

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (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 2014 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 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	12,378,242	A200	14,510,018
Cash In Time Deposits	1,353,238	A201	2,186,137
Petty Cash	18,975	A210	18,975
Departmental Cash	1,000	A215	1,000
TOTAL Cash	13,751,455		16,716,130
Taxes Receivable, Overdue	6,689,140	A260	6,900,640
Taxes Receivable On State Lands		A270	1,059
Returned School Taxes Receivable	6,656,658	A280	6,499,815
Delinquent Village Taxes Rec	509,252	A295	582,371
Taxes Receivable, Pending	766,382	A300	699,771
Property Acquired For Taxes	492,547	A330	394,075
Allowance For Uncollectible Taxes	-498,148	A342	-454,851
TOTAL Taxes Receivable (net)	14,615,831		14,622,880
Accounts Receivable	2,477,647	A380	2,848,344
Allowance For Receivables (Credit)	-866	A389	-866
TOTAL Other Receivables (net)	2,476,782		2,847,478
State And Federal, Social Services	7,286,134	A400	5,130,591
Due From State And Federal Government	1,646,095	A410	1,394,585
TOTAL State And Federal Aid Receivables	8,932,229		6,525,175
Due From Other Funds	4,761,038	A391	2,659,742
TOTAL Due From Other Funds	4,761,038		2,659,742
Towns & Cities	467,468	A430	310,464
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	473,834		316,829
Prepaid Expenses	345,242	A480	100,641
TOTAL Prepaid Expenses	345,242		100,641
Cash In Time Deposits Special Reserves	1,417,310	A231	808,267
TOTAL Restricted Assets	1,417,310		808,267
Miscellaneous Current Assets		A489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	46,773,720		44,597,143

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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	2,167,527	A600	3,195,848
TOTAL Accounts Payable	2,167,527		3,195,848
Accrued Liabilities	103,393	A601	907,057
TOTAL Accrued Liabilities	103,393		907,057
Bond Anticipation Notes Payable Additional Description Irene BAN Paid off 2015	7,000,000	A626	
TOTAL Notes Payable	7,000,000		0
Overpayments & Clearing Account	372	A690	372
TOTAL Other Liabilities	372		372
Due To Other Funds	399,248	A630	234,868
TOTAL Due To Other Funds	399,248		234,868
Due To Other Governments	917,915	A631	413,193
Due To Employees' Retirement System	2,618,771	A637	2,642,600
Due To Towns For Tax Levies		A640	
Due To School Districts	8,843,151	A660	8,779,849
Due To Village, Delinquent Taxes	531,976	A668	594,102
TOTAL Due To Other Governments	12,911,813		12,429,745
TOTAL Liabilities	22,582,353		16,767,889
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,545,296	A691	1,760,785
Deferred Taxes	6,516,327	A694	6,604,117
TOTAL Deferred Inflows of Resources	8,061,623		8,364,902
TOTAL Deferred Inflows of Resources	8,061,623		8,364,902
Fund Balance			
Not in Spendable Form	345,242	A806	100,641
TOTAL Nonspendable Fund Balance	345,242		100,641
Insurance Reserve	376,944	A863	177,484
Reserve For Debt	1,040,365	A884	630,783
Other Restricted Fund Balance		A899	
TOTAL Restricted Fund Balance	1,417,310		808,267
Assigned Appropriated Fund Balance	1,310,000	A914	2,075,000
Assigned Unappropriated Fund Balance	4,311,331	A915	6,997,862
TOTAL Assigned Fund Balance	5,621,331		9,072,862
Unassigned Fund Balance	8,745,861	A917	9,482,582
TOTAL Unassigned Fund Balance	8,745,861		9,482,582
TOTAL Fund Balance	16,129,744		19,464,352
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,773,720		44,597,143

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	22,460,152	A1001	23,016,497
Real Property Taxes, Part Cty	110,000	A1002	110,000
TOTAL Real Property Taxes	22,570,152		23,126,497
Gain From Sale of Tax Acq Property	405,879	A1051	667,767
Other Payments In Lieu of Taxes	1,233,331	A1081	1,239,592
Interest & Penalties On Real Prop Taxes	1,976,471	A1090	2,021,794
TOTAL Real Property Tax Items	3,615,681		3,929,153
Sales And Use Tax	28,941,513	A1110	29,639,490
Emergency Telephone System Surcharge	168,267	A1140	166,188
Other Non-Prop Tax	2,576	A1189	731
TOTAL Non Property Tax Items	29,112,356		29,806,409
Treasurer Fees	268,702	A1230	432,997
Clerk Fees	1,483,418	A1255	1,533,292
Personnel Fees	2,033	A1260	3,590
Attorney Fees	2,880	A1265	11,242
Other General Departmental Income	452,432	A1289	475,854
Sheriff Fees	90,336	A1510	94,846
Altern To Incarceration Fees	1,576	A1515	1,805
Restitution Surcharge	4,418	A1580	7,112
Other Public Safety Departmental Income	192,018	A1589	187,946
Public Health Fees	274,962	A1601	426,150
Charges For Care of Handi Children		A1605	
Home Nursing Charges	5,224	A1610	1,060
Laboratory Fees	480,897	A1615	546,366
Mental Health Fees	2,825,088	A1620	2,577,756
Early Interven Fees For Serv	170,294	A1621	161,911
Other Health Departmental Income	12,107	A1689	6,821
Repay of Medical Assistance	476,307	A1801	260,923
Repayment of Family Assistance	233,698	A1809	242,827
Medical Incentive Earnings	50,681	A1811	55,474
Repayment of Child Care	547,600	A1819	517,127
Repayment of Juvenile Delinquent Care	4,202	A1823	2,731
Repayment of Safety Net Assistance	340,186	A1840	315,695
Repayment of Home Energy Assis	100,173	A1841	92,296
Repayment of Emergency Care For Adults	53	A1842	146
Repayments of Day Care	336	A1855	40
Repayments of Services For Recipients	585	A1870	90
Sealer of Weights & Measures	18,540	A1962	9,380
Charges-Programs For The Aging	215,242	A1972	225,392
Other Economic Assistance & Opportunity	24,075	A1989	27,150
Other Culture & Recreation Income	49,451	A2089	54,015
Refuse & Garbage Charges	4,300,515	A2130	4,333,594
Community Development Income	18,381	A2170	10,453
TOTAL Departmental Income	12,646,408		12,616,081
General Services, Inter Government	39,411	A2210	8,813
Election Service Charges	66,875	A2215	7,690

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Operating Cost Chrbcks, Ot Gov	145,506	A2238	127,209
Youth Recreation Services, Other Govts		A2350	
Planning Services,other Govts	49,206	A2372	
TOTAL Intergovernmental Charges	300,998		143,712
Interest And Earnings	16,923	A2401	24,431
Rental of Real Property	11,042	A2410	10,533
Commissions	19,938	A2450	32,377
TOTAL Use of Money And Property	47,903		67,341
Licenses, Other	32,595	A2545	36,625
Permits, Other	10,061	A2590	10,908
TOTAL Licenses And Permits	42,656		47,533
Fines And Forfeited Bail	750	A2610	1,500
Fines & Pen-Dog Cases	224	A2611	195
Stop-Dwi Fines	219,518	A2615	233,332
TOTAL Fines And Forfeitures	220,492		235,027
Sales of Refuse For Recycling	148,988	A2651	112,914
Sales, Other	65,357	A2655	61,970
Insurance Recoveries	55,698	A2680	182,825
TOTAL Sale of Property And Compensation For Loss	270,043		357,710
Reimbursement of Medicare Part D Exp	228,099	A2700	213,482
Refunds of Prior Year's Expenditures	292,766	A2701	94,598
Gifts And Donations	24,548	A2705	14,085
Premium On Obligations	50,680	A2710	
Otb-Distributed Earnings	43,058	A2720	61,447
Unclassified (specify)	86,779	A2770	64,629
TOTAL Miscellaneous Local Sources	725,930		448,242
St Aid, Mortgage Tax	865,698	A3005	958,506
State Aid Court Facilities	289,592	A3021	314,477
State Aid, Indigent Legal Services Fund	16,901	A3025	105,993
St Aid, District Attorney Salaries	101,389	A3030	101,389
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	31,406	A3089	33,667
St Aid, Education of Handicapped Child	1,592,186	A3277	1,316,901
St Aid, Probation Services	127,688	A3310	128,322
St Aid, Navigation Law Enforcement		A3315	14,483
St Aid, Unified Court Budget Sec Costs	23,521	A3330	18,934
St Aid, Other Public Safety	35,035	A3389	63,334
St Aid, Public Health	854,335	A3401	765,103
St Aid, Laboratories		A3425	3,043
St Aid Handicapped Children	20,243	A3446	18,389
Early Intervention State Aid	104,113	A3449	164,100
St Aid, Special Health Programs	178	A3472	13,000
St Aid, Narcotic Addiction Control	479,059	A3486	464,906
St Aid, Other Health	269,902	A3489	244,769
St Aid, Mental Health	1,085,102	A3490	1,610,577
St Aid, Other Transportation	46,458	A3589	39,121

