

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 12/31/2014

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

COUNTY OF Greene

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

- (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
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2013 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	7,180,803	A200	12,378,242
Cash In Time Deposits	103,362	A201	1,962,761
Petty Cash	8,975	A210	18,975
Departmental Cash	1,000	A215	1,000
TOTAL Cash	7,294,141		14,360,978
Taxes Receivable, Overdue	6,950,450	A260	6,689,140
Returned School Taxes Receivable	6,466,431	A280	6,656,658
Delinquent Village Taxes Rec	527,351	A295	509,252
Taxes Receivable, Pending	830,342	A300	766,382
Property Acquired For Taxes	288,536	A330	492,547
Allowance For Uncollectible Taxes	-539,722	A342	-498,148
TOTAL Taxes Receivable (net)	14,523,387		14,615,831
Accounts Receivable	2,807,002	A380	2,477,647
Allowance For Receivables (Credit)	-866	A389	-866
TOTAL Other Receivables (net)	2,806,136		2,476,782
State And Federal, Social Services	5,077,990	A400	7,286,134
Due From State And Federal Government	2,008,858	A410	1,646,095
TOTAL State And Federal Aid Receivables	7,086,848		8,932,229
Due From Other Funds	14,392,502	A391	4,761,038
TOTAL Due From Other Funds	14,392,502		4,761,038
Towns & Cities	677,284	A430	467,468
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	683,649		473,834
Prepaid Expenses	36,575	A480	345,242
TOTAL Prepaid Expenses	36,575		345,242
Cash In Time Deposits Special Reserves	1,145,092	A231	807,788
TOTAL Restricted Assets	1,145,092		807,788
Miscellaneous Current Assets		A489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	47,968,330		46,773,720

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,397,495	A600	2,167,527
TOTAL Accounts Payable	2,397,495		2,167,527
Accrued Liabilities	232,933	A601	103,393
TOTAL Accrued Liabilities	232,933		103,393
Bond Anticipation Notes Payable	10,000,000	A626	7,000,000
TOTAL Notes Payable	10,000,000		7,000,000
Overpayments & Clearing Account	372	A690	372
TOTAL Other Liabilities	372		372
Due To Other Funds	966,311	A630	399,248
TOTAL Due To Other Funds	966,311		399,248
Due To Other Governments	698,278	A631	917,915
Due To Employees' Retirement System	2,963,412	A637	2,618,771
Due To Towns For Tax Levies		A640	
Due To School Districts	8,676,457	A660	8,843,151
Due To Village, Delinquent Taxes	542,402	A668	531,976
TOTAL Due To Other Governments	12,880,549		12,911,813
TOTAL Liabilities	26,477,660		22,582,353
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,359,411	A691	1,545,296
Deferred Taxes	6,638,805	A694	6,516,327
TOTAL Deferred Inflows of Resources	7,998,217		8,061,623
TOTAL Deferred Inflows of Resources	7,998,217		8,061,623
Fund Balance			
Not in Spendable Form	36,575	A806	345,242
TOTAL Nonspendable Fund Balance	36,575		345,242
Insurance Reserve	398,920	A863	376,944
Reserve For Debt	808,717	A884	430,843
Other Restricted Fund Balance		A899	
TOTAL Restricted Fund Balance	1,207,638		807,788
Assigned Appropriated Fund Balance	1,385,000	A914	1,919,522
Assigned Unappropriated Fund Balance	2,242,506	A915	4,311,331
TOTAL Assigned Fund Balance	3,627,506		6,230,853
Unassigned Fund Balance	8,620,735	A917	8,745,861
TOTAL Unassigned Fund Balance	8,620,735		8,745,861
TOTAL Fund Balance	13,492,454		16,129,744
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,968,330		46,773,720

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Real Property Taxes	20,983,637	A1001	22,460,152
Real Property Taxes, Part Cty	110,000	A1002	110,000
TOTAL Real Property Taxes	21,093,637		22,570,152
Gain From Sale of Tax Acq Property	285,454	A1051	405,879
Other Payments In Lieu of Taxes	1,115,248	A1081	1,233,331
Interest & Penalties On Real Prop Taxes	1,922,855	A1090	1,976,471
TOTAL Real Property Tax Items	3,323,557		3,615,681
Sales And Use Tax	28,604,034	A1110	28,941,513
Emergency Telephone System Surcharge	169,853	A1140	168,267
Other Non-Prop Tax	2,222	A1189	2,576
TOTAL Non Property Tax Items	28,776,109		29,112,356
Treasurer Fees	272,509	A1230	268,702
Clerk Fees	1,541,048	A1255	1,483,418
Personnel Fees	6,794	A1260	2,033
Attorney Fees	8,072	A1265	2,880
Other General Departmental Income	430,249	A1289	452,432
Sheriff Fees	108,900	A1510	90,336
Altern To Incarceration Fees	1,921	A1515	1,576
Restitution Surcharge	4,653	A1580	4,418
Other Public Safety Departmental Income	161,352	A1589	192,018
Public Health Fees	558,771	A1601	274,962
Charges For Care of Handi Children		A1605	
Home Nursing Charges	220,356	A1610	5,224
Laboratory Fees	478,128	A1615	480,897
Mental Health Fees	2,953,284	A1620	2,825,088
Early Interven Fees For Serv	198,735	A1621	170,294
Other Health Departmental Income	12,488	A1689	12,107
Repay of Medical Assistance	263,045	A1801	476,307
Repayment of Family Assistance	265,556	A1809	233,698
Medical Incentive Earnings	59,773	A1811	50,681
Repayment of Child Care	467,890	A1819	547,600
Repayment of Juvenile Delinquent Care	419	A1823	4,202
Repayment of Safety Net Assistance	313,966	A1840	340,186
Repayment of Home Energy Assis	101,053	A1841	100,173
Repayment of Emergency Care For Adults	501	A1842	53
Repayments of Day Care	7,355	A1855	336
Repayments of Services For Recipients	3,547	A1870	585
Sealer of Weights & Measures	21,260	A1962	18,540
Charges-Programs For The Aging	261,558	A1972	215,242
Other Economic Assistance & Opportunity	26,330	A1989	24,075
Other Culture & Recreation Income	41,515	A2089	49,451
Refuse & Garbage Charges	4,314,093	A2130	4,300,515
Community Development Income	10,101	A2170	18,381
TOTAL Departmental Income	13,115,222		12,646,408
General Services, Inter Government	56,947	A2210	39,411
Election Service Charges	146,793	A2215	66,875

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Operating Cost Chrbcks, Ot Gov	282,773	A2238	145,506
Youth Recreation Services, Other Govts		A2350	
Planning Services,other Govts	29,495	A2372	49,206
TOTAL Intergovernmental Charges	516,009		300,998
Interest And Earnings	20,424	A2401	16,923
Rental of Real Property	79,581	A2410	11,042
Commissions	19,154	A2450	19,938
TOTAL Use of Money And Property	119,158		47,903
Licenses, Other	28,690	A2545	32,595
Permits, Other	16,341	A2590	10,061
TOTAL Licenses And Permits	45,031		42,656
Fines And Forfeited Bail	3,405	A2610	750
Fines & Pen-Dog Cases	43	A2611	224
Stop-Dwi Fines	246,886	A2615	219,518
TOTAL Fines And Forfeitures	250,333		220,492
Sales of Refuse For Recycling	163,212	A2651	148,988
Sales, Other	41,507	A2655	65,357
Insurance Recoveries	20,483	A2680	55,698
TOTAL Sale of Property And Compensation For Loss	225,202		270,043
Reimbursement of Medicare Part D Exp	229,437	A2700	228,099
Refunds of Prior Year's Expenditures	28,468	A2701	292,766
Gifts And Donations	29,537	A2705	24,548
Premium On Obligations	62,600	A2710	50,680
Otb-Distributed Earnings	47,054	A2720	43,058
Unclassified (specify)	150,069	A2770	86,779
TOTAL Miscellaneous Local Sources	547,166		725,930
St Aid, Mortgage Tax	1,210,408	A3005	865,698
State Aid Court Facilities	308,056	A3021	289,592
State Aid, Indigent Legal Services Fund	115,380	A3025	16,901
St Aid, District Attorney Salaries	95,026	A3030	101,389
ST. Aid, Records MgmT.	32,569	A3060	
St Aid - Other (specify)	63,616	A3089	31,406
St Aid, Education of Handicapped Child	1,896,072	A3277	1,592,186
St Aid, Probation Services	129,581	A3310	127,688
St Aid, Navigation Law Enforcement		A3315	
St Aid, Unified Court Budget Sec Costs	24,582	A3330	23,521
St Aid, Other Public Safety	49,520	A3389	35,035
St Aid, Public Health	968,090	A3401	854,335
St Aid, Laboratories	3,004	A3425	
St Aid Handicapped Children	8,952	A3446	20,243
Early Intervention State Aid	93,451	A3449	104,113
St Aid, Special Health Programs	5,120	A3472	178
St Aid, Narcotic Addiction Control	352,031	A3486	479,059
St Aid, Other Health	245,594	A3489	269,902
St Aid, Mental Health	904,817	A3490	1,085,102
St Aid, Other Transportation	26,052	A3589	46,458

