

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 12/31/2010

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

- (A) GENERAL
- (CD) SPECIAL GRANT
- (D) COUNTY ROAD
- (DM) ROAD MACHINERY
- (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 2009 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

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

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	2,981,626	A200	4,241,754
Cash In Time Deposits	6,213,193	A201	4,370,959
Petty Cash	8,800	A210	8,800
Departmental Cash	1,000	A215	1,000
TOTAL Cash	9,204,620		8,622,513
Taxes Receivable, Overdue	5,090,759	A260	5,038,693
Returned School Taxes Receivable	6,320,582	A280	6,128,708
Delinquent Village Taxes Rec	505,958	A295	524,216
Taxes Receivable, Pending	767,019	A300	634,265
Property Acquired For Taxes	11,925	A330	52,176
Allowance For Uncollectible Taxes	-34,161	A342	-99,854
TOTAL Taxes Receivable (net)	12,662,082		12,278,205
Accounts Receivable	2,161,801	A380	3,191,828
Allowance For Receivables	-54,533	A389	-203,664
TOTAL Other Receivables (net)	2,107,268		2,988,164
State And Federal, Social Services	5,273,336	A400	7,877,165
State & Federal, Other	2,590,724	A410	2,520,651
TOTAL State And Federal Aid Receivables	7,864,060		10,397,816
Due From Other Funds	787,950	A391	699,115
TOTAL Due From Other Funds	787,950		699,115
Towns & Cities	983,209	A430	1,084,799
Due From Other Governments		A440	
TOTAL Due From Other Governments	983,209		1,084,799
Cash In Time Deposits, Spec Res	569,154	A231	569,421
TOTAL Restricted Assets	569,154		569,421
TOTAL Assets	34,178,342		36,640,033

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(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	2,480,206	A600	2,591,586
TOTAL Accounts Payable	2,480,206		2,591,586
Accrued Liabilities	1,312	A601	
TOTAL Accrued Liabilities	1,312		0
Overpayments & Clearing Account	80	A690	62
TOTAL Other Liabilities	80		62
Due To Other Funds	48,552	A630	929,557
TOTAL Due To Other Funds	48,552		929,557
Due To Other Governments	1,276,510	A631	3,440,024
Due To Employees' Retirement System	1,211,062	A637	1,794,332
Due To Towns For Tax Levies		A640	0
Due To Districts For Special Levies	81	A650	81
Due To School Districts	8,425,593	A660	8,267,177
Due To Village, Delinquent Taxes	533,785	A668	549,153
TOTAL Due To Other Governments	11,447,031		14,050,767
Bond Interest And Matured Bonds Payable		A629	126,219
TOTAL Bond And Long Term Liabilities	0		126,219
Deferred Revenues	4,255,420	A691	2,448,866
Deferred Tax Revenues	5,015,717	A694	5,009,874
TOTAL Deferred Revenues	9,271,137		7,458,740
TOTAL Liabilities	23,248,318		25,156,931
Reserve For Encumbrances	22,342	A821	253,489
TOTAL Reserve For Encumbrances	22,342		253,489
Insurance Reserve	419,885	A863	330,680
Reserve For Debt	305,387	A884	40,464
Miscellaneous Reserve (specify)	408,222	A889	351,059
TOTAL Special Reserves	1,133,494		722,203
Unreserved Fund Balance Appropriated	2,510,000	A910	2,510,000
TOTAL Unreserved Fund Balance - Appropriated	2,510,000		2,510,000
Unreserved Fund Balance Unappropriated	7,264,188	A911	7,997,410
TOTAL Unreserved Fund Balance - Unappropriated	7,264,188		7,997,410
TOTAL Fund Equity	10,930,025		11,483,102
TOTAL Liabilities And Fund Equity	34,178,342		36,640,033

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Real Property Taxes	18,456,799	A1001	19,514,781
Real Property Taxes, Part Cty	21,524	A1002	14,443
TOTAL Real Property Taxes	18,478,323		19,529,224
Gain From Sale of Tax Acq Property		A1051	185,228
Other Payments In Lieu of Taxes	1,017,748	A1081	939,513
Interest & Penalties On Real Prop Taxes	1,316,775	A1090	1,885,425
TOTAL Real Property Tax Items	2,334,523		3,010,166
Sales And Use Tax	25,021,770	A1110	25,282,642
Emergency Telephone System Surcharge	170,370	A1140	179,890
Other Non-Prop Tax	5,503	A1189	2,567
TOTAL Non Property Tax Items	25,197,642		25,465,099
Treasurer Fees	176,955	A1230	395,876
Clerk Fees	1,155,956	A1255	1,397,632
Personnel Fees	6,364	A1260	3,363
Attorney Fees	7,198	A1265	11,716
Other General Departmental Income	367,499	A1289	656,811
Sheriff Fees	94,450	A1510	110,052
Altern To Incarceration Fees	2,664	A1515	2,599
Restitution Surcharge	6,565	A1580	4,087
Other Public Safety Departmental Income	207,544	A1589	164,841
Public Health Fees	374,787	A1601	57,339
Charges For Care of Handi Children	751	A1605	323
Home Nursing Charges	628,622	A1610	545,018
Laboratory Fees	221,613	A1615	273,950
Mental Health Fees	2,289,275	A1620	2,551,796
Early Interven Fees For Serv	232,688	A1621	474,824
Other Health Departmental Income	36,473	A1689	18,297
Repay of Medical Assistance	344,544	A1801	344,392
Repayment of Family Assistance	360,145	A1809	272,648
Medical Incentive Earnings	46,951	A1811	47,703
Repayment of Child Care	262,764	A1819	231,688
Repayment of Juvenile Delinquent Care	14,325	A1823	10,607
Repayment of Safety Net Assistance	298,667	A1840	439,058
Repayment of Home Energy Assis	100,792	A1841	115,841
Repayment of Emergency Care For Adults	255	A1842	
Repayments of Day Care	24,593	A1855	8,962
Repayments of Services For Recipients	-25	A1870	861
Sealer of Weights & Measures	14,365	A1962	7,900
Charges-Programs For The Aging	208,175	A1972	224,589
Other Economic Assistance & Opportunity	7,325	A1989	19,744
Other Culture & Recreation Income	4,640	A2089	8,955
Refuse & Garbage Charges	2,126,842	A2130	2,009,686
Community Development Income	14,937	A2170	8,719
TOTAL Departmental Income	9,638,698		10,419,876
General Services, Inter Government		A2210	38,792
Election Service Charges	83,742	A2215	66,865

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For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Operating Cost Chrbcks, Ot Gov	529,387	A2238	603,126
Public Safety Services For Other Govts	2,619	A2260	1,375
Youth Recreation Services, Other Govts	5,000	A2350	5,000
Misc Revenue, Other Govts	59,942	A2389	76,372
TOTAL Intergovernmental Charges	680,690		791,530
Interest And Earnings	173,879	A2401	77,802
Rental of Real Property	78,616	A2410	79,946
Commissions	19,546	A2450	20,930
TOTAL Use of Money And Property	272,041		178,678
Licenses, Other	37,000	A2545	38,765
Permits, Other	3,819	A2590	9,847
TOTAL Licenses And Permits	40,819		48,612
Fines And Forfeited Bail	6,760	A2610	5,775
Fines & Pen-Dog Cases	90	A2611	75
Stop-Dwi Fines	241,359	A2615	285,893
Forfeitures of Deposits		A2620	2,827
TOTAL Fines And Forfeitures	248,209		294,569
Sales of Refuse For Recycling	108,776	A2651	201,835
Sales, Other	2,325	A2655	1,781
Sales of Real Property		A2660	1,300
Insurance Recoveries	53,232	A2680	20,344
Other Compensation For Loss	717	A2690	
TOTAL Sale of Property And Compensation For Loss	165,050		225,260
Reimbursement of Medicare Part D Exp		A2700	134,263
Refunds of Prior Year's Expenditures	93,776	A2701	125,890
Gifts And Donations	11,795	A2705	55,005
Otb-Distributed Earnings	95,927	A2720	103,875
Unclassified (specify)	29,068	A2770	59,226
TOTAL Miscellaneous Local Sources	230,566		478,259
St Aid, Mortgage Tax	236,536	A3005	893,411
State Aid Court Facilities	188,058	A3021	258,363
State Aid, Indigent Legal Services Fund	151,997	A3025	153,839
St Aid, District Attorney Salaries	158,107	A3030	59,844
St Aid Medical Examiner	19,073	A3035	20,586
St Aid, Real Property Tax Administration	25,947	A3040	
ST. Aid, Records MgmT.	73,705	A3060	43,149
Rail Infrastructure Investment Act	22,440	A3070	22,898
St Aid - Other (specify)	8,059	A3089	76,122
St Aid, Education of Handicapped Child	1,718,061	A3277	1,662,131
State Aid, Homeland Security	199,027	A3306	33,833
St Aid, Probation Services	140,450	A3310	192,520
St Aid, Navigation Law Enforcement		A3315	15,313
St Aid, Unified Court Budget Sec Costs	33,310	A3330	30,807
St Aid, Other Public Safety	96,204	A3389	17,961
St Aid, Public Health	1,181,574	A3401	995,608
St Aid, Laboratories	5,463	A3425	