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
St Aid, Highway Cap Projects		A3591	
St Aid, Medical Assistance	-213,859	A3601	-131,134
St Aid, Social Services Administration	1,107,295	A3610	1,023,138
St Aid, Child Care	1,988,898	A3619	2,370,005
St Aid, Juvenile Delinquent	12,741	A3623	698
St Aid, Safety Net	532,287	A3640	418,059
St Aid, Emergency Aid For Adults	64,694	A3642	47,616
St Aid, Day Care	255,025	A3655	246,602
St Aid, Services For Recipients	1,018,269	A3670	1,271,995
St Aid, Veterans Service Agencies	8,529	A3710	8,529
St Aid, Tourism Promotion	60,319	A3715	59,633
St Aid, Programs For Aging	586,084	A3772	680,576
St Aid-Economic Assistance		A3789	
St Aid, Youth Programs	20,000	A3820	64,746
St Aid Emergency Disaster Assistance		A3960	
St Aid - Other Home And Community Service	113,658	A3989	119,489
TOTAL State Aid	11,496,746		12,558,965
Fed Aid, Civil Defense	983,081	A4305	824,974
Fed Aid, Public Health		A4401	
Fed Aid Other Health		A4489	
Fed Aid, Mental Health	132,885	A4490	227,304
Fed Aid-Other Health Capital Projects	53,712	A4497	50,800
Fed Aid Other Transportation		A4589	37,700
Fed Aid, Medicaid Assistance	-213,866	A4601	-131,139
Fed Aid, Family Assistance	1,238,803	A4609	871,061
Fed Aid, Social Services Administration	2,602,872	A4610	2,656,308
Fed Aid, Food Stamp Program Admin	745,557	A4611	642,664
Flexible Fund For Family Services (fffs)	2,960,566	A4615	2,087,826
Fed Aid, Safety Net	53,902	A4640	26,459
Fed Aid, Home Energy Assistance	-31,878	A4641	-30,202
Title Iv-B Funds	49,492	A4661	103,191
Fed Aid, Services For Recipients	188,375	A4670	172,605
Fed Aid Other Social Services	1,774,408	A4689	1,229,107
Fed Aid, Programs For Aging	319,070	A4772	290,869
Fed Aid, Emergency Disaster Assistance		A4960	
Fed Aid, Other Home And Comm Services		A4989	
TOTAL Federal Aid	10,856,980		9,059,527
TOTAL Revenues	91,906,343		92,396,197
Interfund Transfers	128,383	A5031	397,871
TOTAL Interfund Transfers	128,383		397,871
Bond Anticipation Notes		A5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	128,383		397,871
TOTAL Detail Revenues And Other Sources	92,034,726		92,794,068

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	258,747	A10101	260,290
Legislative Board, Equip & Cap Outlay		A10102	126,864
Legislative Board, Contr Expend	19,627	A10104	20,973
Legislative Board, Empl Bnfts	239,866	A10108	190,134
TOTAL Legislative Board	518,240		598,261
Clerk of Legis Board,pers Serv	384,048	A10401	397,390
Clerk of Legisl Board,equip & Cap Out		A10402	9,192
Clerk of Legis Board,contr Expend	10,015	A10404	12,845
Clerk of Legis Board,empl Bnfts	209,576	A10408	159,849
TOTAL Clerk of Legis Board	603,639		579,276
Unified Court Budget Costs, Contr Expend	3,450	A11624	4,010
TOTAL Unified Court Budget Costs	3,450		4,010
District Attorney, Pers Serv	603,482	A11651	782,972
District Attorney,equip & Cap Outlay		A11652	
District Attorney,contr Expend	43,829	A11654	73,353
District Attorney,empl Bnfts	245,509	A11658	232,368
TOTAL District Attorney	892,819		1,088,693
Public Defender,pers Serv	292,728	A11701	396,226
Public Defender, Equip & Cap Outlay	9,228	A11702	8,138
Public Defender,contr Expend	279,396	A11704	258,872
Public Defender,empl Bnfts	154,966	A11708	144,887
TOTAL Public Defender	736,318		808,123
Med Examiners & Coroners,contr Expend	108,232	A11854	98,348
TOTAL Med Examiners & Coroners	108,232		98,348
Auditor, Contr Expend	93,400	A13204	74,400
TOTAL Auditor	93,400		74,400
Treasurer, Pers Serv	499,705	A13251	531,018
Treasurer, Equip & Cap Outlay	40,360	A13252	
Treasurer, Contr Expend	44,765	A13254	57,531
Treasurer, Empl Bnfts	269,581	A13258	210,176
TOTAL Treasurer	854,412		798,725
Assessment, Pers Serv	228,416	A13551	232,171
Assessment, Equip & Cap Outlay		A13552	14,675
Assessment, Contr Expend	47,786	A13554	56,930
Assessment, Empl Bnfts	170,350	A13558	143,465
TOTAL Assessment	446,551		447,241
Tax Advertising, Contr Expend	8,076	A13624	7,078
TOTAL Tax Advertising	8,076		7,078
Exp On Prop Acq For Taxes, Contr Expend	1,261	A13644	903
TOTAL Exp On Prop Acq For Taxes	1,261		903
Fiscal Agents Fees, Contr Expend	8,654	A13804	2,149
TOTAL Fiscal Agents Fees	8,654		2,149
Clerk,pers Serv	786,965	A14101	837,083
Clerk,equip & Cap Outlay		A14102	90
Clerk,contr Expend	60,138	A14104	55,265

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Clerk, empl Bnfts	610,275	A14108	553,092
TOTAL Clerk	1,457,377		1,445,530
Law, Pers Serv	205,031	A14201	199,136
Law, Equip & Cap Outlay	2,300	A14202	
Law, Contr Expend	49,150	A14204	24,814
Law, Empl Bnfts	102,659	A14208	72,422
TOTAL Law	359,140		296,372
Personnel, Pers Serv	258,765	A14301	266,961
Personnel, equip & Cap Outlay		A14302	62
Personnel, Contr Expend	55,549	A14304	76,426
Personnel, Empl Bnfts	103,589	A14308	98,736
TOTAL Personnel	417,903		442,185
Elections, Pers Serv	218,117	A14501	239,377
Elections, Equip & Cap Outlay	2,490	A14502	1,627
Elections, Contr Expend	174,107	A14504	156,794
Elections, Empl Bnfts	132,151	A14508	120,111
TOTAL Elections	526,865		517,910
Records Mgmt, Contr Expend		A14604	127,018
Records Mgmt, Empl Bnfts		A14608	98
TOTAL Records Mgmt	0		127,117
Board of Ethics, Contr Expend	68	A14704	89
TOTAL Board of Ethics	68		89
Central Services Admin, contr Expend	87,606	A16104	82,254
TOTAL Central Services Admin	87,606		82,254
Buildings, Pers Serv	616,088	A16201	611,494
Buildings, Equip & Cap Outlay	37,552	A16202	47,214
Buildings, Contr Expend	658,232	A16204	590,810
Buildings, Empl Bnfts	505,946	A16208	503,718
TOTAL Buildings	1,817,818		1,753,236
Central Storeroom, Contr Expend	3,828	A16604	5,411
TOTAL Central Storeroom	3,828		5,411
Central Data Process, Pers Serv	198,827	A16801	201,156
Central Data Process & Cap Outlay	76,367	A16802	64,876
Central Data Process, Contr Expend	38,277	A16804	21,015
Central Data Process, Empl Bnfts	157,830	A16808	122,010
TOTAL Central Data Process	471,302		409,057
Unallocated Insurance, Contr Expend	612	A19104	-784
TOTAL Unallocated Insurance	612		-784
Municipal Assn Dues, Contr Expend	8,001	A19204	8,174
TOTAL Municipal Assn Dues	8,001		8,174
Judgements And Claims, Contr Expend	119,199	A19304	118,498
TOTAL Judgements And Claims	119,199		118,498
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		A19891	329,914