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
St Aid, Highway Cap Projects		A3591	
St Aid, Medical Assistance	-56,228	A3601	-213,859
St Aid, Social Services Administration	1,125,772	A3610	1,107,295
St Aid, Child Care	2,172,244	A3619	1,988,898
St Aid, Juvenile Delinquent	306	A3623	12,741
St Aid, Safety Net	596,867	A3640	532,287
St Aid, Emergency Aid For Adults	39,066	A3642	64,694
St Aid, Day Care	321,669	A3655	255,025
St Aid, Services For Recipients	1,145,412	A3670	1,018,269
St Aid, Veterans Service Agencies	8,404	A3710	8,529
St Aid, Tourism Promotion	64,113	A3715	60,319
St Aid, Programs For Aging	606,011	A3772	586,084
St Aid-Economic Assistance	7,972	A3789	
St Aid, Youth Programs	38,595	A3820	20,000
St Aid Emergency Disaster Assistance		A3960	
St Aid - Other Home And Community Service	4,005	A3989	113,658
TOTAL State Aid	12,606,130		11,496,746
Fed Aid, Civil Defense	356,208	A4305	983,081
Fed Aid, Public Health	25,500	A4401	
Fed Aid Other Health	180,703	A4489	
Fed Aid, Mental Health	155,995	A4490	132,885
Fed Aid-Other Health Capital Projects	64,941	A4497	53,712
Fed Aid Other Transportation	36,600	A4589	
Fed Aid, Medicaid Assistance	-56,233	A4601	-213,866
Fed Aid, Family Assistance	1,438,014	A4609	1,238,803
Fed Aid, Social Services Administration	2,550,773	A4610	2,602,872
Fed Aid, Food Stamp Program Admin	652,407	A4611	745,557
Flexible Fund For Family Services (fffs)	2,355,829	A4615	2,960,566
Fed Aid, Safety Net	64,231	A4640	53,902
Fed Aid, Home Energy Assistance	-46,864	A4641	-31,878
Title Iv-B Funds	114,460	A4661	49,492
Fed Aid, Services For Recipients	176,721	A4670	188,375
Fed Aid Other Social Services	1,599,267	A4689	1,774,408
Fed Aid, Programs For Aging	294,000	A4772	319,070
Fed Aid, Emergency Disaster Assistance		A4960	
Fed Aid, Other Home And Comm Services		A4989	
TOTAL Federal Aid	9,962,552		10,856,980
TOTAL Revenues	90,580,106		91,906,343
Interfund Transfers	533,961	A5031	128,383
TOTAL Interfund Transfers	533,961		128,383
Bond Anticipation Notes		A5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	533,961		128,383
TOTAL Detail Revenues And Other Sources	91,114,066		92,034,726

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Legislative Board, Pers Serv	254,906	A10101	258,747
Legislative Board, Contr Expend	18,947	A10104	19,627
Legislative Board, Empl Bnfts	205,745	A10108	239,866
TOTAL Legislative Board	479,599		518,240
Clerk of Legis Board,pers Serv	374,295	A10401	384,048
Clerk of Legisl Board,equip & Cap Out	510	A10402	
Clerk of Legis Board,contr Expend	14,194	A10404	10,015
Clerk of Legis Board,empl Bnfts	242,169	A10408	209,576
TOTAL Clerk of Legis Board	631,167		603,639
Unified Court Budget Costs, Contr Expend	3,450	A11624	3,450
TOTAL Unified Court Budget Costs	3,450		3,450
District Attorney, Pers Serv	665,410	A11651	603,482
District Attorney,equip & Cap Outlay		A11652	
District Attorney,contr Expend	36,141	A11654	43,829
District Attorney,empl Bnfts	285,139	A11658	245,509
TOTAL District Attorney	986,690		892,819
Public Defender,pers Serv	314,383	A11701	292,728
Public Defender, Equip & Cap Outlay	4,117	A11702	9,228
Public Defender,contr Expend	306,266	A11704	279,396
Public Defender,empl Bnfts	197,877	A11708	154,966
TOTAL Public Defender	822,643		736,318
Med Examiners & Coroners,contr Expend	109,398	A11854	108,232
TOTAL Med Examiners & Coroners	109,398		108,232
Auditor, Contr Expend	66,000	A13204	93,400
TOTAL Auditor	66,000		93,400
Treasurer, Pers Serv	493,956	A13251	499,705
Treasurer, Equip & Cap Outlay	24,536	A13252	40,360
Treasurer, Contr Expend	46,543	A13254	44,765
Treasurer, Empl Bnfts	286,831	A13258	269,581
TOTAL Treasurer	851,867		854,412
Assessment, Pers Serv	212,484	A13551	228,416
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	71,397	A13554	47,786
Assessment, Empl Bnfts	170,798	A13558	170,350
TOTAL Assessment	454,679		446,551
Tax Advertising, Contr Expend	5,620	A13624	8,076
TOTAL Tax Advertising	5,620		8,076
Exp On Prop Acq For Taxes, Contr Expend	150	A13644	1,261
TOTAL Exp On Prop Acq For Taxes	150		1,261
Fiscal Agents Fees, Contr Expend	8,623	A13804	8,654
TOTAL Fiscal Agents Fees	8,623		8,654
Clerk,pers Serv	766,218	A14101	786,965
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	86,285	A14104	60,138
Clerk,empl Bnfts	619,567	A14108	610,275
TOTAL Clerk	1,472,070		1,457,377

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Law, Pers Serv	190,361	A14201	205,031
Law, Equip & Cap Outlay		A14202	2,300
Law, Contr Expend	61,787	A14204	49,150
Law, Empl Bnfts	106,870	A14208	102,659
TOTAL Law	359,017		359,140
Personnel, Pers Serv	251,033	A14301	258,765
Personnel,equip & Cap Outlay	182	A14302	
Personnel, Contr Expend	61,007	A14304	55,549
Personnel, Empl Bnfts	126,549	A14308	103,589
TOTAL Personnel	438,772		417,903
Elections, Pers Serv	207,354	A14501	218,117
Elections, Equip & Cap Outlay	1,256	A14502	2,490
Elections, Contr Expend	184,627	A14504	174,107
Elections, Empl Bnfts	158,001	A14508	132,151
TOTAL Elections	551,239		526,865
Board of Ethics, Contr Expend	64	A14704	68
TOTAL Board of Ethics	64		68
Central Services Admin,contr Expend	106,909	A16104	87,606
TOTAL Central Services Admin	106,909		87,606
Buildings, Pers Serv	605,966	A16201	616,088
Buildings, Equip & Cap Outlay	64,880	A16202	37,552
Buildings, Contr Expend	716,624	A16204	658,232
Buildings, Empl Bnfts	569,478	A16208	505,946
TOTAL Buildings	1,956,948		1,817,818
Central Storeroom, Contr Expend	3,371	A16604	3,828
TOTAL Central Storeroom	3,371		3,828
Central Data Process, Pers Serv	178,871	A16801	198,827
Central Data Process & Cap Outlay	61,083	A16802	76,367
Central Data Process, Contr Expend	41,778	A16804	38,277
Central Data Process, Empl Bnfts	196,624	A16808	157,830
TOTAL Central Data Process	478,355		471,302
Unallocated Insurance, Contr Expend	-0	A19104	612
TOTAL Unallocated Insurance	-0		612
Municipal Assn Dues, Contr Expend	8,742	A19204	8,001
TOTAL Municipal Assn Dues	8,742		8,001
Judgements And Claims, Contr Expend	134,618	A19304	119,199
TOTAL Judgements And Claims	134,618		119,199
Payments In Lieu of Taxes, Contr Expend	12,506	A19554	12,506
TOTAL Payments In Lieu of Taxes	12,506		12,506
Other General Government, Pers Serv	150,000	A19891	
Other Gen Govt Support, Empl Bnfts	75,000	A19898	
TOTAL Other Gen Govt Support	225,000		0
TOTAL General Government Support	10,167,496		9,557,277
Community College Tuition,contr Expend	702,387	A24904	721,042
TOTAL Community College Tuition	702,387		721,042