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
St Aid Handicapped Children	3,019	A3446	3,613
Early Intervention State Aid	341,093	A3449	226,602
St Aid, Insect Control	-1	A3468	
St Aid, Special Health Programs	8,705	A3472	5,574
St Aid, Narcotic Addiction Control	483,420	A3486	422,671
St Aid, Mental Health	1,252,302	A3490	1,356,404
St Aid, Other Transportation	21,707	A3589	39,046
St Aid, Trans Cap Grants (spec)	43,471	A3597	64,003
St Aid, Medical Assistance	506,496	A3601	531,491
St Aid, Family Assistance	445,695	A3609	347,301
St Aid, Social Services Administration	744,709	A3610	756,785
St Aid, Child Care	2,635,151	A3619	2,986,167
St Aid, Juvenile Delinquent	127,401	A3623	30,621
St Aid, Safety Net	759,513	A3640	891,773
St Aid, Emergency Aid For Adults	21,482	A3642	29,740
St Aid, Day Care	363,935	A3655	379,905
St Aid, Services For Recipients	1,212,734	A3670	926,146
St Aid, Veterans Service Agencies	13,654	A3710	8,654
St Aid, Tourism Promotion	72,340	A3715	68,554
St Aid, Programs For Aging	537,493	A3772	567,709
St Aid-Economic Assistance	39,789	A3789	48,116
St Aid, Youth Programs	77,731	A3820	63,440
St Aid, Conservation Programs	44,466	A3910	
St Aid, Other Home And Comm Serv	4,417	A3989	3,608
TOTAL State Aid	14,018,734		14,234,309
Fed Aid, Civil Defense	138,173	A4305	106,196
Fed Aid Other Public Safety	97,613	A4389	13,111
Fed Aid Other Health	1,522,730	A4489	1,892,567
Fed Aid, Mental Health	262,656	A4490	99,407
Fed Aid-Other Health Capital Projects	89,954	A4497	102,479
Fed Aid Other Transportation		A4589	30,100
Fed Aid, Medicaid Assistance	-111,918	A4601	-97,663
Fed Aid, Family Assistance	1,316,695	A4609	1,027,458
Fed Aid, Social Services Administration	2,943,338	A4610	2,973,312
Fed Aid, Food Stamp Program Admin	584,559	A4611	647,822
Flexible Fund For Family Services (fffs)	2,030,047	A4615	2,022,063
Fed Aid, Safety Net	12,423	A4640	15,323
Fed Aid, Home Energy Assistance	-12,959	A4641	-36,970
Title Iv-B Funds	1,326,082	A4661	1,373,918
Fed Aid, Services For Recipients	273,845	A4670	193,340
Fed Aid, Programs For Aging	392,279	A4772	408,459
Fed Aid, Other Home And Comm Services	126,699	A4989	119,174
TOTAL Federal Aid	10,992,216		10,890,096
TOTAL Revenues	82,297,511		85,565,678
TOTAL Detail Revenues And Other Sources	82,297,511		85,565,678

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Legislative Board, Pers Serv	220,546	A10101	248,839
Legislative Board, Contr Expend	21,938	A10104	10,764
Legislative Board, Empl Bnfts		A10108	202,576
TOTAL Legislative Board	242,484		462,178
Clerk of Legis Board,pers Serv	432,817	A10401	425,982
Clerk of Legis Board,equip & Cap Out	611	A10402	
Clerk of Legis Board,contr Expend	30,932	A10404	36,249
Clerk of Legis Board,empl Bnfts		A10408	171,720
TOTAL Clerk of Legis Board	464,360		633,952
Unified Court Budget Costs, Contr Expend	4,610	A11624	3,470
TOTAL Unified Court Budget Costs	4,610		3,470
District Attorney, Pers Serv	591,416	A11651	610,430
District Attorney,equip & Cap Outlay	9,652	A11652	
District Attorney,contr Expend	35,252	A11654	46,071
District Attorney,empl Bnfts		A11658	184,969
TOTAL District Attorney	636,321		841,470
Public Defender,pers Serv	346,798	A11701	373,303
Public Defender,contr Expend	221,242	A11704	249,429
Public Defender,empl Bnfts		A11708	137,708
TOTAL Public Defender	568,040		760,439
Med Examiners & Coroners,contr Expend	118,904	A11854	109,794
TOTAL Med Examiners & Coroners	118,904		109,794
Auditor, Contr Expend	68,147	A13204	56,772
TOTAL Auditor	68,147		56,772
Treasurer, Pers Serv	460,273	A13251	511,680
Treasurer, Equip & Cap Outlay	23,175	A13252	32,084
Treasurer, Contr Expend	66,905	A13254	85,238
Treasurer, Empl Bnfts		A13258	202,229
TOTAL Treasurer	550,353		831,233
Assessment, Pers Serv	213,511	A13551	231,438
Assessment, Contr Expend	58,588	A13554	57,776
Assessment, Empl Bnfts		A13558	108,586
TOTAL Assessment	272,099		397,800
Tax Advertising, Contr Expend		A13624	4,473
TOTAL Tax Advertising	0		4,473
Exp On Prop Acq For Taxes, Contr Expend	9,990	A13644	27,046
TOTAL Exp On Prop Acq For Taxes	9,990		27,046
Fiscal Agents Fees, Contr Expend	16,074	A13804	20,562
TOTAL Fiscal Agents Fees	16,074		20,562
Clerk,pers Serv	750,733	A14101	765,849
Clerk,equip & Cap Outlay	5,806	A14102	557
Clerk,contr Expend	227,914	A14104	73,150
Clerk,empl Bnfts		A14108	367,514
TOTAL Clerk	984,454		1,207,069
Law, Pers Serv	196,563	A14201	199,475
Law, Equip & Cap Outlay	38	A14202	414

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Law, Contr Expend	35,444	A14204	109,140
Law, Empl Bnfts		A14208	80,443
TOTAL Law	232,045		389,472
Personnel, Pers Serv	183,652	A14301	205,492
Personnel,equip & Cap Outlay	214	A14302	308
Personnel, Contr Expend	69,908	A14304	60,355
Personnel, Empl Bnfts		A14308	67,715
TOTAL Personnel	253,774		333,870
Elections, Pers Serv	191,078	A14501	220,901
Elections, Equip & Cap Outlay	8,994	A14502	2,661
Elections, Contr Expend	177,960	A14504	223,280
Elections, Empl Bnfts		A14508	95,936
TOTAL Elections	378,031		542,779
Board of Ethics, Contr Expend	60	A14704	62
TOTAL Board of Ethics	60		62
Central Services Admin,equip & Cap Outlay	327	A16102	
Central Services Admin,contr Expend	125,082	A16104	102,230
TOTAL Central Services Admin	125,409		102,230
Buildings, Pers Serv	744,438	A16201	672,953
Buildings, Equip & Cap Outlay		A16202	35,218
Buildings, Contr Expend	838,273	A16204	670,759
Buildings, Empl Bnfts		A16208	382,932
TOTAL Buildings	1,582,711		1,761,862
Central Storeroom, Contr Expend	183,582	A16604	185,725
TOTAL Central Storeroom	183,582		185,725
Central Data Process, Pers Serv	263,652	A16801	258,117
Central Data Process & Cap Outlay	71,980	A16802	51,813
Central Data Process, Contr Expend	79,176	A16804	70,523
Central Data Process, Empl Bnfts		A16808	127,236
TOTAL Central Data Process	414,807		507,689
Unallocated Insurance, Contr Expend	171,836	A19104	26,091
TOTAL Unallocated Insurance	171,836		26,091
Municipal Assn Dues, Contr Expend	7,935	A19204	8,028
TOTAL Municipal Assn Dues	7,935		8,028
Judgements And Claims, Contr Expend	561,429	A19304	89,419
TOTAL Judgements And Claims	561,429		89,419
Payments In Lieu of Taxes, Contr Expend	12,506	A19554	12,506
TOTAL Payments In Lieu of Taxes	12,506		12,506
TOTAL General Government Support	7,859,962		9,315,992
Community College Tuition,contr Expend	529,387	A24904	603,126
TOTAL Community College Tuition	529,387		603,126
Contribution,community College,contr Expen	2,103,802	A24954	2,032,992
TOTAL Contribution	2,103,802		2,032,992
Education Handicapped Children	123,673	A29601	133,319
Education Handicapped Children,contr Expen	3,204,649	A29604	2,995,312

