

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 12/31/2008

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 within sixty days after the close of the fiscal year of such Municipal Corporation *** 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 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

- (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 2007 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	2,085,461	A200	1,328,365
Cash In Time Deposits	9,817,984	A201	8,059,577
Petty Cash	8,075	A210	8,650
Departmental Cash	1,000	A215	1,000
TOTAL Cash	11,912,520		9,397,591
Taxes Receivable, Overdue	3,213,530	A260	3,966,360
Returned School Taxes Receivable	4,848,582	A280	5,435,889
Delinquent Village Taxes Rec	469,609	A295	447,704
Taxes Receivable, Pending	550,263	A300	519,101
Tax Sale Certificates	11,238	A320	11,238
Tax Deeds	3,416	A325	3,416
Property Acquired For Taxes	21,232	A330	18,726
Allowance For Uncollectible Taxes	-550,543	A342	-76,938
TOTAL Taxes Receivable (net)	8,567,326		10,325,495
Accounts Receivable	2,621,873	A380	2,114,639
Allowance For Receivables	-108,095	A389	-79,423
TOTAL Other Receivables (net)	2,513,778		2,035,217
State And Federal, Social Services	4,118,775	A400	7,080,721
State & Federal, Other	2,696,692	A410	2,231,236
TOTAL State And Federal Aid Receivables	6,815,467		9,311,957
Due From Other Funds	1,384,960	A391	1,055,440
TOTAL Due From Other Funds	1,384,960		1,055,440
Towns & Cities	821,990	A430	940,788
Due From Other Governments	50,000	A440	
TOTAL Due From Other Governments	871,990		940,788
Cash In Time Deposits, Spec Res	611,126	A231	568,762
TOTAL Restricted Assets	611,126		568,762
TOTAL Assets	32,677,166		33,635,250

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(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable	1,707,599	A600	2,264,516
TOTAL Accounts Payable	1,707,599		2,264,516
Accrued Liabilities		A601	6,890
TOTAL Accrued Liabilities	0		6,890
Overpayments & Clearing Account	52	A690	3,096
TOTAL Other Liabilities	52		3,096
Due To Other Funds		A630	64,821
TOTAL Due To Other Funds	0		64,821
Due To Other Governments	9,982	A631	11,843
Due To Employees' Retirement System	1,425,929	A637	1,425,929
Due To School Districts	6,765,077	A660	7,486,352
Due To Village, Delinquent Taxes	483,498	A668	453,960
TOTAL Due To Other Governments	8,684,486		9,378,084
Deferred Revenues	3,660,533	A691	4,595,431
Deferred Tax Revenues	3,328,803	A694	3,962,617
TOTAL Deferred Revenues	6,989,335		8,558,049
TOTAL Liabilities	17,381,473		20,275,455
Reserve For Encumbrances	476,170	A821	295,517
TOTAL Reserve For Encumbrances	476,170		295,517
Insurance Reserve	470,865	A863	508,382
Reserve For Debt	10,480	A884	5,140
Miscellaneous Reserve (specify)	427,003	A889	329,011
TOTAL Special Reserves	908,348		842,533
Unreserved Fund Balance Appropriated	5,005,000	A910	3,705,000
TOTAL Unreserved Fund Balance - Appropriated	5,005,000		3,705,000
Unreserved Fund Balance Unappropriated	8,906,176	A911	8,516,745
TOTAL Unreserved Fund Balance - Unappropriated	8,906,176		8,516,745
TOTAL Fund Equity	15,295,693		13,359,795
TOTAL Liabilities And Fund Equity	32,677,166		33,635,250

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2007	Edp Code	2008
Detail Revenues And Other Sources			
Real Property Taxes	16,359,724	A1001	17,022,087
Real Property Taxes, Part Cty	16,279	A1002	11,279
TOTAL Real Property Taxes	16,376,003		17,033,366
Gain From Sale of Tax Acq Property	496,615	A1051	230,775
Other Payments In Lieu of Taxes	644,285	A1081	659,673
Interest & Penalties On Real Prop Taxes	1,201,721	A1090	1,164,773
TOTAL Real Property Tax Items	2,342,621		2,055,222
Sales And Use Tax	27,244,420	A1110	27,364,285
Emergency Telephone System Surcharge	101,686	A1140	130,661
Other Non-Prop Tax	-	A1189	243
TOTAL Non Property Tax Items	27,346,107		27,495,189
Treasurer Fees	180,877	A1230	171,808
Clerk Fees	872,348	A1255	864,460
Personnel Fees	5,225	A1260	3,258
Attorney Fees	12,747	A1265	7,575
Other General Departmental Income	338,917	A1289	355,575
Sheriff Fees	250,032	A1510	88,504
Altern To Incarceration Fees	1,246	A1515	2,414
Restitution Surcharge	4,303	A1580	3,151
Other Public Safety Departmental Income	-	A1589	119,478
Public Health Fees	111,665	A1601	170,239
Charges For Care of Handi Children	1,734	A1605	1,309
Home Nursing Charges	585,796	A1610	678,268
Laboratory Fees	178,831	A1615	240,566
Mental Health Fees	1,589,318	A1620	1,736,252
Early Interven Fees For Serv	521,487	A1621	368,858
Other Health Departmental Income	1,214	A1689	6,343
Repay of Medical Assistance	559,734	A1801	307,559
Repayment of Family Assistance	407,723	A1809	393,377
Medical Incentive Earnings	50,910	A1811	47,803
Repayment of Child Care	144,724	A1819	320,856
Repayment of Juvenile Delinquent Care	20,418	A1823	76,385
Repayment of Safety Net Assistance	244,926	A1840	285,164
Repayment of Home Energy Assis	29,832	A1841	44,460
Repayment of Emergency Care For Adults	1,655	A1842	465
Repayments of Day Care	12,532	A1855	14,399
Repayments of Services For Recipients	1,505	A1870	2,718
Sealer of Weights & Measures	-	A1962	12,695
Charges-Programs For The Aging	205,412	A1972	189,825
Other Economic Assistance & Opportunity	47,511	A1989	35,036
Other Culture & Recreation Income	-	A2089	60,446
Refuse & Garbage Charges	2,734,889	A2130	2,831,182
Community Development Income	-	A2170	21,689
Other Home & Community Services Income	185,213	A2189	-
TOTAL Departmental Income	9,302,723		9,462,114
Election Service Charges	70,164	A2215	70,973