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Gen Govt Support, Empl Bnfts		A19898	
TOTAL Other Gen Govt Support	0		329,914
TOTAL General Government Support	9,557,277		10,054,679
Community College Tuition,contr Expend	721,042	A24904	635,211
TOTAL Community College Tuition	721,042		635,211
Contribution,community College,contr Expen	2,337,192	A24954	2,373,804
TOTAL Contribution	2,337,192		2,373,804
Education Handicapped Children	134,095	A29601	170,350
Education Handicapped Children,contr Expen	3,211,408	A29604	3,190,279
Education Handicapped Children	111,672	A29608	134,247
TOTAL Education Handicapped Children	3,457,175		3,494,875
Other Education Activities,contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	6,749,500		6,737,980
Public Safety Comm Sys, Pers Serv	20,810	A30201	25,109
Public Safety Comm Sys, Equip & Cap Outlay	427	A30202	1,697
Public Safety Comm Sys, Contr Expend	243,577	A30204	159,603
Public Safety Comm Sys, Empl Bnfts	6,024	A30208	8,107
TOTAL Public Safety Comm Sys	270,838		194,517
Sheriff,pers Serv	2,122,831	A31101	2,349,473
Sheriff, Equip & Cap Outlay	109,096	A31102	73,667
Sheriff, Contr Expend	354,924	A31104	310,967
Sheriff, Empl Bnfts	1,329,622	A31108	1,233,066
TOTAL Sheriff	3,916,473		3,967,173
Probation, Pers Serv	739,552	A31401	769,416
Probation, Equip & Cap Outlay	2,341	A31402	7,816
Probation, Contr Expend	25,775	A31404	28,378
Probation, Empl Bnfts	434,113	A31408	508,992
TOTAL Probation	1,201,782		1,314,602
Jail, Pers Serv	2,203,515	A31501	2,269,293
Jail, Equip & Cap Outlay	7,218	A31502	24,202
Jail, Contr Expend	1,235,066	A31504	1,339,279
Jail, Empl Bnfts	1,413,100	A31508	1,272,311
TOTAL Jail	4,858,899		4,905,085
Stop Dwi,pers Serv	12,398	A33151	12,000
Stop Dwi, Equip & Cap Outlay	2,382	A33152	
Stop Dwi,contr Expend	107,340	A33154	124,125
Stop Dwi, Empl Bnfts	29,042	A33158	4,520
TOTAL Stop Dwi	151,162		140,645
Fire, Pers Serv	891,953	A34101	899,322
Fire, Equip & Cap Outlay	129,951	A34102	127,077
Fire, Contr Expend	199,726	A34104	177,079
Fire, Empl Bnfts	617,399	A34108	605,289
TOTAL Fire	1,839,029		1,808,767
Examining Boards, Pers Serv	15,401	A36101	16,542

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Examining Boards, Contr Expend	2,451	A36104	1,104
Examining Boards, Empl Bnfts	8,357	A36108	8,629
TOTAL Examining Boards	26,210		26,275
Homeland Security, Personal Services		A36451	
Homeland Security, Equip. And Capital Outl	546,375	A36452	665,291
Homeland Security, Contractual Expenditure	444,962	A36454	199,453
TOTAL Homeland Security	991,337		864,744
TOTAL Public Safety	13,255,729		13,221,808
Public Health, Pers Serv	701,172	A40101	625,554
Public Health, Equip & Cap Outlay		A40102	
Public Health, Contr Expend	66,891	A40104	16,101
Public Health, Empl Bnfts	700,789	A40108	391,563
TOTAL Public Health	1,468,852		1,033,218
Family Health Plan Ser, Pers Serv	451,940	A40351	489,683
Family Health Plan Ser, Equip & Cap Outlay	23,356	A40352	14,844
Family Health Plan Ser, Contr Expend	203,598	A40354	173,457
Family Health Plan Ser,empl Bnfts	291,183	A40358	246,084
TOTAL Family Health Plan Ser	970,076		924,067
Physically Handicapped, Contr Expend	23,730	A40464	25,111
TOTAL Physically Handicapped	23,730		25,111
Early Intervention Pgm,pers Serv	211,589	A40591	185,014
Early Intervention Pgm,contr Expend	149,484	A40594	175,937
Early Intervention, Empl Ben	106,083	A40598	75,451
TOTAL Early Intervention	467,155		436,402
Child Health Program, Contr Expend	229	A40704	
TOTAL Child Health Program	229		0
Child Health Program, Pers Serv	10,871	A40801	12,428
Child Health Program , Contr Expend	1,056,207	A40804	1,053,140
TOTAL Child Health Program	1,067,078		1,065,568
Other Public Health, Pers Serv	1,205	A41891	1,205
Other Public Health, Contr Expend	11,880	A41894	30,714
Other Public Health, Empl Bnfts	92	A41898	92
TOTAL Other Public Health	13,177		32,011
Alcoholic Addic Control, Contr Expend	490,567	A42504	580,113
TOTAL Alcoholic Addic Control	490,567		580,113
Mental Health Admin,pers Serv	1,572,061	A43101	1,650,705
Mental Health Admin,equip & Cap Outlay	1,400	A43102	180
Mental Health Admin,contr Expend	1,495,891	A43104	1,902,315
Mental Health Admin,empl Bnfts	1,010,946	A43108	1,035,908
TOTAL Mental Health Admin	4,080,298		4,589,107
Mental Health Prog,contr Expend	440,351	A43204	518,254
TOTAL Mental Health Prog	440,351		518,254
TOTAL Health	9,021,513		9,203,852
Other Transportation, Equip & Cap Outlay		A56802	