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Education Handicapped Children		A29608	48,047
TOTAL Education Handicapped Children	3,328,322		3,176,677
Other Education Activities,contr Expend	289,000	A29804	260,100
TOTAL Other Education Activities	289,000		260,100
TOTAL Education	6,250,511		6,072,895
Public Safety Comm Sys, Pers Serv	19,096	A30201	24,931
Public Safety Comm Sys, Equip & Cap Outlay		A30202	30,198
Public Safety Comm Sys, Contr Expend	148,041	A30204	191,591
Public Safety Comm Sys, Empl Bnfts		A30208	3,841
TOTAL Public Safety Comm Sys	167,137		250,561
Sheriff,pers Serv	1,878,096	A31101	1,926,191
Sheriff, Equip & Cap Outlay	81,647	A31102	384,267
Additional Description Includes grant return \$214,000			
Sheriff, Contr Expend	278,215	A31104	297,694
Sheriff, Empl Bnfts		A31108	872,869
TOTAL Sheriff	2,237,958		3,481,020
Probation, Pers Serv	683,694	A31401	708,579
Probation, Equip & Cap Outlay	9,028	A31402	29,722
Probation, Contr Expend	16,533	A31404	21,168
Probation, Empl Bnfts		A31408	301,429
TOTAL Probation	709,255		1,060,899
Jail, Pers Serv	1,930,492	A31501	2,085,663
Jail, Equip & Cap Outlay	9,469	A31502	7,928
Jail, Contr Expend	843,391	A31504	1,128,043
Jail, Empl Bnfts		A31508	906,015
TOTAL Jail	2,783,353		4,127,648
Stop Dwi,pers Serv	46,983	A33151	57,982
Stop Dwi, Equip & Cap Outlay	803	A33152	500
Stop Dwi,contr Expend	100,436	A33154	104,692
Stop Dwi, Empl Bnfts	20,186	A33158	16,724
TOTAL Stop Dwi	168,409		179,899
Fire, Pers Serv	781,664	A34101	779,532
Fire, Equip & Cap Outlay	9,335	A34102	3,405
Fire, Contr Expend	188,935	A34104	185,321
Fire, Empl Bnfts		A34108	318,502
TOTAL Fire	979,935		1,286,760
Examining Boards, Pers Serv	15,777	A36101	15,590
Examining Boards, Contr Expend	1,187	A36104	1,546
Examining Boards, Empl Bnfts		A36108	2,029
TOTAL Examining Boards	16,965		19,165
Homeland Security, Equip. And Capital Outl	99,778	A36452	26,051
Homeland Security, Contractual Expenditure	55,987	A36454	61,643
TOTAL Homeland Security	155,765		87,694
TOTAL Public Safety	7,218,777		10,493,645
Public Health, Pers Serv	1,519,091	A40101	1,421,879
Public Health, Equip & Cap Outlay	30,608	A40102	12,439

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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Public Health, Contr Expend	326,957	A40104	294,534
Public Health, Empl Bnfts		A40108	732,679
TOTAL Public Health	1,876,655		2,461,531
Family Health Plan Ser, Pers Serv	469,807	A40351	446,330
Family Health Plan Ser, Contr Expend	180,479	A40354	157,239
Family Health Plan Ser,empl Bnfts	167,898	A40358	185,975
TOTAL Family Health Plan Ser	818,185		789,544
Physically Handicapped, Contr Expend	24,805	A40464	34,188
TOTAL Physically Handicapped	24,805		34,188
Early Intervention Pgm,pers Serv	189,173	A40591	216,728
Early Interven Pgm,equip&cap Outlay		A40592	672
Early Intervention Pgm,contr Expend	639,107	A40594	573,282
Early Intervention, Empl Ben		A40598	79,314
TOTAL Early Intervention	828,280		869,997
Child Health Program, Contr Expend	641	A40704	254
TOTAL Child Health Program	641		254
Child Health Program, Pers Serv	11,031	A40801	10,425
Child Health Program , Contr Expend	704,347	A40804	734,222
TOTAL Child Health Program	715,377		744,647
Other Public Health, Pers Serv	13,771	A41891	1,205
Other Public Health, Contr Expend	11,129	A41894	22,555
Other Public Health, Empl Bnfts		A41898	102
TOTAL Other Public Health	24,900		23,862
Alcoholic Addic Control, Contr Expend	619,793	A42504	493,194
TOTAL Alcoholic Addic Control	619,793		493,194
Mental Health Admin,pers Serv	1,869,182	A43101	1,860,684
Mental Health Admin,equip & Cap Outlay	20,367	A43102	8,366
Mental Health Admin,contr Expend	1,539,177	A43104	1,524,989
Mental Health Admin,empl Bnfts	647,298	A43108	764,439
TOTAL Mental Health Admin	4,076,023		4,158,478
Mental Health Prog,contr Expend	491,184	A43204	698,474
TOTAL Mental Health Prog	491,184		698,474
TOTAL Health	9,475,843		10,274,168
Admin, Pers Serv	4,488,815	A60101	4,715,567
Admin, Equip & Cap Outlay	53,452	A60102	45,437
Admin, Contr Expend	1,405,443	A60104	1,487,564
Admin, Empl Bnfts		A60108	2,245,749
TOTAL Admin	5,947,710		8,494,316
Day Care, Contr Expend	425,815	A60554	426,315
TOTAL Day Care	425,815		426,315
Services For Recipients, Contr Expend	512,874	A60704	503,677
TOTAL Services For Recipients	512,874		503,677
Medicaid	9,032,292	A61004	9,398,596
TOTAL Medicaid	9,032,292		9,398,596

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Family Assistance, Contr Expend	4,973,321	A61094	3,884,466
TOTAL Family Assistance	4,973,321		3,884,466
Child Care, Contr Expend	4,154,344	A61194	4,694,208
TOTAL Child Care	4,154,344		4,694,208
Juvenile Delinquent, Contr Expend	531,710	A61234	258,492
TOTAL Juvenile Delinquent	531,710		258,492
State Training School, Contr Expend	-346	A61294	130,324
TOTAL State Training School	-346		130,324
Safety Net, Contr Expend	1,894,169	A61404	2,248,118
TOTAL Safety Net	1,894,169		2,248,118
Home Energy Assistance, Contr Expend	91,082	A61414	82,427
TOTAL Home Energy Assistance	91,082		82,427
Emergency Aid For Adults, Contr Expend	43,006	A61424	60,329
TOTAL Emergency Aid For Adults	43,006		60,329
Other Economic Opp Pro, Contr Expend	43,000	A63264	40,850
TOTAL Other Economic Opp Pro	43,000		40,850
Veterans Service, Pers Serv	104,495	A65101	111,445
Veterans Service, Equip & Cap Outlay		A65102	199
Veterans Service, Contr Expend	24,412	A65104	30,686
Veterans Service, Empl Bnfts		A65108	32,842
TOTAL Veterans Service	128,907		175,172
Consumer Affairs, Pers Serv	33,804	A66101	33,804
Consumer Affairs, Equip & Cap Outlay		A66102	
Consumer Affairs, Contr Expend	5,116	A66104	4,482
Consumer Affairs, Empl Bnfts		A66108	22,016
TOTAL Consumer Affairs	38,920		60,303
Programs For Aging, Pers Serv	1,042,924	A67721	1,008,998
Programs For Aging, Equip & Cap Outlay	29,445	A67722	563
Programs For Aging, Contr Expend	805,719	A67724	750,272
Programs For Aging, Empl Bnfts		A67728	467,999
TOTAL Programs For Aging	1,878,087		2,227,833
TOTAL Economic Assistance And Opportunity	29,694,891		32,685,427
Parks, Contr Expend	473	A71104	494
TOTAL Parks	473		494
Youth Prog, Pers Serv	189,816	A73101	192,186
Youth Prog, Contr Expend	87,493	A73104	56,645
Youth Prog, Empl Bnfts		A73108	81,069
TOTAL Youth Prog	277,309		329,900
Library, Contr Expend	38,245	A74104	36,333
TOTAL Library	38,245		36,333
Historian, Pers Serv	2,790	A75101	3,600
Historian, Contr Expend	5,122	A75104	5,049
Historian, Empl Bnfts		A75108	274
TOTAL Historian	7,912		8,922

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Other Performing Arts, Contr Expend	57,960	A75604	52,165
TOTAL Other Performing Arts	57,960		52,165
TOTAL Culture And Recreation	381,899		427,814
Planning, Pers Serv	590,451	A80201	593,287
Planning, Contr Expend	1,294,278	A80204	771,950
Planning, Empl Bnfts		A80208	266,110
TOTAL Planning	1,884,729		1,631,348
Refuse & Garbage, Pers Serv	865,047	A81601	851,558
Refuse & Garbage, Equip & Cap Outlay	93	A81602	
Refuse & Garbage, Contr Expend	1,467,365	A81604	1,302,241
Refuse & Garbage, Empl Bnfts		A81608	539,993
TOTAL Refuse & Garbage	2,332,505		2,693,792
Rent Subsidy, Pers Serv	92,516	A86101	96,363
Rent Subsidy, Contr Expend	9,144	A86104	9,734
Rent Subsidy, Empl Bnfts	39,316	A86108	59,040
TOTAL Rent Subsidy	140,976		165,137
Fish And Game, Contr Expend	6,500	A87204	5,850
TOTAL Fish And Game	6,500		5,850
Sm Watershed Prot Dis, Pers Serv	10,179	A87401	10,179
Sm Watershed Prot Dis, Contr Expend	23,624	A87404	-21,329
Sm Watershed Prot Dis, Empl Bnfts	778	A87408	1,501
TOTAL Sm Watershed Prot Dis	34,581		-9,649
Flood & Erosion Control, Contr Expend	314,243	A87454	282,819
TOTAL Flood & Erosion Control	314,243		282,819
Agriculture And Livestock, Pers Serv	6,500	A87501	6,500
Agriculture And Livestock, Contr Expend	33,300	A87504	31,748
Agriculture And Livestock, Empl Bnfts		A87508	494
TOTAL Agriculture And Livestock	39,800		38,742
TOTAL Home And Community Services	4,753,334		4,808,038
State Retirement System	1,447,343	A90108	
Social Security, Employer Cont	1,453,334	A90308	
Worker's Compensation, Empl Bnfts	183,701	A90408	178,275
Unemployment Insurance, Empl Bnfts	4,225	A90508	11,769
Disability Insurance, Empl Bnfts	31,206	A90558	31,646
Hospital & Medical (dental) Ins, Empl Bnft	6,553,053	A90608	452,821
Other Employee Benefits (spec)	15,296	A90898	7,723
TOTAL Employee Benefits	9,688,159		682,235
Debt Principal, Serial Bonds	561,233	A97106	569,703
Debt Principal, Bond Anticipation Notes		A97306	295,000
TOTAL Debt Principal	561,233		864,703
Debt Interest, Serial Bonds	551,451	A97107	287,639