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Data Processing, Other Govts		A2228	37,817
Operating Cost Chrbcks, Ot Gov	466,122	A2238	495,988
Public Safety Services For Other Govts	2,167	A2260	2,375
Dog Control Services, Ot Govts	350	A2268	
Youth Recreation Services, Other Govts	5,000	A2350	5,000
Misc Revenue, Other Govts	113,168	A2389	50,553
TOTAL Intergovernmental Charges	656,971		662,706
Interest And Earnings	743,538	A2401	364,437
Rental of Real Property	79,369	A2410	79,775
Commissions	21,916	A2450	18,129
TOTAL Use of Money And Property	844,823		462,341
Licenses, Other	37,000	A2545	37,000
Permits, Other	2,505	A2590	3,313
TOTAL Licenses And Permits	39,505		40,313
Fines And Forfeited Bail	30,213	A2610	2,125
Fines & Pen-Dog Cases	138	A2611	120
Stop-Dwi Fines	207,475	A2615	246,689
Forfeitures of Deposits	826	A2620	11,976
TOTAL Fines And Forfeitures	238,651		260,910
Sales of Refuse For Recycling	217,211	A2651	270,953
Sales, Other	1,151	A2655	885
Insurance Recoveries	16,675	A2680	4,487
Other Compensation For Loss	300	A2690	200
TOTAL Sale of Property And Compensation For Loss	235,337		276,525
Reimbursement of Medicare Part D Exp	149,669	A2700	14,885
Refunds of Prior Year's Expenditures	51,755	A2701	-169,107
Gifts And Donations	5,400	A2705	26,545
Otb-Distributed Earnings	131,877	A2720	120,395
Unclassified (specify)	19,578	A2770	20,995
TOTAL Miscellaneous Local Sources	358,278		13,713
State Aid Court Facilities	193,471	A3021	183,671
State Aid, Indigent Legal Services Fund	131,984	A3025	182,798
St Aid, District Attorney Salaries	101,731	A3030	153,304
St Aid Medical Examiner	27,697	A3035	17,326
St Aid, Real Property Tax Administration	3,940	A3040	28,905
ST. Aid, Records MgmT.	57,604	A3060	45,002
Rail Infrastructure Investment Act	7,511	A3070	16,830
St Aid - Other (specify)		A3089	36,870
Additional Description Recycling Grant, Other			
St Aid, Education of Handicapped Child	1,656,191	A3277	1,686,262
State Aid, Homeland Security	1,263	A3306	24,800
St Aid, Probation Services	145,325	A3310	145,171
St Aid, Navigation Law Enforcement		A3315	41,709
St Aid, Unified Court Budget Sec Costs	285,448	A3330	182,693
St Aid, Other Public Safety	61,343	A3389	128,897
St Aid, Public Health	1,115,680	A3401	978,973

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
St Aid, Laboratories		A3425	12,847
St Aid Handicapped Children	4,376	A3446	5,621
Early Intervention State Aid	375,870	A3449	330,283
St Aid, Insect Control	21	A3468	58
St Aid, Special Health Programs	9,846	A3472	21,105
St Aid, Narcotic Addiction Control	594,711	A3486	487,609
St Aid, Mental Health	1,590,158	A3490	1,388,142
St Aid, Other Transportation		A3589	33,588
St Aid, Trans Cap Grants (spec)	6,599	A3597	
St Aid, Medical Assistance	577,309	A3601	1,049,724
ST. Aid Sp Needs (adult/family Ty Home)	104	A3606	
St Aid, Family Assistance	308,374	A3609	322,752
St Aid, Social Services Administration	647,239	A3610	1,095,750
Local Administrative Fund (laf)	512,156	A3616	502,893
St Aid, Child Care	2,135,689	A3619	2,269,908
St Aid, Juvenile Delinquent	224,706	A3623	128,405
St Aid, Safety Net	450,712	A3640	579,951
St Aid, Emergency Aid For Adults	23,429	A3642	17,395
St Aid, Day Care	356,986	A3655	341,640
St Aid, Services For Recipients	783,951	A3670	1,139,916
St Aid, Veterans Service Agencies	5,000	A3710	4,700
St Aid, Tourism Promotion	86,390	A3715	91,154
St Aid, Programs For Aging	734,874	A3772	653,160
St Aid-Economic Assistance	32,001	A3789	22,243
St Aid, Youth Programs	94,450	A3820	86,988
St Aid, Conservation Programs		A3910	10,413
St Aid, Other Home And Comm Serv	4,434	A3989	3,857
TOTAL State Aid	13,348,571		14,453,313
Fed Aid, Civil Defense	9,305	A4305	720,092
Fed Aid Other Public Safety	13,446	A4389	
Fed Aid Other Health	82,588	A4489	49,538
Fed Aid, Mental Health	153,590	A4490	
Fed Aid Other Transportation	34,260	A4589	28,100
Fed Aid, Medicaid Assistance	-897	A4601	216,499
Fed Aid, Family Assistance	900,467	A4609	1,053,419
Fed Aid, Social Services Administration	2,469,011	A4610	3,437,625
Fed Aid, Food Stamp Program Admin	397,158	A4611	622,442
Flexible Fund For Family Services (fffs)	2,010,607	A4615	1,837,681
Fed Aid, Safety Net	13,239	A4640	19,117
Fed Aid, Home Energy Assistance	704,746	A4641	140,316
Title Iv-B Funds	1,269,997	A4661	778,949
Fed Aid, Services For Recipients	217,609	A4670	196,653
Fed Aid, Programs For Aging	418,797	A4772	399,654
Fed Aid, Emergency Disaster Assistance	1,743	A4960	

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Fed Aid, Other Home And Comm Services	134,744	A4989	123,262
TOTAL Federal Aid	8,830,411		9,623,348
TOTAL Revenues	79,920,000		81,839,058
TOTAL Detail Revenues And Other Sources	79,920,000		81,839,058

