

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
COUNTY of Livingston  
County of Livingston  
For the Fiscal Year Ended 12/31/2010

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

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

COUNTY OF Livingston

\*\*\* 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 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (EF) ENTERPRISE HEALTH REL FAC
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (MS) SELF INSURANCE
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

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

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

The Supplemental Section includes the following sections:

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

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

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	1,139,455	A200	620,419
Cash In Time Deposits	20,473,356	A201	23,208,461
Petty Cash	14,125	A210	14,125
<b>TOTAL Cash</b>	<b>21,626,935</b>		<b>23,843,006</b>
Taxes Receivable, Overdue	2,679,220	A260	3,177,346
Returned School Taxes Receivable	3,142,078	A280	3,109,690
Delinquent Village Taxes Rec	394,781	A295	414,843
Tax Sale Certificates	163,307	A320	166,200
Property Acquired For Taxes	86,364	A330	131,575
<b>TOTAL Taxes Receivable (net)</b>	<b>6,465,750</b>		<b>6,999,655</b>
Accounts Receivable	569,336	A380	667,033
<b>TOTAL Other Receivables (net)</b>	<b>569,336</b>		<b>667,033</b>
State And Federal, Social Services	4,261,164	A400	4,189,878
State & Federal, Other	4,882,768	A410	4,933,212
<b>TOTAL State And Federal Aid Receivables</b>	<b>9,143,932</b>		<b>9,123,090</b>
Due From Other Funds	2,093,889	A391	1,367,873
<b>TOTAL Due From Other Funds</b>	<b>2,093,889</b>		<b>1,367,873</b>
Towns & Cities	20,965	A430	21,639
Due From Other Governments	11,254	A440	7,067
<b>TOTAL Due From Other Governments</b>	<b>32,219</b>		<b>28,706</b>
Prepaid Expenses	473,010	A480	756,208
<b>TOTAL Prepaid Expenses</b>	<b>473,010</b>		<b>756,208</b>
Cash In Time Deposits, Spec Res	1,077,981	A231	1,108,074
<b>TOTAL Restricted Assets</b>	<b>1,077,981</b>		<b>1,108,074</b>
<b>TOTAL Assets</b>	<b>41,483,053</b>		<b>43,893,645</b>

COUNTY OF Livingston  
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(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	2,640,585	A600	3,463,622
<b>TOTAL Accounts Payable</b>	<b>2,640,585</b>		<b>3,463,622</b>
Accrued Liabilities	955,941	A601	1,504,741
<b>TOTAL Accrued Liabilities</b>	<b>955,941</b>		<b>1,504,741</b>
Due To Other Funds	212,329	A630	
<b>TOTAL Due To Other Funds</b>	<b>212,329</b>		<b>0</b>
Due To Other Governments	302,061	A631	333,938
Due To Social Service Recipient	-80,459	A649	-104,923
Due To School Districts	4,148,856	A660	4,216,942
Due To Village, Delinquent Taxes	449,518	A668	458,206
<b>TOTAL Due To Other Governments</b>	<b>4,819,976</b>		<b>4,904,163</b>
Deferred Revenues	439,639	A691	
Deferred Tax Revenues	2,621,676	A694	3,366,720
<b>TOTAL Deferred Revenues</b>	<b>3,061,314</b>		<b>3,366,720</b>
<b>TOTAL Liabilities</b>	<b>11,690,146</b>		<b>13,239,246</b>
Reserve For Encumbrances	307,383	A821	282,907
<b>TOTAL Reserve For Encumbrances</b>	<b>307,383</b>		<b>282,907</b>
Miscellaneous Reserve (specify)	1,040,825	A889	1,108,074
<b>TOTAL Special Reserves</b>	<b>1,040,825</b>		<b>1,108,074</b>
Unreserved Fund Balance Unappropriated	28,444,700	A911	29,263,418
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>28,444,700</b>		<b>29,263,418</b>
<b>TOTAL Fund Equity</b>	<b>29,792,908</b>		<b>30,654,399</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>41,483,053</b>		<b>43,893,645</b>

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	12,421,302	A1001	13,912,374
<b>TOTAL Real Property Taxes</b>	<b>12,421,302</b>		<b>13,912,374</b>
Gain From Sale of Tax Acq Property	336,929	A1051	539,810
Federal Payments In Lieu of Taxes	5,814	A1080	5,946
Other Payments In Lieu of Taxes	604,224	A1081	620,433
Interest & Penalties On Real Prop Taxes	1,114,460	A1090	978,014
<b>TOTAL Real Property Tax Items</b>	<b>2,061,426</b>		<b>2,144,204</b>
Sales And Use Tax	24,110,158	A1110	26,266,636
Tax On Hotel Room Occupancy	112,855	A1113	119,628
Emergency Telephone System Surcharge	226,588	A1140	228,897
Other Non-Prop Tax	813	A1189	83
<b>TOTAL Non Property Tax Items</b>	<b>24,450,414</b>		<b>26,615,244</b>
Treasurer Fees	3,435	A1230	6,900
Charges For Tax Redemption	105,585	A1235	109,935
Assessors Fees	22,979	A1250	21,361
Clerk Fees	1,424,539	A1255	1,465,262
Personnel Fees	937	A1260	469
Other General Departmental Income	1,888,493	A1289	2,188,713
Sheriff Fees	194,077	A1510	313,188
Altern To Incarceration Fees	3,143	A1515	4,187
Police Fees	22,535	A1520	25,492
Public Pound Charges, Dog Control Fees	29,684	A1550	26,534
Restitution Surcharge	88,808	A1580	269,702
Public Health Fees	3,780,227	A1601	3,911,636
Mental Health Fees	1,487,056	A1620	1,409,609
Early Interven Fees For Serv	372,458	A1621	344,089
Repay of Medical Assistance	741,077	A1801	499,434
Repayment of Family Assistance	340,814	A1809	334,305
Medical Incentive Earnings	2,344	A1811	853
Repayment of Child Care	133,969	A1819	108,100
Repayment of Juvenile Delinquent Care	112,368	A1823	114,922
Repayment of Safety Net Assistance	270,304	A1840	190,487
Repayments of Day Care		A1855	62,756
Charges-Programs For The Aging	149,609	A1972	155,016
<b>TOTAL Departmental Income</b>	<b>11,174,442</b>		<b>11,562,951</b>
General Services, Inter Government	489,079	A2210	587,709
<b>TOTAL Intergovernmental Charges</b>	<b>489,079</b>		<b>587,709</b>
Interest And Earnings	209,432	A2401	71,055
Rental of Real Property	2,880,362	A2410	3,793,974
<b>TOTAL Use of Money And Property</b>	<b>3,089,794</b>		<b>3,865,029</b>
Permits, Other	14,611	A2590	13,115
<b>TOTAL Licenses And Permits</b>	<b>14,611</b>		<b>13,115</b>
Fines And Forfeited Bail	5,682	A2610	4,335
Stop-Dwi Fines	362,668	A2615	405,096

COUNTY OF Livingston  
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For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Forfeitures of Deposits	35,781	A2620	12,753
<b>TOTAL Fines And Forfeitures</b>	<b>404,131</b>		<b>422,184</b>
Sales of Scrap & Excess Materials	32,662	A2650	42,033
Sales, Other	16,451	A2655	11,320
Sales of Real Property	300	A2660	100
Insurance Recoveries	50,013	A2680	21,770
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>99,425</b>		<b>75,223</b>
Refunds of Prior Year's Expenditures	336,226	A2701	401,920
Gifts And Donations	14,080	A2705	54,173
Otb-Distributed Earnings	77,640	A2720	64,565
Unclassified (specify)	264,046	A2770	269,916
<b>TOTAL Miscellaneous Local Sources</b>	<b>691,992</b>		<b>790,574</b>
Interfund Revenues	314,730	A2801	528,187
<b>TOTAL Interfund Revenues</b>	<b>314,730</b>		<b>528,187</b>
State Aid Court Facilities	142,331	A3021	98,475
State Aid, Indigent Legal Services Fund	156,950	A3025	135,467
St Aid, District Attorney Salaries	146,625	A3030	5,030
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records MgmT.	18,288	A3060	
Rail Infrastructure Investment Act		A3070	3,624
St Aid - Other (specify)	141,245	A3089	95,891
St Aid, Education of Handicapped Child	1,664,317	A3277	1,178,693
St Aid, Probation Services	178,975	A3310	183,360
St Aid, Unified Court Budget Sec Costs	463,630	A3330	487,471
St Aid, Other Public Safety	192,046	A3389	5,941
St Aid, Public Health	991,346	A3401	1,021,035
Early Intervention State Aid	170,762	A3449	111,491
St Aid, Special Health Programs	712,096	A3472	687,578
St Aid, Narcotic Addiction Control	273,758	A3486	273,966
St Aid, Other Health	286,624	A3489	80,023
St Aid, Mental Health	1,303,514	A3490	1,042,007
St Aid, Medical Assistance	-20,295	A3601	28,523
St Aid, Family Assistance	410,018	A3609	469,546
St Aid, Social Services Administration	2,519,230	A3610	3,084,849
St Aid, Child Care	1,671,600	A3619	1,509,762
St Aid, Safety Net	804,382	A3640	943,377
St Aid, Day Care	-5,216	A3655	100,742
St Aid, Veterans Service Agencies	8,654	A3710	8,559
St Aid, Programs For Aging	425,152	A3772	520,756
St Aid-Economic Assistance		A3789	1,731,450
St Aid, Youth Programs	84,814	A3820	71,591
St Aid-Other Cul & Rec St Aid		A3889	
St Aid, Conservation Programs	149,456	A3910	61,256
<b>TOTAL State Aid</b>	<b>12,890,301</b>		<b>13,940,463</b>
Federal Aid - Other	561,808	A4089	359,892
Fed Aid, Civil Defense	31,221	A4305	9,472

COUNTY OF Livingston  
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Fed Aid Other Public Safety	143,700	A4389	52,806
Early Intervention Federal	7,626	A4451	
Fed Aid Wic Program	1,498,770	A4482	1,505,081
Fed Aid Other Health	2,295,779	A4489	2,379,020
Fed Aid, Mental Health	2,726	A4490	
Fed Aid, Medicaid Assistance	-1,875	A4601	106,445
Fed Aid, Family Assistance	1,115,296	A4609	1,404,287
Fed Aid, Social Services Administration	5,111,839	A4610	4,352,182
Fed Aid, Food Stamp Program Admin	1,014,606	A4611	936,593
Fed Aid, Home Energy Assistance	204,063	A4641	71,408
Fed Aid Other Social Services	11,522,606	A4689	13,696,756
Fed Aid, Programs For Aging	496,566	A4772	453,208
Fed Aid Other Econ Assist & Opport	1,019,846	A4789	834,512
<b>TOTAL Federal Aid</b>	<b>25,024,579</b>		<b>26,161,662</b>
<b>TOTAL Revenues</b>	<b>93,126,227</b>		<b>100,618,918</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>93,126,227</b>		<b>100,618,918</b>