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Transportation, Contr Expend	17,465	A56804	
TOTAL Other Transportation	17,465		0
TOTAL Transportation	17,465		0
Admin, Pers Serv	4,307,821	A60101	4,196,732
Admin, Equip & Cap Outlay	33,904	A60102	52,113
Admin, Contr Expend	1,094,694	A60104	1,045,856
Admin, Empl Bnfts	3,236,628	A60108	2,602,255
TOTAL Admin	8,673,048		7,896,956
Day Care, Contr Expend	287,541	A60554	281,518
TOTAL Day Care	287,541		281,518
Services For Recipients, Contr Expend	539,559	A60704	531,310
TOTAL Services For Recipients	539,559		531,310
Medicaid	9,790,441	A61004	9,266,532
TOTAL Medicaid	9,790,441		9,266,532
Family Assistance, Contr Expend	2,534,782	A61094	2,265,010
TOTAL Family Assistance	2,534,782		2,265,010
Child Care, Contr Expend	5,065,577	A61194	4,444,581
TOTAL Child Care	5,065,577		4,444,581
Juvenile Delinquent, Contr Expend	344,922	A61234	246,378
TOTAL Juvenile Delinquent	344,922		246,378
State Training School, Contr Expend		A61294	13,283
TOTAL State Training School	0		13,283
Safety Net, Contr Expend	2,369,144	A61404	1,887,204
TOTAL Safety Net	2,369,144		1,887,204
Home Energy Assistance, Contr Expend	70,706	A61414	66,277
TOTAL Home Energy Assistance	70,706		66,277
Emergency Aid For Adults, Contr Expend	129,436	A61424	95,830
TOTAL Emergency Aid For Adults	129,436		95,830
Other Economic Opp Pro, Contr Expend	36,765	A63264	36,765
TOTAL Other Economic Opp Pro	36,765		36,765
Veterans Service, Pers Serv	107,908	A65101	126,824
Veterans Service, Contr Expend	31,877	A65104	50,962
Veterans Service, Empl Bnfts	71,147	A65108	53,550
TOTAL Veterans Service	210,931		231,337
Consumer Affairs, Pers Serv	40,313	A66101	45,016
Consumer Affairs, Contr Expend	5,285	A66104	3,365
Consumer Affairs, Empl Bnfts	24,965	A66108	27,759
TOTAL Consumer Affairs	70,563		76,140
Programs For Aging, Pers Serv	942,316	A67721	944,938
Programs For Aging, Equip & Cap Outlay	4,536	A67722	48,138
Programs For Aging, Contr Expend	680,004	A67724	693,691
Programs For Aging, Empl Bnfts	653,876	A67728	533,988
TOTAL Programs For Aging	2,280,733		2,220,755
TOTAL Economic Assistance And Opportunity	32,404,148		29,559,875
Parks, Pers Serv	10,268	A71101	16,366

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Parks, Equip & Cap Outlay	1,050	A71102	8,394
Parks, Contr Expend	14,339	A71104	33,954
Parks, Empl Bnfts	751	A71108	6,170
TOTAL Parks	26,408		64,884
Youth Prog, Pers Serv	50,424	A73101	52,563
Youth Prog, Contr Expend	82,366	A73104	113,078
Youth Prog, Empl Bnfts	82,353	A73108	46,859
TOTAL Youth Prog	215,142		212,499
Library, Contr Expend	32,700	A74104	32,700
TOTAL Library	32,700		32,700
Historian, Pers Serv	3,654	A75101	3,784
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	5,981	A75104	5,676
Historian, Empl Bnfts	2,962	A75108	1,613
TOTAL Historian	12,597		11,073
Other Performing Arts, Contr Expend	46,950	A75604	46,950
TOTAL Other Performing Arts	46,950		46,950
TOTAL Culture And Recreation	333,797		368,106
Planning, Pers Serv	537,143	A80201	546,854
Planning, Equip & Cap Outlay	1,125	A80202	207
Planning, Contr Expend	1,038,624	A80204	1,288,835
Planning, Empl Bnfts	436,371	A80208	318,803
TOTAL Planning	2,013,263		2,154,700
Refuse & Garbage, Pers Serv	756,697	A81601	813,985
Refuse & Garbage, Equip & Cap Outlay		A81602	15,536
Refuse & Garbage, Contr Expend	3,327,977	A81604	3,346,374
Refuse & Garbage, Empl Bnfts	624,007	A81608	536,070
TOTAL Refuse & Garbage	4,708,680		4,711,965
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	2,774	A87204	3,654
TOTAL Fish And Game	2,774		3,654
Sm Watershed Prot Dis, Pers Serv	11,379	A87401	11,785
Sm Watershed Prot Dis, Contr Expend	53,900	A87404	53,631
Sm Watershed Prot Dis, Empl Bnfts	3,876	A87408	4,225
TOTAL Sm Watershed Prot Dis	69,156		69,642
Flood & Erosion Control, Contr Expend	254,629	A87454	254,538
TOTAL Flood & Erosion Control	254,629		254,538
Agriculture And Livestock, Pers Serv		A87501	
Agriculture And Livestock, Contr Expend	26,534	A87504	49,284
Agriculture And Livestock, Empl Bnfts		A87508	
TOTAL Agriculture And Livestock	26,534		49,284
TOTAL Home And Community Services	7,075,037		7,243,783

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
State Retirement System		A90108	
Social Security, Employer Cont	2,287	A90308	1,585
Unemployment Insurance, Empl Bnfts	-0	A90508	
Disability Insurance, Empl Bnfts		A90558	-7,930
Hospital & Medical (dental) Ins, Empl Bnft	447,606	A90608	2,437,734
Other Employee Benefits (spec)	5,118	A90898	5,356
TOTAL Employee Benefits	455,011		2,436,746
Debt Principal, Serial Bonds	1,210,700	A97106	1,219,100
Install Pur Debt, Principal	125,393	A97856	117,098
TOTAL Debt Principal	1,336,093		1,336,198
Debt Interest, Serial Bonds	529,940	A97107	499,447
Debt Interest, Bond Anticipation Notes	100,000	A97307	70,000
Install Pur Debt, Interest		A97857	4,607
Other Debt, Interest	12,692	A97897	7,026
TOTAL Debt Interest	642,632		581,079
TOTAL Expenditures	80,848,202		80,744,105
Transfers, Other Funds	8,549,326	A99019	8,715,355
TOTAL Operating Transfers	8,549,326		8,715,355
TOTAL Other Uses	8,549,326		8,715,355
TOTAL Detail Expenditures And Other Uses	89,397,528		89,459,460

COUNTY OF Greene
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,492,454	A8021	16,129,744
Prior Period Adj -Increase In Fund Balance	91	A8012	
Restated Fund Balance - Beg of Year	13,492,545	A8022	16,129,744
ADD - REVENUES AND OTHER SOURCES	92,034,726		92,794,068
DEDUCT - EXPENDITURES AND OTHER USES	89,397,528		89,459,460
Fund Balance - End of Year	16,129,744	A8029	19,464,352

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	23,221,839	A1049N	23,757,135
Est Rev - Real Property Tax Items	3,126,418	A1099N	3,200,000
Est Rev - Non Property Tax Items	28,000,000	A1199N	29,000,000
Est Rev - Departmental Income	11,980,781	A1299N	11,581,410
Est Rev - Intergovernmental Charges	299,800	A2399N	176,350
Est Rev - Use of Money And Property	43,272	A2499N	45,972
Est Rev - Licenses And Permits	47,000	A2599N	47,000
Est Rev - Fines And Forfeitures	332,700	A2649N	323,147
Est Rev - Sale of Prop And Comp For Loss	155,000	A2699N	115,000
Est Rev - Miscellaneous Local Sources	206,000	A2799N	56,000
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	12,551,955	A3099N	13,493,201
Est Rev - Federal Aid	9,241,199	A4099N	8,688,999
TOTAL Estimated Revenues	89,206,314		90,484,564
Appropriated Reserve	609,522	A511N	508,562
Appropriated Fund Balance, Part County	10,000	A595N	25,000
Appropriated Fund Balance	1,300,000	A599N	2,050,000
TOTAL Estimated Other Sources	1,919,522		2,583,562
TOTAL Estimated Revenues And Other Sources	91,125,836		93,068,126

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	9,781,559	A1999N	10,800,972
App - Education	6,997,816	A2999N	7,033,858
App - Public Safety	12,319,854	A3999N	13,012,458
App - Health	8,912,697	A4999N	9,475,212
App - Economic Assistance And Opportunity	32,955,180	A6999N	32,011,903
App - Culture And Recreation	260,841	A7999N	255,225
App - Home And Community Services	7,036,166	A8999N	8,022,821
App - Employee Benefits	2,456,731	A9199N	2,295,175
App - Debt Service	1,793,547	A9899N	1,626,094
TOTAL Appropriations	82,514,391		84,533,718
App - Interfund Transfer	8,611,445	A9999N	8,534,408
TOTAL Other Uses	8,611,445		8,534,408
TOTAL Appropriations And Other Uses	91,125,836		93,068,126