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	219,213	A10101	221,217
Legislative Board, Contr Expend	12,789	A10104	203,304
TOTAL Legislative Board	232,002		424,521
Clerk of Legis Board,pers Serv	343,003	A10401	354,016
Clerk of Legisi Board,equip & Cap Out	69	A10402	
Clerk of Legis Board,contr Expend	59,352	A10404	34,812
TOTAL Clerk of Legis Board	402,424		388,828
Unified Court Budget Costs, Contr Expend	3,770	A11624	3,360
TOTAL Unified Court Budget Costs	3,770		3,360
District Attorney, Pers Serv	522,846	A11651	563,300
District Attorney,equip & Cap Outlay	15,810	A11652	19,414
District Attorney,contr Expend	48,628	A11654	52,268
TOTAL District Attorney	587,284		634,983
Public Defender,pers Serv	279,387	A11701	297,160
Public Defender,contr Expend	306,742	A11704	335,944
TOTAL Public Defender	586,128		633,104
Med Examiners & Coroners,contr Expend	122,240	A11854	91,711
TOTAL Med Examiners & Coroners	122,240		91,711
Auditor, Contr Expend	35,887	A13204	46,602
TOTAL Auditor	35,887		46,602
Treasurer, Pers Serv	498,674	A13251	485,061
Treasurer, Contr Expend	51,527	A13254	68,187
TOTAL Treasurer	550,200		553,247
Budget, Pers Serv	11,952	A13401	11,924
TOTAL Budget	11,952		11,924
Assessment, Pers Serv	236,408	A13551	227,724
Assessment, Equip & Cap Outlay	600	A13552	325
Assessment, Contr Expend	60,958	A13554	47,364
TOTAL Assessment	297,966		275,413
Tax Advertising, Contr Expend	1,017	A13624	2,424
TOTAL Tax Advertising	1,017		2,424
Exp On Prop Acq For Taxes, Contr Expend	13,864	A13644	6,546
TOTAL Exp On Prop Acq For Taxes	13,864		6,546
Fiscal Agents Fees, Contr Expend	520	A13804	16,373
TOTAL Fiscal Agents Fees	520		16,373
Clerk,pers Serv	681,257	A14101	747,066
Clerk,equip & Cap Outlay	18,734	A14102	20,384
Clerk,contr Expend	99,583	A14104	126,816
TOTAL Clerk	799,574		894,265
Law, Pers Serv	164,103	A14201	187,007
Law, Equip & Cap Outlay	135	A14202	1,038
Law, Contr Expend	41,414	A14204	41,112
TOTAL Law	205,652		229,157
Personnel, Pers Serv	168,661	A14301	169,125
Personnel,equip & Cap Outlay		A14302	

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2007	EdoCode	2008
Detail Expenditures And Other Uses			
Personnel, Contr Expend	78,839	A14304	82,876
TOTAL Personnel	247,500		252,000
Elections, Pers Serv	160,307	A14501	178,966
Elections, Equip & Cap Outlay	1,389	A14502	4,875
Elections, Contr Expend	161,785	A14504	181,253
TOTAL Elections	323,481		365,094
Board of Ethics, Contr Expend	50	A14704	57
TOTAL Board of Ethics	50		57
Central Services Admin,equip & Cap Outlay	26,725	A16102	20,182
Central Services Admin,contr Expend	252,593	A16104	184,432
Additional Description 184			
TOTAL Central Services Admin	279,318		204,614
Buildings, Pers Serv	665,813	A16201	697,257
Buildings, Equip & Cap Outlay	337	A16202	6,562
Buildings, Contr Expend	626,985	A16204	719,396
TOTAL Buildings	1,293,136		1,423,215
Central Storeroom, Contr Expend	163,161	A16604	152,000
TOTAL Central Storeroom	163,161		152,000
Central Data Process, Pers Serv	242,564	A16801	266,014
Central Data Process & Cap Outlay	9,799	A16802	11,075
Central Data Process, Contr Expend	101,581	A16804	73,072
TOTAL Central Data Process	353,945		350,161
Unallocated Insurance, Contr Expend	205,498	A19104	134,415
TOTAL Unallocated Insurance	205,498		134,415
Municipal Assn Dues, Contr Expend	7,566	A19204	7,848
TOTAL Municipal Assn Dues	7,566		7,848
Judgements And Claims, Contr Expend	101,910	A19304	67,978
TOTAL Judgements And Claims	101,910		67,978
Payments In Lieu of Taxes, Contr Expend		A19554	62,529
TOTAL Payments In Lieu of Taxes	0		62,529
TOTAL General Government Support	6,826,046		7,232,370
Community College Tuition,contr Expend	466,122	A24904	495,988
TOTAL Community College Tuition	466,122		495,988
Contribution,community College,contr Expen	1,969,680	A24954	2,023,592
TOTAL Contribution	1,969,680		2,023,592
Education Handicapped Children		A29601	116,643
Education Handicapped Children,contr Expen	2,844,601	A29604	3,148,153
TOTAL Education Handicapped Children	2,844,601		3,264,796
Other Education Activities,contr Expend	280,000	A29804	289,000
TOTAL Other Education Activities	280,000		289,000
TOTAL Education	5,560,403		6,073,376
Public Safety Comm Sys, Pers Serv	18,030	A30201	18,555
Public Safety Comm Sys, Equip & Cap Outlay	174	A30202	586
Public Safety Comm Sys, Contr Expend	111,588	A30204	171,722
TOTAL Public Safety Comm Sys	129,791		190,863

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Sheriff,pers Serv	1,755,198	A31101	1,758,610
Sheriff, Equip & Cap Outlay	63,388	A31102	155,301
Sheriff, Contr Expend	255,393	A31104	293,190
TOTAL Sheriff	2,073,978		2,207,101
Probation, Pers Serv	577,189	A31401	605,951
Probation, Equip & Cap Outlay	3,160	A31402	8,957
Probation, Contr Expend	18,322	A31404	21,002
TOTAL Probation	598,671		635,909
Jail, Pers Serv	1,793,965	A31501	1,936,010
Jail, Equip & Cap Outlay	7,897	A31502	11,746
Jail, Contr Expend	922,202	A31504	638,662
TOTAL Jail	2,724,063		2,586,418
Other Correction Agency, Pers Serv	10,421	A31701	7,989
TOTAL Other Correction Agency	10,421		7,989
Stop Dwi,pers Serv	44,729	A33151	45,937
Stop Dwi, Equip & Cap Outlay	4,952	A33152	1,808
Stop Dwi,contr Expend	99,632	A33154	99,586
Stop Dwi, Empl Bnfts		A33158	20,951
TOTAL Stop Dwi	149,312		168,282
Fire, Pers Serv	589,024	A34101	695,511
Fire, Equip & Cap Outlay	30,248	A34102	44,906
Fire, Contr Expend	382,340	A34104	346,302
TOTAL Fire	1,001,612		1,086,719
Examining Boards, Pers Serv	15,192	A36101	15,623
Examining Boards, Contr Expend	1,676	A36104	2,125
TOTAL Examining Boards	16,868		17,748
Homeland Security, Equip. And Capital Outl		A36452	55,927
Homeland Security, Contractual Expenditure	1,263	A36454	64,976
TOTAL Homeland Security	1,263		120,903
TOTAL Public Safety	6,705,980		7,021,932
Public Health, Pers Serv	1,461,630	A40101	1,389,034
Public Health, Equip & Cap Outlay	54,374	A40102	2,316
Public Health, Contr Expend	254,999	A40104	270,892
TOTAL Public Health	1,771,003		1,662,242
Family Health Plan Ser, Pers Serv	339,561	A40351	395,029
Family Health Plan Ser, Equip & Cap Outlay	10,216	A40352	
Family Health Plan Ser, Contr Expend	137,680	A40354	160,388
Family Health Plan Ser,empl Bnfts		A40358	151,825
TOTAL Family Health Plan Ser	487,457		707,242
Physically Handicapped, Contr Expend	47,354	A40464	33,436
TOTAL Physically Handicapped	47,354		33,436
Early Intervention Pgm,pers Serv	207,332	A40591	207,201
Early Interven Pgm,equip&cap Outlay		A40592	4,968
Early Intervention Pgm,contr Expend	806,003	A40594	725,065
TOTAL Early Intervention Pgm	1,013,335		937,233

