

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

COUNTY of Greene

County of Greene

For the Fiscal Year Ended 12/31/2009

AUTHORIZATION

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

- (A) GENERAL
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (S) WORKERS COMPENSATION
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

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

COUNTY OF Greene
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(A) GENERAL

Balance Sheet

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

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	17,022,087	A1001	18,456,799
Real Property Taxes, Part Cty	11,279	A1002	21,524
TOTAL Real Property Taxes	17,033,366		18,478,323
Gain From Sale of Tax Acq Property	230,775	A1051	
Other Payments In Lieu of Taxes	659,673	A1081	1,017,748
Interest & Penalties On Real Prop Taxes	1,164,773	A1090	1,316,775
TOTAL Real Property Tax Items	2,055,222		2,334,523
Sales And Use Tax	27,364,285	A1110	25,021,770
Emergency Telephone System Surcharge	130,661	A1140	170,370
Other Non-Prop Tax	243	A1189	5,503
TOTAL Non Property Tax Items	27,495,189		25,197,642
Treasurer Fees	171,808	A1230	176,955
Clerk Fees	864,460	A1255	1,155,956
Personnel Fees	3,258	A1260	6,364
Attorney Fees	7,575	A1265	7,198
Other General Departmental Income	355,575	A1289	367,499
Sheriff Fees	88,504	A1510	94,450
Altern To Incarceration Fees	2,414	A1515	2,664
Restitution Surcharge	3,151	A1580	6,565
Other Public Safety Departmental Income	119,478	A1589	207,544
Public Health Fees	170,239	A1601	374,787
Charges For Care of Handi Children	1,309	A1605	751
Home Nursing Charges	678,268	A1610	628,622
Laboratory Fees	240,566	A1615	221,613
Mental Health Fees	1,736,252	A1620	2,289,275
Early Interven Fees For Serv	368,858	A1621	232,688
Other Health Departmental Income	6,343	A1689	36,473
Repay of Medical Assistance	307,559	A1801	344,544
Repayment of Family Assistance	393,377	A1809	360,145
Medical Incentive Earnings	47,803	A1811	46,951
Repayment of Child Care	320,856	A1819	262,764
Repayment of Juvenile Delinquent Care	76,385	A1823	14,325
Repayment of Safety Net Assistance	285,164	A1840	298,667
Repayment of Home Energy Assis	44,460	A1841	100,792
Repayment of Emergency Care For Adults	465	A1842	255
Repayments of Day Care	14,399	A1855	24,593
Repayments of Services For Recipients	2,718	A1870	-25
Sealer of Weights & Measures	12,695	A1962	14,365
Charges-Programs For The Aging	189,825	A1972	208,175
Other Economic Assistance & Opportunity	35,036	A1989	7,325
Other Culture & Recreation Income	60,446	A2089	4,640
Refuse & Garbage Charges	2,831,182	A2130	2,126,842
Community Development Income	21,689	A2170	14,937
Other Home & Community Services Income		A2189	
TOTAL Departmental Income	9,462,114		9,638,698
Election Service Charges	70,973	A2215	83,742

COUNTY OF Greene
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For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Data Processing, Other Govts	37,817	A2228	
Operating Cost Chrbcks, Ot Gov	495,988	A2238	529,387
Public Safety Services For Other Govts	2,375	A2260	2,619
Dog Control Services, Ot Govts		A2268	
Youth Recreation Services, Other Govts	5,000	A2350	5,000
Misc Revenue, Other Govts	50,553	A2389	59,942
TOTAL Intergovernmental Charges	662,706		680,690
Interest And Earnings	364,437	A2401	173,879
Rental of Real Property	79,775	A2410	78,616
Commissions	18,129	A2450	19,546
TOTAL Use of Money And Property	462,341		272,041
Licenses, Other	37,000	A2545	37,000
Permits, Other	3,313	A2590	3,819
TOTAL Licenses And Permits	40,313		40,819
Fines And Forfeited Bail	2,125	A2610	6,760
Fines & Pen-Dog Cases	120	A2611	90
Stop-Dwi Fines	246,689	A2615	241,359
Forfeitures of Deposits	11,976	A2620	
TOTAL Fines And Forfeitures	260,910		248,209
Sales of Refuse For Recycling	270,953	A2651	108,776
Sales, Other	885	A2655	2,325
Insurance Recoveries	4,487	A2680	53,232
Other Compensation For Loss	200	A2690	717
TOTAL Sale of Property And Compensation For Loss	276,525		165,050
Reimbursement of Medicare Part D Exp	14,885	A2700	
Refunds of Prior Year's Expenditures	-169,107	A2701	-379,157
Gifts And Donations	26,545	A2705	11,795
Otb-Distributed Earnings	120,395	A2720	95,927
Unclassified (specify)	20,995	A2770	29,068
TOTAL Miscellaneous Local Sources	13,713		-242,367
St Aid, Mortgage Tax		A3005	236,536
State Aid Court Facilities	183,671	A3021	188,058
State Aid, Indigent Legal Services Fund	182,798	A3025	151,997
St Aid, District Attorney Salaries	153,304	A3030	158,107
St Aid Medical Examiner	17,326	A3035	19,073
St Aid, Real Property Tax Administration	28,905	A3040	25,947
ST. Aid, Records MgmT.	45,002	A3060	73,705
Rail Infrastructure Investment Act	16,830	A3070	22,440
St Aid - Other (specify)	36,870	A3089	8,059
St Aid, Education of Handicapped Child	1,686,262	A3277	1,718,061
State Aid, Homeland Security	24,800	A3306	199,027
St Aid, Probation Services	145,171	A3310	140,450
St Aid, Navigation Law Enforcement	41,709	A3315	
St Aid, Unified Court Budget Sec Costs	182,693	A3330	33,310
St Aid, Other Public Safety	128,897	A3389	96,204
St Aid, Public Health	978,973	A3401	1,181,574