COUNTY OF Livingston  
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Legislative Board, Pers Serv	371,914	A10101	377,557
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	50,419	A10104	59,833
Legislative Board, Empl Bnfts	83,585	A10108	77,109
<b>TOTAL Legislative Board</b>	<b>505,918</b>		<b>514,499</b>
Municipal Court, Contr Expend	26,309	A11104	27,099
<b>TOTAL Municipal Court</b>	<b>26,309</b>		<b>27,099</b>
Unified Court Budget Costs, Contr Expend	29,991	A11624	31,673
<b>TOTAL Unified Court Budget Costs</b>	<b>29,991</b>		<b>31,673</b>
District Attorney, Pers Serv	634,698	A11651	656,876
District Attorney, equip & Cap Outlay	10,325	A11652	30,473
District Attorney, contr Expend	198,614	A11654	243,078
District Attorney, empl Bnfts	167,646	A11658	207,836
<b>TOTAL District Attorney</b>	<b>1,011,283</b>		<b>1,138,263</b>
Public Defender, pers Serv	352,436	A11701	378,905
Public Defender, Equip & Cap Outlay	5,250	A11702	1,934
Public Defender, contr Expend	265,220	A11704	285,283
Public Defender, empl Bnfts	79,718	A11708	96,981
<b>TOTAL Public Defender</b>	<b>702,624</b>		<b>763,103</b>
Med Examiners & Coroners, contr Expend	29,140	A11854	29,649
<b>TOTAL Med Examiners &amp; Coroners</b>	<b>29,140</b>		<b>29,649</b>
Municipal Exec, Pers Serv	224,413	A12301	164,762
Municipal Exec, Equip & Cap Outlay		A12302	
Municipal Exec, Contr Expend	22,512	A12304	20,472
Municipal Exec, Empl Bnfts	65,674	A12308	63,708
<b>TOTAL Municipal Exec</b>	<b>312,599</b>		<b>248,941</b>
Auditor, Pers Serv	68,276	A13201	69,812
Auditor, Equip & Cap Outlay		A13202	
Auditor, Contr Expend	8,200	A13204	9,653
Auditor, Empl Bnfts	21,191	A13208	25,333
<b>TOTAL Auditor</b>	<b>97,667</b>		<b>104,799</b>
Treasurer, Pers Serv	289,205	A13251	297,979
Treasurer, Equip & Cap Outlay	150	A13252	1,469
Treasurer, Contr Expend	114,420	A13254	112,513
Treasurer, Empl Bnfts	104,860	A13258	129,492
<b>TOTAL Treasurer</b>	<b>508,635</b>		<b>541,452</b>
Purchasing, Pers Serv	57,683	A13451	58,431
Purchasing, Contr Expend	5,130	A13454	6,570
Purchasing, Empl Bnfts	21,175	A13458	25,195
<b>TOTAL Purchasing</b>	<b>83,987</b>		<b>90,196</b>
Assessment, Pers Serv	183,016	A13551	188,867
Assessment, Equip & Cap Outlay	436	A13552	
Assessment, Contr Expend	91,246	A13554	102,709
Assessment, Empl Bnfts	60,280	A13558	77,409
<b>TOTAL Assessment</b>	<b>334,977</b>		<b>368,986</b>

COUNTY OF Livingston  
Annual Update Document  
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Tax Advertising, Contr Expend	148,877	A13624	129,367
<b>TOTAL Tax Advertising</b>	<b>148,877</b>		<b>129,367</b>
Fiscal Agents Fees, Contr Expend	2,165	A13804	1,800
<b>TOTAL Fiscal Agents Fees</b>	<b>2,165</b>		<b>1,800</b>
Clerk,pers Serv	691,403	A14101	684,509
Clerk,equip & Cap Outlay	2,696	A14102	13,577
Clerk,contr Expend	215,966	A14104	181,974
Clerk,empl Bnfts	258,496	A14108	302,988
<b>TOTAL Clerk</b>	<b>1,168,561</b>		<b>1,183,048</b>
Law, Pers Serv	178,986	A14201	173,660
Law, Equip & Cap Outlay	292	A14202	
Law, Contr Expend	73,195	A14204	59,745
Law, Empl Bnfts	27,143	A14208	39,842
<b>TOTAL Law</b>	<b>279,615</b>		<b>273,247</b>
Personnel, Pers Serv	227,258	A14301	237,157
Personnel,equip & Cap Outlay		A14302	
Personnel, Contr Expend	95,308	A14304	72,996
Personnel, Empl Bnfts	71,064	A14308	85,080
<b>TOTAL Personnel</b>	<b>393,631</b>		<b>395,233</b>
Elections, Pers Serv	266,056	A14501	296,990
Elections, Equip & Cap Outlay	10,108	A14502	16,196
Elections, Contr Expend	103,057	A14504	145,752
Elections, Empl Bnfts	76,206	A14508	88,734
<b>TOTAL Elections</b>	<b>455,427</b>		<b>547,673</b>
Central Services Admin,pers Serv	665,057	A16101	657,933
Central Services Admin,equip & Cap Outlay	31,377	A16102	24,659
Central Services Admin,contr Expend	1,336,524	A16104	876,035
Central Services Admin,empl Bnfts	238,282	A16108	262,088
<b>TOTAL Central Services Admin</b>	<b>2,271,239</b>		<b>1,820,715</b>
Buildings, Pers Serv	259,216	A16201	264,961
Buildings, Equip & Cap Outlay	2,975	A16202	38,623
Buildings, Contr Expend	943,144	A16204	901,373
Buildings, Empl Bnfts	65,182	A16208	76,395
<b>TOTAL Buildings</b>	<b>1,270,518</b>		<b>1,281,352</b>
Central Storeroom, Equip & Cap Outlay		A16602	
Central Storeroom, Contr Expend	90,786	A16604	101,526
<b>TOTAL Central Storeroom</b>	<b>90,786</b>		<b>101,526</b>
Public Records,pers Serv	86,000	A16651	67,241
Public Records,equip & Cap Outlay	21,006	A16652	2,699
Public Records,contr Expend	7,993	A16654	7,339
Public Records, Empl Bnfts	25,726	A16658	29,432
<b>TOTAL Public Records</b>	<b>140,724</b>		<b>106,711</b>
Central Data Process, Pers Serv	694,227	A16801	708,723
Central Data Process & Cap Outlay	111,668	A16802	13,852
Central Data Process, Contr Expend	264,149	A16804	226,454

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Central Data Process, Empl Bnfts	167,193	A16808	199,052
<b>TOTAL Central Data Process</b>	<b>1,237,238</b>		<b>1,148,080</b>
Unallocated Insurance, Contr Expend	426,935	A19104	465,439
<b>TOTAL Unallocated Insurance</b>	<b>426,935</b>		<b>465,439</b>
Municipal Assn Dues, Contr Expend	9,427	A19204	7,491
<b>TOTAL Municipal Assn Dues</b>	<b>9,427</b>		<b>7,491</b>
Distribution of Sales Tax	1,204,235	A19854	1,315,112
<b>TOTAL Distribution of Sales Tax</b>	<b>1,204,235</b>		<b>1,315,112</b>
Other Gen Govt Support, Contr Expend		A19894	
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>12,742,507</b>		<b>12,635,453</b>
Community College Tuition,contr Expend	1,692,433	A24904	1,414,561
<b>TOTAL Community College Tuition</b>	<b>1,692,433</b>		<b>1,414,561</b>
Contrib Educational T V,contr Expend	2,500	A29104	2,500
<b>TOTAL Contrib Educational T V</b>	<b>2,500</b>		<b>2,500</b>
Education Handicapped Children,contr Expen	3,669,001	A29604	4,011,917
<b>TOTAL Education Handicapped Children</b>	<b>3,669,001</b>		<b>4,011,917</b>
Other Education, Equip & Cap Outlay	1,703	A29892	4,000
<b>TOTAL Other Education</b>	<b>1,703</b>		<b>4,000</b>
<b>TOTAL Education</b>	<b>5,365,637</b>		<b>5,432,978</b>
Public Safety Comm Sys, Pers Serv	836,593	A30201	878,378
Public Safety Comm Sys, Equip & Cap Outlay	17,789	A30202	60,449
Public Safety Comm Sys, Contr Expend	290,418	A30204	312,225
Public Safety Comm Sys, Empl Bnfts	233,293	A30208	279,441
<b>TOTAL Public Safety Comm Sys</b>	<b>1,378,093</b>		<b>1,530,492</b>
Sheriff,pers Serv	3,226,101	A31101	3,632,879
Sheriff, Equip & Cap Outlay	214,577	A31102	304,825
Sheriff, Contr Expend	778,317	A31104	832,084
Sheriff, Empl Bnfts	1,156,308	A31108	1,413,550
<b>TOTAL Sheriff</b>	<b>5,375,304</b>		<b>6,183,338</b>
Probation, Pers Serv	725,580	A31401	690,830
Probation, Equip & Cap Outlay	529	A31402	
Probation, Contr Expend	66,653	A31404	81,908
Probation, Empl Bnfts	183,089	A31408	221,656
<b>TOTAL Probation</b>	<b>975,851</b>		<b>994,394</b>
Juvenile Counsel Serv, Pers Serv	171,031	A31471	167,825
Juvenile Counsel Serv, Equip & Cap Outlay		A31472	
Juvenile Counsel Serv, Contr Expend	2,546	A31474	2,514
Juvenile Counsel Serv, Empl Bnfts	65,338	A31478	71,502
<b>TOTAL Juvenile Counsel Serv</b>	<b>238,914</b>		<b>241,841</b>
Jail, Pers Serv	1,960,748	A31501	2,190,185
Jail, Equip & Cap Outlay	44,684	A31502	57,045
Jail, Contr Expend	627,248	A31504	711,176
Jail, Empl Bnfts	650,495	A31508	806,146
<b>TOTAL Jail</b>	<b>3,283,175</b>		<b>3,764,552</b>

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Penitentiary,contr Expend	50,075	A31604	22,550
<b>TOTAL Penitentiary</b>	<b>50,075</b>		<b>22,550</b>
Other Correction Agency, Contr Expend	34,200	A31704	35,055
<b>TOTAL Other Correction Agency</b>	<b>34,200</b>		<b>35,055</b>
Traffic Control, Pers Serv	6,600	A33101	7,100
Traffic Control, Contr Expen	5,427	A33104	4,081
Traffic Control, Empl Bnfts	505	A33108	543
<b>TOTAL Traffic Control</b>	<b>12,532</b>		<b>11,724</b>
Stop Dwi,pers Serv	191,273	A33151	206,601
Stop Dwi, Equip & Cap Outlay	24,747	A33152	7,906
Stop Dwi,contr Expend	69,983	A33154	71,436
Stop Dwi, Empl Bnfts	68,894	A33158	67,806
<b>TOTAL Stop Dwi</b>	<b>354,897</b>		<b>353,749</b>
Fire, Equip & Cap Outlay	90,857	A34102	30,502
Fire, Contr Expend	18,132	A34104	24,635
<b>TOTAL Fire</b>	<b>108,990</b>		<b>55,137</b>
Control of Animals, Pers Serv	96,228	A35101	100,191
Control of Animals, Equip & Cap Outlay	1,368	A35102	
Control of Animals, Contr Expend	26,257	A35104	28,644
Control of Animals, Empl Bnfts	35,288	A35108	41,179
<b>TOTAL Control of Animals</b>	<b>159,141</b>		<b>170,014</b>
Civil Defense, Pers Serv	101,587	A36401	103,245
Civil Defense, Equip & Cap Outlay	2,952	A36402	34,768
Civil Defense, Contr Expend	110,683	A36404	84,574
Civil Defense, Empl Bnfts	33,155	A36408	39,074
<b>TOTAL Civil Defense</b>	<b>248,378</b>		<b>261,660</b>
Homeland Security, EquiP. And Capital Outl	55,700	A36452	
<b>TOTAL Homeland Security</b>	<b>55,700</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>12,275,250</b>		<b>13,624,508</b>
Public Health, Pers Serv	2,183,221	A40101	2,233,855
Public Health, Equip & Cap Outlay	18,698	A40102	2,006
Public Health, Contr Expend	1,063,135	A40104	1,089,368
Public Health, Empl Bnfts	637,716	A40108	766,894
<b>TOTAL Public Health</b>	<b>3,902,770</b>		<b>4,092,123</b>
Family Health Plan Ser, Pers Serv	364,766	A40351	382,390
Family Health Plan Ser, Equip & Cap Outlay	8,892	A40352	10,417
Family Health Plan Ser, Contr Expend	351,003	A40354	221,242
Family Health Plan Ser,empl Bnfts	79,409	A40358	97,220
<b>TOTAL Family Health Plan Ser</b>	<b>804,069</b>		<b>711,270</b>
Rabies Control, Pers Serv		A40421	1,593
Rabies Control, Contr Expend	12,968	A40424	14,278
Rabies Control,empl Bnfts	33	A40428	147
<b>TOTAL Rabies Control</b>	<b>13,001</b>		<b>16,018</b>
Physically Handicapped, Contr Expend	3,447	A40464	3,423
<b>TOTAL Physically Handicapped</b>	<b>3,447</b>		<b>3,423</b>