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	240,824	CD200	334,339
Cash In Time Deposits	1,058,670	CD201	1,089,879
TOTAL Cash	1,299,494		1,424,218
Accounts Receivable		CD380	
Rehabilitation Loan Receivable	2,889,363	CD390	2,802,923
TOTAL Other Receivables (net)	2,889,363		2,802,923
TOTAL Assets and Deferred Outflows of Resources	4,188,857		4,227,141

COUNTY OF Greene
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For the Fiscal Year Ending 2015

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		CD600	-462
TOTAL Accounts Payable	0		-462
Due To Other Funds		CD630	
TOTAL Due To Other Funds	0		0
Due To Other Governments	961	CD631	1,015
TOTAL Due To Other Governments	961		1,015
TOTAL Liabilities	961		553
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,889,363	CD691	2,802,923
TOTAL Deferred Inflows of Resources	2,889,363		2,802,923
TOTAL Deferred Inflows of Resources	2,889,363		2,802,923
Fund Balance			
Assigned Appropriated Fund Balance		CD914	
Assigned Unappropriated Fund Balance	1,298,533	CD915	1,423,665
TOTAL Assigned Fund Balance	1,298,533		1,423,665
TOTAL Fund Balance	1,298,533		1,423,665
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,188,857		4,227,141

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Community Development Income	478,255	CD2170	887,265
TOTAL Departmental Income	478,255		887,265
Interest And Earnings	4	CD2401	4
TOTAL Use of Money And Property	4		4
Fed Aid, Community Development Act		CD4910	8,000
TOTAL Federal Aid	0		8,000
TOTAL Revenues	478,259		895,268
Interfund Transfers	20,249	CD5031	
TOTAL Interfund Transfers	20,249		0
TOTAL Other Sources	20,249		0
TOTAL Detail Revenues And Other Sources	498,508		895,268

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Rehab Loans & Grant, Contr Expend	113,001	CD86684	770,136
TOTAL Rehab Loans & Grant	113,001		770,136
Administration, Contr Expend	49,206	CD86864	
TOTAL Administration	49,206		0
TOTAL Home And Community Services	162,207		770,136
TOTAL Expenditures	162,207		770,136
TOTAL Detail Expenditures And Other Uses	162,207		770,136

COUNTY OF Greene
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	962,232	CD8021	1,298,533
Restated Fund Balance - Beg of Year	962,232	CD8022	1,298,533
ADD - REVENUES AND OTHER SOURCES	498,508		895,268
DEDUCT - EXPENDITURES AND OTHER USES	162,207		770,136
Fund Balance - End of Year	1,298,533	CD8029	1,423,665

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	149,992	D200	2,008,138
TOTAL Cash	149,992		2,008,138
Accounts Receivable	12,687	D380	
TOTAL Other Receivables (net)	12,687		0
Due From State And Federal Government		D410	421,372
TOTAL State And Federal Aid Receivables	0		421,372
Due From Other Funds	3,723,559	D391	1,124,384
TOTAL Due From Other Funds	3,723,559		1,124,384
Prepaid Expenses	52,414	D480	16,617
TOTAL Prepaid Expenses	52,414		16,617
TOTAL Assets and Deferred Outflows of Resources	3,938,652		3,570,512

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	160,279	D600	169,253
TOTAL Accounts Payable	160,279		169,253
Accrued Liabilities		D601	44,504
TOTAL Accrued Liabilities	0		44,504
Due To Other Funds	1,816,515	D630	1,448,851
TOTAL Due To Other Funds	1,816,515		1,448,851
Due To Employees' Retirement System	400,518	D637	264,260
TOTAL Due To Other Governments	400,518		264,260
TOTAL Liabilities	2,377,312		1,926,868
Fund Balance			
Not in Spendable Form	52,414	D806	16,617
TOTAL Nonspendable Fund Balance	52,414		16,617
Reserve For Debt	507	D884	507
TOTAL Restricted Fund Balance	507		507
Assigned Appropriated Fund Balance	150,000	D914	400,000
Assigned Unappropriated Fund Balance	1,358,420	D915	1,226,520
TOTAL Assigned Fund Balance	1,508,420		1,626,520
TOTAL Fund Balance	1,561,340		1,643,644
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,938,652		3,570,512

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Roads & Bridges Charges Other Govts	9,893	D2306	
TOTAL Intergovernmental Charges	9,893		0
Interest And Earnings	1,947	D2401	693
TOTAL Use of Money And Property	1,947		693
Sales of Scrap & Excess Materials	7,021	D2650	2,553
TOTAL Sale of Property And Compensation For Loss	7,021		2,553
Refunds of Prior Year's Expenditures	11,189	D2701	4,111
Premium & Accrued Interest On Obligations		D2710	
Unclassified (specify)	3,361	D2770	
TOTAL Miscellaneous Local Sources	14,550		4,111
St Aid, Consolidated Highway Aid	1,852,938	D3501	1,889,912
TOTAL State Aid	1,852,938		1,889,912
Fed Aid Other Transportation		D4589	18,434
TOTAL Federal Aid	0		18,434
TOTAL Revenues	1,886,349		1,915,704
Interfund Transfers	8,007,013	D5031	8,111,394
TOTAL Interfund Transfers	8,007,013		8,111,394
Serial Bonds		D5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	8,007,013		8,111,394
TOTAL Detail Revenues And Other Sources	9,893,362		10,027,098

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Traffic Control, Pers Serv	144,609	D33101	127,028
Traffic Control, Contr Expen	59,779	D33104	57,823
Traffic Control, Empl Bnfts	112,589	D33108	95,058
TOTAL Traffic Control	316,977		279,908
TOTAL Public Safety	316,977		279,908
Street Admin, Pers Serv	279,608	D50101	347,401
Street Admin, Equip & Cap Outlay	140	D50102	162
Street Admin, Contr Expend	84,212	D50104	19,167
Street Admin, Empl Bnfts	170,699	D50108	148,192
TOTAL Street Admin	534,658		514,922
Engineering, Pers Serv	163,851	D50201	164,509
Engineering, Equip & Cap Outlay		D50202	
Engineering, Contr Expend	707	D50204	207
Engineering, Empl Bnfts	102,629	D50208	74,832
TOTAL Engineering	267,186		239,548
Maint of Streets, Pers Serv	959,656	D51101	959,145
Maint of Streets, Contr Expend	1,374,949	D51104	1,446,079
Maint of Streets, Empl Bnfts	1,683,589	D51108	1,130,765
TOTAL Maint of Streets	4,018,194		3,535,989
Perm Improve Highway, Equip & Cap Outlay	1,634,181	D51122	1,486,652
TOTAL Perm Improve Highway	1,634,181		1,486,652
Brush And Weeds, Contr Expend	3,077	D51404	2,942
TOTAL Brush And Weeds	3,077		2,942
Snow Removal, Pers Serv	942,639	D51421	832,171
Snow Removal, Contr Expend	882,693	D51424	866,904
TOTAL Snow Removal	1,825,332		1,699,075
TOTAL Transportation	8,282,629		7,479,128
State Retirement, Empl Bnfts		D90108	
Social Security , Empl Bnfts		D90308	34
Worker's Compensation, Empl Bnfts	67,425	D90408	65,663
Unemployment Insurance, Empl Bnfts		D90508	
Disability Insurance, Empl Bnfts	2,762	D90558	2,748
Hospital & Medical (dental) Ins, Empl Bnft		D90608	514,061
TOTAL Employee Benefits	70,187		582,505
Debt Principal, Serial Bonds	392,450	D97106	401,850
TOTAL Debt Principal	392,450		401,850
Debt Interest, Serial Bonds	157,291	D97107	149,061
TOTAL Debt Interest	157,291		149,061
TOTAL Expenditures	9,219,534		8,892,452
Transfers, Other Funds		D99019	927,000