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Debt Interest, Bond Anticipation Notes		A97307	240,000
TOTAL Debt Interest	551,451		527,639
TOTAL Expenditures	76,436,059		76,152,557
Transfers, Other Funds	8,875,165	A99019	8,084,195
Transfers, Capital Projects Fund	74,157	A99509	649,000
TOTAL Operating Transfers	8,949,321		8,733,195
TOTAL Other Uses	8,949,321		8,733,195
TOTAL Detail Expenditures And Other Uses	85,385,381		84,885,752

COUNTY OF Greene
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(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	13,359,795	A8021	10,930,025
Prior Period Adj-Increase To Fund Equity	658,100	A8012	
Prior Period Adj - Decrease In Fund Equity		A8015	126,849
Restated Fund Equity - Beg of Year	14,017,894	A8022	10,803,176
ADD - REVENUES AND OTHER SOURCES	82,297,511		85,565,678
DEDUCT - EXPENDITURES AND OTHER USES	85,385,381		84,885,752
Fund Equity-End of Year	10,930,025	A8029	11,483,102

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Real Property Taxes	19,441,855	A1049N	19,981,501
Est Rev - Real Property Tax Items	2,650,000	A1099N	2,600,000
Est Rev - Non Property Tax Items	24,900,000	A1199N	25,400,000
Est Rev - Departmental Income	9,886,745	A1299N	10,455,948
Est Rev - Intergovernmental Charges	744,350	A2399N	605,900
Est Rev - Use of Money And Property	192,000	A2499N	172,600
Est Rev - Licenses And Permits	39,500	A2599N	48,200
Est Rev - Fines And Forfeitures	281,588	A2649N	278,720
Est Rev - Sale of Prop And Comp For Loss	70,000	A2699N	135,000
Est Rev - Miscellaneous Local Sources	238,000	A2799N	252,000
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	14,561,389	A3099N	14,842,729
Est Rev - Federal Aid	10,208,214	A4099N	9,361,452
TOTAL Estimated Revenues	83,213,991		84,134,400
Appropriated Fund Balance, Part County	10,000	A595N	10,000
Appropriated Fund Balance	2,500,000	A599N	2,500,000
TOTAL Estimated Other Sources	2,510,000		2,510,000
TOTAL Estimated Revenues And Other Sources	85,723,991		86,644,400

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - General Government Support	10,015,552	A1999N	9,063,418
App - Education	6,379,692	A2999N	6,443,607
App - Public Safety	9,433,629	A3999N	9,913,300
App - Health	10,453,473	A4999N	10,376,360
App - Economic Assistance And Opportunity	33,908,137	A6999N	35,039,249
App - Culture And Recreation	389,021	A7999N	383,244
App - Home And Community Services	4,815,444	A8999N	5,137,481
App - Employee Benefits	823,005	A9199N	521,419
App - Debt Service	1,392,343	A9899N	1,773,776
TOTAL Appropriations	77,610,296		78,651,854
App - Interfund Transfer	8,113,695	A9999N	7,992,546
TOTAL Other Uses	8,113,695		7,992,546
TOTAL Appropriations And Other Uses	85,723,991		86,644,400

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	195,234	CD200	230,214
Cash In Time Deposits	966,745	CD201	245,602
TOTAL Cash	1,161,979		475,817
Accounts Receivable	7,881	CD380	
Rehabilitation Loan Receivable	2,539,949	CD390	3,566,909
TOTAL Other Receivables (net)	2,547,829		3,566,909
TOTAL Assets	3,709,808		4,042,725

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	12,421	CD600	
TOTAL Accounts Payable	12,421		0
Due To Other Funds	4,713	CD630	5,113
TOTAL Due To Other Funds	4,713		5,113
Due To Other Governments	4,607	CD631	-1
TOTAL Due To Other Governments	4,607		-1
Deferred Revenues	2,539,949	CD691	3,566,909
TOTAL Deferred Revenues	2,539,949		3,566,909
TOTAL Liabilities	2,561,689		3,572,021
Unreserved Fund Balance Appropriated	654,874	CD910	62,704
TOTAL Unreserved Fund Balance - Appropriated	654,874		62,704
Unreserved Fund Balance Unappropriated	493,245	CD911	408,001
TOTAL Unreserved Fund Balance - Unappropriated	493,245		408,001
TOTAL Fund Equity	1,148,119		470,705
TOTAL Liabilities And Fund Equity	3,709,808		4,042,725

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(CD) SPECIAL GRANT

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Community Development Income	506,104	CD2170	486,664
TOTAL Departmental Income	506,104		486,664
Interest And Earnings	26	CD2401	18
TOTAL Use of Money And Property	26		18
Econ Dev Zone Admin Grant	11,229	CD3787	
TOTAL State Aid	11,229		0
Fed Aid, Community Development Act	868,901	CD4910	510,245
TOTAL Federal Aid	868,901		510,245
TOTAL Revenues	1,386,260		996,926
Interfund Transfers	34,500	CD5031	5,000
TOTAL Interfund Transfers	34,500		5,000
TOTAL Other Sources	34,500		5,000
TOTAL Detail Revenues And Other Sources	1,420,760		1,001,926

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Rehab Loans & Grant, Contr Expend	870,265	CD86684	1,669,880
TOTAL Rehab Loans & Grant	870,265		1,669,880
Administration, Contr Expend	57,434	CD86864	8,137
TOTAL Administration	57,434		8,137
Econ Dev Zone - Admin - Pers Serv	12,500	CD86871	
Econ Dev Zone - Contr Expend	22,046	CD86874	1,323
Econ Dev Zone - Empl Bnfts	5,296	CD86878	
TOTAL Econ Dev Zone - Empl Bnfts	39,842		1,323
TOTAL Home And Community Services	967,541		1,679,341
TOTAL Expenditures	967,541		1,679,341
TOTAL Detail Expenditures And Other Uses	967,541		1,679,341

COUNTY OF Greene
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,666,845	CD8021	1,148,119
Prior Period Adj.- Increase In Fund Equity	-971,945	CD8012	
Restated Fund Equity - Beg of Year	694,900	CD8022	1,148,119
ADD - REVENUES AND OTHER SOURCES	1,420,760		1,001,926
DEDUCT - EXPENDITURES AND OTHER USES	967,541		1,679,341
Fund Equity-End of Year	1,148,119	CD8029	470,705

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(D) COUNTY ROAD

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	1,406	D200	1,248,476
Cash In Time Deposits	860,162	D201	
TOTAL Cash	861,568		1,248,476
Accounts Receivable	819	D380	57
TOTAL Other Receivables (net)	819		57
State & Federal Receivables	341,577	D410	75,472
TOTAL State And Federal Aid Receivables	341,577		75,472
Due From Other Funds	1,266,615	D391	1,114,765
TOTAL Due From Other Funds	1,266,615		1,114,765
TOTAL Assets	2,470,578		2,438,770

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

(D) COUNTY ROAD

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	417,001	D600	275,410
TOTAL Accounts Payable	417,001		275,410
Due To Other Funds	112,461	D630	223,361
TOTAL Due To Other Funds	112,461		223,361
Due To Employees' Retirement System	155,960	D637	221,910
TOTAL Due To Other Governments	155,960		221,910
TOTAL Liabilities	685,421		720,681
Fund Balance-Reserved For Bonded Debt	445	D884	445
TOTAL Special Reserves	445		445
Unreserved Fund Balance Appropriated	400,000	D910	500,000
TOTAL Unreserved Fund Balance - Appropriated	400,000		500,000
Unreserved Fund Balance Unappropriated	1,384,711	D911	1,217,644
TOTAL Unreserved Fund Balance - Unappropriated	1,384,711		1,217,644
TOTAL Fund Equity	1,785,156		1,718,089
TOTAL Liabilities And Fund Equity	2,470,578		2,438,770

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(D) COUNTY ROAD

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Roads & Bridges Charges Other Govts	11,496	D2306	7,103
TOTAL Intergovernmental Charges	11,496		7,103
Interest And Earnings	1,097	D2401	1,191
TOTAL Use of Money And Property	1,097		1,191
Sales of Scrap & Excess Materials	12,221	D2650	7,676
Insurance Recoveries	8,653	D2680	757
TOTAL Sale of Property And Compensation For Loss	20,874		8,433
Refunds of Prior Year's Expenditures		D2701	
Unclassified (specify)	1,280	D2770	1,250
TOTAL Miscellaneous Local Sources	1,280		1,250
St Aid, Other Aid, (specify)		D3089	160
Additional Description Misc BIN revenue			
St Aid, Consolidated Highway Aid	1,420,524	D3501	1,421,066
St Aid Emergency Disaster Assist	60,202	D3960	8,422
TOTAL State Aid	1,480,726		1,429,649
Federal Aid - Other	267,935	D4089	22,698
Additional Description Stimulus			
Fed Aid, Emergency Disaster Assistance	250,018	D4960	5,662
TOTAL Federal Aid	517,953		28,360
TOTAL Revenues	2,033,427		1,475,985
Interfund Transfers	8,373,516	D5031	7,537,540
TOTAL Interfund Transfers	8,373,516		7,537,540
TOTAL Other Sources	8,373,516		7,537,540
TOTAL Detail Revenues And Other Sources	10,406,943		9,013,525