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Other Public Health, Pers Serv	11,718	A41891	11,727
Other Public Health, Equip & Cap Outlay	3,633	A41892	1,280
Other Public Health, Contr Expend	503,826	A41894	703,821
TOTAL Other Public Health	519,178		716,827
Alcoholic Addic Control, Contr Expend	535,362	A42504	481,343
TOTAL Alcoholic Addic Control	535,362		481,343
Mental Health Admin,pers Serv	1,586,561	A43101	1,766,042
Mental Health Admin,equip & Cap Outlay	31,386	A43102	71,989
Mental Health Admin,contr Expend	1,237,520	A43104	1,350,660
Mental Health Admin,empl Bnfts		A43108	662,002
TOTAL Mental Health Admin	2,855,468		3,850,694
Mental Health Prog,contr Expend	528,492	A43204	487,013
TOTAL Mental Health Prog	528,492		487,013
TOTAL Health	7,757,648		8,876,029
Admin, Pers Serv	4,101,494	A60101	4,302,157
Admin, Equip & Cap Outlay	26,366	A60102	61,645
Admin, Contr Expend	1,032,061	A60104	1,357,391
TOTAL Admin	5,159,921		5,721,193
Day Care, Contr Expend	395,246	A60554	380,655
TOTAL Day Care	395,246		380,655
Services For Recipients, Contr Expend	219,638	A60704	345,658
TOTAL Services For Recipients	219,638		345,658
Medicaid	9,139,919	A61004	9,691,730
TOTAL Medicaid	9,139,919		9,691,730
Special Needs, ConT.	104	A61064	
TOTAL Special Needs	104		0
Family Assistance, Contr Expend	4,414,403	A61094	4,761,233
TOTAL Family Assistance	4,414,403		4,761,233
Child Care, Contr Expend	4,029,101	A61194	4,058,055
TOTAL Child Care	4,029,101		4,058,055
Juvenile Delinquent, Contr Expend	1,026,000	A61234	673,369
TOTAL Juvenile Delinquent	1,026,000		673,369
State Training School, Contr Expend	69,291	A61294	148,000
TOTAL State Training School	69,291		148,000
Safety Net, Contr Expend	1,194,762	A61404	1,507,469
TOTAL Safety Net	1,194,762		1,507,469
Home Energy Assistance, Contr Expend	758,619	A61414	209,660
TOTAL Home Energy Assistance	758,619		209,660
Emergency Aid For Adults, Contr Expend	48,335	A61424	35,432
TOTAL Emergency Aid For Adults	48,335		35,432
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	135,887	A64201	159,682
Promotion of Industry, Contr Expend	808,564	A64204	726,482
TOTAL Promotion of Industry	944,450		886,164

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Veterans Service, Pers Serv	99,819	A65101	102,527
Veterans Service, Equip & Cap Outlay		A65102	6,243
Veterans Service, Contr Expend	25,387	A65104	25,291
TOTAL Veterans Service	125,206		134,062
Consumer Affairs, Pers Serv	31,863	A66101	32,819
Consumer Affairs, Equip & Cap Outlay	17,344	A66102	
Consumer Affairs, Contr Expend	4,870	A66104	5,325
TOTAL Consumer Affairs	54,077		38,144
Programs For Aging, Pers Serv	977,159	A67721	972,185
Programs For Aging, Equip & Cap Outlay	69,283	A67722	12,459
Programs For Aging, Contr Expend	659,013	A67724	771,399
TOTAL Programs For Aging	1,705,455		1,756,043
TOTAL Economic Assistance And Opportunity	29,327,528		30,389,869
Parks, Contr Expend	403	A71104	450
TOTAL Parks	403		450
Youth Prog, Pers Serv	185,194	A73101	174,642
Youth Prog, Equip & Cap Outlay	563	A73102	
Youth Prog, Contr Expend	87,249	A73104	100,339
TOTAL Youth Prog	273,006		274,980
Library, Contr Expend	36,950	A74104	38,245
TOTAL Library	36,950		38,245
Historian, Pers Serv	3,600	A75101	3,200
Historian, Contr Expend	27,557	A75104	5,110
TOTAL Historian	31,157		8,310
Other Performing Arts, Contr Expend	56,000	A75604	57,960
TOTAL Other Performing Arts	56,000		57,960
TOTAL Culture And Recreation	397,515		379,945
Planning, Pers Serv	373,705	A80201	351,838
Planning, Equip & Cap Outlay	1,836	A80202	80,762
Planning, Contr Expend	370,755	A80204	400,709
TOTAL Planning	746,296		833,310
Refuse & Garbage, Pers Serv	781,912	A81601	844,574
Refuse & Garbage, Equip & Cap Outlay	91,617	A81602	94,481
Refuse & Garbage, Contr Expend	2,189,334	A81604	2,382,983
TOTAL Refuse & Garbage	3,062,863		3,322,038
Rent Subsidy, Pers Serv	129,810	A86101	127,086
Rent Subsidy Admin, Equip & Cap Outlay	317	A86102	
Rent Subsidy, Contr Expend	20,978	A86104	18,850
Rent Subsidy, Empl Bnfts		A86108	65,115
TOTAL Rent Subsidy	151,105		211,051
Fish And Game, Contr Expend	5,500	A87204	6,500
TOTAL Fish And Game	5,500		6,500
Sm Watershed Prot Dis, Pers Serv	10,179	A87401	10,179
Sm Watershed Prot Dis, Contr Expend	-14,539	A87404	-12,353