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Immunization of Child, Pers Serv	18,676	A40521	27,409
Immunization of Child, equ&cap		A40522	706
Immunization of Child, Contr Expend	7,639	A40524	9,331
Immunization of Child, Empl Bnfts	5,408	A40528	6,418
<b>TOTAL Immunization of Child</b>	<b>31,723</b>		<b>43,864</b>
Early Intervention Pgm,pers Serv	75,797	A40591	77,312
Early Interven Pgm,equip&cap Outlay	4,047	A40592	219
Early Intervention Pgm,contr Expend	686,807	A40594	593,779
Early Intervention, Empl Ben	16,314	A40598	19,430
<b>TOTAL Early Intervention</b>	<b>782,964</b>		<b>690,740</b>
Wic Program & Enap,pers Serv	281,893	A40821	296,950
Wic Program & Enap, Equip & Cap Outlay	6,951	A40822	40,345
Wic Program & Enap,contr Expend	1,118,974	A40824	1,083,392
Wic Program & Enap,empl Bnfts	90,957	A40828	115,022
<b>TOTAL Wic Program &amp; Enap</b>	<b>1,498,775</b>		<b>1,535,708</b>
Environmental Health Prog, Pers Serv	84,020	A40901	95,392
Environmental Health Prog,equip & Cap Outl	670	A40902	705
Environmental Health Prog, Contr Expend	13,412	A40904	12,438
Environmental Health Program	23,827	A40908	26,022
<b>TOTAL Environmental Health Program</b>	<b>121,928</b>		<b>134,556</b>
Other Public Health, Pers Serv	928,636	A41891	881,636
Other Public Health, Equip & Cap Outlay	35,651	A41892	28,148
Other Public Health, Contr Expend	749,876	A41894	583,350
Other Public Health, Empl Bnfts	210,436	A41898	247,402
<b>TOTAL Other Public Health</b>	<b>1,924,599</b>		<b>1,740,535</b>
Alcoholic Addic Control, Contr Expend	360,366	A42504	328,574
<b>TOTAL Alcoholic Addic Control</b>	<b>360,366</b>		<b>328,574</b>
Mental Health Admin,pers Serv	1,081,782	A43101	1,046,774
Mental Health Admin,equip & Cap Outlay	21,618	A43102	13,885
Mental Health Admin,contr Expend	1,203,207	A43104	959,387
Mental Health Admin,empl Bnfts	309,914	A43108	348,777
<b>TOTAL Mental Health Admin</b>	<b>2,616,521</b>		<b>2,368,823</b>
Mental Health Prog,contr Expend	125,188	A43204	149,231
<b>TOTAL Mental Health Prog</b>	<b>125,188</b>		<b>149,231</b>
Ambulance, Pers Serv	323,700	A45401	386,014
Ambulance, Equip & Cap Outlay	74,925	A45402	115,732
Ambulance, Contr Expend	175,570	A45404	174,810
Ambulance, Empl Bnfts	48,919	A45408	66,601
<b>TOTAL Ambulance</b>	<b>623,114</b>		<b>743,156</b>
Other Health, Pers Serv	57,850	A49891	44,584
Other Health, Equip & Cap Outlay		A49892	
Other Health, Contr Expend	90,405	A49894	81,283
Other Health, Empl Bnfts	14,309	A49898	13,330
<b>TOTAL Other Health</b>	<b>162,565</b>		<b>139,196</b>
<b>TOTAL Health</b>	<b>12,971,030</b>		<b>12,697,218</b>

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other Transportation, Contr Expend	35,024	A56804	35,024
<b>TOTAL Other Transportation</b>	<b>35,024</b>		<b>35,024</b>
<b>TOTAL Transportation</b>	<b>35,024</b>		<b>35,024</b>
Admin, Pers Serv	6,166,245	A60101	6,241,699
Admin, Equip & Cap Outlay	385,599	A60102	23,158
Admin, Contr Expend	12,750,538	A60104	14,035,816
Admin, Empl Bnfts	2,215,116	A60108	2,566,494
<b>TOTAL Admin</b>	<b>21,517,498</b>		<b>22,867,167</b>
Day Care, Contr Expend	1,036,540	A60554	1,076,448
<b>TOTAL Day Care</b>	<b>1,036,540</b>		<b>1,076,448</b>
Services For Recipients, Contr Expend	442,236	A60704	391,188
<b>TOTAL Services For Recipients</b>	<b>442,236</b>		<b>391,188</b>
Medical Assistance, Contr Expend	534,552	A61014	584,795
<b>TOTAL Medical Assistance</b>	<b>534,552</b>		<b>584,795</b>
Medical Assistance-Mmis, Contr Expend	9,816,308	A61024	10,158,766
<b>TOTAL Medical Assistance-Mmis</b>	<b>9,816,308</b>		<b>10,158,766</b>
Family Assistance, Contr Expend	3,282,756	A61094	3,215,069
<b>TOTAL Family Assistance</b>	<b>3,282,756</b>		<b>3,215,069</b>
Child Care, Contr Expend	1,981,454	A61194	1,719,766
<b>TOTAL Child Care</b>	<b>1,981,454</b>		<b>1,719,766</b>
Hospital Care, Contr Expend	81,321	A61214	110,048
<b>TOTAL Hospital Care</b>	<b>81,321</b>		<b>110,048</b>
Juvenile Delinquent, Contr Expend	128,720	A61234	31,167
<b>TOTAL Juvenile Delinquent</b>	<b>128,720</b>		<b>31,167</b>
State Training School, Contr Expend	261,195	A61294	53,311
<b>TOTAL State Training School</b>	<b>261,195</b>		<b>53,311</b>
Safety Net, Contr Expend	1,976,627	A61404	2,151,736
<b>TOTAL Safety Net</b>	<b>1,976,627</b>		<b>2,151,736</b>
Home Energy Assistance, Contr Expend	-54,207	A61414	-74,454
<b>TOTAL Home Energy Assistance</b>	<b>-54,207</b>		<b>-74,454</b>
Emergency Aid For Adults, Contr Expend	57,773	A61424	58,185
<b>TOTAL Emergency Aid For Adults</b>	<b>57,773</b>		<b>58,185</b>
Job Train Admin, Per Serv	61,781	A62901	60,532
Job Train Admin, Equip & Cap Outlay		A62902	
Job Train Admin, Contr Expend	10,605	A62904	13,711
Job Train Admin, Empl Bnfts	20,360	A62908	28,109
<b>TOTAL Job Train Admin</b>	<b>92,747</b>		<b>102,352</b>
Community Action, Pers Serv	375,012	A63101	410,448
Community Action, Equip & Cap Outlay	22,179	A63102	5,484
Community Action, Contr Expend	526,340	A63104	2,665,785
Community Action, Empl Bnfts	112,963	A63108	141,461
<b>TOTAL Community Action</b>	<b>1,036,494</b>		<b>3,223,178</b>
Publicity, Contr Expend	126,190	A64104	127,355
<b>TOTAL Publicity</b>	<b>126,190</b>		<b>127,355</b>
Veterans Service, Pers Serv	40,513	A65101	41,349

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Veterans Service, Equip & Cap Outlay	2,688	A65102	3,688
Veterans Service, Contr Expend	24,490	A65104	24,758
Veterans Service, Empl Bnfts	3,783	A65108	4,318
<b>TOTAL Veterans Service</b>	<b>71,475</b>		<b>74,114</b>
Consumer Affairs, Pers Serv	39,019	A66101	43,027
Consumer Affairs, Equip & Cap Outlay		A66102	1,607
Consumer Affairs, Contr Expend	1,861	A66104	3,024
Consumer Affairs, Empl Bnfts	19,592	A66108	22,984
<b>TOTAL Consumer Affairs</b>	<b>60,473</b>		<b>70,642</b>
Programs For Aging, Pers Serv	563,906	A67721	570,360
Programs For Aging, Equip & Cap Outlay	33,247	A67722	17,019
Programs For Aging, Contr Expend	807,866	A67724	855,866
Programs For Aging, Empl Bnfts	154,054	A67728	189,240
<b>TOTAL Programs For Aging</b>	<b>1,559,074</b>		<b>1,632,485</b>
Other Eco & Dev, Pers Serv	197,741	A69891	200,763
Other Eco & Dev, Equip & Cap Outlay	674	A69892	
Other Eco & Dev, Contr Expend	111,051	A69894	170,504
Other Econ & Dev, Empl Bnfts	60,242	A69898	69,495
<b>TOTAL Other Econ &amp; Dev</b>	<b>369,708</b>		<b>440,762</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>44,378,930</b>		<b>48,014,080</b>
Youth Prog, Pers Serv	177,235	A73101	123,982
Youth Prog, Equip & Cap Outlay	25	A73102	
Youth Prog, Contr Expend	124,597	A73104	107,387
Youth Prog, Empl Bnfts	27,557	A73108	27,130
<b>TOTAL Youth Prog</b>	<b>329,414</b>		<b>258,499</b>
Library, Contr Expend	69,900	A74104	72,000
<b>TOTAL Library</b>	<b>69,900</b>		<b>72,000</b>
Historian, Pers Serv	52,425	A75101	53,515
Historian, Equip & Cap Outlay	10,517	A75102	10,000
Historian, Contr Expend	33,282	A75104	34,240
Historian, Empl Bnfts	19,136	A75108	22,631
<b>TOTAL Historian</b>	<b>115,360</b>		<b>120,385</b>
Celebrations, Contr Expend	11,415	A75504	1,439
<b>TOTAL Celebrations</b>	<b>11,415</b>		<b>1,439</b>
<b>TOTAL Culture And Recreation</b>	<b>526,088</b>		<b>452,323</b>
Planning, Pers Serv	248,984	A80201	242,759
Planning, Equip & Cap Outlay	631	A80202	756
Planning, Contr Expend	160,443	A80204	177,644
Planning, Empl Bnfts	85,803	A80208	113,436
<b>TOTAL Planning</b>	<b>495,862</b>		<b>534,594</b>
Joint Planning Board, Contr Expend	9,970	A80254	9,970
<b>TOTAL Joint Planning Board</b>	<b>9,970</b>		<b>9,970</b>
Environmental Control, Pers Serv	30,060	A80901	20,824
Environmental Control, Contr Expend	1,998	A80904	1,196