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Contribution,community College,contr Expen	2,232,667	A24954	2,337,192
TOTAL Contribution	2,232,667		2,337,192
Education Handicapped Children	120,041	A29601	134,095
Education Handicapped Children,contr Expen	3,695,226	A29604	3,211,408
Education Handicapped Children	113,636	A29608	111,672
TOTAL Education Handicapped Children	3,928,903		3,457,175
Other Education Activities,contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	7,098,047		6,749,500
Public Safety Comm Sys, Pers Serv	24,737	A30201	20,810
Public Safety Comm Sys, Equip & Cap Outlay		A30202	427
Public Safety Comm Sys, Contr Expend	220,562	A30204	243,577
Public Safety Comm Sys, Empl Bnfts	6,739	A30208	6,024
TOTAL Public Safety Comm Sys	252,039		270,838
Sheriff,pers Serv	2,266,647	A31101	2,122,831
Sheriff, Equip & Cap Outlay	96,656	A31102	109,096
Sheriff, Contr Expend	374,228	A31104	354,924
Sheriff, Empl Bnfts	1,380,164	A31108	1,329,622
TOTAL Sheriff	4,117,696		3,916,473
Probation, Pers Serv	708,830	A31401	739,552
Probation, Equip & Cap Outlay	45,628	A31402	2,341
Probation, Contr Expend	19,345	A31404	25,775
Probation, Empl Bnfts	487,491	A31408	434,113
TOTAL Probation	1,261,295		1,201,782
Jail, Pers Serv	2,167,491	A31501	2,203,515
Jail, Equip & Cap Outlay	6,822	A31502	7,218
Jail, Contr Expend	1,445,675	A31504	1,235,066
Jail, Empl Bnfts	1,368,886	A31508	1,413,100
TOTAL Jail	4,988,874		4,858,899
Stop Dwi,pers Serv	12,000	A33151	12,398
Stop Dwi, Equip & Cap Outlay		A33152	2,382
Stop Dwi,contr Expend	105,048	A33154	107,340
Stop Dwi, Empl Bnfts	30,128	A33158	29,042
TOTAL Stop Dwi	147,176		151,162
Fire, Pers Serv	861,841	A34101	891,953
Fire, Equip & Cap Outlay	30,602	A34102	129,951
Fire, Contr Expend	181,362	A34104	199,726
Fire, Empl Bnfts	540,993	A34108	617,399
TOTAL Fire	1,614,798		1,839,029
Examining Boards, Pers Serv	16,521	A36101	15,401
Examining Boards, Contr Expend	1,393	A36104	2,451
Examining Boards, Empl Bnfts	8,217	A36108	8,357
TOTAL Examining Boards	26,131		26,210
Homeland Security, Personal Services		A36451	
Homeland Security, Equip. And Capital Outl	164,924	A36452	546,375

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Homeland Security, Contractual Expenditure	98,739	A36454	444,962
TOTAL Homeland Security	263,662		991,337
TOTAL Public Safety	12,671,670		13,255,729
Public Health, Pers Serv	843,011	A40101	701,172
Public Health, Equip & Cap Outlay		A40102	
Public Health, Contr Expend	229,216	A40104	66,891
Public Health, Empl Bnfts	829,856	A40108	700,789
TOTAL Public Health	1,902,084		1,468,852
Family Health Plan Ser, Pers Serv	443,577	A40351	451,940
Family Health Plan Ser, Equip & Cap Outlay		A40352	23,356
Family Health Plan Ser, Contr Expend	162,245	A40354	203,598
Family Health Plan Ser,empl Bnfts	279,717	A40358	291,183
TOTAL Family Health Plan Ser	885,539		970,076
Physically Handicapped, Contr Expend	14,379	A40464	23,730
TOTAL Physically Handicapped	14,379		23,730
Early Intervention Pgm,pers Serv	202,847	A40591	211,589
Early Intervention Pgm,contr Expend	200,335	A40594	149,484
Early Intervention, Empl Ben	103,514	A40598	106,083
TOTAL Early Intervention	506,696		467,155
Child Health Program, Contr Expend	25	A40704	229
TOTAL Child Health Program	25		229
Child Health Program, Pers Serv	8,462	A40801	10,871
Child Health Program , Contr Expend	900,577	A40804	1,056,207
TOTAL Child Health Program	909,039		1,067,078
Other Public Health, Pers Serv	1,205	A41891	1,205
Other Public Health, Contr Expend	22,014	A41894	11,880
Other Public Health, Empl Bnfts	92	A41898	92
TOTAL Other Public Health	23,311		13,177
Alcoholic Addic Control, Contr Expend	429,123	A42504	490,567
TOTAL Alcoholic Addic Control	429,123		490,567
Mental Health Admin,pers Serv	1,652,995	A43101	1,572,061
Mental Health Admin,equip & Cap Outlay		A43102	1,400
Mental Health Admin,contr Expend	1,450,295	A43104	1,495,891
Mental Health Admin,empl Bnfts	1,034,838	A43108	1,010,946
TOTAL Mental Health Admin	4,138,127		4,080,298
Mental Health Prog,contr Expend	495,659	A43204	440,351
TOTAL Mental Health Prog	495,659		440,351
TOTAL Health	9,303,982		9,021,513
Other Transportation, Equip & Cap Outlay		A56802	
Other Transportation, Contr Expend	95,328	A56804	17,465
TOTAL Other Transportation	95,328		17,465
TOTAL Transportation	95,328		17,465
Admin, Pers Serv	4,382,548	A60101	4,307,821
Admin, Equip & Cap Outlay	112,551	A60102	33,904
Admin, Contr Expend	1,006,156	A60104	1,094,694

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Admin, Empl Bnfts	3,283,610	A60108	3,236,628
TOTAL Admin	8,784,864		8,673,048
Day Care, Contr Expend	355,075	A60554	287,541
TOTAL Day Care	355,075		287,541
Services For Recipients, Contr Expend	518,051	A60704	539,559
TOTAL Services For Recipients	518,051		539,559
Medicaid	10,187,352	A61004	9,790,441
TOTAL Medicaid	10,187,352		9,790,441
Family Assistance, Contr Expend	2,226,121	A61094	2,534,782
TOTAL Family Assistance	2,226,121		2,534,782
Child Care, Contr Expend	4,817,186	A61194	5,065,577
TOTAL Child Care	4,817,186		5,065,577
Juvenile Delinquent, Contr Expend	63,751	A61234	344,922
TOTAL Juvenile Delinquent	63,751		344,922
State Training School, Contr Expend		A61294	
TOTAL State Training School	0		0
Safety Net, Contr Expend	2,578,131	A61404	2,369,144
TOTAL Safety Net	2,578,131		2,369,144
Home Energy Assistance, Contr Expend	57,536	A61414	70,706
TOTAL Home Energy Assistance	57,536		70,706
Emergency Aid For Adults, Contr Expend	78,630	A61424	129,436
TOTAL Emergency Aid For Adults	78,630		129,436
Other Economic Opp Pro, Contr Expend	36,765	A63264	36,765
TOTAL Other Economic Opp Pro	36,765		36,765
Veterans Service, Pers Serv	102,532	A65101	107,908
Veterans Service, Contr Expend	30,799	A65104	31,877
Veterans Service, Empl Bnfts	69,052	A65108	71,147
TOTAL Veterans Service	202,383		210,931
Consumer Affairs, Pers Serv	39,717	A66101	40,313
Consumer Affairs, Contr Expend	5,576	A66104	5,285
Consumer Affairs, Empl Bnfts	27,656	A66108	24,965
TOTAL Consumer Affairs	72,949		70,563
Programs For Aging, Pers Serv	935,633	A67721	942,316
Programs For Aging, Equip & Cap Outlay	4,000	A67722	4,536
Programs For Aging, Contr Expend	804,801	A67724	680,004
Programs For Aging, Empl Bnfts	667,636	A67728	653,876
TOTAL Programs For Aging	2,412,069		2,280,733
TOTAL Economic Assistance And Opportunity	32,390,863		32,404,148
Parks, Pers Serv	19,286	A71101	10,268
Parks, Equip & Cap Outlay	11,787	A71102	1,050
Parks, Contr Expend	32,941	A71104	14,339
Parks, Empl Bnfts	1,416	A71108	751
TOTAL Parks	65,429		26,408
Youth Prog, Pers Serv	54,034	A73101	50,424
Youth Prog, Contr Expend	56,360	A73104	82,366