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(D) COUNTY ROAD

Results of Operation

Code Description	2014	EdpCode	2015
Other Uses			
Transfers, Capital Projects Fund	154,139	D99509	125,342
TOTAL Operating Transfers	154,139		1,052,342
TOTAL Other Uses	154,139		1,052,342
TOTAL Detail Expenditures And Other Uses	9,373,672		9,944,794

COUNTY OF Greene
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,041,741	D8021	1,561,430
Prior Period Adj -Decrease In Fund Balance		D8015	90
Restated Fund Balance - Beg of Year	1,041,741	D8022	1,561,340
ADD - REVENUES AND OTHER SOURCES	9,893,362		10,027,098
DEDUCT - EXPENDITURES AND OTHER USES	9,373,672		9,944,794
Fund Balance - End of Year	1,561,430	D8029	1,643,644

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Intergovernmental Charges	6,000	D2399N	0
Est Rev - Sale of Prop And Comp For Loss	500	D2699N	500
Est Rev - State Aid	1,701,727	D3099N	1,701,727
TOTAL Estimated Revenues	1,708,227		1,702,227
Estimated - Interfund Transfer	8,111,394	D5031N	8,176,256
Appropriated Fund Balance	150,000	D599N	400,000
TOTAL Estimated Other Sources	8,261,394		8,576,256
TOTAL Estimated Revenues And Other Sources	9,969,621		10,278,483

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(D) COUNTY ROAD

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	7,351,187	D5999N	7,496,667
App - Employee Benefits	2,067,523	D9199N	2,229,566
App - Debt Service	550,911	D9899N	552,250
TOTAL Appropriations	9,969,621		10,278,483
TOTAL Appropriations And Other Uses	9,969,621		10,278,483

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	81,695	DM200	281,058
TOTAL Cash	81,695		281,058
Accounts Receivable	65,611	DM380	27,732
TOTAL Other Receivables (net)	65,611		27,732
Due From Other Funds	830,211	DM391	1,473,608
TOTAL Due From Other Funds	830,211		1,473,608
Prepaid Expenses	8,149	DM480	3,077
TOTAL Prepaid Expenses	8,149		3,077
Cash Special Reserves	21,135	DM230	2,554
TOTAL Restricted Assets	21,135		2,554
TOTAL Assets and Deferred Outflows of Resources	1,006,801		1,788,029

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	114,708	DM600	80,832
TOTAL Accounts Payable	114,708		80,832
Accrued Liabilities		DM601	4,392
TOTAL Accrued Liabilities	0		4,392
Due To Other Funds		DM630	1,244
TOTAL Due To Other Funds	0		1,244
Due To Employees' Retirement System	61,618	DM637	29,362
TOTAL Due To Other Governments	61,618		29,362
TOTAL Liabilities	176,326		115,830
Fund Balance			
Not in Spendable Form	8,149	DM806	3,077
TOTAL Nonspendable Fund Balance	8,149		3,077
Reserve For Repairs	18,582	DM882	
Reserve For Debt	2,554	DM884	2,554
Other Restricted Fund Balance		DM899	
TOTAL Restricted Fund Balance	21,135		2,554
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	551,190	DM915	1,416,568
TOTAL Assigned Fund Balance	801,190		1,666,568
TOTAL Fund Balance	830,474		1,672,199
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,006,801		1,788,029

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(DM) ROAD MACHINERY

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	98	DM2401	97
TOTAL Use of Money And Property	98		97
Sales of Scrap & Excess Materials	41,410	DM2650	10,820
Sales, Other	488,804	DM2655	327,874
Insurance Recoveries	12,984	DM2680	522
TOTAL Sale of Property And Compensation For Loss	543,198		339,215
Refunds of Prior Year's Expenditures		DM2701	
Unclassified (specify)	108,069	DM2770	90,395
TOTAL Miscellaneous Local Sources	108,069		90,395
Interfund Revenues	990,820	DM2801	1,010,540
TOTAL Interfund Revenues	990,820		1,010,540
TOTAL Revenues	1,642,185		1,440,247
Interfund Transfers	886,202	DM5031	1,427,051
TOTAL Interfund Transfers	886,202		1,427,051
TOTAL Other Sources	886,202		1,427,051
TOTAL Detail Revenues And Other Sources	2,528,387		2,867,298

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(DM) ROAD MACHINERY

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Machinery, Pers Serv	303,276	DM51301	319,007
Machinery, Equip & Cap Outlay	192,300	DM51302	119,763
Machinery, Contr Expend	1,476,282	DM51304	1,140,505
Machinery, Empl Bnfts	337,878	DM51308	194,759
TOTAL Machinery	2,309,737		1,774,033
TOTAL Transportation	2,309,737		1,774,033
State Retirement, Empl Bnfts		DM90108	
Worker's Compensation, Empl Bnfts		DM90408	
Disability Insurance, Empl Bnfts		DM90558	
Hospital & Medical (dental) Ins, Empl Bnft		DM90608	122,603
TOTAL Employee Benefits	0		122,603
Debt Principal, Serial Bonds	91,850	DM97106	94,050
TOTAL Debt Principal	91,850		94,050
Debt Interest, Serial Bonds	36,813	DM97107	34,887
TOTAL Debt Interest	36,813		34,887
TOTAL Expenditures	2,438,400		2,025,573
TOTAL Detail Expenditures And Other Uses	2,438,400		2,025,573

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	740,487	DM8021	830,474
Restated Fund Balance - Beg of Year	740,487	DM8022	830,474
ADD - REVENUES AND OTHER SOURCES	2,528,387		2,867,298
DEDUCT - EXPENDITURES AND OTHER USES	2,438,400		2,025,573
Fund Balance - End of Year	830,474	DM8029	1,672,199

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(DM) ROAD MACHINERY

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Sale of Property And ComP. For Loss	540,000	DM2699N	500,000
Miscellaneous Local Sources	80,000	DM2799N	80,000
Interfund Revenues	989,820	DM2801N	989,820
TOTAL Estimated Revenues	1,609,820		1,569,820
Interfund Transfers	500,051	DM5031N	358,152
Appropriated Fund Balance	250,000	DM599N	250,000
TOTAL Estimated Other Sources	750,051		608,152
TOTAL Estimated Revenues And Other Sources	2,359,871		2,177,972

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(DM) ROAD MACHINERY

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
Transportation	1,892,305	DM5999N	1,685,337
Employee Benefits	338,629	DM9199N	363,385
Debt Service (principal & InT.)	128,937	DM9899N	129,250
TOTAL Appropriations	2,359,871		2,177,972
Interfund Transfers	0	DM9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	2,359,871		2,177,972

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,391,748	H200	494,158
Cash In Time Deposits		H201	
TOTAL Cash	1,391,748		494,158
Due From State And Federal Government	5,569,114	H410	2,977,643
TOTAL State And Federal Aid Receivables	5,569,114		2,977,643
Due From Other Funds		H391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	6,960,863		3,471,801

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	221,461	H600	705,930
TOTAL Accounts Payable	221,461		705,930
Due To Other Funds	5,663,545	H630	2,411,267
TOTAL Due To Other Funds	5,663,545		2,411,267
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	5,890,846		3,123,037
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	1,070,016	H915	348,764
TOTAL Assigned Fund Balance	1,070,016		348,764
TOTAL Fund Balance	1,070,016		348,764
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,960,863		3,471,801

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Insurance Recoveries		H2680	4,300
TOTAL Sale of Property And Compensation For Loss	0		4,300
Unclassified (specify)	82,133	H2770	126,751
TOTAL Miscellaneous Local Sources	82,133		126,751
St Aid, Community College Construction		H3285	
St Aid, Highway Cap Projects	1,028,124	H3591	811,347
St Aid, Culture & Rec-Capital Proj	45,000	H3897	
State Aid Emergency Disaster	8,267	H3960	
TOTAL State Aid	1,081,391		811,347
Fed Aid - Cap Projects	2,858,899	H4097	3,390,010
Fed Aid, Emergency Disaster Assistance	51,415	H4960	
TOTAL Federal Aid	2,910,314		3,390,010
TOTAL Revenues	4,073,839		4,332,408
Interfund Transfers	298,016	H5031	275,342
TOTAL Interfund Transfers	298,016		275,342
Bans Redeemed From Appropriations		H5731	
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	298,016		275,342
TOTAL Detail Revenues And Other Sources	4,371,855		4,607,750