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Environmental Control, Empl Bnfts	2,711	A80908	1,887
<b>TOTAL Environmental Control</b>	<b>34,769</b>		<b>23,906</b>
Sewage Treat Disp, Pers Serv	677,014	A81301	707,708
Sewage Treat Disp, Contr Expend	33,497	A81304	33,734
Sewage Treat Disp, Empl Bnfts	210,607	A81308	256,257
<b>TOTAL Sewage Treat Disp</b>	<b>921,118</b>		<b>997,698</b>
Gen Natural Resources, Contr Expend	42,700	A87904	42,700
<b>TOTAL Gen Natural Resources</b>	<b>42,700</b>		<b>42,700</b>
Misc Home & Comm Serv, Contr Expend	587,716	A89894	583,033
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>587,716</b>		<b>583,033</b>
<b>TOTAL Home And Community Services</b>	<b>2,092,134</b>		<b>2,191,901</b>
Unemployment Insurance, Empl Bnfts	95,860	A90508	127,447
<b>TOTAL Employee Benefits</b>	<b>95,860</b>		<b>127,447</b>
Debt Principal, Serial Bonds	595,000	A97106	1,315,000
Debt Principal, Bond Anticipation Notes	217,500	A97306	68,300
<b>TOTAL Debt Principal</b>	<b>812,500</b>		<b>1,383,300</b>
Debt Interest, Serial Bonds	76,609	A97107	907,434
Debt Interest, Bond Anticipation Notes	7,525	A97307	5,760
<b>TOTAL Debt Interest</b>	<b>84,134</b>		<b>913,194</b>
<b>TOTAL Expenditures</b>	<b>91,379,096</b>		<b>97,507,426</b>
Transfers, Capital Projects Fund	2,138,841	A99509	2,250,000
<b>TOTAL Operating Transfers</b>	<b>2,138,841</b>		<b>2,250,000</b>
<b>TOTAL Other Uses</b>	<b>2,138,841</b>		<b>2,250,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>93,517,937</b>		<b>99,757,426</b>

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(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>30,278,072</b>	<b>A8021</b>	<b>29,792,908</b>
Prior Period Adj - Decrease In Fund Equity	93,454	A8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>30,184,617</b>	<b>A8022</b>	<b>29,792,908</b>
ADD - REVENUES AND OTHER SOURCES	93,126,227		100,618,918
DEDUCT - EXPENDITURES AND OTHER USES	93,517,937		99,757,426
<b>Fund Equity-End of Year</b>	<b>29,792,908</b>	<b>A8029</b>	<b>30,654,399</b>

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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	14,289,037	A1049N	16,674,353
Est Rev - Real Property Tax Items	1,877,338	A1099N	1,802,074
Est Rev - Non Property Tax Items	25,907,000	A1199N	26,328,000
Est Rev - Departmental Income	10,542,025	A1299N	10,414,953
Est Rev - Intergovernmental Charges	494,650	A2399N	454,133
Est Rev - Use of Money And Property	4,006,957	A2499N	3,406,582
Est Rev - Licenses And Permits	7,500	A2599N	11,000
Est Rev - Fines And Forfeitures	427,500	A2649N	442,500
Est Rev - Sale of Prop And Comp For Loss	8,740	A2699N	14,300
Est Rev - Miscellaneous Local Sources	1,361,194	A2799N	1,503,209
Est Rev - Interfund Revenues	1,345,690	A2801N	1,400,442
Est Rev - State Aid	20,127,880	A3099N	18,943,121
Est Rev - Federal Aid	14,918,975	A4099N	13,656,485
<b>TOTAL Estimated Revenues</b>	<b>95,314,486</b>		<b>95,051,152</b>
Appropriated Fund Balance	3,650,000	A599N	2,925,000
<b>TOTAL Estimated Other Sources</b>	<b>3,650,000</b>		<b>2,925,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>98,964,486</b>		<b>97,976,152</b>

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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - General Government Support	14,478,254	A1999N	14,612,492
App - Education	5,481,500	A2999N	5,781,500
App - Public Safety	14,297,864	A3999N	15,235,245
App - Health	12,817,385	A4999N	12,269,138
App - Transportation	36,000	A5999N	36,000
App - Economic Assistance And Opportunity	44,564,135	A6999N	43,027,619
App - Culture And Recreation	652,018	A7999N	631,257
App - Home And Community Services	3,039,989	A8999N	3,480,376
App - Debt Service	2,347,341	A9899N	2,352,526
<b>TOTAL Appropriations</b>	<b>97,714,486</b>		<b>97,426,153</b>
App - Interfund Transfer	1,250,000	A9999N	550,000
<b>TOTAL Other Uses</b>	<b>1,250,000</b>		<b>550,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>98,964,486</b>		<b>97,976,153</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	128,740	CD200	2,339
Petty Cash	150	CD210	150
<b>TOTAL Cash</b>	<b>128,890</b>		<b>2,489</b>
Accounts Receivable		CD380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Due From Other Governments	20,306	CD440	52,603
<b>TOTAL Due From Other Governments</b>	<b>20,306</b>		<b>52,603</b>
Prepaid Expenses	5,607	CD480	10,583
<b>TOTAL Prepaid Expenses</b>	<b>5,607</b>		<b>10,583</b>
<b>TOTAL Assets</b>	<b>154,803</b>		<b>65,675</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	125,338	CD600	338
<b>TOTAL Accounts Payable</b>	<b>125,338</b>		<b>338</b>
Accrued Liabilities	7,304	CD601	10,226
<b>TOTAL Accrued Liabilities</b>	<b>7,304</b>		<b>10,226</b>
Due To Other Funds	10,607	CD630	35,583
<b>TOTAL Due To Other Funds</b>	<b>10,607</b>		<b>35,583</b>
Deferred Revenues	9,392	CD691	9,392
<b>TOTAL Deferred Revenues</b>	<b>9,392</b>		<b>9,392</b>
<b>TOTAL Liabilities</b>	<b>152,641</b>		<b>55,539</b>
Reserve For Encumbrances		CD821	
<b>TOTAL Reserve For Encumbrances</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	2,162	CD911	10,136
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>2,162</b>		<b>10,136</b>
<b>TOTAL Fund Equity</b>	<b>2,162</b>		<b>10,136</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>154,803</b>		<b>65,675</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Refunds of Prior Year's Expenditures		CD2701	
Unclassified (specify)		CD2770	7,145
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>7,145</b>
Fed Aid, Job Training Partnership	963,085	CD4790	680,092
Fed Aid, Community Development Act	864,878	CD4910	85,734
<b>TOTAL Federal Aid</b>	<b>1,827,962</b>		<b>765,826</b>
<b>TOTAL Revenues</b>	<b>1,827,962</b>		<b>772,971</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,827,962</b>		<b>772,971</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Job Train & Services, Pers Serv	301,811	CD62921	238,682
Job Train & Services, Equip & Cap Outlay	13,639	CD62922	
Job Train & Services, Contr Expend	576,960	CD62924	364,026
Job Train & Services, Empl Bnfts	70,675	CD62928	76,556
<b>TOTAL Job Train &amp; Services</b>	<b>963,085</b>		<b>679,264</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>963,085</b>		<b>679,264</b>
Rehab Loans & Grant, Contr Expend	864,878	CD86684	85,734
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>864,878</b>		<b>85,734</b>
<b>TOTAL Home And Community Services</b>	<b>864,878</b>		<b>85,734</b>
<b>TOTAL Expenditures</b>	<b>1,827,962</b>		<b>764,997</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,827,962</b>		<b>764,997</b>

COUNTY OF Livingston  
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>2,162</b>	<b>CD8021</b>	<b>2,162</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>2,162</b>	<b>CD8022</b>	<b>2,162</b>
ADD - REVENUES AND OTHER SOURCES	1,827,962		772,971
DEDUCT - EXPENDITURES AND OTHER USES	1,827,962		764,997
<b>Fund Equity-End of Year</b>	<b>2,162</b>	<b>CD8029</b>	<b>10,136</b>

COUNTY OF Livingston  
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(D) COUNTY ROAD

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash In Time Deposits	1,808,573	D201	1,414,469
Petty Cash	1,000	D210	1,000
<b>TOTAL Cash</b>	<b>1,809,573</b>		<b>1,415,469</b>
Accounts Receivable	1,522	D380	6,122
<b>TOTAL Other Receivables (net)</b>	<b>1,522</b>		<b>6,122</b>
State & Federal Receivables	2,047,908	D410	2,092,534
<b>TOTAL State And Federal Aid Receivables</b>	<b>2,047,908</b>		<b>2,092,534</b>
Prepaid Expenses	23,816	D480	42,844
<b>TOTAL Prepaid Expenses</b>	<b>23,816</b>		<b>42,844</b>
<b>TOTAL Assets</b>	<b>3,882,821</b>		<b>3,556,969</b>

COUNTY OF Livingston  
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(D) COUNTY ROAD

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	1,193,697	D600	678,759
<b>TOTAL Accounts Payable</b>	<b>1,193,697</b>		<b>678,759</b>
Accrued Liabilities	59,071	D601	75,320
<b>TOTAL Accrued Liabilities</b>	<b>59,071</b>		<b>75,320</b>
Due To Other Funds	23,816	D630	42,844
<b>TOTAL Due To Other Funds</b>	<b>23,816</b>		<b>42,844</b>
Deferred Revenues	120,173	D691	
<b>TOTAL Deferred Revenues</b>	<b>120,173</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,396,757</b>		<b>796,924</b>
Reserve For Encumbrances	540,016	D821	334,138
<b>TOTAL Reserve For Encumbrances</b>	<b>540,016</b>		<b>334,138</b>
Unreserved Fund Balance Appropriated	350,000	D910	
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>350,000</b>		<b>0</b>
Unreserved Fund Balance Unappropriated	1,596,047	D911	2,425,908
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,596,047</b>		<b>2,425,908</b>
<b>TOTAL Fund Equity</b>	<b>2,486,063</b>		<b>2,760,046</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>3,882,821</b>		<b>3,556,969</b>

COUNTY OF Livingston  
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(D) COUNTY ROAD

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	6,967,682	D1001	7,021,411
<b>TOTAL Real Property Taxes</b>	<b>6,967,682</b>		<b>7,021,411</b>
Snow Removal Services, Other Govts	789,532	D2302	559,870
<b>TOTAL Intergovernmental Charges</b>	<b>789,532</b>		<b>559,870</b>
Interest And Earnings	2,523	D2401	914
<b>TOTAL Use of Money And Property</b>	<b>2,523</b>		<b>914</b>
Sales of Scrap & Excess Materials	2,859	D2650	7,843
Sales, Other	561	D2655	124
Insurance Recoveries	633	D2680	132
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,052</b>		<b>8,099</b>
Refunds of Prior Year's Expenditures	197,434	D2701	377,987
Unclassified (specify)	53,268	D2770	56,301
<b>TOTAL Miscellaneous Local Sources</b>	<b>250,703</b>		<b>434,288</b>
St Aid, Consolidated Highway Aid	1,384,307	D3501	1,384,307
St Aid, Other Transportation	303,858	D3589	200,613
<b>TOTAL State Aid</b>	<b>1,688,165</b>		<b>1,584,920</b>
Fed Aid, Transp Cap Proj	3,131,421	D4597	2,568,304
<b>TOTAL Federal Aid</b>	<b>3,131,421</b>		<b>2,568,304</b>
<b>TOTAL Revenues</b>	<b>12,834,077</b>		<b>12,177,807</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,834,077</b>		<b>12,177,807</b>

COUNTY OF Livingston  
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(D) COUNTY ROAD

