\$1,508	\$0	\$0	\$1,508
****-0982	\$3,335	\$0	\$0	\$3,335
*****-9674	\$1,010	\$0	\$0	\$1,010
****-4085	\$1,751	\$0	\$0	\$1,751
*****-2649	\$1,961	\$0	\$0	\$1,961
*****-3471	\$1,403	\$0	\$0	\$1,403
*****-0596	\$221,435	\$0	\$0	\$221,435
*****-0695	\$8,675	\$0	\$0	\$8,675
*****-1271	\$37	\$0	\$0	\$37
*****-1305	\$42,434	\$0	\$0	\$42,434
*****-5105	\$300,000	\$0	\$0	\$300,000
*****-3563	\$13,136	\$0	\$0	\$13,136
*****-4967	\$976	\$0	\$0	\$976
*****-3923	\$27,284	 \$0	\$0	\$27,284
*****-8046	\$2,322,337	\$0	\$0	\$2,322,337
*****-0751	\$3,855,779	\$0	\$0	\$3,855,779
*****-0861	\$7,789	\$0	\$0	\$7,789

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1222	\$171,030	\$0	\$0	\$171,030
*****-2599	\$9,433	\$0	\$0	\$9,433
*****-0943	\$949,000	\$0	\$0	\$949,000
*****-0869	\$14,770	\$0	\$0	\$14,770
*****-0793	\$17,745	\$0	\$0	\$17,745
*****-0810	\$1,406	\$0	\$0	\$1,406
*****-0819	\$860,162	\$0	\$0	\$860,162
*****-0828	\$1,644	\$0	\$0	\$1,644
*****-0827	\$235,112	\$0	\$0	\$235,112
*****-0877	\$100	\$0	\$0	\$100
*****-1254	\$312	\$0	\$0	\$312
****-1040	\$100	\$0	. \$0	\$100
*****-0850	\$124,218	\$0	\$0	\$124,218
****-1057	\$100	\$0	\$0	\$100
****-0868	\$31,290	\$0	\$0	\$31,290
****-1255	\$100	\$0	\$0	\$100
*****-1296	\$329	\$0	\$0	\$329
*****-1065	\$558	\$0	\$0	\$558
*****-0876	\$139,395	\$0	\$0	\$139,395
*****-1081	\$100	\$0	\$0	\$100
*****-1965	\$18,069	\$O	\$0	\$18,069
*****-1636	\$80,584	\$0	\$0	\$80,584
*****-1288	\$1,893	\$0	\$0	\$1,893
*****-0015	\$614	\$0	\$0	\$614
*****-1310	\$100	\$0	\$0	\$100
*****-0267	\$138,486	\$0	\$0	\$138,486
*****-0163	\$1,482	\$0	\$0	\$1,482
*****-3865	\$263,038	\$0	\$0	\$263,038
*****-0155	\$808	\$0	\$0	\$808
*****-0577	\$921	\$0	\$0	\$921

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3873	\$194	\$0	\$0	\$194
*****-3881	\$3	\$0	\$0	\$3
*****-1849	\$24,905	\$0	\$0	\$24,905
*****-1575	\$505,657	\$0	\$0	\$505,657
*****-1417	\$2,501,499	\$0	\$0	\$2,501,499
*****-1799	\$28,629	\$0	\$0	\$28,629
*****-0088	\$140,000	\$0	\$0	\$140,000
*****-3167	\$88,921	\$0	\$0	\$88,921
*****-3899	\$79,400	\$0	\$0	\$79,400
*****-3589	\$1,063	\$0	\$0	\$1,063
*****-2748	\$806	\$0	\$0	\$806
*****-4327	\$48,727	\$0	\$0	\$48,727
*****-4553	\$893	\$0	\$0	\$893
*****-4181	\$53,335	\$0	\$0	\$53,335
*****-5845	\$50,800	\$0	\$0	\$50,800
*****-2445	\$99,911	\$0	\$0	\$99,911
*****-2346	\$318,986	\$0	\$0	\$318,986
*****-0562	\$504,092	\$0	\$0	\$504,092
*****-0785	\$2,904	\$0	\$0	\$2,904
****-2677	\$2,032	\$0	\$0	\$2,032
*****-2552	\$167,532	\$0	\$0	\$167,532
*****-1056	\$2,585	\$0	\$0	\$2,585
*****-1114	\$16,659	\$0	\$0	\$16,659
*****-1122	\$280	\$0	\$0	\$280
*****-1791	\$6,908	\$0	\$0	\$6,908
*****-1809	\$6,908	\$0	\$0	\$6,908
*****-0135	\$889	\$0	\$0	\$889
*****-0275	\$378	\$0	\$0	\$378
****-0317	\$1,331	\$0	\$0	\$1,331
****-0457	\$30	\$0	\$0	\$30