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Youth Prog, Empl Bnfts	82,899	A73108	82,353
TOTAL Youth Prog	193,293		215,142
Library, Contr Expend	32,700	A74104	32,700
TOTAL Library	32,700		32,700
Historian, Pers Serv	7,200	A75101	3,654
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	6,081	A75104	5,981
Historian, Empl Bnfts	3,126	A75108	2,962
TOTAL Historian	16,406		12,597
Other Performing Arts, Contr Expend	46,950	A75604	46,950
TOTAL Other Performing Arts	46,950		46,950
TOTAL Culture And Recreation	354,779		333,797
Planning, Pers Serv	541,788	A80201	537,143
Planning, Equip & Cap Outlay	561	A80202	1,125
Planning, Contr Expend	1,093,139	A80204	1,038,624
Planning, Empl Bnfts	448,998	A80208	436,371
TOTAL Planning	2,084,486		2,013,263
Refuse & Garbage, Pers Serv	778,330	A81601	756,697
Refuse & Garbage, Equip & Cap Outlay	111,114	A81602	
Refuse & Garbage, Contr Expend	3,500,539	A81604	3,327,977
Refuse & Garbage, Empl Bnfts	759,259	A81608	624,007
TOTAL Refuse & Garbage	5,149,241		4,708,680
Rent Subsidy, Pers Serv		A86101	
Rent Subsidy, Contr Expend		A86104	
Rent Subsidy, Empl Bnfts		A86108	
TOTAL Rent Subsidy	0		0
Fish And Game, Contr Expend	5,265	A87204	2,774
TOTAL Fish And Game	5,265		2,774
Sm Watershed Prot Dis, Pers Serv	10,179	A87401	11,379
Sm Watershed Prot Dis, Contr Expend	24,414	A87404	53,900
Sm Watershed Prot Dis, Empl Bnfts	3,866	A87408	3,876
TOTAL Sm Watershed Prot Dis	38,459		69,156
Flood & Erosion Control, Contr Expend	254,538	A87454	254,629
TOTAL Flood & Erosion Control	254,538		254,629
Agriculture And Livestock, Pers Serv	3,500	A87501	
Agriculture And Livestock, Contr Expend	26,534	A87504	26,534
Agriculture And Livestock, Empl Bnfts	1,556	A87508	
TOTAL Agriculture And Livestock	31,590		26,534
TOTAL Home And Community Services	7,563,578		7,075,037
State Retirement System		A90108	
Social Security, Employer Cont	1,094	A90308	2,287
Unemployment Insurance, Empl Bnfts	1	A90508	-0
Disability Insurance, Empl Bnfts	-6,874	A90558	
Hospital & Medical (dental) Ins, Empl Bnft	384,534	A90608	447,606

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Other Employee Benefits (spec)	5,572	A90898	5,118
TOTAL Employee Benefits	384,328		455,011
Debt Principal, Serial Bonds	1,199,400	A97106	1,210,700
Install Pur Debt, Principal	130,644	A97856	125,393
TOTAL Debt Principal	1,330,044		1,336,093
Debt Interest, Serial Bonds	561,323	A97107	529,940
Debt Interest, Bond Anticipation Notes	99,722	A97307	100,000
Install Pur Debt, Interest	9,308	A97857	
Other Debt, Interest		A97897	12,692
Additional Description ERS Penalty and Interest			
TOTAL Debt Interest	670,354		642,632
TOTAL Expenditures	82,030,468		80,848,202
Transfers, Other Funds	8,337,354	A99019	8,549,326
TOTAL Operating Transfers	8,337,354		8,549,326
TOTAL Other Uses	8,337,354		8,549,326
TOTAL Detail Expenditures And Other Uses	90,367,823		89,397,528

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,746,211	A8021	13,492,454
Prior Period Adj -Increase In Fund Balance		A8012	91
Restated Fund Balance - Beg of Year	12,746,211	A8022	13,492,545
ADD - REVENUES AND OTHER SOURCES	91,114,066		92,034,726
DEDUCT - EXPENDITURES AND OTHER USES	90,367,823		89,397,528
Fund Balance - End of Year	13,492,454	A8029	16,129,744

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Real Property Taxes	22,426,028	A1049N	23,221,839
Est Rev - Real Property Tax Items	2,950,979	A1099N	3,126,418
Est Rev - Non Property Tax Items	26,800,000	A1199N	28,000,000
Est Rev - Departmental Income	11,951,267	A1299N	11,980,781
Est Rev - Intergovernmental Charges	304,800	A2399N	299,800
Est Rev - Use of Money And Property	49,472	A2499N	43,272
Est Rev - Licenses And Permits	47,000	A2599N	47,000
Est Rev - Fines And Forfeitures	329,706	A2649N	332,700
Est Rev - Sale of Prop And Comp For Loss	160,000	A2699N	155,000
Est Rev - Miscellaneous Local Sources	164,300	A2799N	206,000
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	12,390,497	A3099N	12,551,955
Est Rev - Federal Aid	9,894,753	A4099N	9,241,199
TOTAL Estimated Revenues	87,469,152		89,206,314
Appropriated Reserve	62,546	A511N	609,522
Appropriated Fund Balance, Part County	10,000	A595N	10,000
Appropriated Fund Balance	1,375,000	A599N	1,300,000
TOTAL Estimated Other Sources	1,447,546		1,919,522
TOTAL Estimated Revenues And Other Sources	88,916,698		91,125,836

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - General Government Support	8,454,985	A1999N	9,781,559
App - Education	6,846,227	A2999N	6,997,816
App - Public Safety	12,613,298	A3999N	12,319,854
App - Health	9,416,070	A4999N	8,912,697
App - Economic Assistance And Opportunity	33,716,499	A6999N	32,955,180
App - Culture And Recreation	342,103	A7999N	260,841
App - Home And Community Services	7,323,088	A8999N	7,036,166
App - Employee Benefits	456,970	A9199N	2,456,731
App - Debt Service	1,840,641	A9899N	1,793,547
TOTAL Appropriations	81,009,881		82,514,391
App - Interfund Transfer	7,906,817	A9999N	8,611,445
TOTAL Other Uses	7,906,817		8,611,445
TOTAL Appropriations And Other Uses	88,916,698		91,125,836

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	143,064	CD200	240,824
Cash In Time Deposits	832,360	CD201	1,058,670
TOTAL Cash	975,424		1,299,494
Accounts Receivable	9,050	CD380	
Rehabilitation Loan Receivable	3,298,650	CD390	2,889,363
TOTAL Other Receivables (net)	3,307,700		2,889,363
TOTAL Assets and Deferred Outflows of Resources	4,283,124		4,188,857

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	554	CD600	
TOTAL Accounts Payable	554		0
Due To Other Funds	20,249	CD630	
TOTAL Due To Other Funds	20,249		0
Due To Other Governments	1,438	CD631	961
TOTAL Due To Other Governments	1,438		961
TOTAL Liabilities	22,242		961
Deferred Inflows of Resources			
Deferred Inflow of Resources	3,298,650	CD691	2,889,363
TOTAL Deferred Inflows of Resources	3,298,650		2,889,363
TOTAL Deferred Inflows of Resources	3,298,650		2,889,363
Fund Balance			
Assigned Appropriated Fund Balance	42,000	CD914	
Assigned Unappropriated Fund Balance	920,232	CD915	1,298,533
TOTAL Assigned Fund Balance	962,232		1,298,533
TOTAL Fund Balance	962,232		1,298,533
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,283,124		4,188,857

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Community Development Income	812,360	CD2170	478,255
TOTAL Departmental Income	812,360		478,255
Interest And Earnings	4	CD2401	4
TOTAL Use of Money And Property	4		4
Fed Aid, Community Development Act	143,067	CD4910	
TOTAL Federal Aid	143,067		0
TOTAL Revenues	955,431		478,259
Interfund Transfers		CD5031	20,249
TOTAL Interfund Transfers	0		20,249
TOTAL Other Sources	0		20,249
TOTAL Detail Revenues And Other Sources	955,431		498,508

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Rehab Loans & Grant, Contr Expend	527,763	CD86684	113,001
TOTAL Rehab Loans & Grant	527,763		113,001
Administration, Contr Expend	21,075	CD86864	49,206
TOTAL Administration	21,075		49,206
TOTAL Home And Community Services	548,839		162,207
TOTAL Expenditures	548,839		162,207
TOTAL Detail Expenditures And Other Uses	548,839		162,207