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Street Admin, Pers Serv	392,458	D50101	400,033
Street Admin, Equip & Cap Outlay	4,655	D50102	8,110
Street Admin, Contr Expend	45,351	D50104	41,776
Street Admin, Empl Bnfts	525,203	D50108	657,603
<b>TOTAL Street Admin</b>	<b>967,667</b>		<b>1,107,522</b>
Engineering, Pers Serv	151,880	D50201	154,763
Engineering, Equip & Cap Outlay	18,334	D50202	7,727
Engineering, Contr Expend	18,269	D50204	10,727
Engineering, Empl Bnfts		D50208	1,127
<b>TOTAL Engineering</b>	<b>188,482</b>		<b>174,343</b>
Maint of Streets, Pers Serv	564,046	D51101	592,240
Maint of Streets, Contr Expend	866,391	D51104	869,495
Maint of Streets, Empl Bnfts		D51108	3,171
<b>TOTAL Maint of Streets</b>	<b>1,430,437</b>		<b>1,464,907</b>
Perm Improve Highway, Pers Serv	409,859	D51121	422,648
Perm Improve Highway, Contr Expend	6,857,422	D51124	5,755,950
<b>TOTAL Perm Improve Highway</b>	<b>7,267,281</b>		<b>6,178,599</b>
Snow Removal, Contr Expend	943,917	D51424	968,120
<b>TOTAL Snow Removal</b>	<b>943,917</b>		<b>968,120</b>
Snow Removal State, Contr Expend	799,559	D51444	707,735
<b>TOTAL Snow Removal State</b>	<b>799,559</b>		<b>707,735</b>
Services, Other Govts, Contr Expend	35,280	D51484	
<b>TOTAL Services</b>	<b>35,280</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>11,632,623</b>		<b>10,601,225</b>
<b>TOTAL Expenditures</b>	<b>11,632,623</b>		<b>10,601,225</b>
Transfers, Other Funds	550,000	D99019	1,302,600
<b>TOTAL Operating Transfers</b>	<b>550,000</b>		<b>1,302,600</b>
<b>TOTAL Other Uses</b>	<b>550,000</b>		<b>1,302,600</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,182,623</b>		<b>11,903,825</b>

COUNTY OF Livingston  
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(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>1,834,609</b>	<b>D8021</b>	<b>2,486,063</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>1,834,609</b>	<b>D8022</b>	<b>2,486,063</b>
ADD - REVENUES AND OTHER SOURCES	12,834,077		12,177,807
DEDUCT - EXPENDITURES AND OTHER USES	12,182,623		11,903,825
<b>Fund Equity - End of Year</b>	<b>2,486,063</b>	<b>D8029</b>	<b>2,760,046</b>

COUNTY OF Livingston  
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(D) COUNTY ROAD

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	7,021,411	D1049N	7,058,963
Est Rev - Intergovernmental Charges	825,000	D2399N	825,000
Est Rev - Sale of Prop And Comp For Loss	4,250	D2699N	4,250
Est Rev - Miscellaneous Local Sources	17,500	D2799N	50,500
Est Rev - State Aid	1,517,357	D3099N	1,581,857
Est Rev - Federal Aid	2,873,000	D4099N	1,420,400
<b>TOTAL Estimated Revenues</b>	<b>12,258,518</b>		<b>10,940,970</b>
Appropriated Fund Balance	350,000	D599N	350,000
<b>TOTAL Estimated Other Sources</b>	<b>350,000</b>		<b>350,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>12,608,518</b>		<b>11,290,970</b>

COUNTY OF Livingston  
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(D) COUNTY ROAD

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Transportation	10,493,332	D5999N	9,130,136
App - Employee Benefits	812,586	D9199N	853,360
<b>TOTAL Appropriations</b>	<b>11,305,918</b>		<b>9,983,496</b>
App - Interfund Transfer	1,302,600	D9999N	1,307,474
<b>TOTAL Other Uses</b>	<b>1,302,600</b>		<b>1,307,474</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>12,608,518</b>		<b>11,290,970</b>

COUNTY OF Livingston  
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash In Time Deposits	339,945	DM201	420,756
<b>TOTAL Cash</b>	<b>339,945</b>		<b>420,756</b>
Accounts Receivable	40,420	DM380	38,548
<b>TOTAL Other Receivables (net)</b>	<b>40,420</b>		<b>38,548</b>
State & Federal Receivables		DM410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds		DM391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	3,385	DM480	5,522
<b>TOTAL Prepaid Expenses</b>	<b>3,385</b>		<b>5,522</b>
<b>TOTAL Assets</b>	<b>383,749</b>		<b>464,826</b>

COUNTY OF Livingston  
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	282,159	DM600	156,133
<b>TOTAL Accounts Payable</b>	<b>282,159</b>		<b>156,133</b>
Accrued Liabilities	8,076	DM601	10,326
<b>TOTAL Accrued Liabilities</b>	<b>8,076</b>		<b>10,326</b>
Due To Other Funds	3,385	DM630	5,522
<b>TOTAL Due To Other Funds</b>	<b>3,385</b>		<b>5,522</b>
<b>TOTAL Liabilities</b>	<b>293,619</b>		<b>171,980</b>
Reserve For Encumbrances	46,277	DM821	71,749
<b>TOTAL Reserve For Encumbrances</b>	<b>46,277</b>		<b>71,749</b>
Unreserved Fund Balance Unappropriated	43,853	DM911	221,096
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>43,853</b>		<b>221,096</b>
<b>TOTAL Fund Equity</b>	<b>90,130</b>		<b>292,846</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>383,749</b>		<b>464,826</b>

COUNTY OF Livingston  
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings	643	DM2401	145
<b>TOTAL Use of Money And Property</b>	<b>643</b>		<b>145</b>
Sales of Scrap & Excess Materials	26,888	DM2650	6,018
Sales of Equipment	33,900	DM2665	11,340
Insurance Recoveries	1,018	DM2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>61,806</b>		<b>17,358</b>
Refunds of Prior Year's Expenditures	23,504	DM2701	23,022
Unclassified (specify)	301,004	DM2770	422,124
<b>TOTAL Miscellaneous Local Sources</b>	<b>324,508</b>		<b>445,147</b>
St Aid, Other Aid (specify)		DM3089	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>386,956</b>		<b>462,650</b>
Interfund Transfers	550,000	DM5031	1,302,600
<b>TOTAL Interfund Transfers</b>	<b>550,000</b>		<b>1,302,600</b>
<b>TOTAL Other Sources</b>	<b>550,000</b>		<b>1,302,600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>936,956</b>		<b>1,765,250</b>

COUNTY OF Livingston  
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Machinery, Pers Serv	200,135	DM51301	199,045
Machinery, Equip & Cap Outlay	475,101	DM51302	317,478
Machinery, Contr Expend	837,550	DM51304	953,430
Machinery, Empl Bnfts	75,915	DM51308	92,581
<b>TOTAL Machinery</b>	<b>1,588,701</b>		<b>1,562,534</b>
<b>TOTAL Transportation</b>	<b>1,588,701</b>		<b>1,562,534</b>
<b>TOTAL Expenditures</b>	<b>1,588,701</b>		<b>1,562,534</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,588,701</b>		<b>1,562,534</b>

COUNTY OF Livingston  
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(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>741,874</b>	<b>DM8021</b>	<b>90,129</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>741,874</b>	<b>DM8022</b>	<b>90,129</b>
ADD - REVENUES AND OTHER SOURCES	936,956		1,765,250
DEDUCT - EXPENDITURES AND OTHER USES	1,588,701		1,562,534
<b>Fund Equity - End of Year</b>	<b>90,129</b>	<b>DM8029</b>	<b>292,845</b>

COUNTY OF Livingston  
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Sale of Property And ComP. For Loss	30,000	DM2699N	31,000
<b>TOTAL Estimated Revenues</b>	<b>30,000</b>		<b>31,000</b>
Interfund Transfers	1,302,600	DM5031N	1,307,474
Appropriated Fund Balance	-4,001	DM599N	
<b>TOTAL Estimated Other Sources</b>	<b>1,298,599</b>		<b>1,307,474</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,328,599</b>		<b>1,338,474</b>

COUNTY OF Livingston  
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
Transportation	1,225,043	DM5999N	1,224,674
Employee Benefits	103,556	DM9199N	113,800
<b>TOTAL Appropriations</b>	<b>1,328,599</b>		<b>1,338,474</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,328,599</b>		<b>1,338,474</b>

COUNTY OF Livingston  
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(EF) ENTERPRISE HEALTH REL FAC

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	5,735,331	EF200	3,777,986
<b>TOTAL Cash</b>	<b>5,735,331</b>		<b>3,777,986</b>
Accounts Receivable	5,299,740	EF380	7,668,732
<b>TOTAL Other Receivables (net)</b>	<b>5,299,740</b>		<b>7,668,732</b>
Due From Other Funds	358,354	EF391	
<b>TOTAL Due From Other Funds</b>	<b>358,354</b>		<b>0</b>
Inventory	100,081	EF445	92,559
<b>TOTAL Inventories</b>	<b>100,081</b>		<b>92,559</b>
Prepaid Expenses	312,780	EF480	379,230
<b>TOTAL Prepaid Expenses</b>	<b>312,780</b>		<b>379,230</b>
Buildings	30,800,960	EF102	30,832,477
Improvements Other Than Buildings	3,539,184	EF103	3,539,184
Equipment	5,615,156	EF104	5,811,496
Construction Work In Progress		EF105	
Accum Deprec, Buildings	-7,692,888	EF112	-9,569,656
Accum Depr, Imp Other Than Bld	-1,047,500	EF113	-1,305,503
Accum Depr, Machinery & Equip	-2,304,336	EF114	-2,899,423
<b>TOTAL Fixed Assets (net)</b>	<b>28,910,576</b>		<b>26,408,575</b>
<b>TOTAL Assets</b>	<b>40,716,862</b>		<b>38,327,082</b>

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(EF) ENTERPRISE HEALTH REL FAC

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	803,654	EF600	747,029
<b>TOTAL Accounts Payable</b>	<b>803,654</b>		<b>747,029</b>
Accrued Liabilities	1,308,464	EF601	1,437,485
Accrued Interest Payable	315,273	EF651	247,950
<b>TOTAL Accrued Liabilities</b>	<b>1,623,737</b>		<b>1,685,435</b>
Retained Percentages-Contracts Payable	43,741	EF605	
<b>TOTAL Retained Percentages</b>	<b>43,741</b>		<b>0</b>
Revenue Anticipation Notes Payable	3,500,000	EF621	1,500,000
<b>TOTAL Notes Payable</b>	<b>3,500,000</b>		<b>1,500,000</b>
Other Liabilities	95,295	EF688	
<b>TOTAL Other Liabilities</b>	<b>95,295</b>		<b>0</b>
Due To Other Funds	1,175,562	EF630	1,291,298
<b>TOTAL Due To Other Funds</b>	<b>1,175,562</b>		<b>1,291,298</b>
Bonds Payable	35,493,600	EF628	34,623,300
<b>TOTAL Bond And Long Term Liabilities</b>	<b>35,493,600</b>		<b>34,623,300</b>
Deferred Revenues	18,682	EF691	102,788
<b>TOTAL Deferred Revenues</b>	<b>18,682</b>		<b>102,788</b>
<b>TOTAL Liabilities</b>	<b>42,754,270</b>		<b>39,949,850</b>
Net Assets-Restricted For Debt	1,041,772	EF922	-56,983
Net Assets-Unrestricted (deficit)	-3,079,180	EF924	-1,565,785
<b>TOTAL Retained Earnings</b>	<b>-2,037,408</b>		<b>-1,622,768</b>
<b>TOTAL Fund Equity</b>	<b>-2,037,408</b>		<b>-1,622,768</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>40,716,862</b>		<b>38,327,082</b>