COUNTY OF Greene
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For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
St Aid, Laboratories	12,847	A3425	5,463
St Aid Handicapped Children	5,621	A3446	3,019
Early Intervention State Aid	330,283	A3449	341,093
St Aid, Insect Control	58	A3468	-1
St Aid, Special Health Programs	21,105	A3472	8,705
St Aid, Narcotic Addiction Control	487,609	A3486	483,420
St Aid, Mental Health	1,388,142	A3490	1,252,302
St Aid, Other Transportation	33,588	A3589	21,707
St Aid, Trans Cap Grants (spec)		A3597	43,471
St Aid, Medical Assistance	1,049,724	A3601	506,496
ST. Aid Sp Needs (adult/family Ty Home)		A3606	
St Aid, Family Assistance	322,752	A3609	445,695
St Aid, Social Services Administration	1,095,750	A3610	744,709
Local Administrative Fund (laf)	502,893	A3616	
St Aid, Child Care	2,269,908	A3619	2,635,151
St Aid, Juvenile Delinquent	128,405	A3623	127,401
St Aid, Safety Net	579,951	A3640	759,513
St Aid, Emergency Aid For Adults	17,395	A3642	21,482
St Aid, Day Care	341,640	A3655	363,935
St Aid, Services For Recipients	1,139,916	A3670	1,212,734
St Aid, Veterans Service Agencies	4,700	A3710	13,654
St Aid, Tourism Promotion	91,154	A3715	72,340
St Aid, Programs For Aging	653,160	A3772	537,493
St Aid-Economic Assistance	22,243	A3789	39,789
St Aid, Youth Programs	86,988	A3820	77,731
St Aid, Conservation Programs	10,413	A3910	44,466
St Aid, Other Home And Comm Serv	3,857	A3989	4,417
TOTAL State Aid	14,453,313		14,018,734
Fed Aid, Civil Defense	720,092	A4305	138,173
Fed Aid Other Public Safety		A4389	97,613
Fed Aid Other Health	49,538	A4489	1,522,730
Fed Aid, Mental Health		A4490	262,656
Fed Aid-Other Health Capital Projects		A4497	89,954
Fed Aid Other Transportation	28,100	A4589	
Fed Aid, Medicaid Assistance	216,499	A4601	-111,918
Fed Aid, Family Assistance	1,053,419	A4609	1,316,695
Fed Aid, Social Services Administration	3,437,625	A4610	2,943,338
Fed Aid, Food Stamp Program Admin	622,442	A4611	584,559
Flexible Fund For Family Services (fffs)	1,837,681	A4615	2,030,047
Fed Aid, Safety Net	19,117	A4640	12,423
Fed Aid, Home Energy Assistance	140,316	A4641	-12,959
Title Iv-B Funds	778,949	A4661	1,326,082
Fed Aid, Services For Recipients	196,653	A4670	273,845
Fed Aid, Programs For Aging	399,654	A4772	392,279
Fed Aid, Emergency Disaster Assistance		A4960	

COUNTY OF Greene
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(A) GENERAL

Results of Operation

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

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Legislative Board, Pers Serv	221,217	A10101	220,546
Legislative Board, Contr Expend	203,304	A10104	21,938
TOTAL Legislative Board	424,521		242,484
Clerk of Legis Board,pers Serv	354,016	A10401	432,817
Clerk of Legis Board,equip & Cap Out		A10402	611
Clerk of Legis Board,contr Expend	34,812	A10404	30,932
TOTAL Clerk of Legis Board	388,828		464,360
Unified Court Budget Costs, Contr Expend	3,360	A11624	4,610
TOTAL Unified Court Budget Costs	3,360		4,610
District Attorney, Pers Serv	563,300	A11651	591,416
District Attorney,equip & Cap Outlay	19,414	A11652	9,652
District Attorney,contr Expend	52,268	A11654	35,252
TOTAL District Attorney	634,983		636,321
Public Defender,pers Serv	297,160	A11701	346,798
Public Defender,contr Expend	335,944	A11704	221,242
TOTAL Public Defender	633,104		568,040
Med Examiners & Coroners,contr Expend	91,711	A11854	118,904
TOTAL Med Examiners & Coroners	91,711		118,904
Auditor, Contr Expend	46,602	A13204	68,147
TOTAL Auditor	46,602		68,147
Treasurer, Pers Serv	485,061	A13251	460,273
Treasurer, Equip & Cap Outlay		A13252	23,175
Treasurer, Contr Expend	68,187	A13254	66,905
TOTAL Treasurer	553,247		550,353
Budget, Pers Serv	11,924	A13401	
TOTAL Budget	11,924		0
Assessment, Pers Serv	227,724	A13551	213,511
Assessment, Equip & Cap Outlay	325	A13552	
Assessment, Contr Expend	47,364	A13554	58,588
TOTAL Assessment	275,413		272,099
Tax Advertising, Contr Expend	2,424	A13624	
TOTAL Tax Advertising	2,424		0
Exp On Prop Acq For Taxes, Contr Expend	6,546	A13644	9,990
TOTAL Exp On Prop Acq For Taxes	6,546		9,990
Fiscal Agents Fees, Contr Expend	16,373	A13804	16,074
TOTAL Fiscal Agents Fees	16,373		16,074
Clerk,pers Serv	747,066	A14101	750,733
Clerk,equip & Cap Outlay	20,384	A14102	5,806
Clerk,contr Expend	126,816	A14104	227,914
TOTAL Clerk	894,265		984,454
Law, Pers Serv	187,007	A14201	196,563
Law, Equip & Cap Outlay	1,038	A14202	38
Law, Contr Expend	41,112	A14204	35,444
TOTAL Law	229,157		232,045
Personnel, Pers Serv	169,125	A14301	183,652