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Sm Watershed Prot Dis, Empl Bnfts		A87408	1,748
TOTAL Sm Watershed Prot Dis	-4,360		-426
Flood & Erosion Control, Contr Expend	315,000	A87454	314,243
TOTAL Flood & Erosion Control	315,000		314,243
Agriculture And Livestock, Pers Serv	6,500	A87501	6,500
Agriculture And Livestock, Contr Expend	37,250	A87504	33,300
TOTAL Agriculture And Livestock	43,750		39,800
TOTAL Home And Community Services	4,320,154		4,726,516
State Retirement System	1,856,066	A90108	1,702,427
Social Security, Employer Cont	1,552,861	A90308	1,440,013
Worker's Compensation, Empl Bnfts	145,833	A90408	143,138
Unemployment Insurance, Empl Bnfts	13,724	A90508	21,128
Disability Insurance, Empl Bnfts	26,895	A90558	28,360
Hospital & Medical (dental) Ins, Empl Bnft	6,533,058	A90608	6,718,251
Other Employee Benefits (spec)	411,814	A90898	679,671
Additional Description Flex Spending Admin, Other			
TOTAL Employee Benefits	10,540,252		10,732,987
Debt Principal, Serial Bonds	548,531	A97106	552,765
Install Pur Debt, Principal	43,814	A97856	31,354
TOTAL Debt Principal	592,345		584,119
Debt Interest, Serial Bonds	351,274	A97107	331,001
Install Pur Debt, Interest		A97857	
TOTAL Debt Interest	351,274		331,001
TOTAL Expenditures	72,379,147		76,348,144
Transfers, Other Funds	8,692,496	A99019	8,143,450
TOTAL Operating Transfers	8,692,496		8,143,450
TOTAL Other Uses	8,692,496		8,143,450
TOTAL Detail Expenditures And Other Uses	81,071,643		84,491,594

COUNTY OF Greene
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(A) GENERAL

Changes in Fund Equity

Code Description	2007	Edp Code	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	16,377,407	A8021	15,295,693
Prior Period Adj - Decrease In Fund Equity	-69,930	A8015	-716,637
Restated Fund Equity - Beg of Year	16,447,337	A8022	16,012,331
ADD - REVENUES AND OTHER SOURCES	79,920,000		81,839,058
DEDUCT - EXPENDITURES AND OTHER USES	81,071,643		84,491,594
Fund Equity-End of Year	15,295,693	A8029	13,359,795

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2008

(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	17,972,262	A1049N	19,141,571
Est Rev - Real Property Tax Items	1,960,000	A1099N	2,265,000
Est Rev - Non Property Tax Items	27,600,000	A1199N	28,000,000
Est Rev - Departmental Income	8,881,928	A1299N	10,137,989
Est Rev - Intergovernmental Charges	587,600	A2399N	737,300
Est Rev - Use of Money And Property	655,800	A2499N	447,700
Est Rev - Licenses And Permits	39,500	A2599N	39,500
Est Rev - Fines And Forfeitures	271,279	A2649N	278,514
Est Rev - Sale of Prop And Comp For Loss	150,500	A2699N	175,000
Est Rev - Miscellaneous Local Sources	303,350	A2799N	260,350
Est Rev - State Aid	13,472,470	A3099N	14,638,323
Est Rev - Federal Aid	8,926,310	A4099N	8,944,954
TOTAL Estimated Revenues	80,820,999		85,066,201
Appropriated Fund Balance, Part County	5,000	A595N	277,289
Appropriated Fund Balance	5,000,000	A599N	3,700,000
TOTAL Estimated Other Sources	5,005,000		3,977,289
TOTAL Estimated Revenues And Other Sources	85,825,999		89,043,490

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - General Government Support	7,743,167	A1999N	8,595,089
App - Education	6,393,376	A2999N	6,286,739
App - Public Safety	6,510,254	A3999N	6,553,013
App - Health	9,421,440	A4999N	9,534,426
App - Economic Assistance And Opportunity	31,140,776	A6999N	31,805,151
App - Culture And Recreation	329,527	A7999N	328,032
App - Home And Community Services	4,680,574	A8999N	5,689,515
App - Employee Benefits	10,562,470	A9199N	10,230,186
App - Debt Service	883,767	A9899N	1,051,184
TOTAL Appropriations	77,665,351		80,073,335
App - Interfund Transfer	8,160,648	A9999N	8,970,155
TOTAL Other Uses	8,160,648		8,970,155
TOTAL Appropriations And Other Uses	85,825,999		89,043,490

COUNTY OF Greene
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For the Fiscal Year Ending 2008

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	260,106	CD200	211,382
Cash In Time Deposits	1,682,191	CD201	1,461,915
TOTAL Cash	1,942,297		1,673,296
Accounts Receivable	49,367	CD380	48,913
Rehabilitation Loan Receivable	1,932,239	CD390	2,539,949
TOTAL Other Receivables (net)	1,981,607		2,588,861
TOTAL Assets	3,923,904		4,262,158

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable	18,056	CD600	
TOTAL Accounts Payable	18,056		0
Due To Other Funds	4,425	CD630	40,177
TOTAL Due To Other Funds	4,425		40,177
Due To Other Governments	33,125	CD631	15,187
TOTAL Due To Other Governments	33,125		15,187
Deferred Revenues	1,932,239	CD691	2,539,949
TOTAL Deferred Revenues	1,932,239		2,539,949
TOTAL Liabilities	1,987,846		2,595,313
Unreserved Fund Balance Appropriated	520,379	CD910	632,721
TOTAL Unreserved Fund Balance - Appropriated	520,379		632,721
Unreserved Fund Balance Unappropriated	1,415,679	CD911	1,034,124
TOTAL Unreserved Fund Balance - Unappropriated	1,415,679		1,034,124
TOTAL Fund Equity	1,936,057		1,666,845
TOTAL Liabilities And Fund Equity	3,923,904		4,262,158

COUNTY OF Greene
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For the Fiscal Year Ending 2008

(CD) SPECIAL GRANT

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Community Development Income	468,919	CD2170	640,412
TOTAL Departmental Income	468,919		640,412
Interest And Earnings	296	CD2401	139
TOTAL Use of Money And Property	296		139
Econ Dev Zone Admin Grant	15,000	CD3787	34,500
TOTAL State Aid	15,000		34,500
Fed Aid, Community Development Act	162,434	CD4910	
TOTAL Federal Aid	162,434		0
TOTAL Revenues	646,649		675,051
Interfund Transfers	42,550	CD5031	3,200
TOTAL Interfund Transfers	42,550		3,200
TOTAL Other Sources	42,550		3,200
TOTAL Detail Revenues And Other Sources	689,199		678,251

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Rehab Loans & Grant, Contr Expend	1,356,839	CD86684	836,726
TOTAL Rehab Loans & Grant	1,356,839		836,726
Administration, Contr Expend	70,704	CD86864	25,012
TOTAL Administration	70,704		25,012
Econ Dev Zone - Admin - Pers Serv	6,058	CD86871	7,500
Econ Dev Zone - Contr Expend	30,007	CD86874	61,270
Econ Dev Zone - Empl Bnfts	1,090	CD86878	2,648
TOTAL Econ Dev Zone - Empl Bnfts	37,155		71,418
TOTAL Home And Community Services	1,464,698		933,156
TOTAL Expenditures	1,464,698		933,156
TOTAL Detail Expenditures And Other Uses	1,464,698		933,156