COUNTY OF Livingston  
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For the Fiscal Year Ending 2010

(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Public Nursing Home Income	25,154,305	EF1650	23,469,716
<b>TOTAL Charges For Services Within Locality</b>	<b>25,154,305</b>		<b>23,469,716</b>
Interest And Earnings	12,431	EF2401	15,950
<b>TOTAL Use of Money And Property</b>	<b>12,431</b>		<b>15,950</b>
Unclassified (specify)	23,107	EF2770	3,546,312
<b>TOTAL Other</b>	<b>23,107</b>		<b>3,546,312</b>
<b>TOTAL Revenues</b>	<b>25,189,843</b>		<b>27,031,978</b>
Real Property Taxes	2,223,016	EF1001	1,707,027
<b>TOTAL Real Property Taxes</b>	<b>2,223,016</b>		<b>1,707,027</b>
<b>TOTAL Taxes</b>	<b>2,223,016</b>		<b>1,707,027</b>
<b>TOTAL Operating Revenue</b>	<b>27,412,859</b>		<b>28,739,005</b>

COUNTY OF Livingston  
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(EF) ENTERPRISE HEALTH REL FAC

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenses</b>			
Public Nursing Home, Pers Serv	11,695,297	EF45301	11,439,893
<b>TOTAL Public Nursing Home</b>	<b>11,695,297</b>		<b>11,439,893</b>
<b>TOTAL Personal Services</b>	<b>11,695,297</b>		<b>11,439,893</b>
Credit Card Fees		EF13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Depreciation	2,748,946	EF19944	2,764,560
<b>TOTAL Depreciation</b>	<b>2,748,946</b>		<b>2,764,560</b>
Public Nursing Home, Contr Expend	8,549,003	EF45304	8,076,556
<b>TOTAL Public Nursing Home</b>	<b>8,549,003</b>		<b>8,076,556</b>
<b>TOTAL Contractual Expenses</b>	<b>11,297,949</b>		<b>10,841,116</b>
Public Nursing Home, Empl Bnfts	5,046,280	EF45308	6,043,356
<b>TOTAL Public Nursing Home</b>	<b>5,046,280</b>		<b>6,043,356</b>
<b>TOTAL Employee Benefits</b>	<b>5,046,280</b>		<b>6,043,356</b>
<b>TOTAL Expenses</b>	<b>28,039,526</b>		<b>28,324,365</b>
<b>TOTAL Operating Expenses</b>	<b>28,039,526</b>		<b>28,324,365</b>

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(EF) ENTERPRISE HEALTH REL FAC

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-1,410,741	EF8021	-2,037,408
Restated Fund Equity - Beg of Year	-1,410,741	EF8022	-2,037,408
ADD - REVENUES AND OTHER SOURCES	27,412,859		28,739,005
DEDUCT - EXPENDITURES AND OTHER USES	28,039,526		28,324,365
Fund Equity - End of Year	-2,037,408	EF8029	-1,622,768

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(EF) ENTERPRISE HEALTH REL FAC

Cash Flow

Code Description	2009	EdpCode	2010
Cash Rec'd From Providing Svcs	23,299,122	EF7111	24,761,937
Cash Payments Contr Exp	-7,184,244	EF7112	-6,964,659
Cash Payments Pers Svcs & Bnfts	-16,698,418	EF7113	-16,875,436
Other Operating Rev	3,571,776	EF7114	-21,916
<b>TOTAL Cash Flows From Operating Activities</b>	<b>2,988,236</b>		<b>899,926</b>
Real Property Taxes	2,223,016	EF7121	1,707,027
Interest Expenses (non-Capital)	139,789	EF7126	40,959
<b>TOTAL Cash Flows From Non-Capital And Financing Activities</b>	<b>2,362,805</b>		<b>1,747,986</b>
Proceeds of Debt (capital)	-4,547,802	EF7131	-4,432,113
Principal Payments Debt (capital)	842,200	EF7132	870,300
Payments To Contractors	51,109	EF7136	-234,017
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>-3,654,493</b>		<b>-3,795,830</b>
Interest Income	12,431	EF7153	15,950
<b>TOTAL Cash Flows From Investing Activities</b>	<b>12,431</b>		<b>15,950</b>
Net Inc(dec) In Cash&cash Equiv	485,835	EF7161	-2,062,531
Cash&cash Equiv Beg of Year	5,249,496	EF7171	5,735,331
	<b>5,735,331</b>		<b>3,672,800</b>
Operating Income (loss)	1,083,729	EF7181	414,640
Depreciation	2,748,946	EF7182	2,764,560
Inc/dec In Assets-Other Than Cash	-2,654,432	EF7183	-738,744
Inc/dec In Liabilities Other Than Cash	-2,646,082	EF7184	-1,540,530
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-1,467,839</b>		<b>899,926</b>

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(FX) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	198,206	FX200	256,529
Cash In Time Deposits	547,756	FX201	548,781
<b>TOTAL Cash</b>	<b>745,962</b>		<b>805,311</b>
<b>TOTAL Assets</b>	<b>745,962</b>		<b>805,311</b>

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(FX) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Due To Other Funds		FX630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
Unreserved Fund Balance Appropriated	745,962	FX910	805,311
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>745,962</b>		<b>805,311</b>
<b>TOTAL Fund Equity</b>	<b>745,962</b>		<b>805,311</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>745,962</b>		<b>805,311</b>

COUNTY OF Livingston  
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(FX) WATER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Special Assessments Ad Valorem	340,609	FX1028	341,833
<b>TOTAL Real Property Taxes</b>	<b>340,609</b>		<b>341,833</b>
Interest And Earnings	7,082	FX2401	2,697
<b>TOTAL Use of Money And Property</b>	<b>7,082</b>		<b>2,697</b>
<b>TOTAL Revenues</b>	<b>347,691</b>		<b>344,530</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>347,691</b>		<b>344,530</b>

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(FX) WATER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Administration-Contractual	1,715	FX17104	2,957
<b>TOTAL Administration-Contractual</b>	<b>1,715</b>		<b>2,957</b>
<b>TOTAL General Government Support</b>	<b>1,715</b>		<b>2,957</b>
Debt Principal, Serial Bonds	125,800	FX97106	128,700
<b>TOTAL Debt Principal</b>	<b>125,800</b>		<b>128,700</b>
Debt Interest, Serial Bonds	196,359	FX97107	153,523
<b>TOTAL Debt Interest</b>	<b>196,359</b>		<b>153,523</b>
<b>TOTAL Expenditures</b>	<b>323,873</b>		<b>285,180</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>323,873</b>		<b>285,180</b>

COUNTY OF Livingston  
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(FX) WATER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>722,144</b>	<b>FX8021</b>	<b>745,962</b>
Prior Period Adj.-Increase In Fund Equity		FX8012	
<b>Restated Fund Equity - Beg of Year</b>	<b>722,144</b>	<b>FX8022</b>	<b>745,962</b>
ADD - REVENUES AND OTHER SOURCES	347,691		344,530
DEDUCT - EXPENDITURES AND OTHER USES	323,873		285,180
<b>Fund Equity - End of Year</b>	<b>745,962</b>	<b>FX8029</b>	<b>805,311</b>

COUNTY OF Livingston  
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Budget Summary

Code Description	2010	EdpCode	2011
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COUNTY OF Livingston  
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(G) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	107,465	G200	122,189
Cash In Time Deposits	16,461	G201	15,788
<b>TOTAL Cash</b>	<b>123,926</b>		<b>137,977</b>
<b>TOTAL Assets</b>	<b>123,926</b>		<b>137,977</b>

COUNTY OF Livingston  
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(G) SEWER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Appropriated	123,926	G910	137,977
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>123,926</b>		<b>137,977</b>
<b>TOTAL Fund Equity</b>	<b>123,926</b>		<b>137,977</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>123,926</b>		<b>137,977</b>

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(G) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Special Assessments Ad Valorem	92,254	G1028	92,874
<b>TOTAL Real Property Taxes</b>	<b>92,254</b>		<b>92,874</b>
Interest And Earnings	23	G2401	13
<b>TOTAL Use of Money And Property</b>	<b>23</b>		<b>13</b>
<b>TOTAL Revenues</b>	<b>92,277</b>		<b>92,887</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>92,277</b>		<b>92,887</b>

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(G) SEWER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Sewer Administration, Contr Expend	712	G81104	687
<b>TOTAL Sewer Administration</b>	<b>712</b>		<b>687</b>
<b>TOTAL Home And Community Services</b>	<b>712</b>		<b>687</b>
Debt Principal, Serial Bonds	71,938	G97106	71,938
<b>TOTAL Debt Principal</b>	<b>71,938</b>		<b>71,938</b>
Debt Interest, Serial Bonds	7,407	G97107	6,212
<b>TOTAL Debt Interest</b>	<b>7,407</b>		<b>6,212</b>
<b>TOTAL Expenditures</b>	<b>80,057</b>		<b>78,837</b>
Transfers, Other Funds	4,700	G99019	
<b>TOTAL Operating Transfers</b>	<b>4,700</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>4,700</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>84,757</b>		<b>78,837</b>

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(G) SEWER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>116,407</b>	<b>G8021</b>	<b>123,926</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>116,407</b>	<b>G8022</b>	<b>123,926</b>
ADD - REVENUES AND OTHER SOURCES	92,277		92,887
DEDUCT - EXPENDITURES AND OTHER USES	84,757		78,837
<b>Fund Equity - End of Year</b>	<b>123,926</b>	<b>G8029</b>	<b>137,977</b>

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(G) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev-Miscellaneous Local Sources	86,606	G2799N	88,023
<b>TOTAL Estimated Revenues</b>	<b>86,606</b>		<b>88,023</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>86,606</b>		<b>88,023</b>

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(G) SEWER

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Debt Service	86,606	G9899N	88,023
<b>TOTAL Appropriations</b>	<b>86,606</b>		<b>88,023</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>86,606</b>		<b>88,023</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash In Time Deposits	16,750,137	H201	3,843,629
Cash Fiscal Agent	42,441	H223	
<b>TOTAL Cash</b>	<b>16,792,578</b>		<b>3,843,629</b>
Due From Other Funds	200,000	H391	
<b>TOTAL Due From Other Funds</b>	<b>200,000</b>		<b>0</b>
Due From Other Governments		H440	60,471
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>60,471</b>
<b>TOTAL Assets</b>	<b>16,992,578</b>		<b>3,904,099</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	73,973	H600	46,542
<b>TOTAL Accounts Payable</b>	<b>73,973</b>		<b>46,542</b>
Retained Percentages, Cont Pay	713,580	H605	1,324,706
<b>TOTAL Retained Percentages</b>	<b>713,580</b>		<b>1,324,706</b>
Bond Anticipation Notes Payable	2,590,900	H626	2,522,600
<b>TOTAL Notes Payable</b>	<b>2,590,900</b>		<b>2,522,600</b>
Other Liabilities		H688	18,716
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>18,716</b>
Due To Other Funds	880,519	H630	33,891
<b>TOTAL Due To Other Funds</b>	<b>880,519</b>		<b>33,891</b>
Due To Other Governments	78,237	H631	97,524
<b>TOTAL Due To Other Governments</b>	<b>78,237</b>		<b>97,524</b>
<b>TOTAL Liabilities</b>	<b>4,337,209</b>		<b>4,043,979</b>
Unreserved Fund Balance Unappropriated	12,655,369	H911	-139,880
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>12,655,369</b>		<b>-139,880</b>
<b>TOTAL Fund Equity</b>	<b>12,655,369</b>		<b>-139,880</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>16,992,578</b>		<b>3,904,099</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Unclassified (specify)	508,134	H2770	220,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>508,134</b>		<b>220,000</b>
St Aid, Trans Cap Grants (spec)		H3597	907,500
St Aid, Sewer Cap Proj		H3990	278,318
<b>TOTAL State Aid</b>	<b>0</b>		<b>1,185,818</b>
<b>TOTAL Revenues</b>	<b>508,134</b>		<b>1,405,818</b>
Interfund Transfers	2,143,541	H5031	2,250,000
<b>TOTAL Interfund Transfers</b>	<b>2,143,541</b>		<b>2,250,000</b>
Serial Bonds	22,000,000	H5710	
Bans Redeemed From Appropriations	217,500	H5731	68,300
<b>TOTAL Proceeds of Obligations</b>	<b>22,217,500</b>		<b>68,300</b>
<b>TOTAL Other Sources</b>	<b>24,361,041</b>		<b>2,318,300</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>24,869,175</b>		<b>3,724,118</b>