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Comm College -Capital Projects		H24972	
TOTAL Comm College -Capital Projects	0		0
TOTAL Education	0		0
Highway, Capital Projects	3,710,312	H51972	4,815,593
TOTAL Highway	3,710,312		4,815,593
TOTAL Transportation	3,710,312		4,815,593
Parks, Equip & Cap Outlay	45,350	H71102	69,448
TOTAL Parks	45,350		69,448
TOTAL Culture And Recreation	45,350		69,448
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	3,755,662		4,885,041
Transfers, Other Funds	636,398	H99019	443,961
TOTAL Operating Transfers	636,398		443,961
TOTAL Other Uses	636,398		443,961
TOTAL Detail Expenditures And Other Uses	4,392,060		5,329,002

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,090,229	H8021	1,070,016
Prior Period Adj -Increase In Fund Balance		H8012	
Prior Period Adj -Decrease In Fund Balance	7	H8015	
Restated Fund Balance - Beg of Year	1,090,222	H8022	1,070,016
ADD - REVENUES AND OTHER SOURCES	4,371,855		4,607,750
DEDUCT - EXPENDITURES AND OTHER USES	4,392,060		5,329,002
Fund Balance - End of Year	1,070,016	H8029	348,762

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	1,924,400	K101	2,043,264
Buildings	52,979,002	K102	52,951,117
Machinery And Equipment	16,284,590	K104	16,561,537
Construction Work In Progress	12,261,529	K105	9,717,645
Infrastructure	188,380,480	K106	198,618,495
Accum Deprec, Buildings	-16,413,965	K112	-18,052,016
Accum Depr, Machinery & Equip	-14,713,679	K114	-14,966,578
Accum Deprec, Infrastructure	-106,926,986	K116	-110,176,838
TOTAL Fixed Assets (net)	133,775,371		136,696,627
TOTAL Assets and Deferred Outflows of Resources	133,775,371		136,696,627

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	133,775,371	K159	136,696,627
TOTAL Investments in Non-Current Government Assets	133,775,371		136,696,627
TOTAL Fund Balance	133,775,371		136,696,627
TOTAL	133,775,371		136,696,627

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	40,291	S200	274,148
Cash In Time Deposits	21,928	S201	
TOTAL Cash	62,218		274,148
Accounts Receivable	113,794	S380	178,131
TOTAL Other Receivables (net)	113,794		178,131
TOTAL Assets and Deferred Outflows of Resources	176,012		452,279

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,000	S600	45,513
TOTAL Accounts Payable	1,000		45,513
Accrued Liabilities	4,067,058	S601	3,728,953
TOTAL Accrued Liabilities	4,067,058		3,728,953
Due To Other Funds	1,448,308	S630	1,160,234
TOTAL Due To Other Funds	1,448,308		1,160,234
TOTAL Liabilities	5,516,366		4,934,700
Fund Balance			
Unassigned Fund Balance	-5,340,353	S917	-4,482,421
TOTAL Unassigned Fund Balance	-5,340,353		-4,482,421
TOTAL Fund Balance	-5,340,353		-4,482,421
TOTAL Liabilities, Deferred Inflows And Fund Balance	176,012		452,279

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Participants Assessments	1,573,937	S2222	1,814,338
TOTAL Intergovernmental Charges	1,573,937		1,814,338
Interest And Earnings	11	S2401	1,769
TOTAL Use of Money And Property	11		1,769
Refunds of Prior Year's Expenditures	78,753	S2701	76,236
TOTAL Miscellaneous Local Sources	78,753		76,236
TOTAL Revenues	1,652,701		1,892,343
TOTAL Detail Revenues And Other Sources	1,652,701		1,892,343

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Self Insurance Admin, Contr Expend	33,786	S17104	
TOTAL Self Insurance Admin	33,786		0
Benefits And Awards, Contr Expend	1,700,007	S17204	1,034,411
TOTAL Benefits And Awards	1,700,007		1,034,411
Excess Or Catastrophe, Contr Expend		S17224	
TOTAL Excess Or Catastrophe	0		0
TOTAL General Government Support	1,733,793		1,034,411
TOTAL Expenditures	1,733,793		1,034,411
TOTAL Detail Expenditures And Other Uses	1,733,793		1,034,411

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-5,259,261	S8021	-5,340,353
Restated Fund Balance - Beg of Year	-5,259,261	S8022	-5,340,353
ADD - REVENUES AND OTHER SOURCES	1,652,701		1,892,343
DEDUCT - EXPENDITURES AND OTHER USES	1,733,793		1,034,411
Fund Balance - End of Year	-5,340,353	S8029	-4,482,421

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	2,485,786	TA200	3,166,718
Cash, Court & Trust	227,398	TA205	254,301
TOTAL Cash	2,713,184		3,421,018
Securities & Mortg Bank Coll		TA459	
TOTAL Investments	0		0
Due From Other Funds	21,986	TA391	
TOTAL Due From Other Funds	21,986		0
TOTAL Assets and Deferred Outflows of Resources	2,735,170		3,421,018

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	9,178	TA630	1,271
TOTAL Due To Other Funds	9,178		1,271
Consolidated Payroll	-221	TA10	-131
Deferred Compensation		TA17	
State Retirement		TA18	
Group Insurance	682,974	TA20	341,740
Social Security Tax		TA26	
Guaranty & Bid Deposits	31,915	TA30	3,565
Deposit of Securities By Bank		TA32	
Bail Deposits	101,270	TA35	93,170
Court Order Deposits	4,936	TA36	4,936
Child Support Collections	3,713	TA49	3,713
Payments, Ssi	-311	TA51	-311
Social Services Trust	265,172	TA53	176,633
Dog Money	442	TA57	442
Mortgage Tax	131,720	TA58	161,139
Court & Trust Fund	227,398	TA61	254,301
Other Funds (specify)	1,276,984	TA85	2,380,551
TOTAL Agency Liabilities	2,725,992		3,419,748
TOTAL Liabilities	2,735,170		3,421,018
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,735,170		3,421,018

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	27,409	TE200	31,702
TOTAL Cash	27,409		31,702
TOTAL Assets and Deferred Outflows of Resources	27,409		31,702

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Net Assets-Restricted For Other Purposes	27,409	TE923	31,702
TOTAL Assigned Fund Balance	27,409		31,702
TOTAL Fund Balance	27,409		31,702
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,409		31,702

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	1	TE2401	1
TOTAL Use of Money And Property	1		1
Gifts And Donations	11,666	TE2705	19,137
TOTAL Miscellaneous Local Sources	11,666		19,137
TOTAL Revenues	11,667		19,138
TOTAL Detail Revenues And Other Sources	11,667		19,138

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Misc Home & Comm Serv, Cont Expend	11,619	TE89894	14,845
TOTAL Misc Home & Comm Serv	11,619		14,845
TOTAL Home And Community Services	11,619		14,845
TOTAL Expenditures	11,619		14,845
TOTAL Detail Expenditures And Other Uses	11,619		14,845

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	27,361	TE8021	27,409
Restated Fund Balance - Beg of Year	27,361	TE8022	27,409
ADD - REVENUES AND OTHER SOURCES	11,667		19,138
DEDUCT - EXPENDITURES AND OTHER USES	11,619		14,845
Fund Balance - End of Year	27,409	TE8029	31,702

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

Balance Sheet

Code Description	2014	EdpCode	2015
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