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(A) GENERAL

Results of Operation

Code Description	2008	FdpCode	2009
Expenditures			
Personnel,equip & Cap Outlay		A14302	214
Personnel, Contr Expend	82,876	A14304	69,908
TOTAL Personnel	252,000		253,774
Elections, Pers Serv	178,966	A14501	191,078
Elections, Equip & Cap Outlay	4,875	A14502	8,994
Elections, Contr Expend	181,253	A14504	177,960
TOTAL Elections	365,094		378,031
Board of Ethics, Contr Expend	57	A14704	60
TOTAL Board of Ethics	57		60
Central Services Admin,equip & Cap Outlay	20,182	A16102	327
Central Services Admin,contr Expend	184,432	A16104	125,082
TOTAL Central Services Admin	204,614		125,409
Buildings, Pers Serv	697,257	A16201	744,438
Buildings, Equip & Cap Outlay	6,562	A16202	
Buildings, Contr Expend	719,396	A16204	838,273
TOTAL Buildings	1,423,215		1,582,711
Central Storeroom, Contr Expend	152,000	A16604	183,582
TOTAL Central Storeroom	152,000		183,582
Central Data Process, Pers Serv	266,014	A16801	263,652
Central Data Process & Cap Outlay	11,075	A16802	71,980
Central Data Process, Contr Expend	73,072	A16804	79,176
TOTAL Central Data Process	350,161		414,807
Unallocated Insurance, Contr Expend	134,415	A19104	171,836
TOTAL Unallocated Insurance	134,415		171,836
Municipal Assn Dues, Contr Expend	7,848	A19204	7,935
TOTAL Municipal Assn Dues	7,848		7,935
Judgements And Claims, Contr Expend	67,978	A19304	88,497
TOTAL Judgements And Claims	67,978		88,497
Payments In Lieu of Taxes, Contr Expend	62,529	A19554	12,506
TOTAL Payments In Lieu of Taxes	62,529		12,506
TOTAL General Government Support	7,232,370		7,387,030
Community College Tuition,contr Expend	495,988	A24904	529,387
TOTAL Community College Tuition	495,988		529,387
Contribution,community College,contr Expen	2,023,592	A24954	2,103,802
TOTAL Contribution	2,023,592		2,103,802
Education Handicapped Children	116,643	A29601	123,673
Education Handicapped Children,contr Expen	3,148,153	A29604	3,204,649
TOTAL Education Handicapped Children	3,264,796		3,328,322
Other Education Activities,contr Expend	289,000	A29804	289,000
TOTAL Other Education Activities	289,000		289,000
TOTAL Education	6,073,376		6,250,511
Public Safety Comm Sys, Pers Serv	18,555	A30201	19,096
Public Safety Comm Sys, Equip & Cap Outlay	586	A30202	
Public Safety Comm Sys, Contr Expend	171,722	A30204	148,041
TOTAL Public Safety Comm Sys	190,863		167,137

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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Child Health Program, Contr Expend		A40704	641
TOTAL Child Health Program	0		641
Child Health Program, Pers Serv		A40801	11,031
Child Health Program , Contr Expend		A40804	704,347
TOTAL Child Health Program	0		715,377
Other Public Health, Pers Serv	11,727	A41891	13,771
Other Public Health, Equip & Cap Outlay	1,280	A41892	
Other Public Health, Contr Expend	703,821	A41894	11,129
TOTAL Other Public Health	716,827		24,900
Alcoholic Addic Control, Contr Expend	481,343	A42504	619,793
TOTAL Alcoholic Addic Control	481,343		619,793
Mental Health Admin,pers Serv	1,766,042	A43101	1,869,182
Mental Health Admin,equip & Cap Outlay	71,989	A43102	20,367
Mental Health Admin,contr Expend	1,350,660	A43104	1,539,177
Mental Health Admin,empl Brfts	662,002	A43108	647,298
TOTAL Mental Health Admin	3,850,694		4,076,023
Mental Health Prog,contr Expend	487,013	A43204	491,184
TOTAL Mental Health Prog	487,013		491,184
TOTAL Health	8,876,029		9,475,843
Admin, Pers Serv	4,302,157	A60101	4,488,815
Admin, Equip & Cap Outlay	61,645	A60102	53,452
Admin, Contr Expend	1,357,391	A60104	1,405,443
TOTAL Admin	5,721,193		5,947,710
Day Care, Contr Expend	380,655	A60554	425,815
TOTAL Day Care	380,655		425,815
Services For Recipients, Contr Expend	345,658	A60704	512,874
TOTAL Services For Recipients	345,658		512,874
Medicaid	9,691,730	A61004	9,032,292
TOTAL Medicaid	9,691,730		9,032,292
Special Needs, ConT.		A61064	
TOTAL Special Needs	0		0
Family Assistance, Contr Expend	4,761,233	A61094	4,973,321
TOTAL Family Assistance	4,761,233		4,973,321
Child Care, Contr Expend	4,058,055	A61194	4,154,344
TOTAL Child Care	4,058,055		4,154,344
Juvenile Delinquent, Contr Expend	673,369	A61234	531,710
TOTAL Juvenile Delinquent	673,369		531,710
State Training School, Contr Expend	148,000	A61294	-346
TOTAL State Training School	148,000		-346
Safety Net, Contr Expend	1,507,469	A61404	1,894,169
TOTAL Safety Net	1,507,469		1,894,169
Home Energy Assistance, Contr Expend	209,660	A61414	91,082
TOTAL Home Energy Assistance	209,660		91,082
Emergency Aid For Adults, Contr Expend	35,432	A61424	43,006
TOTAL Emergency Aid For Adults	35,432		43,006

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Other Economic Opp Pro, Contr Expend	43,000	A63264	43,000
TOTAL Other Economic Opp Pro	43,000		43,000
Promotion of Industry, Pers Serv	159,682	A64201	
Promotion of Industry, Contr Expend	726,482	A64204	
TOTAL Promotion of Industry	886,164		0
Veterans Service, Pers Serv	102,527	A65101	104,495
Veterans Service, Equip & Cap Outlay	6,243	A65102	
Veterans Service, Contr Expend	25,291	A65104	24,412
TOTAL Veterans Service	134,062		128,907
Consumer Affairs, Pers Serv	32,819	A66101	33,804
Consumer Affairs, Equip & Cap Outlay		A66102	
Consumer Affairs, Contr Expend	5,325	A66104	5,116
TOTAL Consumer Affairs	38,144		38,920
Programs For Aging, Pers Serv	972,185	A67721	1,042,924
Programs For Aging, Equip & Cap Outlay	12,459	A67722	29,445
Programs For Aging, Contr Expend	771,399	A67724	805,719
TOTAL Programs For Aging	1,756,043		1,878,087
TOTAL Economic Assistance And Opportunity	30,389,869		29,694,892
Parks, Contr Expend	450	A71104	473
TOTAL Parks	450		473
Youth Prog, Pers Serv	174,642	A73101	189,816
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	100,339	A73104	87,493
TOTAL Youth Prog	274,980		277,309
Library, Contr Expend	38,245	A74104	38,245
TOTAL Library	38,245		38,245
Historian, Pers Serv	3,200	A75101	2,790
Historian, Contr Expend	5,110	A75104	5,122
TOTAL Historian	8,310		7,912
Other Performing Arts, Contr Expend	57,960	A75604	57,960
TOTAL Other Performing Arts	57,960		57,960
TOTAL Culture And Recreation	379,945		381,899
Planning, Pers Serv	351,838	A80201	590,451
Planning, Equip & Cap Outlay	80,762	A80202	
Planning, Contr Expend	400,709	A80204	1,294,278
TOTAL Planning	833,310		1,884,729
Refuse & Garbage, Pers Serv	844,574	A81601	865,047
Refuse & Garbage, Equip & Cap Outlay	94,481	A81602	93
Refuse & Garbage, Contr Expend	2,382,983	A81604	1,467,365
TOTAL Refuse & Garbage	3,322,038		2,332,505
Rent Subsidy, Pers Serv	127,086	A86101	92,516
Rent Subsidy Admin, Equip & Cap Outlay		A86102	
Rent Subsidy, Contr Expend	18,850	A86104	9,144
Rent Subsidy, Empl Bnfts	65,115	A86108	39,316
TOTAL Rent Subsidy	211,051		140,976