COUNTY OF Livingston  
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
General Govt, Equip & Cap Outlay	11,795,491	H19972	16,538,186
<b>TOTAL General Govt</b>	<b>11,795,491</b>		<b>16,538,186</b>
<b>TOTAL General Government Support</b>	<b>11,795,491</b>		<b>16,538,186</b>
Sewer, Equip & Cap Outlay	106,424	H81972	12,966
<b>TOTAL Sewer</b>	<b>106,424</b>		<b>12,966</b>
<b>TOTAL Home And Community Services</b>	<b>106,424</b>		<b>12,966</b>
<b>TOTAL Expenditures</b>	<b>11,901,915</b>		<b>16,551,152</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,901,915</b>		<b>16,551,152</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-311,792</b>	<b>H8021</b>	<b>12,655,468</b>
Prior Period Adj.- Increase In Fund Equity		H8012	31,785
Prior Period Adj - Decrease In Fund Equity		H8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-311,792</b>	<b>H8022</b>	<b>12,687,253</b>
ADD - REVENUES AND OTHER SOURCES	24,869,175		3,724,118
DEDUCT - EXPENDITURES AND OTHER USES	11,901,915		16,551,152
<b>Fund Equity - End of Year</b>	<b>12,655,468</b>	<b>H8029</b>	<b>-139,781</b>

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Balance Sheet

Code Description	2009	EdpCode	2010
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Balance Sheet

Code Description	2009	EdpCode	2010
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COUNTY OF Livingston  
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(MS) SELF INSURANCE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	2,203	MS200	4,617
Cash & Time Deposits	813,345	MS201	114,245
<b>TOTAL Cash</b>	<b>815,548</b>		<b>118,863</b>
Due From Other Funds		MS391	41,266
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>41,266</b>
Due From Other Governments	3,105,934	MS440	3,421,789
<b>TOTAL Due From Other Governments</b>	<b>3,105,934</b>		<b>3,421,789</b>
Cash Special Reserves	3,296,533	MS230	3,609,978
<b>TOTAL Restricted Assets</b>	<b>3,296,533</b>		<b>3,609,978</b>
<b>TOTAL Assets</b>	<b>7,218,015</b>		<b>7,191,895</b>

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accrued Liabilities	5,507,952	MS601	6,073,463
<b>TOTAL Accrued Liabilities</b>	<b>5,507,952</b>		<b>6,073,463</b>
Due To Other Funds	358,354	MS630	
<b>TOTAL Due To Other Funds</b>	<b>358,354</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>5,866,306</b>		<b>6,073,463</b>
Net Assets-Unrestricted (deficit)	1,351,709	MS924	1,118,432
<b>TOTAL Retained Earnings</b>	<b>1,351,709</b>		<b>1,118,432</b>
<b>TOTAL Fund Equity</b>	<b>1,351,709</b>		<b>1,118,432</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7,218,015</b>		<b>7,191,895</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interfund Revenues	1,425,016	MS2801	1,867,235
<b>TOTAL Charges For Services Within Locality</b>	<b>1,425,016</b>		<b>1,867,235</b>
Participants Assessments	1,191,000	MS2222	1,055,200
<b>TOTAL Charges For Services To Other Localities</b>	<b>1,191,000</b>		<b>1,055,200</b>
Insurance Recoveries	663,479	MS2680	454,608
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>663,479</b>		<b>454,608</b>
Interest And Earnings	32,776	MS2401	13,954
<b>TOTAL Use of Money And Property</b>	<b>32,776</b>		<b>13,954</b>
<b>TOTAL Revenues</b>	<b>3,312,271</b>		<b>3,390,998</b>
<b>TOTAL Operating Revenue</b>	<b>3,312,271</b>		<b>3,390,998</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenses</b>			
Administration-Contractual	479,204	MS17104	707,021
<b>TOTAL Administration-Contractual</b>	<b>479,204</b>		<b>707,021</b>
<b>TOTAL Contractual Expenses</b>	<b>479,204</b>		<b>707,021</b>
Workers Compensation	2,349,929	MS90408	2,917,254
<b>TOTAL Workers Compensation</b>	<b>2,349,929</b>		<b>2,917,254</b>
<b>TOTAL Employee Benefits</b>	<b>2,349,929</b>		<b>2,917,254</b>
<b>TOTAL Expenses</b>	<b>2,829,133</b>		<b>3,624,275</b>
<b>TOTAL Operating Expenses</b>	<b>2,829,133</b>		<b>3,624,275</b>

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(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	868,571	MS8021	1,351,709
Restated Fund Equity - Beg of Year	868,571	MS8022	1,351,709
ADD - REVENUES AND OTHER SOURCES	3,312,271		3,390,998
DEDUCT - EXPENDITURES AND OTHER USES	2,829,133		3,624,275
Fund Equity - End of Year	1,351,709	MS8029	1,118,432

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

Cash Flow

Code Description	2009	EdpCode	2010
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COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	212,662	TA200	438,826
Time Deposits	834,055	TA201	821,447
<b>TOTAL Cash</b>	<b>1,046,717</b>		<b>1,260,274</b>
Deferred Comp Plan Assets	11,024,810	TA460	12,129,759
<b>TOTAL Investments</b>	<b>11,024,810</b>		<b>12,129,759</b>
Due From Other Funds	12,329	TA391	
<b>TOTAL Due From Other Funds</b>	<b>12,329</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>12,083,856</b>		<b>13,390,033</b>

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Deferred Compensation	11,024,810	TA17	12,129,759
State Retirement	-30	TA18	-30
Group Insurance	102,491	TA20	110,032
Bail Deposits	65,179	TA35	166,632
Tax Redemptions	1,480	TA40	1,480
Payments, Ssi	36,465	TA51	98,253
Social Services Trust	406,187	TA53	463,093
Infirmiry Patients Fund	186,561	TA55	99,535
Dog Money	901	TA57	1,283
Mortgage Tax	112,076	TA58	154,934
Coroner Fund	142	TA60	142
Court & Trust Fund	129,231	TA61	103,885
Other Funds (specify)	18,362	TA85	61,035
<b>TOTAL Agency Liabilities</b>	<b>12,083,856</b>		<b>13,390,033</b>
<b>TOTAL Liabilities</b>	<b>12,083,856</b>		<b>13,390,033</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>12,083,856</b>		<b>13,390,033</b>

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Time Deposits	401,651	TE201	369,152
<b>TOTAL Cash</b>	<b>401,651</b>		<b>369,152</b>
<b>TOTAL Assets</b>	<b>401,651</b>		<b>369,152</b>

COUNTY OF Livingston  
 Annual Update Document  
 For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Net Assets-Restricted For Other Purposes	401,651	TE923	369,152
<b>TOTAL Unreserved Fund Balance - Appropriated</b>	<b>401,651</b>		<b>369,152</b>
<b>TOTAL Fund Equity</b>	<b>401,651</b>		<b>369,152</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>401,651</b>		<b>369,152</b>

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings	1,429	TE2401	541
<b>TOTAL Use of Money And Property</b>	<b>1,429</b>		<b>541</b>
Gifts And Donations	49,574	TE2705	43,677
<b>TOTAL Miscellaneous Local Sources</b>	<b>49,574</b>		<b>43,677</b>
<b>TOTAL Revenues</b>	<b>51,003</b>		<b>44,218</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>51,003</b>		<b>44,218</b>

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Other Culture And Rec, Cont Expend	34,342	TE79894	76,718
<b>TOTAL Other Culture And Rec</b>	<b>34,342</b>		<b>76,718</b>
<b>TOTAL Culture And Recreation</b>	<b>34,342</b>		<b>76,718</b>
<b>TOTAL Expenditures</b>	<b>34,342</b>		<b>76,718</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>34,342</b>		<b>76,718</b>

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity Beginning of Year</b>	<b>384,991</b>	<b>TE8021</b>	<b>401,652</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>384,991</b>	<b>TE8022</b>	<b>401,652</b>
ADD - REVENUES AND OTHER SOURCES	51,003		44,218
DEDUCT - EXPENDITURES AND OTHER USES	34,342		76,718
<b>Fund Equity End of Year</b>	<b>401,652</b>	<b>TE8029</b>	<b>369,152</b>

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Total Non-Current Govt Liabilities	31,228,940	W129	64,236,984
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>31,228,940</b>		<b>64,236,984</b>
<b>TOTAL Assets</b>	<b>31,228,940</b>		<b>64,236,984</b>

COUNTY OF Livingston  
Annual Update Document  
For the Fiscal Year Ending 2010

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
<b>General Long Term Debt</b>			
Other Post Employment Benefits		W683	
Judgments And Claims Payable	39,051	W686	60,223
Compensated Absences	946,292	W687	925,502
<b>TOTAL Other Liabilities</b>	<b>985,343</b>		<b>985,725</b>
Due To Employees' Retirement System	200,000	W637	100,000
<b>TOTAL Due To Other Governments</b>	<b>200,000</b>		<b>100,000</b>
Bonds Payable	30,043,597	W628	63,151,259
<b>TOTAL Bond And Long Term Liabilities</b>	<b>30,043,597</b>		<b>63,151,259</b>
<b>TOTAL Liabilities</b>	<b>31,228,940</b>		<b>64,236,984</b>
<b>TOTAL General Long Term Debt</b>	<b>31,228,940</b>		<b>64,236,984</b>

COUNTY OF Livingston  
Financial Comments  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 EFC Draws - Conesus Sewer Project

Account Code H8015 EFC Draws - Sewer Project

COUNTY OF Livingston  
ARRA Reporting  
For the Fiscal Year Ending 2010

(A) GENERAL

Revenues

Code Description	Code	Amount
Federal Aid - Other	A4089	12,751
Fed Aid, Other Educ (spec)	A4289	984,205
Fed Aid, Social Services Administration	A4610	35,799
Fed Aid Other Social Services	A4689	98,633
Fed Aid Other Econ Assist & Opport	A4789	583,593
<b>Total ARRA Revenues:</b>		<b>1,714,981</b>

COUNTY OF Livingston  
ARRA Reporting  
For the Fiscal Year Ending 2010

(A) GENERAL

Expenditures

Code Description	Code	Amount
Other Education Activities,pers Serv	A29801	984,205
Public Health, Contr Expend	A40104	12,751
Admin, Pers Serv	A60101	35,799
Child Care, Contr Expend	A61194	98,633
Other Eco & Dev, Contr Expend	A69894	583,593
	<b>Total ARRA Expenditures:</b>	<b>1,714,981</b>

COUNTY OF Livingston  
ARRA Reporting  
For the Fiscal Year Ending 2010

(D) COUNTY ROAD  
Revenues

Code Description	Code	Amount
Fed Aid, Transp Cap Proj	D4597	
<b>Total ARRA Revenues:</b>		<b>0</b>