COUNTY OF Greene
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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	2,681,181	CD8021	1,936,057
Prior Period Adj.- Increase In Fund Equity	30,375	CD8012	-14,307
Restated Fund Equity - Beg of Year	2,711,556	CD8022	1,921,750
ADD - REVENUES AND OTHER SOURCES	689,199		678,251
DEDUCT - EXPENDITURES AND OTHER USES	1,464,698		933,156
Fund Equity-End of Year	1,936,057	CD8029	1,666,845

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	24,884	D200	12,028
Cash In Time Deposits	269,690	D201	450,820
TOTAL Cash	294,574		462,848
State & Federal Receivables	17,740	D410	71,671
TOTAL State And Federal Aid Receivables	17,740		71,671
Due From Other Funds	841,515	D391	705,431
TOTAL Due From Other Funds	841,515		705,431
TOTAL Assets	1,153,829		1,239,950

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2008

(D) COUNTY ROAD

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable	119,700	D600	168,541
TOTAL Accounts Payable	119,700		168,541
Due To Other Funds	1,267	D630	1,267
TOTAL Due To Other Funds	1,267		1,267
Due To Employees' Retirement System	181,741	D637	181,741
TOTAL Due To Other Governments	181,741		181,741
TOTAL Liabilities	302,707		351,549
Reserve For Encumbrances	18,398	D821	465
TOTAL Reserve For Encumbrances	18,398		465
Fund Balance-Reserved For Bonded Debt	1,721	D884	445
TOTAL Special Reserves	1,721		445
Unreserved Fund Balance Appropriated	200,000	D910	
TOTAL Unreserved Fund Balance - Appropriated	200,000		0
Unreserved Fund Balance Unappropriated	631,002	D911	887,491
TOTAL Unreserved Fund Balance - Unappropriated	631,002		887,491
TOTAL Fund Equity	851,122		888,401
TOTAL Liabilities And Fund Equity	1,153,829		1,239,950

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Roads & Bridges Charges Other Govts	2,795	D2306	5,392
TOTAL Intergovernmental Charges	2,795		5,392
Interest And Earnings	6,950	D2401	9,468
TOTAL Use of Money And Property	6,950		9,468
Sales of Scrap & Excess Materials	13,155	D2650	10,992
TOTAL Sale of Property And Compensation For Loss	13,155		10,992
Refunds of Prior Year's Expenditures	3,660	D2701	137,429
Unclassified (specify)	630	D2770	950
TOTAL Miscellaneous Local Sources	4,290		138,379
St Aid, Other Aid, (specify)		D3089	25,932
Additional Description Cedar Grove Thomas Cole Grant			
St Aid, Consolidated Highway Aid	1,437,892	D3501	1,419,735
TOTAL State Aid	1,437,892		1,445,668
Fed Aid, Emergency Disaster Assistance	269,371	D4960	-6
TOTAL Federal Aid	269,371		-6
TOTAL Revenues	1,734,453		1,609,892
Interfund Transfers	7,460,793	D5031	7,508,102
TOTAL Interfund Transfers	7,460,793		7,508,102
TOTAL Other Sources	7,460,793		7,508,102
TOTAL Detail Revenues And Other Sources	9,195,246		9,117,994

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Traffic Control, Pers Serv	131,853	D33101	142,182
Traffic Control, Contr Expen	46,812	D33104	56,937
TOTAL Traffic Control	178,665		199,120
TOTAL Public Safety	178,665		199,120
Street Admin, Pers Serv	289,769	D50101	291,264
Street Admin, Equip & Cap Outlay	849	D50102	8,208
Street Admin, Contr Expend	18,191	D50104	17,215
TOTAL Street Admin	308,809		316,687
Engineering, Pers Serv	173,404	D50201	183,530
Engineering, Equip & Cap Outlay		D50202	1,875
Engineering, Contr Expend	1,000	D50204	239
TOTAL Engineering	174,404		185,644
Maint of Streets, Pers Serv	1,029,271	D51101	1,063,712
Maint of Streets, Contr Expend	1,258,454	D51104	1,397,821
TOTAL Maint of Streets	2,287,725		2,461,532
Perm Improve Highway, Equip & Cap Outlay	1,555,065	D51122	1,546,352
Perm Improve Highway, Contr Expend	130,000	D51124	1,560
TOTAL Perm Improve Highway	1,685,065		1,547,912
Snow Removal, Pers Serv	1,027,118	D51421	1,116,206
Snow Removal, Contr Expend	755,063	D51424	751,030
TOTAL Snow Removal	1,782,181		1,867,236
TOTAL Transportation	6,238,184		6,379,012
State Retirement, Empl Bnfts	260,936	D90108	244,793
Social Security , Empl Bnfts	207,836	D90308	222,488
Worker's Compensation, Empl Bnfts	77,770	D90408	77,770
Disability Insurance, Empl Bnfts	3,555	D90558	3,585
Hospital & Medical (dental) Ins, Empl Bnft	1,011,407	D90608	1,161,396
Other Employee Benefits (spec)	14,374	D90898	102,227
Additional Description Hep shots, Drug testing etc.			
TOTAL Employee Benefits	1,575,877		1,812,259
Debt Principal, Serial Bonds	678,370	D97106	333,029
TOTAL Debt Principal	678,370		333,029
Debt Interest, Serial Bonds	244,736	D97107	226,378
TOTAL Debt Interest	244,736		226,378
TOTAL Expenditures	8,915,832		8,949,798
Transfers, Capital Projects Fund	41,600	D99509	96,053
TOTAL Operating Transfers	41,600		96,053
TOTAL Other Uses	41,600		96,053
TOTAL Detail Expenditures And Other Uses	8,957,432		9,045,851

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(D) COUNTY ROAD

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	724,412	D8021	851,122
Prior Period Adj - Decrease In Fund Equity	111,105	D8015	34,863
Restated Fund Equity - Beg of Year	613,307	D8022	816,258
ADD - REVENUES AND OTHER SOURCES	9,195,246		9,117,994
DEDUCT - EXPENDITURES AND OTHER USES	8,957,432		9,045,851
Fund Equity - End of Year	851,122	D8029	888,401

COUNTY OF Greene
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For the Fiscal Year Ending 2008