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Fish And Game, Contr Expend	6,500	A87204	6,500
TOTAL Fish And Game	6,500		6,500
Sm Watershed Prot Dis, Pers Serv	10,179	A87401	10,179
Sm Watershed Prot Dis, Contr Expend	-12,353	A87404	23,624
Sm Watershed Prot Dis, Empl Bnfts	1,748	A87408	778
TOTAL Sm Watershed Prot Dis	-426		34,581
Flood & Erosion Control, Contr Expend	314,243	A87454	314,243
TOTAL Flood & Erosion Control	314,243		314,243
Agriculture And Livestock, Pers Serv	6,500	A87501	6,500
Agriculture And Livestock, Contr Expend	33,300	A87504	33,300
TOTAL Agriculture And Livestock	39,800		39,800
TOTAL Home And Community Services	4,726,516		4,753,334
State Retirement System	1,702,427	A90108	1,447,343
Social Security, Employer Cont	1,440,013	A90308	1,453,334
Worker's Compensation, Empl Bnfts	143,138	A90408	183,701
Unemployment Insurance, Empl Bnfts	21,128	A90508	4,225
Disability Insurance, Empl Bnfts	28,360	A90558	31,206
Hospital & Medical (dental) Ins, Empl Bnft	6,718,251	A90608	6,553,053
Other Employee Benefits (spec)	679,671	A90898	15,296
Additional Description Flexible Spending Plan			
TOTAL Employee Benefits	10,732,987		9,688,159
Debt Principal, Serial Bonds	552,765	A97106	561,233
Install Pur Debt, Principal	31,354	A97856	
TOTAL Debt Principal	584,119		561,233
Debt Interest, Serial Bonds	331,001	A97107	551,451
TOTAL Debt Interest	331,001		551,451
TOTAL Expenditures	76,348,144		75,963,127
Transfers, Other Funds	8,143,450	A99019	8,949,321
TOTAL Operating Transfers	8,143,450		8,949,321
TOTAL Other Uses	8,143,450		8,949,321
TOTAL Detail Expenditures And Other Uses	84,491,594		84,912,448

COUNTY OF Greene
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(A) GENERAL

Changes in Fund Equity

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

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	19,141,571	A1049N	19,441,855
Est Rev - Real Property Tax Items	2,265,000	A1099N	2,650,000
Est Rev - Non Property Tax Items	28,000,000	A1199N	24,900,000
Est Rev - Departmental Income	10,137,989	A1299N	9,886,745
Est Rev - Intergovernmental Charges	737,300	A2399N	744,350
Est Rev - Use of Money And Property	447,700	A2499N	192,000
Est Rev - Licenses And Permits	39,500	A2599N	39,500
Est Rev - Fines And Forfeitures	278,514	A2649N	281,588
Est Rev - Sale of Prop And Comp For Loss	175,000	A2699N	70,000
Est Rev - Miscellaneous Local Sources	260,350	A2799N	238,000
Est Rev - Interfund Revenues		A2801N	350
Est Rev - State Aid	14,638,323	A3099N	14,561,389
Est Rev - Federal Aid	8,944,954	A4099N	10,208,214
TOTAL Estimated Revenues	85,066,201		83,213,991
Appropriated Fund Balance, Part County	277,289	A595N	10,000
Appropriated Fund Balance	3,700,000	A599N	2,500,000
TOTAL Estimated Other Sources	3,977,289		2,510,000
TOTAL Estimated Revenues And Other Sources	89,043,490		85,723,991

COUNTY OF Greene
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(A) GENERAL

Budget Summary

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

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

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

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable		CD600	12,421
TOTAL Accounts Payable	0		12,421
Due To Other Funds	40,177	CD630	4,713
TOTAL Due To Other Funds	40,177		4,713
Due To Other Governments	15,187	CD631	4,607
TOTAL Due To Other Governments	15,187		4,607
Deferred Revenues	2,539,949	CD691	2,539,949
TOTAL Deferred Revenues	2,539,949		2,539,949
TOTAL Liabilities	2,595,313		2,561,689
Unreserved Fund Balance Appropriated	632,721	CD910	654,874
TOTAL Unreserved Fund Balance - Appropriated	632,721		654,874
Unreserved Fund Balance Unappropriated	1,034,124	CD911	493,245
TOTAL Unreserved Fund Balance - Unappropriated	1,034,124		493,245
TOTAL Fund Equity	1,666,845		1,148,119
TOTAL Liabilities And Fund Equity	4,262,158		3,709,808

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Community Development Income	640,412	CD2170	506,104
TOTAL Departmental Income	640,412		506,104
Interest And Earnings	139	CD2401	26
TOTAL Use of Money And Property	139		26
Econ Dev Zone Admin Grant	34,500	CD3787	11,229
TOTAL State Aid	34,500		11,229
Fed Aid, Community Development Act		CD4910	868,901
TOTAL Federal Aid	0		868,901
TOTAL Revenues	675,051		1,386,260
Interfund Transfers	3,200	CD5031	34,500
TOTAL Interfund Transfers	3,200		34,500
TOTAL Other Sources	3,200		34,500
TOTAL Detail Revenues And Other Sources	678,251		1,420,760