COUNTY OF Livingston  
ARRA Reporting  
For the Fiscal Year Ending 2010

(D) COUNTY ROAD

Expenditures

Code Description	Code	Amount
Perm Improve Highway, Equip & Cap Outlay	D51122	21,423
<b>Total ARRA Expenditures:</b>		<b>21,423</b>

COUNTY OF Livingston  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2005000002	EDPCODE	Amount
Month and Year of Issue		5/1/2005
Purpose of Issue		r Transmission Dist #1
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18671	1,946,400
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	44,700
Outstanding End of the Fiscal Year	2P18677	1,901,700
Final Maturity Date		5/1/2033

Bond No. 2008000004	EDPCODE	Amount
Month and Year of Issue		10/30/2008
Purpose of Issue		efc bond
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18671	810,197
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	27,938
Outstanding End of the Fiscal Year	2P18677	782,259
Final Maturity Date		10/1/2038

Bond No. 2004000001	EDPCODE	Amount
Month and Year of Issue		3/4/2004
Purpose of Issue		VSRF Liv. Cntr. Sewer
Current Interest Rate		1.0180
Outstanding Beginning of Year	2P18671	275,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	10,000
Outstanding End of the Fiscal Year	2P18677	265,000
Final Maturity Date		5/15/2033

COUNTY OF Livingston  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000002	EDPCODE	Amount
Month and Year of Issue		3/3/1999
Purpose of Issue		WATER - EFC
Current Interest Rate		2.7800
Outstanding Beginning of Year	2P18671	765,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	65,000
Outstanding End of the Fiscal Year	2P18677	700,000
Final Maturity Date		10/15/2019

Bond No. 2005000005	EDPCODE	Amount
Month and Year of Issue		8/1/2005
Purpose of Issue		Conesus Water
Current Interest Rate		4.1250
Outstanding Beginning of Year	2P18671	572,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	10,000
Outstanding End of the Fiscal Year	2P18677	562,000
Final Maturity Date		8/1/2039

Bond No. 2006000002	EDPCODE	Amount
Month and Year of Issue		8/3/2006
Purpose of Issue		. of Sewer System-efc
Current Interest Rate		.0000
Outstanding Beginning of Year	2P18671	881,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	34,000
Outstanding End of the Fiscal Year	2P18677	847,000
Final Maturity Date		11/1/2035

COUNTY OF Livingston  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2006000006	EDPCODE	Amount
Month and Year of Issue		7/28/2006
Purpose of Issue		burg Water District RD
Current Interest Rate		4.5000
Outstanding Beginning of Year	2P18671	574,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	9,000
Outstanding End of the Fiscal Year	2P18677	565,000
Final Maturity Date		7/28/2040

Total Bond		Amount
Outstanding Beginning of Year		5,823,597
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		200,638
Outstanding End of Year		5,622,959

0

COUNTY OF Livingston  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Water and Other Purposes Exempt From Constitutional Debt Limit

Revenue Anticipation Note No. 2006000004	EDPCODE	Amount
Month and Year of Issue		11/3/2006
Purpose of Issue		CNR
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18621	3,500,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18623	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18625	2,000,000
Outstanding End of the Fiscal Year	2P18627	1,500,000
Final Maturity Date		11/2/2007

Total Revenue Anticipation Note		Amount
Outstanding Beginning of Year		3,500,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		2,000,000
Outstanding End of Year		1,500,000

0

COUNTY OF Livingston  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000003	EDPCODE	Amount
Month and Year of Issue		8/2/2007
Purpose of Issue		Barilla Infrastructure
Current Interest Rate		.0379
Outstanding Beginning of Year	2P18761	290,900
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	18,300
Outstanding End of the Fiscal Year	2P18767	272,600
Final Maturity Date		8/2/2008

Bond Anticipation Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		2/14/2008
Purpose of Issue		m Drive improvements
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18761	2,300,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	50,000
Outstanding End of the Fiscal Year	2P18767	2,250,000
Final Maturity Date		2/13/2009

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		2,590,900
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		68,300
Outstanding End of Year		2,522,600
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

COUNTY OF Livingston  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2002000002	EDPCODE	Amount
Month and Year of Issue		4/15/2002
Purpose of Issue		e Co. water/sewer line
Current Interest Rate		.0425
Outstanding Beginning of Year	2P18771	380,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	25,000
Outstanding End of the Fiscal Year	2P18777	355,000
Final Maturity Date		7/15/2020

Bond No. 2007000002	EDPCODE	Amount
Month and Year of Issue		5/15/2007
Purpose of Issue		CNR
Current Interest Rate		.03625
Outstanding Beginning of Year	2P18771	3,430,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	130,000
Outstanding End of the Fiscal Year	2P18777	3,300,000
Final Maturity Date		5/15/2027

Bond No. 2009000001	EDPCODE	Amount
Month and Year of Issue		7/15/2009
Purpose of Issue		Jail Expansion
Current Interest Rate		.0300
Outstanding Beginning of Year	2P18771	22,000,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	1,090,000
Outstanding End of the Fiscal Year	2P18777	20,910,000
Final Maturity Date		7/15/2024

COUNTY OF Livingston  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2005000006	EDPCODE	Amount
Month and Year of Issue		5/1/2005
Purpose of Issue		CNR
Current Interest Rate		4.2500
Outstanding Beginning of Year	2P18771	32,063,600
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	740,300
Outstanding End of the Fiscal Year	2P18777	31,323,300
Final Maturity Date		5/1/2033

Bond No. 2007000001	EDPCODE	Amount
Month and Year of Issue		5/15/2007
Purpose of Issue		Barilla Infrastructure
Current Interest Rate		.03625
Outstanding Beginning of Year	2P18771	1,840,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	200,000
Outstanding End of the Fiscal Year	2P18777	1,640,000
Final Maturity Date		5/15/2017

Total Bond		Amount
Outstanding Beginning of Year		59,713,600
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		2,185,300
Outstanding End of Year		57,528,300

0

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

Total Bond		Amount
Outstanding Beginning of Year		71,628,097
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		4,454,238
Outstanding End of Year		67,173,859

COUNTY OF Livingston  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2010

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$18,075.00
Demand Deposits	9Z2011	\$35,203,065.91
Time Deposits	9Z2021	\$4,359,073.09
Total		\$39,580,214.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$5,387,878.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$34,192,336.00
Total		\$39,580,214.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Livingston  
Bank Reconciliation  
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1623	\$0	\$0	\$0	\$0
****-9011	\$396,844	\$16,473	\$12,771	\$400,546
****-0485	\$12,408,006	\$0	\$0	\$12,408,006
****-4330	\$3,704,460	\$0	\$0	\$3,704,460
****-7122	\$87,163	\$0	\$0	\$87,163
****-0655	\$7,008,832	\$0	\$0	\$7,008,832
****-2534	\$354,914	\$0	\$0	\$354,914
****-0779	\$219,873	\$0	\$0	\$219,873
****-1111	\$391,443	\$0	\$0	\$391,443
****-0345	\$52,374	\$0	\$0	\$52,374
****-2111	\$309,343	\$0	\$0	\$309,343
****-0388	\$1,414,469	\$0	\$0	\$1,414,469
****-0353	\$420,756	\$0	\$0	\$420,756
****-5889	\$2,642,439	\$0	\$0	\$2,642,439
****-1618	\$378,719	\$0	\$0	\$378,719
****-4165	\$3,843,629	\$0	\$0	\$3,843,629
****-9998	\$2,339	\$0	\$0	\$2,339
****-0416	\$4,617	\$0	\$0	\$4,617
****-0477	\$114,245	\$0	\$0	\$114,245
****-9010	\$3,109,716	\$0	\$0	\$3,109,716
****-4302	\$500,262	\$0	\$0	\$500,262
****-9037	\$438,826	\$0	\$0	\$438,826
****-1741	\$6,770	\$0	\$0	\$6,770
****-0337	\$12,016	\$0	\$0	\$12,016
****-8085	\$154,934	\$0	\$0	\$154,934
****-1422	\$103,885	\$0	\$0	\$103,885
****-0434	\$444,307	\$0	\$0	\$444,307
****-9608	\$99,535	\$0	\$0	\$99,535
****-0701	\$369,152	\$0	\$0	\$369,152

COUNTY OF Livingston  
 Bank Reconciliation  
 For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2914	\$564,569	\$0	\$0	\$564,569
				Total Adjusted Bank Balance
				\$39,562,139
				Petty Cash
				\$18,075.00
				Adjustments
				\$0.00
			9ZCASH	*
			Total Cash	\$39,580,214
			9ZCASHB	*
			Total Cash Balance All Funds	\$40,712,962
			* Must be equal	

COUNTY OF Livingston  
Local Government Questionnaire  
For the Fiscal Year Ending 2010

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

COUNTY OF Livingston  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2010

<b>Total Full Time Employees:</b>		760			
<b>Total Part Time Employees:</b>		574			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$4,050,586.43			
90158	Police and Fire Retirement	\$925.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$3,032,273.76			
90408	Worker's Compensation Insurance	\$2,341,827.48			
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$274,986.84			
90558	Disability Insurance	\$0.00			
90608	Hospital and Medical (Dental) Insurance	\$7,189,918.92			
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$35,332.98			
<b>Total</b>		<b>\$16,925,851.41</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$19,797,367.65</b>			

COUNTY OF Livingston  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$262,984	117,330	gallons	
Diesel Fuel	\$145,114	59,919	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$436,554	563,376	cubic feet	
Electricity	\$1,070,118	9,684,242	kilowatts	
Coal	\$		tons	

COUNTY OF Livingston  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2010

**Annual OPEB Cost and Net OPEB Obligation**

Type of Other Post Employment Benefits Plan	Agent Multiple-Employer Defined Benefits
Annual Required Contribution(ARC)	\$5,512,100.00
Interest on Net OPEB Obligation	\$207,400.00
Adjustment to Annual Required Contribution	(\$163,600.00)
Annual OPEB Expense	\$5,555,900.00
Less: Actual Contribution Made	\$1,065,575.00
Increase in Net OPEB Obligation	\$4,490,325.00
Net OPEB Obligation - beginning of year	\$4,147,474.00
Net OPEB Obligation - end of year	\$8,637,799.00
Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	19.18%

**Funded Status and Funding Process**

Actuarial Accrued Liability(AAL)	\$71,604,704.00
Less: Actuarial Value of Plan Assets	\$0.00
Unfunded Actuarial Accrued Liability(UAAL)	\$71,604,704.00
Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
Annual Covered Payroll (of active employees covered by the plan)	\$36,268,656.00
UAAL as Percentage of Annual Covered Payroll	197.43%

**Other OPEB Information**

Date of most recent actuarial valuation	10/01/2009
Actuarial method used	Attained Age
Assumed rate of return on investments discount rate	5.00%
Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Carolyn D. Taylor, hereby certify that I am the Chief Fiscal Officer of the County of Livingston, and that the information provided in the annual financial report of the County of Livingston, for the fiscal year ended 12/31/2010, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the County of Livingston, and adopted by me as my signature for use in conjunction with the filing of the County of Livingston's annual financial report, I am evidencing my express intent to authenticate my certification of the County of Livingston's annual financial report for the fiscal year ended 12/31/2010 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

Carolyn D. Taylor  
Name

(585) 243-7050  
Telephone Number

County Treasurer  
Title

6 Court St, Room 203 Geneseo, NY  
Official Address

04/26/2011  
Date of Certification

(585) 243-7050  
Official Telephone Number