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Traffic Control, Pers Serv	139,574	D33101	141,926
Traffic Control, Contr Expen	58,215	D33104	58,469
Traffic Control, Empl Bnfts		D33108	64,442
TOTAL Traffic Control	197,790		264,837
TOTAL Public Safety	197,790		264,837
Street Admin, Pers Serv	285,624	D50101	294,905
Street Admin, Equip & Cap Outlay	1,500	D50102	263
Street Admin, Contr Expend	19,887	D50104	49,047
Street Admin, Empl Bnfts		D50108	80,285
TOTAL Street Admin	307,012		424,500
Engineering, Pers Serv	197,294	D50201	205,689
Engineering, Equip & Cap Outlay	150	D50202	738
Engineering, Contr Expend	782	D50204	602
Engineering, Empl Bnfts		D50208	58,186
TOTAL Engineering	198,226		265,215
Maint of Streets, Pers Serv	1,082,800	D51101	1,092,737
Maint of Streets, Contr Expend	1,532,932	D51104	1,470,237
Maint of Streets, Empl Bnfts		D51108	1,081,747
TOTAL Maint of Streets	2,615,732		3,644,721
Perm Improve Highway, Equip & Cap Outlay	1,755,175	D51122	1,504,037
Perm Improve Highway, Contr Expend	7,570	D51124	8,630
TOTAL Perm Improve Highway	1,762,745		1,512,667
Snow Removal, Pers Serv	1,063,650	D51421	1,102,491
Snow Removal, Contr Expend	968,760	D51424	906,152
TOTAL Snow Removal	2,032,410		2,008,642
TOTAL Transportation	6,916,126		7,855,746
State Retirement, Empl Bnfts	210,012	D90108	207,946
Social Security , Empl Bnfts	211,115	D90308	
Worker's Compensation, Empl Bnfts	77,770	D90408	77,770
Disability Insurance, Empl Bnfts	3,784	D90558	3,694
Hospital & Medical (dental) Ins, Empl Bnft	1,216,088	D90608	
TOTAL Employee Benefits	1,718,769		289,410
Debt Principal, Serial Bonds	342,344	D97106	351,659
TOTAL Debt Principal	342,344		351,659
Debt Interest, Serial Bonds	217,765	D97107	208,040
TOTAL Debt Interest	217,765		208,040
TOTAL Expenditures	9,392,794		8,969,692

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(D) COUNTY ROAD

Results of Operation

Code Description	2009	EdpCode	2010
Other Uses			
Transfers, Capital Projects Fund	94,990	D99509	110,900
TOTAL Operating Transfers	94,990		110,900
TOTAL Other Uses	94,990		110,900
TOTAL Detail Expenditures And Other Uses	9,487,785		9,080,593

COUNTY OF Greene
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(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	888,401	D8021	1,785,156
Prior Period Adj - Decrease In Fund Equity	22,403	D8015	
Restated Fund Equity - Beg of Year	865,998	D8022	1,785,156
ADD - REVENUES AND OTHER SOURCES	10,406,943		9,013,525
DEDUCT - EXPENDITURES AND OTHER USES	9,487,785		9,080,593
Fund Equity - End of Year	1,785,156	D8029	1,718,089

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Est Rev - Intergovernmental Charges	9,000	D2399N	9,000
Est Rev - State Aid	1,420,524	D3099N	1,421,066
TOTAL Estimated Revenues	1,429,524		1,430,066
Estimated - Interfund Transfer	7,537,540	D5031N	7,232,061
Appropriated Reserve	0	D511N	
Appropriated Fund Balance	400,000	D599N	500,000
TOTAL Estimated Other Sources	7,937,540		7,732,061
TOTAL Estimated Revenues And Other Sources	9,367,064		9,162,127

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(D) COUNTY ROAD

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
App - Transportation	7,038,057	D5999N	6,987,640
App - Employee Benefits	1,875,555	D9199N	1,613,867
App - Debt Service	453,452	D9899N	560,620
TOTAL Appropriations	9,367,064		9,162,127
TOTAL Appropriations And Other Uses	9,367,064		9,162,127

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	1,794	DM200	55,368
Cash In Time Deposits	235,112	DM201	
TOTAL Cash	236,906		55,368
Accounts Receivable	49,207	DM380	50,101
TOTAL Other Receivables (net)	49,207		50,101
Due From Other Funds	111,194	DM391	475,150
TOTAL Due From Other Funds	111,194		475,150
TOTAL Assets	397,307		580,618

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	192,159	DM600	124,135
TOTAL Accounts Payable	192,159		124,135
Due To Employees' Retirement System	16,486	DM637	24,188
TOTAL Due To Other Governments	16,486		24,188
TOTAL Liabilities	208,645		148,322
Fund Balance-Reserved For Bonded Debt	2,554	DM884	2,554
Miscellaneous Reserve (specify)		DM889	18,561
Additional Description Equip Maint			
TOTAL Special Reserves	2,554		21,115
Unreserved Fund Balance Appropriated	125,000	DM910	
TOTAL Unreserved Fund Balance - Appropriated	125,000		0
Unreserved Fund Balance Unappropriated	61,108	DM911	411,182
TOTAL Unreserved Fund Balance - Unappropriated	61,108		411,182
TOTAL Fund Equity	188,662		432,296
TOTAL Liabilities And Fund Equity	397,307		580,618

COUNTY OF Greene
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	315	DM2401	177
TOTAL Use of Money And Property	315		177
Sales, Other	346,405	DM2655	417,635
Insurance Recoveries	5,820	DM2680	132,788
TOTAL Sale of Property And Compensation For Loss	352,224		550,424
Refunds of Prior Year's Expenditures	62	DM2701	
Unclassified (specify)	54,448	DM2770	129,703
Additional Description Vehicle Repair			
TOTAL Miscellaneous Local Sources	54,510		129,703
Interfund Revenues	989,820	DM2801	1,004,668
TOTAL Interfund Revenues	989,820		1,004,668
Fed Aid, Other Home And Comm Services	111,194	DM4989	
TOTAL Federal Aid	111,194		0
TOTAL Revenues	1,508,063		1,684,972
Interfund Transfers	562,139	DM5031	541,655
TOTAL Interfund Transfers	562,139		541,655
TOTAL Other Sources	562,139		541,655
TOTAL Detail Revenues And Other Sources	2,070,202		2,226,627

COUNTY OF Greene
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Machinery, Pers Serv	292,374	DM51301	312,614
Machinery, Equip & Cap Outlay	221,110	DM51302	142,850
Machinery, Contr Expend	1,086,111	DM51304	1,206,559
Machinery, Empl Bnfts		DM51308	166,984
TOTAL Machinery	1,599,595		1,829,007
TOTAL Transportation	1,599,595		1,829,007
State Retirement, Empl Bnfts	23,414	DM90108	21,981
Social Security, Empl Bnfts	22,319	DM90308	
Worker's Compensation, Empl Bnfts	8,500	DM90408	8,500
Disability Insurance, Empl Bnfts	366	DM90558	382
Hospital & Medical (dental) Ins, Empl Bnft	163,153	DM90608	20,815
TOTAL Employee Benefits	217,752		51,677
Debt Principal, Serial Bonds	81,423	DM97106	83,638
TOTAL Debt Principal	81,423		83,638
Debt Interest, Serial Bonds	51,793	DM97107	49,480
TOTAL Debt Interest	51,793		49,480
TOTAL Expenditures	1,950,563		2,013,802
TOTAL Detail Expenditures And Other Uses	1,950,563		2,013,802

COUNTY OF Greene
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(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	109,589	DM8021	188,662
Prior Period Adj.- Increase In Fund Equity		DM8012	30,809
Prior Period Adj - Decrease In Fund Equity	40,567	DM8015	
Restated Fund Equity - Beg of Year	69,022	DM8022	219,471
ADD - REVENUES AND OTHER SOURCES	2,070,202		2,226,627
DEDUCT - EXPENDITURES AND OTHER USES	1,950,563		2,013,802
Fund Equity - End of Year	188,662	DM8029	432,296

COUNTY OF Greene
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2010	EdpCode	2011
Estimated Revenues			
Sale of Property And ComP. For Loss	300,000	DM2699N	300,000
Miscellaneous Local Sources	1,119,820	DM2799N	1,039,820
TOTAL Estimated Revenues	1,419,820		1,339,820
Interfund Transfers	541,655	DM5031N	756,485
Appropriated Reserve	0	DM511N	0
Appropriated Fund Balance	125,000	DM599N	0
TOTAL Estimated Other Sources	666,655		756,485
TOTAL Estimated Revenues And Other Sources	2,086,475		2,096,305

COUNTY OF Greene
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2010	EdpCode	2011
Appropriations			
Transportation	1,713,833	DM5999N	1,759,774
Employee Benefits	239,446	DM9199N	203,193
Debt Service (principal & InT.)	133,196	DM9899N	133,338
TOTAL Appropriations	2,086,475		2,096,305
TOTAL Appropriations And Other Uses	2,086,475		2,096,305

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	1,028,236	H200	2,156,142
Cash In Time Deposits	3,299,640	H201	232,865
TOTAL Cash	4,327,876		2,389,007
State & Federal Receivables	1,666,308	H410	605,226
TOTAL State And Federal Aid Receivables	1,666,308		605,226
Due From Other Funds	1,267	H391	112,167
TOTAL Due From Other Funds	1,267		112,167
TOTAL Assets	5,995,450		3,106,399