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Rehab Loans & Grant, Contr Expend	836,726	CD86684	870,265
TOTAL Rehab Loans & Grant	836,726		870,265
Administration, Contr Expend	25,012	CD86864	57,434
TOTAL Administration	25,012		57,434
Econ Dev Zone - Admin - Pers Serv	7,500	CD86871	12,500
Econ Dev Zone - Contr Expend	61,270	CD86874	22,046
Econ Dev Zone - Empl Bnfts	2,648	CD86878	5,296
TOTAL Econ Dev Zone - Empl Bnfts	71,418		39,842
TOTAL Home And Community Services	933,156		967,541
TOTAL Expenditures	933,156		967,541
TOTAL Detail Expenditures And Other Uses	933,156		967,541

COUNTY OF Greene
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(CD) SPECIAL GRANT

Changes in Fund Equity

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

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	12,028	D200	1,406
Cash In Time Deposits	450,820	D201	860,162
TOTAL Cash	462,848		861,568
Accounts Receivable		D380	819
TOTAL Other Receivables (net)	0		819
State & Federal Receivables	71,671	D410	341,577
TOTAL State And Federal Aid Receivables	71,671		341,577
Due From Other Funds	705,431	D391	1,266,615
TOTAL Due From Other Funds	705,431		1,266,615
TOTAL Assets	1,239,950		2,470,578

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2009

(D) COUNTY ROAD

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	168,541	D600	417,001
TOTAL Accounts Payable	168,541		417,001
Due To Other Funds	1,267	D630	112,461
TOTAL Due To Other Funds	1,267		112,461
Due To Employees' Retirement System	181,741	D637	155,960
TOTAL Due To Other Governments	181,741		155,960
TOTAL Liabilities	351,549		685,421
Reserve For Encumbrances	465	D821	
TOTAL Reserve For Encumbrances	465		0
Fund Balance-Reserved For Bonded Debt	445	D884	445
TOTAL Special Reserves	445		445
Unreserved Fund Balance Appropriated		D910	400,000
TOTAL Unreserved Fund Balance - Appropriated	0		400,000
Unreserved Fund Balance Unappropriated	887,491	D911	1,384,711
TOTAL Unreserved Fund Balance - Unappropriated	887,491		1,384,711
TOTAL Fund Equity	888,401		1,785,156
TOTAL Liabilities And Fund Equity	1,239,950		2,470,578

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

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

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Traffic Control, Pers Serv	142,182	D33101	139,574
Traffic Control, Contr Expen	56,937	D33104	58,215
TOTAL Traffic Control	199,120		197,790
TOTAL Public Safety	199,120		197,790
Street Admin, Pers Serv	291,264	D50101	285,624
Street Admin, Equip & Cap Outlay	8,208	D50102	1,500
Street Admin, Contr Expend	17,215	D50104	19,887
TOTAL Street Admin	316,687		307,012
Engineering, Pers Serv	183,530	D50201	197,294
Engineering, Equip & Cap Outlay	1,875	D50202	150
Engineering, Contr Expend	239	D50204	782
TOTAL Engineering	185,644		198,226
Maint of Streets, Pers Serv	1,063,712	D51101	1,082,800
Maint of Streets, Contr Expend	1,397,821	D51104	1,532,932
TOTAL Maint of Streets	2,461,532		2,615,732
Perm Improve Highway, Equip & Cap Outlay	1,546,352	D51122	1,755,175
Perm Improve Highway, Contr Expend	1,560	D51124	7,570
TOTAL Perm Improve Highway	1,547,912		1,762,745
Snow Removal, Pers Serv	1,116,206	D51421	1,063,650
Snow Removal, Contr Expend	751,030	D51424	968,760
TOTAL Snow Removal	1,867,236		2,032,410
TOTAL Transportation	6,379,012		6,916,126
State Retirement, Empl Bnfts	244,793	D90108	210,012
Social Security , Empl Bnfts	222,488	D90308	211,115
Worker's Compensation, Empl Bnfts	77,770	D90408	77,770
Disability Insurance, Empl Bnfts	3,585	D90558	3,784
Hospital & Medical (dental) Ins, Empl Bnft	1,161,396	D90608	1,216,088
Other Employee Benefits (spec)	102,227	D90898	
TOTAL Employee Benefits	1,812,259		1,718,769
Debt Principal, Serial Bonds	333,029	D97106	342,344
TOTAL Debt Principal	333,029		342,344
Debt Interest, Serial Bonds	226,378	D97107	217,765
TOTAL Debt Interest	226,378		217,765
TOTAL Expenditures	8,949,798		9,392,794
Transfers, Capital Projects Fund	96,053	D99509	94,990
TOTAL Operating Transfers	96,053		94,990
TOTAL Other Uses	96,053		94,990
TOTAL Detail Expenditures And Other Uses	9,045,851		9,487,785

COUNTY OF Greene
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(D) COUNTY ROAD

Changes in Fund Equity

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

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

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

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

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

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	11,492	DM200	1,794
Cash In Time Deposits	102,788	DM201	235,112
TOTAL Cash	114,280		236,906
Accounts Receivable	99,320	DM380	49,207
TOTAL Other Receivables (net)	99,320		49,207
Due From Other Funds		DM391	111,194
TOTAL Due From Other Funds	0		111,194
TOTAL Assets	213,600		397,307

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	77,398	DM600	192,159
TOTAL Accounts Payable	77,398		192,159
Due To Employees' Retirement System	26,612	DM637	16,486
TOTAL Due To Other Governments	26,612		16,486
TOTAL Liabilities	104,010		208,645
Reserve For Encumbrances	33,922	DM821	
TOTAL Reserve For Encumbrances	33,922		0
Fund Balance-Reserved For Bonded Debt	2,554	DM884	2,554
TOTAL Special Reserves	2,554		2,554
Unreserved Fund Balance Appropriated		DM910	125,000
TOTAL Unreserved Fund Balance - Appropriated	0		125,000
Unreserved Fund Balance Unappropriated	73,114	DM911	61,108
TOTAL Unreserved Fund Balance - Unappropriated	73,114		61,108
TOTAL Fund Equity	109,589		188,662
TOTAL Liabilities And Fund Equity	213,600		397,307

COUNTY OF Greene
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(DM) ROAD MACHINERY

Results of Operation

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

COUNTY OF Greene
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(DM) ROAD MACHINERY

Results of Operation

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

COUNTY OF Greene
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(DM) ROAD MACHINERY

Changes in Fund Equity

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

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(DM) ROAD MACHINERY

Budget Summary

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

COUNTY OF Greene
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(DM) ROAD MACHINERY

Budget Summary

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

COUNTY OF Greene
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(H) CAPITAL PROJECTS