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	555,640	CD8021	962,232
Restated Fund Balance - Beg of Year	555,640	CD8022	962,232
ADD - REVENUES AND OTHER SOURCES	955,431		498,508
DEDUCT - EXPENDITURES AND OTHER USES	548,839		162,207
Fund Balance - End of Year	962,232	CD8029	1,298,533

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(D) COUNTY ROAD

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	1,592,252	D200	149,992
TOTAL Cash	1,592,252		149,992
Accounts Receivable	1,040	D380	12,687
TOTAL Other Receivables (net)	1,040		12,687
Due From State And Federal Government	61,049	D410	
TOTAL State And Federal Aid Receivables	61,049		0
Due From Other Funds	6,690,568	D391	3,723,559
TOTAL Due From Other Funds	6,690,568		3,723,559
Prepaid Expenses		D480	52,414
TOTAL Prepaid Expenses	0		52,414
TOTAL Assets and Deferred Outflows of Resources	8,344,909		3,938,652

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(D) COUNTY ROAD

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	149,681	D600	160,279
TOTAL Accounts Payable	149,681		160,279
Due To Other Funds	6,793,889	D630	1,816,515
TOTAL Due To Other Funds	6,793,889		1,816,515
Due To Employees' Retirement System	359,597	D637	400,518
TOTAL Due To Other Governments	359,597		400,518
TOTAL Liabilities	7,303,167		2,377,312
Fund Balance			
Not in Spendable Form		D806	52,414
TOTAL Nonspendable Fund Balance	0		52,414
Reserve For Debt	507	D884	507
TOTAL Restricted Fund Balance	507		507
Assigned Appropriated Fund Balance	750,000	D914	150,000
Assigned Unappropriated Fund Balance	291,234	D915	1,358,420
TOTAL Assigned Fund Balance	1,041,234		1,508,420
TOTAL Fund Balance	1,041,741		1,561,340
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,344,909		3,938,652

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(D) COUNTY ROAD

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Roads & Bridges Charges Other Govts	6,115	D2306	9,893
TOTAL Intergovernmental Charges	6,115		9,893
Interest And Earnings	1,739	D2401	1,947
TOTAL Use of Money And Property	1,739		1,947
Sales of Scrap & Excess Materials	1,348	D2650	7,021
TOTAL Sale of Property And Compensation For Loss	1,348		7,021
Refunds of Prior Year's Expenditures	1,150	D2701	11,189
Premium & Accrued Interest On Obligations		D2710	
Unclassified (specify)	5,745	D2770	3,361
TOTAL Miscellaneous Local Sources	6,896		14,550
St Aid, Consolidated Highway Aid	1,701,728	D3501	1,852,938
TOTAL State Aid	1,701,728		1,852,938
Fed Aid Other Transportation	19,764	D4589	
TOTAL Federal Aid	19,764		0
TOTAL Revenues	1,737,590		1,886,349
Interfund Transfers	7,208,252	D5031	8,007,013
TOTAL Interfund Transfers	7,208,252		8,007,013
Serial Bonds		D5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	7,208,252		8,007,013
TOTAL Detail Revenues And Other Sources	8,945,842		9,893,362

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(D) COUNTY ROAD

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Traffic Control, Pers Serv	141,915	D33101	144,609
Traffic Control, Contr Expen	48,883	D33104	59,779
Traffic Control, Empl Bnfts	104,888	D33108	112,589
TOTAL Traffic Control	295,686		316,977
TOTAL Public Safety	295,686		316,977
Street Admin, Pers Serv	341,967	D50101	279,608
Street Admin, Equip & Cap Outlay	285	D50102	140
Street Admin, Contr Expend	122,631	D50104	84,212
Street Admin, Empl Bnfts	166,839	D50108	170,699
TOTAL Street Admin	631,723		534,658
Engineering, Pers Serv	159,743	D50201	163,851
Engineering, Equip & Cap Outlay		D50202	
Engineering, Contr Expend	145	D50204	707
Engineering, Empl Bnfts	96,417	D50208	102,629
TOTAL Engineering	256,306		267,186
Maint of Streets, Pers Serv	926,691	D51101	959,656
Maint of Streets, Contr Expend	1,668,749	D51104	1,374,949
Maint of Streets, Empl Bnfts	1,633,567	D51108	1,683,589
TOTAL Maint of Streets	4,229,007		4,018,194
Perm Improve Highway, Equip & Cap Outlay	1,274,188	D51122	1,634,181
TOTAL Perm Improve Highway	1,274,188		1,634,181
Brush And Weeds, Contr Expend	3,177	D51404	3,077
TOTAL Brush And Weeds	3,177		3,077
Snow Removal, Pers Serv	942,498	D51421	942,639
Snow Removal, Contr Expend	791,831	D51424	882,693
TOTAL Snow Removal	1,734,329		1,825,332
TOTAL Transportation	8,128,729		8,282,629
State Retirement, Empl Bnfts		D90108	
Social Security , Empl Bnfts	26	D90308	
Worker's Compensation, Empl Bnfts	63,704	D90408	67,425
Unemployment Insurance, Empl Bnfts		D90508	
Disability Insurance, Empl Bnfts	2,876	D90558	2,762
Hospital & Medical (dental) Ins, Empl Bnft		D90608	
TOTAL Employee Benefits	66,606		70,187
Debt Principal, Serial Bonds	385,400	D97106	392,450
TOTAL Debt Principal	385,400		392,450
Debt Interest, Serial Bonds	166,016	D97107	157,291
TOTAL Debt Interest	166,016		157,291
TOTAL Expenditures	9,042,437		9,219,534

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(D) COUNTY ROAD

Results of Operation

Code Description	2013	EdpCode	2014
Other Uses			
Transfers, Capital Projects Fund	232,545	D99509	154,139
TOTAL Operating Transfers	232,545		154,139
TOTAL Other Uses	232,545		154,139
TOTAL Detail Expenditures And Other Uses	9,274,982		9,373,672

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,370,882	D8021	1,041,741
Restated Fund Balance - Beg of Year	1,370,882	D8022	1,041,741
ADD - REVENUES AND OTHER SOURCES	8,945,842		9,893,362
DEDUCT - EXPENDITURES AND OTHER USES	9,274,982		9,373,672
Fund Balance - End of Year	1,041,741	D8029	1,561,430

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(D) COUNTY ROAD

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Est Rev - Intergovernmental Charges	7,000	D2399N	6,000
Est Rev - Sale of Prop And Comp For Loss		D2699N	500
Est Rev - State Aid	1,701,727	D3099N	1,701,727
TOTAL Estimated Revenues	1,708,727		1,708,227
Estimated - Interfund Transfer	7,370,615	D5031N	8,111,394
Appropriated Fund Balance	750,000	D599N	150,000
TOTAL Estimated Other Sources	8,120,615		8,261,394
TOTAL Estimated Revenues And Other Sources	9,829,342		9,969,621

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(D) COUNTY ROAD

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
App - Transportation	7,295,653	D5999N	7,351,187
App - Employee Benefits	1,983,947	D9199N	2,067,523
App - Debt Service	549,742	D9899N	550,911
TOTAL Appropriations	9,829,342		9,969,621
TOTAL Appropriations And Other Uses	9,829,342		9,969,621

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	652,395	DM200	84,249
TOTAL Cash	652,395		84,249
Accounts Receivable	47,177	DM380	65,611
TOTAL Other Receivables (net)	47,177		65,611
Due From Other Funds	236,245	DM391	830,211
TOTAL Due From Other Funds	236,245		830,211
Prepaid Expenses		DM480	8,149
TOTAL Prepaid Expenses	0		8,149
Cash Special Reserves	18,578	DM230	18,582
TOTAL Restricted Assets	18,578		18,582
TOTAL Assets and Deferred Outflows of Resources	954,394		1,006,801

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	153,307	DM600	114,708
TOTAL Accounts Payable	153,307		114,708
Due To Other Funds	21,406	DM630	
TOTAL Due To Other Funds	21,406		0
Due To Employees' Retirement System	39,195	DM637	61,618
TOTAL Due To Other Governments	39,195		61,618
TOTAL Liabilities	213,907		176,326
Fund Balance			
Not in Spendable Form		DM806	8,149
TOTAL Nonspendable Fund Balance	0		8,149
Reserve For Repairs	18,578	DM882	18,582
Reserve For Debt	2,554	DM884	2,554
Other Restricted Fund Balance		DM899	
TOTAL Restricted Fund Balance	21,132		21,135
Assigned Appropriated Fund Balance	200,000	DM914	250,000
Assigned Unappropriated Fund Balance	519,356	DM915	551,190
TOTAL Assigned Fund Balance	719,356		801,190
TOTAL Fund Balance	740,487		830,474
TOTAL Liabilities, Deferred Inflows And Fund Balance	954,394		1,006,801