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable	1,117,567	H600	193,448
TOTAL Accounts Payable	1,117,567		193,448
Retained Percentages, Cont Pay	383,772	H605	
TOTAL Retained Percentages	383,772		0
Bond Anticipation Notes Payable	12,000,000	H626	
TOTAL Notes Payable	12,000,000		0
Due To Other Funds	1,964,778	H630	675,176
TOTAL Due To Other Funds	1,964,778		675,176
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	15,471,957		874,463
Unreserved Fund Balance Unappropriated	-9,476,507	H911	2,231,936
TOTAL Unreserved Fund Balance - Unappropriated	-9,476,507		2,231,936
TOTAL Fund Equity	-9,476,507		2,231,936
TOTAL Liabilities And Fund Equity	5,995,450		3,106,399

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
St Aid, Community College Construction	882,370	H3285	16,239
St Aid, Highway Cap Projects	505,171	H3591	74,114
State Aid Emergency Disaster		H3960	32,089
TOTAL State Aid	1,387,541		122,442
Fed Aid - Cap Projects	448,419	H4097	465,382
FeD. Aid, Other Public Safety	1,178,967	H4389	26,886
Fed Aid Other Culture & Rec -Cap Proj	234,423	H4897	-1,480
Fed Aid, Emergency Disaster Assistance		H4960	92,170
TOTAL Federal Aid	1,861,808		582,958
TOTAL Revenues	3,249,349		705,400
Interfund Transfers	74,157	H5031	759,900
TOTAL Interfund Transfers	74,157		759,900
Serial Bonds		H5710	12,626,800
Bans Redeemed From Appropriations		H5731	295,000
TOTAL Proceeds of Obligations	0		12,921,800
TOTAL Other Sources	74,157		13,681,700
TOTAL Detail Revenues And Other Sources	3,323,506		14,387,100

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Buildings, Equip & Cap Outlay	8,183,511	H16202	1,941,263
TOTAL Buildings	8,183,511		1,941,263
TOTAL General Government Support	8,183,511		1,941,263
Comm College -Capital Projects	1,710,378	H24972	32,479
TOTAL Comm College -Capital Projects	1,710,378		32,479
TOTAL Education	1,710,378		32,479
Public Safety Cap Proj	617,055	H30972	81,013
TOTAL Public Safety Cap Proj	617,055		81,013
TOTAL Public Safety	617,055		81,013
Maint of Bridges, Equip & Cap Outlay	1,178,967	H51202	26,886
TOTAL Maint of Bridges	1,178,967		26,886
Highway, Capital Projects	386,016	H51972	227,168
TOTAL Highway	386,016		227,168
TOTAL Transportation	1,564,983		254,054
Parks, Equip & Cap Outlay	78,618	H71102	
TOTAL Parks	78,618		0
Historical Property, Equip & Cap Outlay	234,423	H75202	309,979
TOTAL Historical Property	234,423		309,979
TOTAL Culture And Recreation	313,040		309,979
Refuse & Garbage, Equip & Cap Outlay	22,554	H81602	
TOTAL Refuse & Garbage	22,554		0
Emergency Disaster Work, Equip & Cap Out	5,497	H87602	
TOTAL Emergency Disaster Work	5,497		0
TOTAL Home And Community Services	28,051		0
TOTAL Expenditures	12,417,017		2,618,788
TOTAL Detail Expenditures And Other Uses	12,417,017		2,618,788

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	341,521	H8021	-9,476,507
Prior Period Adj.- Increase In Fund Equity		H8012	
Prior Period Adj - Decrease In Fund Equity	724,517	H8015	59,869
Restated Fund Equity - Beg of Year	-382,995	H8022	-9,536,376
ADD - REVENUES AND OTHER SOURCES	3,323,506		14,387,100
DEDUCT - EXPENDITURES AND OTHER USES	12,417,017		2,618,788
Fund Equity - End of Year	-9,476,507	H8029	2,231,936

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Land	2,833,439	K101	2,822,101
Buildings	25,246,902	K102	25,531,292
Machinery & Equipment	14,361,696	K104	14,965,294
Construction Work In Progress	11,811,562	K105	13,922,770
TOTAL Fixed Assets (net)	54,253,599		57,241,457
TOTAL Assets	54,253,599		57,241,457

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2009	EdpCode	2010
Fund Equity			
Total Non-Current Govt Assets	54,253,599	K159	57,241,457
TOTAL Investments in Non-Current Government Assets	54,253,599		57,241,457
TOTAL Fund Equity	54,253,599		57,241,457
TOTAL Liabilities And Fund Equity	54,253,599		57,241,457

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	99,911	S200	13,822
Cash In Time Deposits	318,986	S201	376,816
TOTAL Cash	418,896		390,639
Allowance For Receivables	1,261,674	S389	1,407,861
TOTAL Other Receivables (net)	1,261,674		1,407,861
TOTAL Assets	1,680,570		1,798,500

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Accounts Payable		S600	153,376
TOTAL Accounts Payable	0		153,376
Accrued Liabilities	1,858,825	S601	1,907,861
TOTAL Accrued Liabilities	1,858,825		1,907,861
TOTAL Liabilities	1,858,825		2,061,238
Contributed Reserve	2,829	S853	
TOTAL Contributed Capital	2,829		0
Unreserved Fund Balance Unappropriated	-181,084	S911	-262,738
TOTAL Unreserved Fund Balance - Unappropriated	-181,084		-262,738
TOTAL Fund Equity	-178,255		-262,738
TOTAL Liabilities And Fund Equity	1,680,570		1,798,500

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Participants Assessments	600,000	S2222	700,001
TOTAL Intergovernmental Charges	600,000		700,001
Interest And Earnings	6,953	S2401	2,831
TOTAL Use of Money And Property	6,953		2,831
Refunds of Prior Year's Expenditures	67,097	S2701	170,478
TOTAL Miscellaneous Local Sources	67,097		170,478
TOTAL Revenues	674,050		873,310
TOTAL Detail Revenues And Other Sources	674,050		873,310

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Self Insurance Admin, Contr Expend	49,587	S17104	108,584
TOTAL Self Insurance Admin	49,587		108,584
Benefits And Awards, Contr Expend	690,161	S17204	752,785
TOTAL Benefits And Awards	690,161		752,785
Excess Or Catastrophe, Contr Expend	85,598	S17224	193,576
TOTAL Excess Or Catastrophe	85,598		193,576
TOTAL General Government Support	825,346		1,054,944
TOTAL Expenditures	825,346		1,054,944
TOTAL Detail Expenditures And Other Uses	825,346		1,054,944

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

(S) WORKERS COMPENSATION

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-103,107	S8021	-178,255
Prior Period Adj.- Increase In Fund Equity	76,149	S8012	97,151
Restated Fund Equity - Beg of Year	-26,959	S8022	-81,104
ADD - REVENUES AND OTHER SOURCES	674,050		873,310
DEDUCT - EXPENDITURES AND OTHER USES	825,346		1,054,944
Fund Equity - End of Year	-178,255	S8029	-262,738

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

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	676,560	TA200	1,144,520
Cash, Court & Trust	255,548	TA205	142,032
TOTAL Cash	932,108		1,286,553
Securities & Mortg Bank Coll	20,653,236	TA459	15,760,444
TOTAL Investments	20,653,236		15,760,444
Due From Other Funds		TA391	76,665
TOTAL Due From Other Funds	0		76,665
TOTAL Assets	21,585,345		17,123,662

COUNTY OF Greene
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(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
Liabilities			
Due To Other Funds	36,522	TA630	644,655
TOTAL Due To Other Funds	36,522		644,655
Consolidated Payroll		TA10	-0
Deferred Compensation		TA17	-13
State Retirement	60,423	TA18	61,474
Group Insurance		TA20	-7
Federal Income Tax		TA22	-18
U.S. Savings Bonds	50	TA25	
Social Security Tax		TA26	-111
Guaranty & Bid Deposits	14,796	TA30	14,491
Deposit of Securities By Bank	20,653,236	TA32	15,760,444
Bail Deposits	41,420	TA35	35,820
Court Order Deposits	4,936	TA36	4,936
Payments, Ssi	581	TA51	581
Social Services Trust	93,889	TA53	135,515
Dog Money	2,399	TA57	1,715
Mortgage Tax	155,594	TA58	235,605
Court & Trust Fund	255,548	TA61	142,032
Other Funds (specify)	265,950	TA85	86,544
TOTAL Agency Liabilities	21,548,823		16,479,008
TOTAL Liabilities	21,585,345		17,123,662
TOTAL Liabilities And Fund Equity	21,585,345		17,123,662

COUNTY OF Greene
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 For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Cash	15,436	TE200	14,515
TOTAL Cash	15,436		14,515
TOTAL Assets	15,436		14,515

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2009	EdpCode	2010
Fund Equity			
Net Assets-Restricted For Other Purposes	15,436	TE923	14,515
TOTAL Unreserved Fund Balance - Appropriated	15,436		14,515
TOTAL Fund Equity	15,436		14,515
TOTAL Liabilities And Fund Equity	15,436		14,515

COUNTY OF Greene
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2009	EdpCode	2010
Revenues			
Interest And Earnings	20	TE2401	14
TOTAL Use of Money And Property	20		14
Gifts And Donations	5,893	TE2705	5,427
TOTAL Miscellaneous Local Sources	5,893		5,427
TOTAL Revenues	5,913		5,442
TOTAL Detail Revenues And Other Sources	5,913		5,442