Balance Sheet

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

COUNTY OF Greene
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	434,315	H600	1,117,567
TOTAL Accounts Payable	434,315		1,117,567
Retained Percentages, Cont Pay		H605	383,772
TOTAL Retained Percentages	0		383,772
Bond Anticipation Notes Payable	9,000,000	H626	12,000,000
TOTAL Notes Payable	9,000,000		12,000,000
Due To Other Funds	1,721,038	H630	1,964,778
TOTAL Due To Other Funds	1,721,038		1,964,778
Due To Other Governments	13,927	H631	5,840
TOTAL Due To Other Governments	13,927		5,840
TOTAL Liabilities	11,169,281		15,471,957
Reserve For Encumbrances	31,014	H821	
TOTAL Reserve For Encumbrances	31,014		0
Unreserved Fund Balance Unappropriated	310,507	H911	-9,476,507
TOTAL Unreserved Fund Balance - Unappropriated	310,507		-9,476,507
TOTAL Fund Equity	341,521		-9,476,507
TOTAL Liabilities And Fund Equity	11,510,802		5,995,450

COUNTY OF Greene
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(H) CAPITAL PROJECTS

Results of Operation

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

COUNTY OF Greene
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Buildings, Equip & Cap Outlay	1,205,401	H16202	8,183,511
TOTAL Buildings	1,205,401		8,183,511
TOTAL General Government Support	1,205,401		8,183,511
Comm College -Capital Projects	226,575	H24972	1,710,378
TOTAL Comm College -Capital Projects	226,575		1,710,378
TOTAL Education	226,575		1,710,378
Public Safety Cap Proj	877,112	H30972	617,055
TOTAL Public Safety Cap Proj	877,112		617,055
TOTAL Public Safety	877,112		617,055
Maint of Bridges, Equip & Cap Outlay		H51202	1,178,967
TOTAL Maint of Bridges	0		1,178,967
Highway, Capital Projects	3,194,147	H51972	386,016
TOTAL Highway	3,194,147		386,016
TOTAL Transportation	3,194,147		1,564,983
Parks, Equip & Cap Outlay		H71102	78,618
TOTAL Parks	0		78,618
Historical Property, Equip & Cap Outlay	55,393	H75202	234,423
TOTAL Historical Property	55,393		234,423
TOTAL Culture And Recreation	55,393		313,040
Refuse & Garbage, Equip & Cap Outlay	116,906	H81602	22,554
TOTAL Refuse & Garbage	116,906		22,554
Emergency Disaster Work, Equip & Cap Out	190,690	H87602	5,497
TOTAL Emergency Disaster Work	190,690		5,497
TOTAL Home And Community Services	307,597		28,051
TOTAL Expenditures	5,866,224		12,417,017
TOTAL Detail Expenditures And Other Uses	5,866,224		12,417,017

COUNTY OF Greene
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(H) CAPITAL PROJECTS

Changes in Fund Equity

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

COUNTY OF Greene
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For the Fiscal Year Ending 2009

(K) GENERAL FIXED ASSETS

Balance Sheet

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

COUNTY OF Greene
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Total Non-Current Govt Assets	45,368,144	K159	54,253,599
TOTAL Investments in Non-Current Government Assets	45,368,144		54,253,599
TOTAL Fund Equity	45,368,144		54,253,599
TOTAL Liabilities And Fund Equity	45,368,144		54,253,599

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Balance Sheet

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

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2008	ExpCode	2009
Liabilities			
Accounts Payable	103,107	S600	
TOTAL Accounts Payable	103,107		0
Accrued Liabilities	1,235,585	S601	1,858,825
TOTAL Accrued Liabilities	1,235,585		1,858,825
TOTAL Liabilities	1,338,692		1,858,825
Contributed Reserve	-103,107	S853	2,829
TOTAL Contributed Capital	-103,107		2,829
Unreserved Fund Balance Unappropriated		S911	-181,084
TOTAL Unreserved Fund Balance - Unappropriated	0		-181,084
TOTAL Fund Equity	-103,107		-178,255
TOTAL Liabilities And Fund Equity	1,235,585		1,680,570

COUNTY OF Greene
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For the Fiscal Year Ending 2009

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Participants Assessments	497,171	S2222	600,000
TOTAL Intergovernmental Charges	497,171		600,000
Interest And Earnings	13,931	S2401	6,953
TOTAL Use of Money And Property	13,931		6,953
Refunds of Prior Year's Expenditures	79,131	S2701	67,097
TOTAL Miscellaneous Local Sources	79,131		67,097
TOTAL Revenues	590,233		674,050
TOTAL Detail Revenues And Other Sources	590,233		674,050

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Self Insurance Admin, Contr Expend	199,853	S17104	49,587
TOTAL Self Insurance Admin	199,853		49,587
Benefits And Awards, Contr Expend	563,551	S17204	690,161
TOTAL Benefits And Awards	563,551		690,161
Excess Or Catastrophe, Contr Expend	175,186	S17224	85,598
TOTAL Excess Or Catastrophe	175,186		85,598
TOTAL General Government Support	938,590		825,346
TOTAL Expenditures	938,590		825,346
TOTAL Detail Expenditures And Other Uses	938,590		825,346

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Changes in Fund Equity

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	823,018	TA200	676,560
Cash, Court & Trust	247,835	TA205	255,548
TOTAL Cash	1,070,853		932,108
Securities & Mortg Bank Coll	22,875,389	TA459	20,653,236
TOTAL Investments	22,875,389		20,653,236
TOTAL Assets	23,946,242		21,585,345

COUNTY OF Greene
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(TA) AGENCY

Balance Sheet

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Net Assets-Restricted For Other Purposes	19,906	TE923	15,436
TOTAL Unreserved Fund Balance - Appropriated	19,906		15,436
TOTAL Fund Equity	19,906		15,436
TOTAL Liabilities And Fund Equity	19,906		15,436

COUNTY OF Greene
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	23	TE2401	20
TOTAL Use of Money And Property	23		20
Gifts And Donations	5,907	TE2705	5,893
TOTAL Miscellaneous Local Sources	5,907		5,893
TOTAL Revenues	5,930		5,913
TOTAL Detail Revenues And Other Sources	5,930		5,913