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(DM) ROAD MACHINERY

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	178	DM2401	98
TOTAL Use of Money And Property	178		98
Sales of Scrap & Excess Materials		DM2650	41,410
Sales, Other	537,959	DM2655	488,804
Insurance Recoveries		DM2680	12,984
TOTAL Sale of Property And Compensation For Loss	537,959		543,198
Refunds of Prior Year's Expenditures		DM2701	
Unclassified (specify)	86,619	DM2770	108,069
TOTAL Miscellaneous Local Sources	86,619		108,069
Interfund Revenues	1,014,106	DM2801	990,820
TOTAL Interfund Revenues	1,014,106		990,820
TOTAL Revenues	1,638,863		1,642,185
Interfund Transfers	459,055	DM5031	886,202
TOTAL Interfund Transfers	459,055		886,202
TOTAL Other Sources	459,055		886,202
TOTAL Detail Revenues And Other Sources	2,097,918		2,528,387

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(DM) ROAD MACHINERY

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Machinery, Pers Serv	267,786	DM51301	303,276
Machinery, Equip & Cap Outlay	108,679	DM51302	192,300
Machinery, Contr Expend	1,428,117	DM51304	1,476,282
Machinery, Empl Bnfts	159,068	DM51308	337,878
TOTAL Machinery	1,963,650		2,309,737
TOTAL Transportation	1,963,650		2,309,737
State Retirement, Empl Bnfts	49,821	DM90108	
Worker's Compensation, Empl Bnfts	7,350	DM90408	
Disability Insurance, Empl Bnfts	281	DM90558	
Hospital & Medical (dental) Ins, Empl Bnft		DM90608	
TOTAL Employee Benefits	57,453		0
Debt Principal, Serial Bonds	90,200	DM97106	91,850
TOTAL Debt Principal	90,200		91,850
Debt Interest, Serial Bonds	38,855	DM97107	36,813
TOTAL Debt Interest	38,855		36,813
TOTAL Expenditures	2,150,158		2,438,400
TOTAL Detail Expenditures And Other Uses	2,150,158		2,438,400

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	792,727	DM8021	740,487
Restated Fund Balance - Beg of Year	792,727	DM8022	740,487
ADD - REVENUES AND OTHER SOURCES	2,097,918		2,528,387
DEDUCT - EXPENDITURES AND OTHER USES	2,150,158		2,438,400
Fund Balance - End of Year	740,487	DM8029	830,474

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(DM) ROAD MACHINERY

Budget Summary

Code Description	2014	EdpCode	2015
Estimated Revenues			
Sale of Property And ComP. For Loss	540,000	DM2699N	540,000
Miscellaneous Local Sources	55,000	DM2799N	80,000
Interfund Revenues	989,820	DM2801N	989,820
TOTAL Estimated Revenues	1,584,820		1,609,820
Interfund Transfers	536,202	DM5031N	500,051
Appropriated Fund Balance	200,000	DM599N	250,000
TOTAL Estimated Other Sources	736,202		750,051
TOTAL Estimated Revenues And Other Sources	2,321,022		2,359,871

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(DM) ROAD MACHINERY

Budget Summary

Code Description	2014	EdpCode	2015
Appropriations			
Transportation	1,917,569	DM5999N	1,892,305
Employee Benefits	274,790	DM9199N	338,629
Debt Service (principal & InT.)	128,663	DM9899N	128,937
TOTAL Appropriations	2,321,022		2,359,871
Interfund Transfers	0	DM9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	2,321,022		2,359,871

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	2,655,245	H200	1,391,748
Cash In Time Deposits		H201	
TOTAL Cash	2,655,245		1,391,748
Due From State And Federal Government	12,093,405	H410	5,569,114
TOTAL State And Federal Aid Receivables	12,093,405		5,569,114
Due From Other Funds	422,422	H391	
TOTAL Due From Other Funds	422,422		0
TOTAL Assets and Deferred Outflows of Resources	15,171,073		6,960,863

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	1,785,076	H600	221,461
TOTAL Accounts Payable	1,785,076		221,461
Due To Other Funds	12,268,655	H630	5,663,545
TOTAL Due To Other Funds	12,268,655		5,663,545
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	14,059,571		5,890,846
Deferred Inflows of Resources			
Deferred Inflow of Resources	21,272	H691	
TOTAL Deferred Inflows of Resources	21,272		0
TOTAL Deferred Inflows of Resources	21,272		0
Fund Balance			
Assigned Unappropriated Fund Balance	1,090,229	H915	1,070,016
TOTAL Assigned Fund Balance	1,090,229		1,070,016
TOTAL Fund Balance	1,090,229		1,070,016
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,171,073		6,960,863

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Unclassified (specify)	525,334	H2770	82,133
TOTAL Miscellaneous Local Sources	525,334		82,133
St Aid, Community College Construction	107	H3285	
St Aid, Highway Cap Projects	1,669,548	H3591	1,028,124
St Aid, Culture & Rec-Capital Proj		H3897	45,000
State Aid Emergency Disaster		H3960	8,267
TOTAL State Aid	1,669,655		1,081,391
Fed Aid - Cap Projects	9,586,144	H4097	2,858,899
Fed Aid, Emergency Disaster Assistance		H4960	51,415
TOTAL Federal Aid	9,586,144		2,910,314
TOTAL Revenues	11,781,134		4,073,839
Interfund Transfers	909,956	H5031	298,016
TOTAL Interfund Transfers	909,956		298,016
Bans Redeemed From Appropriations		H5731	
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	909,956		298,016
TOTAL Detail Revenues And Other Sources	12,691,089		4,371,855

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Comm College -Capital Projects	215	H24972	
TOTAL Comm College -Capital Projects	215		0
TOTAL Education	215		0
Highway, Capital Projects	12,319,351	H51972	3,710,312
TOTAL Highway	12,319,351		3,710,312
TOTAL Transportation	12,319,351		3,710,312
Parks, Equip & Cap Outlay		H71102	45,350
TOTAL Parks	0		45,350
TOTAL Culture And Recreation	0		45,350
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	12,319,566		3,755,662
Transfers, Other Funds	541,323	H99019	636,398
TOTAL Operating Transfers	541,323		636,398
TOTAL Other Uses	541,323		636,398
TOTAL Detail Expenditures And Other Uses	12,860,889		4,392,060

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,260,022	H8021	1,090,229
Prior Period Adj -Increase In Fund Balance	7	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	7
Restated Fund Balance - Beg of Year	1,260,029	H8022	1,090,222
ADD - REVENUES AND OTHER SOURCES	12,691,089		4,371,855
DEDUCT - EXPENDITURES AND OTHER USES	12,860,889		4,392,060
Fund Balance - End of Year	1,090,229	H8029	1,070,016

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Land	1,924,400	K101	1,924,400
Buildings	48,915,469	K102	52,979,002
Machinery And Equipment	16,240,586	K104	16,284,590
Construction Work In Progress	24,120,064	K105	12,261,529
Infrastructure	171,273,415	K106	188,380,480
Accum Deprec, Buildings	-18,898,790	K112	-16,413,965
Accum Depr, Machinery & Equip	-14,545,179	K114	-14,713,679
Accum Deprec, Infrastructure	-101,004,804	K116	-106,926,986
TOTAL Fixed Assets (net)	128,025,161		133,775,371
TOTAL Assets and Deferred Outflows of Resources	128,025,161		133,775,371

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	128,025,161	K159	133,775,371
TOTAL Investments in Non-Current Government Assets	128,025,161		133,775,371
TOTAL Fund Balance	128,025,161		133,775,371
TOTAL	128,025,161		133,775,371

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	432	S200	40,291
Cash In Time Deposits	21,917	S201	21,928
TOTAL Cash	22,349		62,218
Accounts Receivable	39,858	S380	113,794
TOTAL Other Receivables (net)	39,858		113,794
TOTAL Assets and Deferred Outflows of Resources	62,207		176,012

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		S600	1,000
TOTAL Accounts Payable	0		1,000
Accrued Liabilities	3,971,468	S601	4,067,058
TOTAL Accrued Liabilities	3,971,468		4,067,058
Due To Other Funds	1,350,000	S630	1,448,308
TOTAL Due To Other Funds	1,350,000		1,448,308
TOTAL Liabilities	5,321,468		5,516,366
Fund Balance			
Unassigned Fund Balance	-5,259,261	S917	-5,340,353
TOTAL Unassigned Fund Balance	-5,259,261		-5,340,353
TOTAL Fund Balance	-5,259,261		-5,340,353
TOTAL Liabilities, Deferred Inflows And Fund Balance	62,207		176,012