(D) COUNTY ROAD

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Est Rev - Intergovernmental Charges	13,000	D2399N	0
Est Rev - Sale of Prop And Comp For Loss	1,000	D2699N	0
Est Rev - State Aid	1,231,689	D3099N	1,419,735
TOTAL Estimated Revenues	1,245,689		1,419,735
Estimated - Interfund Transfer	7,508,102	D5031N	8,373,516
Appropriated Fund Balance	200,000	D599N	
TOTAL Estimated Other Sources	7,708,102		8,373,516
TOTAL Estimated Revenues And Other Sources	8,953,791		9,793,251

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - Transportation	6,667,530	D5999N	7,312,445
App - Employee Benefits	1,726,853	D9199N	1,920,697
App - Debt Service	559,408	D9899N	560,109
TOTAL Appropriations	8,953,791		9,793,251
TOTAL Appropriations And Other Uses	8,953,791		9,793,251

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	20,570	DM200	11,492
Cash In Time Deposits	300,362	DM201	102,788
TOTAL Cash	320,932		114,280
Accounts Receivable	35,074	DM380	99,320
TOTAL Other Receivables (net)	35,074		99,320
TOTAL Assets	356,006		213,600

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable	58,529	DM600	77,398
TOTAL Accounts Payable	58,529		77,398
Due To Employees' Retirement System	26,612	DM637	26,612
TOTAL Due To Other Governments	26,612		26,612
TOTAL Liabilities	85,142		104,010
Reserve For Encumbrances	216,519	DM821	33,922
TOTAL Reserve For Encumbrances	216,519		33,922
Fund Balance-Reserved For Bonded Debt	2,554	DM884	2,554
TOTAL Special Reserves	2,554		2,554
Unreserved Fund Balance Appropriated		DM910	
TOTAL Unreserved Fund Balance - Appropriated	0		0
Unreserved Fund Balance Unappropriated	51,791	DM911	73,114
TOTAL Unreserved Fund Balance - Unappropriated	51,791		73,114
TOTAL Fund Equity	270,864		109,589
TOTAL Liabilities And Fund Equity	356,006		213,600

COUNTY OF Greene
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Interest And Earnings	1,783	DM2401	1,682
TOTAL Use of Money And Property	1,783		1,682
Sales, Other	329,914	DM2655	480,055
Sales of Equipment		DM2665	
Insurance Recoveries	10,090	DM2680	
TOTAL Sale of Property And Compensation For Loss	340,004		480,055
Refunds of Prior Year's Expenditures		DM2701	1,289
Unclassified (specify)	29,474	DM2770	35,933
TOTAL Miscellaneous Local Sources	29,474		37,222
Interfund Revenues	807,450	DM2801	942,826
TOTAL Interfund Revenues	807,450		942,826
TOTAL Revenues	1,178,712		1,461,785
Interfund Transfers	1,189,153	DM5031	632,148
TOTAL Interfund Transfers	1,189,153		632,148
TOTAL Other Sources	1,189,153		632,148
TOTAL Detail Revenues And Other Sources	2,367,865		2,093,933

COUNTY OF Greene
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Machinery, Pers Serv	360,977	DM51301	327,131
Machinery, Equip & Cap Outlay	163,515	DM51302	203,650
Machinery, Contr Expend	1,267,003	DM51304	1,361,508
TOTAL Machinery	1,791,495		1,892,290
TOTAL Transportation	1,791,495		1,892,290
State Retirement, Empl Bnfts	34,716	DM90108	35,208
Social Security, Empl Bnfts	27,995	DM90308	25,226
Worker's Compensation, Empl Bnfts	8,500	DM90408	8,500
Disability Insurance, Empl Bnfts	480	DM90558	405
Hospital & Medical (dental) Ins, Empl Bnft	161,412	DM90608	171,023
Other Employee Benefits (spec)		DM90898	583
TOTAL Employee Benefits	233,103		240,946
Debt Principal, Serial Bonds	78,099	DM97106	79,206
TOTAL Debt Principal	78,099		79,206
Debt Interest, Serial Bonds	55,710	DM97107	53,841
TOTAL Debt Interest	55,710		53,841
TOTAL Expenditures	2,158,407		2,266,283
TOTAL Detail Expenditures And Other Uses	2,158,407		2,266,283

COUNTY OF Greene
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For the Fiscal Year Ending 2008

(DM) ROAD MACHINERY

Changes in Fund Equity

Code Description	2007	EdoCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	64,050	DM8021	270,864
Prior Period Adj - Decrease In Fund Equity	2,643	DM8015	-11,075
Restated Fund Equity - Beg of Year	61,406	DM8022	281,939
ADD - REVENUES AND OTHER SOURCES	2,367,865		2,093,933
DEDUCT - EXPENDITURES AND OTHER USES	2,158,407		2,266,283
Fund Equity - End of Year	270,864	DM8029	109,589

COUNTY OF Greene
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Sale of Property And Comp. For Loss	320,000	DM2699N	450,000
Miscellaneous Local Sources	873,820	DM2799N	1,102,820
TOTAL Estimated Revenues	1,193,820		1,552,820
Interfund Transfers	632,148	DM5031N	562,139
TOTAL Estimated Other Sources	632,148		562,139
TOTAL Estimated Revenues And Other Sources	1,825,968		2,114,959

COUNTY OF Greene
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
Transportation	320,000	DM5999N	1,751,852
Employee Benefits	873,820	DM9199N	229,911
Debt Service (principal & Int.)	632,148	DM9899N	133,196
TOTAL Appropriations	1,825,968		2,114,959
TOTAL Appropriations And Other Uses	1,825,968		2,114,959

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	1,450,074	H200	657,894
Cash In Time Deposits	2,109,665	H201	10,330,903
TOTAL Cash	3,559,739		10,988,797
State & Federal Receivables	852,660	H410	455,173
TOTAL State And Federal Aid Receivables	852,660		455,173
Due From Other Funds	1,267	H391	66,833
TOTAL Due From Other Funds	1,267		66,833
TOTAL Assets	4,413,666		11,510,802

COUNTY OF Greene
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable	125,529	H600	434,315
TOTAL Accounts Payable	125,529		434,315
Retained Percentages, Cont Pay	30,027	H605	
TOTAL Retained Percentages	30,027		0
Bond Anticipation Notes Payable		H626	9,000,000
TOTAL Notes Payable	0		9,000,000
Due To Other Funds	2,222,049	H630	1,721,038
TOTAL Due To Other Funds	2,222,049		1,721,038
Due To Other Governments	13,927	H631	13,927
TOTAL Due To Other Governments	13,927		13,927
TOTAL Liabilities	2,391,533		11,169,281
Reserve For Encumbrances		H821	31,014
TOTAL Reserve For Encumbrances	0		31,014
Unreserved Fund Balance Unappropriated	2,022,132	H911	310,507
TOTAL Unreserved Fund Balance - Unappropriated	2,022,132		310,507
TOTAL Fund Equity	2,022,132		341,521
TOTAL Liabilities And Fund Equity	4,413,666		11,510,802