COUNTY OF Greene
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For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Misc Home & Comm Serv, Cont Expend	4,098	TE89894	10,382
TOTAL Misc Home & Comm Serv	4,098		10,382
TOTAL Home And Community Services	4,098		10,382
TOTAL Expenditures	4,098		10,382
TOTAL Detail Expenditures And Other Uses	4,098		10,382

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2009

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2009

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8015 2009 Adjustment and Audit Adjustments

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 CPA Audit Adjustments

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 2008 Audit Adjustments

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8015 2008 Audit Adjustments

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 2008 Audit Adjustments

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 2008 Audit Adjustments

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8015 1

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2009

(A) GENERAL

Revenues

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

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2009

(A) GENERAL

Expenditures

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

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2009

(D) COUNTY ROAD

Revenues

Code Description	Code	Amount
Federal Aid - Other	D4089	267,935
Total ARRA Revenues:		267,935

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2009

(D) COUNTY ROAD

Expenditures

Code Description	Code	Amount
Perm Improve Highway, Equip & Cap Outlay	D51122	268,987
Total ARRA Expenditures:		268,987

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Revenues

Code Description	Code	Amount
Fed. Aid, Other Public Safety	H4389	1,178,967
Total ARRA Revenues:		1,178,967

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Expenditures

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

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2008000008	EDPCODE	Amount
Month and Year of Issue		12/18/2008
Purpose of Issue		ourthouse Renovation
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18761	8,000,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	8,000,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		12/18/2009

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		12/18/2009
Purpose of Issue		ourthouse Renovations
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	12,000,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	12,000,000
Final Maturity Date		12/18/2010

Bond Anticipation Note No. 2008000007	EDPCODE	Amount
Month and Year of Issue		12/18/2008
Purpose of Issue		ourthouse Renovation
Current Interest Rate		2.1500
Outstanding Beginning of Year	2P18761	1,000,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	1,000,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		12/18/2009

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		9,000,000
Prior Year Adjustment		0
Issued During Fiscal Year		12,000,000
Paid During Fiscal Year		9,000,000
Outstanding End of Year		12,000,000
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	9,000,000

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue		9/15/1994
Purpose of Issue		Solid Waste Facility
Current Interest Rate		5.6000
Outstanding Beginning of Year	2P18771	630,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	90,000
Outstanding End of the Fiscal Year	2P18777	540,000
Final Maturity Date		3/15/2015

Bond No. 2003000001	EDPCODE	Amount
Month and Year of Issue		6/15/2003
Purpose of Issue		Public Improvement 2003
Current Interest Rate		2.2500
Outstanding Beginning of Year	2P18771	12,995,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	735,000
Outstanding End of the Fiscal Year	2P18777	12,260,000
Final Maturity Date		6/15/2022

Bond No. 2000000006	EDPCODE	Amount
Month and Year of Issue		8/15/1997
Purpose of Issue		Community College
Current Interest Rate		5.0000
Outstanding Beginning of Year	2P18771	1,510,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	160,000
Outstanding End of the Fiscal Year	2P18777	1,350,000
Final Maturity Date		8/15/2017

Total Bond		Amount
Outstanding Beginning of Year		15,135,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		985,000
Outstanding End of Year		14,150,000

0

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2008000001	EDPCODE	Amount
Month and Year of Issue		8/4/2008
Purpose of Issue		Ikon RI PS530
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	776
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	345
Outstanding End of the Fiscal Year	2P1877	431
Final Maturity Date		3/3/2011

Other Debt No. 2009000009	EDPCODE	Amount
Month and Year of Issue		10/21/2009
Purpose of Issue		IKON MP3350SP MH
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	6,512
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	543
Outstanding End of the Fiscal Year	2P1877	5,969
Final Maturity Date		9/29/2012

Other Debt No. 2009000004	EDPCODE	Amount
Month and Year of Issue		5/22/2008
Purpose of Issue		Ford Lease-DSS
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		11,240
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	
Outstanding End of the Fiscal Year	2P1877	11,240
Final Maturity Date		5/22/2010

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2008000003	EDPCODE	Amount
Month and Year of Issue		7/14/2008
Purpose of Issue		Ikon RI MP5000
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	11,145
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	4,314
Outstanding End of the Fiscal Year	2P1877	6,830
Final Maturity Date		7/13/2011

Other Debt No. 2007000009	EDPCODE	Amount
Month and Year of Issue		11/10/2000
Purpose of Issue		Veteran's GCMA
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	27,134
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	15,505
Outstanding End of the Fiscal Year	2P1877	11,629
Final Maturity Date		10/10/2010

Other Debt No. 2007000004	EDPCODE	Amount
Month and Year of Issue		10/20/2005
Purpose of Issue		CopierLease-Xerox
Current Interest Rate		10.2500
Outstanding Beginning of Year	2P1871	2,986
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	2,986
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		9/20/2009

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2008000004	EDPCODE	Amount
Month and Year of Issue		7/30/2008
Purpose of Issue		Ikon RI MP3350B
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	17,652
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	6,419
Outstanding End of the Fiscal Year	2P1877	11,233
Final Maturity Date		7/29/2011

Other Debt No. 2008000005	EDPCODE	Amount
Month and Year of Issue		10/17/2008
Purpose of Issue		Ikon Ricoh 2550B
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	3,885
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,332
Outstanding End of the Fiscal Year	2P1877	2,553
Final Maturity Date		11/30/2011

Other Debt No. 2007000007	EDPCODE	Amount
Month and Year of Issue		1/1/1995
Purpose of Issue		ackie Transfer Station
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	140,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	20,000
Outstanding End of the Fiscal Year	2P1877	120,000
Final Maturity Date		12/31/2015

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2009000003	EDPCODE	Amount
Month and Year of Issue		12/31/2007
Purpose of Issue		Ford Lease-Sheriff
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		7,789
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	
Outstanding End of the Fiscal Year	2P1877	7,789
Final Maturity Date		12/31/2010

Other Debt No. 2007000006	EDPCODE	Amount
Month and Year of Issue		7/22/2004
Purpose of Issue		Copier Lease-Xerox
Current Interest Rate		10.5000
Outstanding Beginning of Year	2P1871	1,006
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,006
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		6/24/2009

Other Debt No. 2008000006	EDPCODE	Amount
Month and Year of Issue		10/17/2008
Purpose of Issue		Ikon Ricoh 3350
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	16,261
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	5,575
Outstanding End of the Fiscal Year	2P1877	10,686
Final Maturity Date		11/30/2011