COUNTY OF Greene
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2009	EdpCode	2010
Expenditures			
Misc Home & Comm Serv, Cont Expend	10,382	TE89894	6,363
TOTAL Misc Home & Comm Serv	10,382		6,363
TOTAL Home And Community Services	10,382		6,363
TOTAL Expenditures	10,382		6,363
TOTAL Detail Expenditures And Other Uses	10,382		6,363

COUNTY OF Greene
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For the Fiscal Year Ending 2010

(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2009	EdpCode	2010
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity Beginning of Year	19,906	TE8021	15,436
Prior Period Adjustments,dec Fnd Eqty		TE8015	
Restated Fund Equity - Beg of Year	19,906	TE8022	15,436
ADD - REVENUES AND OTHER SOURCES	5,913		5,442
DEDUCT - EXPENDITURES AND OTHER USES	10,382		6,363
Fund Equity End of Year	15,436	TE8029	14,515

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
Assets			
Total Non-Current Govt Liabilities	18,843,640	W129	30,755,953
TOTAL Provision To Be Made In Future Budgets	18,843,640		30,755,953
TOTAL Assets	18,843,640		30,755,953

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2009	EdpCode	2010
General Long Term Debt			
Judgments And Claims Payable	472,151	W686	555,861
Compensated Absences	3,402,371	W687	3,619,705
Other Long-Term Debt	819,118	W689	808,586
TOTAL Other Liabilities	4,693,640		4,984,153
Bonds Payable	14,150,000	W628	25,771,800
TOTAL Bond And Long Term Liabilities	14,150,000		25,771,800
TOTAL Liabilities	18,843,640		30,755,953
TOTAL General Long Term Debt	18,843,640		30,755,953

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2010

(A) GENERAL

Adjustment Reason

Account Code A8015 2009 Adjustments-Audit etc.

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 .

(D) COUNTY ROAD

Adjustment Reason

Account Code D8012 1

Account Code D8015 2009 Adjustments-Audit etc.

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 2009 Adjustments-Audit

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 2009 Adjustment Audit

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 2009 Adjustments

Account Code H8015 2009 Adjustment-Audit etc.

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2010

(A) GENERAL

Revenues

Code Description	Code	Amount
Fed Aid Other Public Safety	A4389	13,111
Total ARRA Revenues:		13,111

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2010

(A) GENERAL

Expenditures

Code Description	Code	Amount
Public Health, Equip & Cap Outlay	A40102	12,439
Early Interven Pgm,equip&cap Outlay	A40592	672
Total ARRA Expenditures:		13,111

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2010

(D) COUNTY ROAD
Revenues

Code Description	Code	Amount
Federal Aid - Other	D4089	22,698
Total ARRA Revenues:		22,698

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2010

(D) COUNTY ROAD

Expenditures

Code Description	Code	Amount
Perm Improve Highway, Contr Expend	D51124	22,698
Total ARRA Expenditures:		22,698

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Revenues

Code Description	Code	Amount
FeD. Aid, Other Public Safety	H4389	26,886
Total ARRA Revenues:		26,886

COUNTY OF Greene
ARRA Reporting
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Expenditures

Code Description	Code	Amount
Maint of Bridges, Equip & Cap Outlay	H51202	26,886
Total ARRA Expenditures:		26,886

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

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2009000001	EDPCODE	Amount
Month and Year of Issue		12/18/2009
Purpose of Issue		Courthouse Renovations
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18761	12,000,000
Prior Year Adjustment		-11,705,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	295,000
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		12/18/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		12,000,000
Prior Year Adjustment		-11,705,000
Issued During Fiscal Year		0
Paid During Fiscal Year		295,000
Outstanding End of Year		0
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

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

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2000000006	EDPCODE	Amount
Month and Year of Issue		8/15/1997
Purpose of Issue		Community College
Current Interest Rate		5.1000
Outstanding Beginning of Year	2P18771	1,350,000
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	1,190,000
Final Maturity Date		8/15/2017

Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue		9/15/1994
Purpose of Issue		Solid Waste Facility
Current Interest Rate		5.9000
Outstanding Beginning of Year	2P18771	540,000
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	450,000
Final Maturity Date		3/15/2015

Bond No. 2010000001	EDPCODE	Amount
Month and Year of Issue		12/18/2010
Purpose of Issue		e & CGCC Renovation
Current Interest Rate		2.0000
Outstanding Beginning of Year	2P18771	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	12,626,800
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	
Outstanding End of the Fiscal Year	2P18777	12,626,800
Final Maturity Date		12/15/2028

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

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2003000001	EDPCODE	Amount
Month and Year of Issue		6/15/2003
Purpose of Issue		Public Improvement 2003
Current Interest Rate		3.0000
Outstanding Beginning of Year	2P18771	12,260,000
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	755,000
Outstanding End of the Fiscal Year	2P18777	11,505,000
Final Maturity Date		6/15/2022

Total Bond		Amount
Outstanding Beginning of Year		14,150,000
Prior Year Adjustment		0
Issued During Fiscal Year		12,626,800
Paid During Fiscal Year		1,005,000
Outstanding End of Year		25,771,800

0

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

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	5,261
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	2,745
Outstanding End of the Fiscal Year	2P1877	2,516
Final Maturity Date		6/30/2011

Other Debt No. 2010000003	EDPCODE	Amount
Month and Year of Issue		5/1/2009
Purpose of Issue		New World Systems
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		66,349
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	31,746
Outstanding End of the Fiscal Year	2P1877	34,603
Final Maturity Date		4/15/2011

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	431
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	86
Final Maturity Date		3/3/2011

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

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	7,789
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	7,789
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		12/31/2010

Other Debt No. 2010000006	EDPCODE	Amount
Month and Year of Issue		6/1/2010
Purpose of Issue		ph Copier MP4001 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	4,464
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	837
Outstanding End of the Fiscal Year	2P1877	3,627
Final Maturity Date		5/31/2014

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	5,969
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	2,171
Outstanding End of the Fiscal Year	2P1877	3,799
Final Maturity Date		10/12/2012

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

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2010000004	EDPCODE	Amount
Month and Year of Issue		1/22/2010
Purpose of Issue		opier MP7001 Leg Off
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	15,473
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	3,868
Outstanding End of the Fiscal Year	2P1877	11,605
Final Maturity Date		12/31/2013

Other Debt No. 2008000004	EDPCODE	Amount
Month and Year of Issue		7/30/2008
Purpose of Issue		Ikona RI MP3350B
Current Interest Rate		6.0000
Outstanding Beginning of Year	2P1871	11,233
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	4,814
Final Maturity Date		7/29/2011

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	11,240
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	11,240
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		5/22/2010

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

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	6,830
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	2,516
Final Maturity Date		7/13/2011

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	28,934
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	18,274
Outstanding End of the Fiscal Year	2P1877	10,660
Final Maturity Date		6/30/2011

Other Debt No. 2010000005	EDPCODE	Amount
Month and Year of Issue		6/1/2010
Purpose of Issue		ier MP2851 HR/Civil S
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	7,020
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,360
Outstanding End of the Fiscal Year	2P1877	5,660
Final Maturity Date		5/31/2013

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

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2010000002	EDPCODE	Amount
Month and Year of Issue		8/1/2009
Purpose of Issue		ms East-Tax Program
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	0
Prior Year Adjustment		144,925
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	31,620
Outstanding End of the Fiscal Year	2P1877	113,305
Final Maturity Date		7/31/2014

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	1,146
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	1,146
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		5/28/2010

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	10,686
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	5,575
Outstanding End of the Fiscal Year	2P1877	5,111
Final Maturity Date		11/30/2011

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

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2007000007	EDPCODE	Amount
Month and Year of Issue		1/1/1995
Purpose of Issue		Jackie Transfer Station
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	120,000
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	100,000
Final Maturity Date		12/31/2015

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	27,600
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	6,624
Outstanding End of the Fiscal Year	2P1877	20,976
Final Maturity Date		2/1/2014

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	3,850
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	2,310
Outstanding End of the Fiscal Year	2P1877	1,540
Final Maturity Date		8/22/2011

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

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2007000008	EDPCODE	Amount
Month and Year of Issue		1/1/1998
Purpose of Issue		ckie Water Agreement
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	500,999
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	55,333
Outstanding End of the Fiscal Year	2P1877	445,666
Final Maturity Date		12/31/2018

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	11,629
Prior Year Adjustment		-5,259
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	0
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	6,370
Outstanding End of the Fiscal Year	2P1877	1
Final Maturity Date		10/10/2010

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	5,969
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	2,171
Outstanding End of the Fiscal Year	2P1877	3,799
Final Maturity Date		9/29/2012

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

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	31,332
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	8,952
Outstanding End of the Fiscal Year	2P1877	22,380
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	736
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	736
Outstanding End of the Fiscal Year	2P1877	0
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	5,363
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	1,650
Outstanding End of the Fiscal Year	2P1877	3,713
Final Maturity Date		2/1/2013

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

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	522
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	522
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		3/21/2010

Other Debt No. 2009000012	EDPCODE	Amount
Month and Year of Issue		3/1/2009
Purpose of Issue		MP3350B REAL PROP
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	5,363
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	1,650
Outstanding End of the Fiscal Year	2P1877	3,713
Final Maturity Date		2/1/2013

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	2,553
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	1,332
Outstanding End of the Fiscal Year	2P1877	1,221
Final Maturity Date		11/30/2011

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

Indebtedness Not Exempt From Constitutional Debt Limit

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	4,302
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	1,912
Outstanding End of the Fiscal Year	2P1877	2,390
Final Maturity Date		2/1/2012