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Participants Assessments	1,282,257	S2222	1,573,937
TOTAL Intergovernmental Charges	1,282,257		1,573,937
Interest And Earnings	1,099	S2401	11
TOTAL Use of Money And Property	1,099		11
Refunds of Prior Year's Expenditures		S2701	78,753
TOTAL Miscellaneous Local Sources	0		78,753
TOTAL Revenues	1,283,356		1,652,701
TOTAL Detail Revenues And Other Sources	1,283,356		1,652,701

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Self Insurance Admin, Contr Expend		S17104	33,786
TOTAL Self Insurance Admin	0		33,786
Benefits And Awards, Contr Expend	2,788,666	S17204	1,700,007
TOTAL Benefits And Awards	2,788,666		1,700,007
Excess Or Catastrophe, Contr Expend		S17224	
TOTAL Excess Or Catastrophe	0		0
TOTAL General Government Support	2,788,666		1,733,793
TOTAL Expenditures	2,788,666		1,733,793
TOTAL Detail Expenditures And Other Uses	2,788,666		1,733,793

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-3,753,951	S8021	-5,259,261
Prior Period Adj -Increase In Fund Balance	0	S8012	
Restated Fund Balance - Beg of Year	-3,753,951	S8022	-5,259,261
ADD - REVENUES AND OTHER SOURCES	1,283,356		1,652,701
DEDUCT - EXPENDITURES AND OTHER USES	2,788,666		1,733,793
Fund Balance - End of Year	-5,259,261	S8029	-5,340,353

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	2,647,225	TA200	2,485,786
Cash, Court & Trust	97,085	TA205	227,398
TOTAL Cash	2,744,310		2,713,184
Securities & Mortg Bank Coll	19,201,206	TA459	
TOTAL Investments	19,201,206		0
Due From Other Funds	801	TA391	21,986
TOTAL Due From Other Funds	801		21,986
TOTAL Assets and Deferred Outflows of Resources	21,946,317		2,735,170

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds	322,030	TA630	9,178
TOTAL Due To Other Funds	322,030		9,178
Consolidated Payroll		TA10	-221
Deferred Compensation		TA17	
State Retirement		TA18	
Group Insurance	240,585	TA20	682,974
Social Security Tax		TA26	
Guaranty & Bid Deposits	65,251	TA30	31,915
Deposit of Securities By Bank	19,201,206	TA32	
Bail Deposits	65,170	TA35	101,270
Court Order Deposits	4,936	TA36	4,936
Child Support Collections		TA49	3,713
Payments, Ssi	581	TA51	-311
Social Services Trust	180,916	TA53	265,172
Dog Money	442	TA57	442
Mortgage Tax	227,091	TA58	131,720
Court & Trust Fund	97,085	TA61	227,398
Other Funds (specify)	1,541,025	TA85	1,276,984
TOTAL Agency Liabilities	21,624,287		2,725,992
TOTAL Liabilities	21,946,317		2,735,170
TOTAL Liabilities, Deferred Inflows And Fund Balance	21,946,317		2,735,170

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Cash	27,361	TE200	27,409
TOTAL Cash	27,361		27,409
TOTAL Assets and Deferred Outflows of Resources	27,361		27,409

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2013	EdpCode	2014
Fund Balance			
Net Assets-Restricted For Other Purposes	27,361	TE923	27,409
TOTAL Assigned Fund Balance	27,361		27,409
TOTAL Fund Balance	27,361		27,409
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,361		27,409

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2013	EdpCode	2014
Revenues			
Interest And Earnings	1	TE2401	1
TOTAL Use of Money And Property	1		1
Gifts And Donations	4,807	TE2705	11,666
TOTAL Miscellaneous Local Sources	4,807		11,666
TOTAL Revenues	4,808		11,667
TOTAL Detail Revenues And Other Sources	4,808		11,667

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2013	EdpCode	2014
Expenditures			
Misc Home & Comm Serv, Cont Expend		TE89894	11,619
TOTAL Misc Home & Comm Serv	0		11,619
TOTAL Home And Community Services	0		11,619
TOTAL Expenditures	0		11,619
TOTAL Detail Expenditures And Other Uses	0		11,619

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2013	EdpCode	2014
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	22,554	TE8021	27,361
Restated Fund Balance - Beg of Year	22,554	TE8022	27,361
ADD - REVENUES AND OTHER SOURCES	4,808		11,667
DEDUCT - EXPENDITURES AND OTHER USES			11,619
Fund Balance - End of Year	27,361	TE8029	27,408

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
------------------	------	---------	------

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
------------------	------	---------	------

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

Results of Operation

Code Description	2013	EdpCode	2014
------------------	------	---------	------

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

Results of Operation

Code Description	2013	EdpCode	2014
------------------	------	---------	------

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2013	EdpCode	2014
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Assets			
Total Non-Current Govt Liabilities	24,946,610	W129	23,180,941
TOTAL Provision To Be Made In Future Budgets	24,946,610		23,180,941
TOTAL Assets and Deferred Outflows of Resources	24,946,610		23,180,941

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Installment Purchase Debt	362,200	W685	236,807
Judgments And Claims Payable	849,024	W686	757,732
Compensated Absences	3,293,978	W687	3,445,780
Other Long Term Debt	6,408	W689	622
TOTAL Other Liabilities	4,511,610		4,440,941
Bonds Payable	20,435,000	W628	18,740,000
TOTAL Bond And Long Term Liabilities	20,435,000		18,740,000
TOTAL Liabilities	24,946,610		23,180,941
TOTAL Liabilities	24,946,610		23,180,941

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2014

5/11/2015

County of: Greene

Municipal Code: 190100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	IPC	E Computer Equip Software			01/01/2012	10/01/2016	2.23%		\$577,038	\$351,350	\$114,543	\$0	\$0		\$236,807
2011	IPC	E Systems East - Tax Program			08/01/2009	07/31/2010	0.00%			\$10,850	\$10,850	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$362,200	\$125,393	\$0	\$0	\$0	\$236,807
2012	BAN	N FEMA Irene Repairs			03/30/2012	03/30/2015	1.00%		\$10,000,000	\$10,000,000	\$3,000,000	\$0	\$0		\$7,000,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$10,000,000	\$3,000,000	\$0	\$0	\$0	\$7,000,000
2010	BOND	N Courthouse & CGCC Renovation			12/18/2010	12/15/2028	2.00%	Y	\$12,626,800	\$10,905,000	\$595,000	\$0	\$0		\$10,310,000
2011	BOND	N Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$9,530,000	\$1,100,000	\$0	\$0		\$8,430,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$20,435,000	\$1,695,000	\$0	\$0	\$0	\$18,740,000
2011	OTHR	N Ricoh MP7001SP Dept 3110			01/01/2011	12/31/2013	0.00%		\$7,614	\$635	\$635	\$0	\$0		\$0
2011	OTHR	N Ricoh MP5001SP Dept 1410			01/01/2011	12/31/2015	0.00%		\$7,463	\$1,540	\$919	\$0	\$0		\$622
2011	OTHR	N Ricoh MP3351SP Dept 5010			01/01/2011	12/31/2014	0.00%		\$6,162	\$2,488	\$2,488	\$0	\$0		\$0
2009	OTHR	N OCE Financial-Planning			03/01/2009	02/01/2014	0.00%		\$33,120	\$1,104	\$1,104	\$0	\$0		\$0
2010	OTHR	N Ricoh Leg. Off. Copier MP7001			01/22/2010	12/31/2013	1.00%		\$15,473	\$363	\$363	\$0	\$0		\$0
2010	OTHR	N Ricoh MH Copier MP4001			06/01/2010	05/31/2013	1.00%		\$4,464	\$279	\$279	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$6,408	\$5,786	\$0	\$0	\$0	\$622
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$30,803,608	\$4,826,179	\$0	\$0	\$0	\$25,977,429