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2009000002	EDPCODE	Amount
Month and Year of Issue		12/1/2008
Purpose of Issue		Copier Lease Planning
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		6,379
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	2,187
Outstanding End of the Fiscal Year	2P1877	4,192
Final Maturity Date		11/30/2011

Other Debt No. 2009000007	EDPCODE	Amount
Month and Year of Issue		3/1/2009
Purpose of Issue		CE Financial-Planning
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	33,120
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	5,520
Outstanding End of the Fiscal Year	2P1877	27,600
Final Maturity Date		2/1/2014

Other Debt No. 2009000008	EDPCODE	Amount
Month and Year of Issue		11/12/2009
Purpose of Issue		IKON MP3350SP-fp
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	6,512
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	543
Outstanding End of the Fiscal Year	2P1877	5,969
Final Maturity Date		10/12/2012

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2007000008	EDPCODE	Amount
Month and Year of Issue		1/1/1998
Purpose of Issue		okie Water Agreement
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	554,332
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	53,333
Outstanding End of the Fiscal Year	2P1877	500,999
Final Maturity Date		12/31/2018

Other Debt No. 2009000005	EDPCODE	Amount
Month and Year of Issue		12/31/2008
Purpose of Issue		5) IKON Copiers-DSS
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		47,207
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	18,274
Outstanding End of the Fiscal Year	2P1877	28,934
Final Maturity Date		6/30/2011

Other Debt No. 2009000014	EDPCODE	Amount
Month and Year of Issue		3/1/2009
Purpose of Issue		MP2550B-DSS
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	5,736
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,434
Outstanding End of the Fiscal Year	2P1877	4,302
Final Maturity Date		2/1/2012

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2009000010	EDPCODE	Amount
Month and Year of Issue		6/17/2009
Purpose of Issue		WES MAIL MACHINE
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	38,046
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	6,714
Outstanding End of the Fiscal Year	2P1877	31,332
Final Maturity Date		5/17/2013

Other Debt No. 2007000010	EDPCODE	Amount
Month and Year of Issue		4/22/2005
Purpose of Issue		Copier Lease-Xerox
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	2,944
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	2,208
Outstanding End of the Fiscal Year	2P1877	736
Final Maturity Date		3/22/2010

Other Debt No. 2009000011	EDPCODE	Amount
Month and Year of Issue		3/1/2009
Purpose of Issue		IKON MP3350B-EMS
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	6,600
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,238
Outstanding End of the Fiscal Year	2P1877	5,363
Final Maturity Date		2/1/2013

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2007000011	EDPCODE	Amount
Month and Year of Issue		4/21/2005
Purpose of Issue		Copier Lease-Xerox
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	2,088
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,566
Outstanding End of the Fiscal Year	2P1877	522
Final Maturity Date		3/21/2010

Other Debt No. 2007000012	EDPCODE	Amount
Month and Year of Issue		10/1/2004
Purpose of Issue		Copier Lease
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	1,097
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,097
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		9/1/2009

Other Debt No. 2009000012	EDPCODE	Amount
Month and Year of Issue		3/1/2009
Purpose of Issue		P3350B REAL PROP
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	6,600
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,238
Outstanding End of the Fiscal Year	2P1877	5,363
Final Maturity Date		2/1/2013

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2009000013	EDPCODE	Amount
Month and Year of Issue		9/22/2008
Purpose of Issue		SAVIN 8075-DSS
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		6,160
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	2,310
Outstanding End of the Fiscal Year	2P1877	3,850
Final Maturity Date		8/22/2011

Other Debt No. 2007000005	EDPCODE	Amount
Month and Year of Issue		6/28/2005
Purpose of Issue		Copier Lease-Xerox
Current Interest Rate		9.2500
Outstanding Beginning of Year	2P1871	3,438
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	2,292
Outstanding End of the Fiscal Year	2P1877	1,146
Final Maturity Date		5/28/2010

Other Debt No. 2009000015	EDPCODE	Amount
Month and Year of Issue		3/1/2009
Purpose of Issue		P4000B COPIER-DSS
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	6,918
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,730
Outstanding End of the Fiscal Year	2P1877	5,189
Final Maturity Date		2/1/2012

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2008000002	EDPCODE	Amount
Month and Year of Issue		6/30/2008
Purpose of Issue		Ikon Ricoh MP c2500
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	8,006
Prior Year Adjustment		
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	2,745
Outstanding End of the Fiscal Year	2P1877	5,261
Final Maturity Date		6/30/2011

Total Other Debt		Amount
Outstanding Beginning of Year		792,749
Prior Year Adjustment		78,776
Issued During Fiscal Year		110,045
Paid During Fiscal Year		162,452
Outstanding End of Year		819,118

0

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

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

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

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	_____
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$0.00
COLLATERAL:		
- FDIC Insurance	9Z2014	_____
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
Total		\$0.00
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 2009

Include All Checking, Savings and C.D. Accounts

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

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

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

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

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

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

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

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0801	\$144,154	\$0	\$0	\$144,154
****-2572	\$425,000	\$0	\$0	\$425,000
Total Adjusted Bank Balance				\$17,718,593
Petty Cash				\$9,950.00
Adjustments				\$0.00
Total Cash				\$17,728,543
Total Cash Balance All Funds				\$17,728,543
* Must be equal				

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

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

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

Total Full Time Employees:		512			
Total Part Time Employees:		97			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,873,793.38	512	97	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,686,767.77	512	97	
90408	Worker's Compensation Insurance	\$269,971.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$4,224.81	512	97	
90558	Disability Insurance	\$35,356.30	512	97	
90608	Hospital and Medical (Dental) Insurance	\$7,932,295.04	512	97	301
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$9,660.00	512	97	
Total		\$11,812,068.30			
Computed Total From Financial Section (comparative purposes only)		\$12,505,451.64			

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

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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Willis Vermilyea, hereby certify that I am the Chief Fiscal Officer of the County of Greene, and that the information provided in the annual financial report of the County of Greene, for the fiscal year ended 12/31/2009, is TRUE and correct to the best of my knowledge and belief.

By entering the personal 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 12/31/2009 and filed by means of electronic data transmission.

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

(518) 719-3531
Telephone Number

04/30/2010
Date of Certification

Willis Vermilyea
Name

County Treasurer
Title

411 Main Street, Catskill, NY 12414
Official Address

(518) 719-3530
Official Telephone Number