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	5,189
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	2,306
Outstanding End of the Fiscal Year	2P1877	2,883
Final Maturity Date		2/1/2012

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

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	4,192
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	2,187
Outstanding End of the Fiscal Year	2P1877	2,005
Final Maturity Date		11/30/2011

Total Other Debt		Amount
Outstanding Beginning of Year		819,118
Prior Year Adjustment		206,015
Issued During Fiscal Year		26,957
Paid During Fiscal Year		243,504
Outstanding End of Year		808,586

0

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

Total Other Debt		Amount
Outstanding Beginning of Year		26,969,118
Prior Year Adjustment		-11,498,985
Issued During Fiscal Year		12,653,757
Paid During Fiscal Year		1,543,504
Outstanding End of Year		26,580,386

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$9,950.00
Demand Deposits	9Z2011	\$9,104,662.60
Time Deposits	9Z2021	\$5,937,695.55
Total		\$15,052,308.15
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$771,187.75
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$15,760,444.47
Total		\$16,531,632.22
 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 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5290	\$882	\$0	\$0	\$882
****-0785	\$2,904	\$2,032	\$0	\$4,936
****-0793	\$17,763	\$0	\$0	\$17,763
****-0801	\$144,421	\$0	\$0	\$144,421
****-1114	\$16,676	\$0	\$0	\$16,676
****-1122	\$280	\$0	\$0	\$280
****-1791	\$6,914	\$0	\$0	\$6,914
****-1809	\$6,914	\$0	\$0	\$6,914
****-0562	\$1,027,512	\$48,651	\$0	\$1,076,163
****-0570	\$460,146	\$0	\$0	\$460,146
****-0588	\$78,830	\$0	\$78,830	\$0
****-0596	\$520,455	\$0	\$423,615	\$96,840
****-0646	\$2,757,708	\$0	\$246,332	\$2,511,377
****-0653	\$792,363	\$0	\$0	\$792,363
****-0695	\$6,725	\$0	\$0	\$6,725
****-0810	\$1,249,398	\$0	\$922	\$1,248,476
****-0828	\$36,752	\$0	\$95	\$36,657
****-0836	\$60,319	\$0	\$35,512	\$24,807
****-0844	\$52,602	\$0	\$0	\$52,602
****-0851	\$1,562	\$35,350	\$0	\$36,912
****-0869	\$14,770	\$0	\$0	\$14,770
****-0877	\$43,956	\$0	\$0	\$43,956
****-0943	\$229,090	\$0	\$1,251	\$227,839
****-0950	\$21,138	\$0	\$0	\$21,138
****-1040	\$124,518	\$0	\$0	\$124,518
****-1057	\$31,416	\$0	\$0	\$31,416
****-1065	\$140,183	\$0	\$0	\$140,183
****-1081	\$18,184	\$0	\$0	\$18,184
****-1107	\$6,951	\$0	\$0	\$6,951
****-1115	\$10,829	\$0	\$0	\$10,829

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1214	\$2	\$0	\$2	\$0
****-1222	\$2,162	\$0	\$1,972	\$191
****-1255	\$429	\$0	\$0	\$429
****-1271	\$20,003	\$0	\$1	\$20,002
****-1305	\$40,133	\$0	\$2	\$40,132
****-1636	\$82,535	\$0	\$0	\$82,535
****-0015	\$3,602	\$0	\$0	\$3,602
****-0114	\$423	\$0	\$0	\$423
****-0155	\$808	\$0	\$0	\$808
****-0163	\$265,241	\$0	\$0	\$265,241
****-0577	\$125,389	\$0	\$0	\$125,389
****-1310	\$100	\$0	\$0	\$100
****-1393	\$447	\$0	\$0	\$447
****-1575	\$427,568	\$0	\$0	\$427,568
****-1799	\$6,443	\$0	\$0	\$6,443
****-1849	\$24,916	\$0	\$0	\$24,916
****-2599	\$689	\$0	\$0	\$689
****-2748	\$20,227	\$0	\$0	\$20,227
****-3167	\$55,005	\$0	\$0	\$55,005
****-3589	\$64,284	\$0	\$0	\$64,284
****-4181	\$19,947	\$0	\$0	\$19,947
****-4553	\$65,738	\$0	\$0	\$65,738
****-4967	\$8,589	\$0	\$0	\$8,589
****-5105	\$10,556	\$0	\$0	\$10,556
****-6103	\$214,566	(\$1)	\$0	\$214,564
****-6137	\$18,561	\$0	\$0	\$18,561
****-6780	\$421,818	\$0	\$0	\$421,818
****-0135	\$889	\$0	\$0	\$889
****-0192	\$100	\$0	\$0	\$100
****-0200	\$100	\$0	\$0	\$100

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0218	\$100	\$0	\$0	\$100
****-0226	\$500	\$0	\$0	\$500
****-0267	\$138,743	\$0	\$0	\$138,743
****-0275	\$378	\$0	\$0	\$378
****-0317	\$1,331	\$0	\$0	\$1,331
****-0457	\$30	\$0	\$0	\$30
****-0853	\$816	\$0	\$0	\$816
****-0861	\$7,796	\$0	\$0	\$7,796
****-1414	\$514	\$0	\$0	\$514
****-1687	\$6,540	\$0	\$0	\$6,540
****-1810	\$7,991	\$0	\$0	\$7,991
****-1935	\$255	\$0	\$0	\$255
****-1943	\$21,787	\$0	\$0	\$21,787
****-2552	\$56,470	\$0	\$0	\$56,470
****-3245	\$36,330	\$0	\$0	\$36,330
****-2933	\$86	\$0	\$0	\$86
****-2982	\$187	\$0	\$0	\$187
****-3394	\$640	\$0	\$0	\$640
****-3667	\$14,806	\$0	\$0	\$14,806
****-3931	\$10,570	\$0	\$0	\$10,570
****-4301	\$3,151	\$0	\$0	\$3,151
****-4327	\$48,654	\$0	\$0	\$48,654
****-5191	\$6,172	\$0	\$0	\$6,172
****-5605	\$4,875	\$0	\$0	\$4,875
****-5845	\$25,991	\$0	\$0	\$25,991
****-6033	\$20,015	\$0	\$0	\$20,015
****-6322	\$10,002	\$210	\$0	\$10,213
****-3463	\$96,729	\$213	\$0	\$96,942
****-3471	\$1,229	\$0	\$0	\$1,229
****-8046	\$4,363,162	\$0	\$0	\$4,363,162

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1417	\$172,865	\$0	\$0	\$172,865
****-2445	\$22,294	\$0	\$8,472	\$13,822
****-2346	\$376,816	\$0	\$0	\$376,816
****-4712	\$2,004	\$0	\$0	\$2,004
****-1008	\$1,579	\$0	\$0	\$1,579
****-0982	\$2,352	\$0	\$0	\$2,352
****-9674	\$1,302	\$0	\$0	\$1,302
****-4085	\$2,151	\$0	\$0	\$2,151
****-0322	\$425,000	\$0	\$0	\$425,000
****-0321	\$60,000	\$0	\$0	\$60,000
****-1628	\$15,259	\$0	\$0	\$15,259
****-2649	\$1,998	\$0	\$0	\$1,998
	Total Adjusted Bank Balance			\$15,042,358
	Petty Cash			\$9,950.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$15,052,308
	Total Cash Balance All Funds		9ZCASHB *	\$15,052,308
	* Must be equal			

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

Total Full Time Employees:		480			
Total Part Time Employees:		116			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,985,306.58	480	116	
90158	Police and Fire Retirement	\$516,291.42	480	116	
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$1,893,655.63	480	116	
90408	Worker's Compensation Insurance	\$264,545.00	480	116	
90458	Life Insurance				
90508	Unemployment Insurance	\$11,769.08	480	116	
90558	Disability Insurance	\$35,222.00	480	116	
90608	Hospital and Medical (Dental) Insurance	\$7,833,379.44	480	116	310
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$13,415.50	480	116	
Total		\$12,553,584.65			
Computed Total From Financial Section (comparative purposes only)		\$12,553,584.65			

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

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	

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

Annual OPEB Cost and Net OPEB Obligation

Type of Other Post Employment Benefits Plan
Annual Required Contribution(ARC)
Interest on Net OPEB Obligation
Adjustment to Annual Required Contribution
Annual OPEB Expense
Less: Actual Contribution Made
Increase in Net OPEB Obligation
Net OPEB Obligation - beginning of year
Net OPEB Obligation - end of year
Total Other Post Employment Benefits as reported in Accounts 683 in
Financial Section, Current Fiscal Year
Percentage of Annual OPEB Cost Contributed (Actual Contribution
Made/Annual OPEB Cost)

Funded Status and Funding Process

Actuarial Accrued Liability(AAL)
Less: Actuarial Value of Plan Assets
Unfunded Actuarial Accrued Liability(UAAL)
Funded Ratio(Actuarial Value of Plan Assets/AAL)
Annual Covered Payroll (of active employees covered by the plan)
UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

Date of most recent actuarial valuation
Actuarial method used
Assumed rate of return on investments discount rate .00%
Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter 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 12/31/2010, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the County of 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 12/31/2010 and filed by means of electronic data transmission.

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

Peter Markou
Name

(517) 719-3530
Telephone Number

County Treasurer
Title

411 Main Street
Official Address

04/29/2011
Date of Certification

(518) 719-3530
Official Telephone Number