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance	
*****-0853	\$816	\$0	\$0	\$816	
*****-1331	\$3,085	\$0	\$0	\$3,085	
*****-1380	\$10,474	\$0	\$0	\$10,474	
****-1414	\$514	\$0	\$0	\$514	
*****-1687	\$6,534	\$0	\$0	\$6,534	
*****-1810	\$7,983	\$0	\$0	\$7,983	
*****-1935	\$255	\$0	\$0	\$255	
*****-1943	\$21,766	\$0	\$0	\$21,766	
*****-2933	\$86	\$0	\$0	\$86	
*****-2982	\$187	\$0	\$0	\$187	
****-3394	\$640	\$0	\$0	\$640	-
*****-3402	\$10,542	\$0	\$0	\$10,542	
*****-3667	\$14,792	\$0	\$0	\$14,792	
****-3931	\$10,559	\$0	\$0	\$10,559	
*****-4301	\$3,151	\$0	\$0	\$3,151	
****-4756	\$37,088	\$0	\$0	\$37,088	
****-5191	\$6,166	\$0	\$0	\$6,166	
*****-5506	\$33,014	\$0	\$0	\$33,014	
*****-5530	\$28,401	\$0	\$0	\$28,401	
*****-5605	\$4,875	\$0	\$0	\$4,875	
****-5753	\$18,654	\$0	\$0	\$18,654	
****-5290	\$882	\$0	\$0	\$882	
****-1115	\$11,750	\$0	\$0	\$11,750	
*****-0218	\$100	\$0	\$0	\$100	
*****-0200	\$100	\$0	\$0	\$100	
*****-0192	\$100	\$0	\$0	\$100	
****-0226	\$500	\$0	\$0	\$500	
*****-8036	\$2,005	\$0	\$0	\$2,005	
*****-1393	\$444	\$0	\$0	\$444	
*****-0769	\$6	\$0	\$0	\$6	

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstandi Checks	•	Adjusted Bank Balance
*****-0801	\$144,154	\$0		\$0	\$144,154
*****-2572	\$425,000	\$0		\$0	\$425,000
	Total Adjusted Bar	nk Balance			\$17,718,593
	Petty Cash				\$9,950.00
	Adjustments				\$.00
	Total Cash		9ZCASH	*	\$17,728,543
	Total Cash Balanc	e All Funds	9ZCASHB	*	\$17,728,543
	* Must be equal				

COUNTY OF Greene Local Government Questionnaire For the Fiscal Year Ending 2009

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

COUNTY OF Greene Employee and Retiree Benefits For the Fiscal Year Ending 2009

	Total Full Time Employees:	512				tali sa garang dan sa
	Total Part Time Employees:	97				
Account Code	Description	Total Expenditures . (All Funds)	# of Full Time Employees	# of Part Time Employees		# of Retirees
90108	State Retirement System	\$1,873,793.38	mpr-, *	512	97	
90158	Police and Fire Retirement					The second secon
90258	Local Pension Fund					
90308	Social Security	\$1,686,767.77		512	97	201/4001204/260040010.00010101010101010101010101010101
90408	Worker's Compensation Insurance	\$269,971.00				· · · · · · · · · · · · · · · · · · ·
90458	Life Insurance	CONTRACTOR OF CO				11.
90508	Unemployment Insurance	\$4,224.81		512	97	asalinakaangalahaasasasasasasasasasasasasasasasasasa
90558	Disability Insurance	\$35,356.30		512	97	· · · · · · · · · · · · · · · · · · ·
90608	Hospital and Medical (Dental) Insurance	\$7,932,295.04		512	97	30
90708	Union Welfare Benefits	******				COMPONENT TO THE PARTY OF THE P
90858	Supplemental Benefit Payment to Disabled Fire Fighters					· ·
91890	Other Employee Benefits	\$9,660.00		512	97	
	Total	\$11,812,068.30				
Computed Total From Financial Section (comparative purposes only)		\$12,505,451.64				

COUNTY OF Greene Energy Costs and Consumption For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	N. M.		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			ƙilowatts	
Coal			tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Willis Vermilyea	_, 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 12/31/2009		
, is TRUE and correct to the best of my	knowledge and belief.		
By entering the personal indentification	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 12/31/2009		
and filed by means of electronic data tr	ansmission.		
Thomas E. Tracey	Willis Vermilyea		
Name of Report Preparer if different than Chief Fiscal Officer	Name		
(518) 719-3531	County Treasurer		
Telephone Number	Title		
	411 Main Street, Catskill, NY 12414		
	Official Address		
04/30/2010	(518) 719-3530		
Date of Certification	Official Telephone Number		