Balance Sheet

Code Description	2014	EdpCode	2015
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
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 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	23,180,941	W129	21,057,810
TOTAL Provision To Be Made In Future Budgets	23,180,941		21,057,810
TOTAL Assets and Deferred Outflows of Resources	23,180,941		21,057,810

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Installment Purchase Debt	236,807	W685	119,709
Judgments And Claims Payable	757,732	W686	663,553
Compensated Absences	3,445,780	W687	3,249,547
Other Long Term Debt	622	W689	
TOTAL Other Liabilities	4,440,941		4,032,810
Bonds Payable	18,740,000	W628	17,025,000
TOTAL Bond And Long Term Liabilities	18,740,000		17,025,000
TOTAL Liabilities	23,180,941		21,057,810
TOTAL Liabilities	23,180,941		21,057,810

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2015

5/16/2016

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	\$236,807	\$117,098	\$0	\$0		\$119,709
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$236,807	\$117,098	\$0	\$0	\$0	\$119,709
2012	BAN N	FEMA Irene Repairs			03/30/2012	03/30/2015	1.00%		\$10,000,000	\$7,000,000	\$7,000,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0
2010	BOND N	Courthouse & CGCC Renovation			12/18/2010	12/15/2028	2.00%	Y	\$12,626,800	\$10,310,000	\$610,000	\$0	\$0		\$9,700,000
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$8,430,000	\$1,105,000	\$0	\$0		\$7,325,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$18,740,000	\$1,715,000	\$0	\$0	\$0	\$17,025,000
2011	OTHR N	Ricoh MP5001SP Dept 1410			01/01/2011	12/31/2015	0.00%		\$7,463	\$622	\$622	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$622	\$622	\$0	\$0	\$0	\$0
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$25,977,429	\$8,832,720	\$0	\$0	\$0	\$17,144,709

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,125.00
Demand Deposits	9Z2011	\$17,904,263.50
Time Deposits	9Z2021	\$3,257,756.43
Total		\$21,172,144.93
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$26,676,737.80
Total		\$27,426,737.80
 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 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0646	\$3,947,118	\$138,096	\$0	\$4,085,214
****-6960	\$4,884,011	\$0	\$0	\$4,884,011
****-0570	\$458,395	\$0	\$0	\$458,395
****-7557	\$8,883	\$0	\$0	\$8,883
****-0596	\$867,246	\$0	\$648,105	\$219,141
****-4610	\$50,000	\$0	\$0	\$50,000
****-0851	\$2,461	\$0	\$0	\$2,461
****-0950	\$48,264	\$0	\$0	\$48,264
****-1936	\$278	\$0	\$0	\$278
****-0968	\$21,047	\$0	\$0	\$21,047
****-0844	\$622,731	\$0	\$0	\$622,731
****-3245	\$50,424	\$0	\$0	\$50,424
****-4603	\$19,504	\$0	\$0	\$19,504
****-0695	\$7,195	\$0	\$0	\$7,195
****-1271	\$20,958	\$0	\$0	\$20,958
****-4967	\$5,576	\$0	\$0	\$5,576
****-3463	\$227,490	\$0	\$0	\$227,490
****-1910	\$240	\$0	\$0	\$240
****-1008	\$949	\$0	\$0	\$949
****-0982	\$10,802	\$0	\$0	\$10,802
****-9674	\$1,132	\$0	\$0	\$1,132
****-4085	\$1,394	\$0	\$0	\$1,394
****-8666	\$1,770	\$0	\$0	\$1,770
****-3471	\$1,071	\$0	\$0	\$1,071
****-9123	\$4,059,904	\$1,238	\$0	\$4,061,142
****-1379	\$28,677	\$0	\$291	\$28,387
****-0836	\$8,397	\$0	\$0	\$8,397
****-1928	\$18	\$0	\$0	\$18
****-8046	\$2,160,069	\$0	\$0	\$2,160,069
****-0861	\$7,808	\$0	\$0	\$7,808

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5264	\$9,339	\$661	\$0	\$10,000
****-0801	\$808,841	\$0	\$0	\$808,841
****-1305	\$17,685	\$0	\$0	\$17,685
****-1107	\$141,779	\$0	\$0	\$141,779
****-1222	\$8,278	\$0	\$0	\$8,278
****-2599	\$604	\$0	\$0	\$604
****-6103	\$310,687	\$0	\$0	\$310,687
****-3563	\$8,000	\$0	\$8,000	\$0
****-0943	\$1,072,837	\$0	\$749	\$1,072,088
****-0869	\$14,770	\$0	\$0	\$14,770
****-0793	\$17,791	\$0	\$0	\$17,791
****-0810	\$1,588,862	\$0	\$0	\$1,588,862
****-0828	\$202,209	\$0	\$0	\$202,209
****-6986	\$4,547	\$0	\$0	\$4,547
****-6137	\$18,585	\$0	\$0	\$18,585
****-9032	\$12	\$0	\$0	\$12
****-0642	\$494,146	\$0	\$0	\$494,146
****-2445	\$274,148	\$0	\$0	\$274,148
****-0562	\$982,024	\$0	\$638,254	\$343,770
****-6994	\$5,000	\$0	\$0	\$5,000
****-0588	\$17,871	\$0	\$17,871	\$0
****-0785	\$2,904	\$0	\$0	\$2,904
****-2677	\$2,032	\$0	\$0	\$2,032
****-5105	\$298,098	\$0	\$0	\$298,098
****-1206	\$237,255	\$0	\$60,622	\$176,633
****-2552	\$2,779	\$0	\$0	\$2,779
****-7346	\$254,301	\$0	\$0	\$254,301
****-6835	\$2,334,264	\$0	\$0	\$2,334,264
****-5290	\$883	\$0	\$0	\$883
****-0115	\$28,352	\$0	\$346	\$28,006

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0218	\$100	\$0	\$0	\$100
****-0200	\$100	\$0	\$0	\$100
****-0192	\$100	\$0	\$0	\$100
****-0226	\$500	\$0	\$0	\$500
****-4712	\$2,013	\$0	\$0	\$2,013
Total Adjusted Bank Balance				\$25,451,267
Petty Cash				\$10,125.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$25,461,392
Total Cash Balance All Funds			9ZCASHB *	\$25,461,392

* Must be equal

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2015

	<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 2015

Total Full Time Employees:		487			
Total Part Time Employees:		75			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$3,971,354.25	487	75	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,771,921.50	487	75	
90408	Worker's Compensation Insurance	\$780,381.00	487	75	
90458	Life Insurance				
90508	Unemployment Insurance	\$10,366.55	487	75	
90558	Disability Insurance	\$28,624.77	487	75	
90608	Hospital and Medical (Dental) Insurance	\$10,423,423.48	487		327
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$6,006.45	487	75	
Total		\$16,992,078.00			
Computed Total From Financial Section (comparative purposes only)		\$16,992,078.41			

COUNTY OF Greene
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$255,788	144,372	gallons	
Diesel Fuel	\$226,903	114,648	gallons	
Fuel Oil	\$53,090	27,986	gallons	
Natural Gas	\$61,052	61,726	cubic feet	
Electricity	\$322,713	2,454,384	kilowatt-hours	
Coal	\$		tons	
Propane	\$27,065	20,656	gallons	

COUNTY OF Greene
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2015

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	\$4,147,800.00
7. Increase in Net OPEB Obligation	\$4,531,500.00
8. Net OPEB Obligation - beginning of year	\$31,823,363.00
9. Net OPEB Obligation - end of year	\$36,354,863.00
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)	47.79%

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)	\$24,269,392.00
17. UAAL as Percentage of Annual Covered Payroll	468.18%

Other OPEB Information

18. Date of most recent actuarial valuation	05/16/2014
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 12/31/2015, 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 12/31/2015 and filed by means of electronic data transmission.

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

(518) 719-3530
Telephone Number

05/16/2016
Date of Certification

Peter J. Markou
Name

Director of Admin Services
Title

411 Main Street
Official Address

(518) 719-3530
Official Telephone Number

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2015

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 2014 Adjustment