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2014

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,125.00
Demand Deposits	9Z2011	\$12,378,241.79
Time Deposits	9Z2021	\$1,962,760.73
Total		\$14,351,127.52
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$20,283,422.34
Total		\$21,033,422.34
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0646	\$4,963,384	\$124,795	\$0	\$5,088,179
****-0570	\$275,976	\$0	\$0	\$275,976
****-7557	\$33,433	\$0	\$0	\$33,433
****-0596	\$141,721	\$0	\$157,938	(\$16,218)
****-4610	\$50,000	\$0	\$0	\$50,000
****-0851	\$863	\$0	\$0	\$863
****-0950	\$47,262	\$0	\$0	\$47,262
****-1936	\$65	\$0	\$0	\$65
****-0968	\$4,887	\$0	\$0	\$4,887
****-0844	\$270,327	\$0	\$0	\$270,327
****-3245	\$39,295	\$0	\$0	\$39,295
****-4603	\$17,625	\$0	\$0	\$17,625
****-0695	\$3,450	\$0	\$0	\$3,450
****-9123	\$6,218,795	\$0	\$0	\$6,218,795
****-1305	\$42,681	\$0	\$0	\$42,681
****-4967	\$10,573	\$0	\$0	\$10,573
****-3463	\$240,338	\$0	\$0	\$240,338
****-1910	\$425	\$0	\$0	\$425
****-1008	\$949	\$0	\$0	\$949
****-0982	\$10,897	\$0	\$0	\$10,897
****-9674	\$781	\$0	\$0	\$781
****-4085	\$1,310	\$0	\$0	\$1,310
****-8666	\$2,053	\$0	\$0	\$2,053
****-3471	\$737	\$0	\$0	\$737
****-1379	\$30,352	\$0	\$0	\$30,352
****-0836	\$2,947	\$0	\$0	\$2,947
****-1928	\$261	\$0	\$0	\$261
****-8046	\$1,954,954	\$0	\$0	\$1,954,954
****-0861	\$7,807	\$0	\$0	\$7,807
****-5264	\$10,000	\$0	\$0	\$10,000

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0801	\$1,169,283	\$0	\$361,496	\$807,788
****-2599	\$604	\$0	\$0	\$604
****-6103	\$225,450	\$0	\$0	\$225,450
****-0943	\$1,041,663	\$0	\$781	\$1,040,883
****-0869	\$14,770	\$0	\$0	\$14,770
****-0793	\$17,787	\$0	\$0	\$17,787
****-0810	\$149,992	\$0	\$0	\$149,992
****-0828	\$84,099	\$0	\$0	\$84,099
****-6137	\$18,582	\$0	\$0	\$18,582
****-0642	\$1,391,748	\$0	\$0	\$1,391,748
****-2445	\$40,291	\$0	\$0	\$40,291
****-2346	\$21,928	\$0	\$0	\$21,928
****-0562	\$378,126	\$0	\$76,728	\$301,398
****-0588	\$17,031	\$0	\$17,031	\$0
****-0785	\$2,904	\$0	\$0	\$2,904
****-2677	\$2,032	\$0	\$0	\$2,032
****-5105	\$659,476	\$0	\$0	\$659,476
****-1206	\$288,518	\$0	\$21,834	\$266,684
****-2552	\$4,722	\$0	\$0	\$4,722
****-7346	\$16,707	\$0	\$0	\$16,707
****-7354	\$280	\$0	\$0	\$280
****-7362	\$6,927	\$0	\$0	\$6,927
****-7370	\$6,927	\$0	\$0	\$6,927
****-7437	\$890	\$0	\$0	\$890
****-7445	\$378	\$0	\$0	\$378
****-7453	\$1,332	\$0	\$0	\$1,332
****-7479	\$30	\$0	\$0	\$30
****-7487	\$817	\$0	\$0	\$817
****-7495	\$514	\$0	\$0	\$514
****-7502	\$6,552	\$0	\$0	\$6,552

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7510	\$255	\$0	\$0	\$255
****-7536	\$86	\$0	\$0	\$86
****-7544	\$188	\$0	\$0	\$188
****-7552	\$640	\$0	\$0	\$640
****-7560	\$14,834	\$0	\$0	\$14,834
****-7578	\$3,154	\$0	\$0	\$3,154
****-7586	\$6,183	\$0	\$0	\$6,183
****-7601	\$12,108	\$0	\$0	\$12,108
****-5167	\$3,167	\$0	\$0	\$3,167
****-1440	\$37	\$0	\$0	\$37
****-9055	\$27,870	\$0	\$0	\$27,870
****-9698	\$112,119	\$0	\$0	\$112,119
****-2837	\$300	\$0	\$0	\$300
****-3134	\$5,103	\$0	\$0	\$5,103
****-5290	\$883	\$0	\$0	\$883
****-0115	\$25,107	\$0	\$1,393	\$23,714
****-0218	\$100	\$0	\$0	\$100
****-0200	\$100	\$0	\$0	\$100
****-0192	\$100	\$0	\$0	\$100
****-0226	\$500	\$0	\$0	\$500
****-4712	\$2,012	\$0	\$0	\$2,012
****-6835	\$8,273	\$0	\$0	\$8,273
****-6925	\$75,978	\$0	\$0	\$75,978
****-5524	\$650	\$0	\$0	\$650
****-6941	\$76,351	\$0	\$0	\$76,351
****-9376	\$193,580	\$0	\$0	\$193,580
****-9334	\$19,656	\$0	\$0	\$19,656
****-9342	\$8,816	\$0	\$0	\$8,816
****-7446	\$116	\$0	\$0	\$116
****-7557	\$451,328	\$0	\$0	\$451,328

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0901	\$2,064	\$0	\$0	\$2,064
****-0919	\$2,255	\$0	\$0	\$2,255
****-0927	\$85,202	\$0	\$0	\$85,202
****-1123	\$69	\$0	\$0	\$69
****-1149	\$3,146	\$0	\$0	\$3,146
****-1164	\$4,143	\$0	\$0	\$4,143
****-1172	\$457	\$0	\$0	\$457
****-1198	\$4,653	\$0	\$0	\$4,653
****-5782	\$24,228	\$0	\$0	\$24,228
****-6128	\$226,907	\$0	\$0	\$226,907
****-9350	\$60,700	\$0	\$0	\$60,700
Total Adjusted Bank Balance				<u>\$20,905,517</u>
Petty Cash				<u>\$10,125.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$20,915,642</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$20,915,642</u>

* Must be equal

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2014

	<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>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>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 Greene
Employee and Retiree Benefits
For the Fiscal Year Ending 2014

Total Full Time Employees:		442			
Total Part Time Employees:		58			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$4,201,641.80	442	58	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,718,557.86	442	58	
90408	Worker's Compensation Insurance	\$778,836.00	442	58	
90458	Life Insurance				
90508	Unemployment Insurance	\$33,597.47	442	58	
90558	Disability Insurance	\$28,456.80	442	58	
90608	Hospital and Medical (Dental) Insurance	\$10,262,695.74	442	58	336
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$17,023,785.67			
Computed Total From Financial Section (comparative purposes only)		\$17,030,234.69			

COUNTY OF Greene
 Energy Costs and Consumption
 For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$405,645	145,916	gallons	
Diesel Fuel	\$357,294	116,005	gallons	
Fuel Oil	\$92,551	30,049	gallons	
Natural Gas	\$116,113	637	cubic feet	28633.97propane
Electricity	\$343,368	2,146,049	kilowatt-hours	
Coal	\$		tons	

COUNTY OF Greene
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2014

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$8,651,700.00
3. Interest on Net OPEB Obligation	\$1,076,900.00
4. Adjustment to Annual Required Contribution	(\$1,049,300.00)
5. Annual OPEB Expense	\$8,679,300.00
6. Less: Actual Contribution Made	\$3,777,800.00
7. Increase in Net OPEB Obligation	\$4,901,500.00
8. Net OPEB Obligation - beginning of year	\$26,921,863.00
9. Net OPEB Obligation - end of year	\$31,823,363.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	43.53%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$113,623,300.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$113,623,300.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$23,201,873.67
17. UAAL as Percentage of Annual Covered Payroll	489.72%

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2013
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	1.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter J.Markou, hereby certify that I am the Chief Fiscal Officer of the County of Greene, and that the information provided in the annual financial report of the County of Greene, for the fiscal year ended 12/31/2014, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the County of Greene, and adopted by me as my signature for use in conjunction with the filing of the County of Greene's annual financial report, I am evidencing my express intent to authenticate my certification of the County of Greene's annual financial report for the fiscal year ended 12/31/2014 and filed by means of electronic data transmission.

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

Peter J. Markou
Name

(518) 719-3530
Telephone Number

Director of Admin Services
Title

411 Main Street
Official Address

05/11/2015
Date of Certification

(518) 719-3530
Official Telephone Number

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2014

(A) GENERAL

Adjustment Reason

Account Code A8012 Prior Period Adjustment

Account Code A8015 Prior Period Adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Prior Period Adjustment

Account Code H8015 Prior Period Adjustment