COUNTY OF Greene
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For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Insurance Recoveries	739	H2680	615,617
TOTAL Sale of Property And Compensation For Loss	739		615,617
Unclassified (specify)	1,200,400	H2770	
TOTAL Miscellaneous Local Sources	1,200,400		0
St Aid, Community College Construction	128,229	H3285	507,643
St Aid, Highway Cap Projects	14,577	H3591	288,382
TOTAL State Aid	142,806		796,025
Fed Aid - Cap Projects	146,963	H4097	2,344,497
Fed Aid Other Culture & Rec -Cap Proj		H4897	78,843
Fed Aid, Emergency Disaster Assistance		H4960	124,226
TOTAL Federal Aid	146,963		2,547,566
TOTAL Revenues	1,490,908		3,959,208
Interfund Transfers	41,600	H5031	96,053
TOTAL Interfund Transfers	41,600		96,053
TOTAL Other Sources	41,600		96,053
TOTAL Detail Revenues And Other Sources	1,532,508		4,055,261

COUNTY OF Greene
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EcpCode	2008
Detail Expenditures And Other Uses			
Buildings, Equip & Cap Outlay	405,926	H16202	1,205,401
TOTAL Buildings	405,926		1,205,401
TOTAL General Government Support	405,926		1,205,401
Comm College -Capital Projects	869,764	H24972	226,575
TOTAL Comm College -Capital Projects	869,764		226,575
TOTAL Education	869,764		226,575
Public Safety Cap Proj	116,909	H30972	877,112
TOTAL Public Safety Cap Proj	116,909		877,112
TOTAL Public Safety	116,909		877,112
Highway, Capital Projects	514,519	H51972	3,194,147
TOTAL Highway	514,519		3,194,147
TOTAL Transportation	514,519		3,194,147
Parks, Equip & Cap Outlay	143,884	H71102	
TOTAL Parks	143,884		0
Historical Property, Equip & Cap Outlay	23,450	H75202	55,393
TOTAL Historical Property	23,450		55,393
TOTAL Culture And Recreation	167,334		55,393
Refuse & Garbage, Equip & Cap Outlay	344,751	H81602	116,906
TOTAL Refuse & Garbage	344,751		116,906
Emergency Disaster Work, Equip & Cap Out	157,467	H87602	190,690
TOTAL Emergency Disaster Work	157,467		190,690
TOTAL Home And Community Services	502,217		307,597
TOTAL Expenditures	2,576,669		5,866,224
TOTAL Detail Expenditures And Other Uses	2,576,669		5,866,224

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,203,798	H8021	2,022,132
Prior Period Adj.- Increase In Fund Equity	-137,505	H8012	130,352
Restated Fund Equity - Beg of Year	3,066,293	H8022	2,152,484
ADD - REVENUES AND OTHER SOURCES	1,532,508		4,055,261
DEDUCT - EXPENDITURES AND OTHER USES	2,576,669		5,866,224
Fund Equity - End of Year	2,022,132	H8029	341,521

COUNTY OF Greene
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Land	3,052,101	K101	3,052,101
Buildings	24,989,118	K102	24,989,118
Machinery & Equipment	14,815,984	K104	14,386,340
Construction Work In Progress	506,447	K105	2,940,584
TOTAL Fixed Assets (net)	43,363,651		45,368,144
TOTAL Assets	43,363,651		45,368,144

COUNTY OF Greene
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Total Non-Current Govt Assets	43,363,651	K159	45,368,144
TOTAL Investments in Non-Current Government Assets	43,363,651		45,368,144
TOTAL Fund Equity	43,363,651		45,368,144
TOTAL Liabilities And Fund Equity	43,363,651		45,368,144

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2007	EqpCode	2008
Assets			
Cash	70,150	S200	108,160
Cash In Time Deposits	647,998	S201	462,033
TOTAL Cash	718,148		570,193
Allowance For Receivables	592,645	S389	665,392
TOTAL Other Receivables (net)	592,645		665,392
TOTAL Assets	1,310,793		1,235,585

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Accounts Payable		S600	103,107
TOTAL Accounts Payable	0		103,107
Accrued Liabilities	1,092,645	S601	1,235,585
TOTAL Accrued Liabilities	1,092,645		1,235,585
TOTAL Liabilities	1,092,645		1,338,692
Contributed Reserve	342,622	S853	-103,107
TOTAL Contributed Capital	342,622		-103,107
Unreserved Fund Balance Unappropriated	-124,474	S911	
TOTAL Unreserved Fund Balance - Unappropriated	-124,474		0
TOTAL Fund Equity	218,148		-103,107
TOTAL Liabilities And Fund Equity	1,310,793		1,235,585

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Participants Assessments	524,920	S2222	497,171
TOTAL Intergovernmental Charges	524,920		497,171
Interest And Earnings	23,521	S2401	13,931
TOTAL Use of Money And Property	23,521		13,931
Refunds of Prior Year's Expenditures	70,787	S2701	79,131
TOTAL Miscellaneous Local Sources	70,787		79,131
TOTAL Revenues	619,228		590,233
TOTAL Detail Revenues And Other Sources	619,228		590,233

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Results of Operation

Code Description	2007	EopCode	2008
Detail Expenditures And Other Uses			
Self Insurance Admin, Contr Expend	20,712	S17104	199,853
TOTAL Self Insurance Admin	20,712		199,853
Benefits And Awards, Contr Expend	530,272	S17204	563,551
TOTAL Benefits And Awards	530,272		563,551
Excess Or Catastrophe, Contr Expend	192,718	S17224	175,186
TOTAL Excess Or Catastrophe	192,718		175,186
TOTAL General Government Support	743,701		938,590
TOTAL Expenditures	743,701		938,590
TOTAL Detail Expenditures And Other Uses	743,701		938,590

COUNTY OF Greene
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(S) WORKERS COMPENSATION

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	342,622	S8021	218,148
Prior Period Adj.- Increase In Fund Equity		S8012	27,102
Restated Fund Equity - Beg of Year	342,622	S8022	245,250
ADD - REVENUES AND OTHER SOURCES	619,228		590,233
DEDUCT - EXPENDITURES AND OTHER USES	743,701		938,590
Fund Equity - End of Year	218,148	S8029	-103,107

COUNTY OF Greene
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(TA) AGENCY

Balance Sheet

Code Description	2007	EdbCode	2008
Assets			
Cash	1,328,742	TA200	823,018
Cash, Court & Trust	261,524	TA205	247,835
TOTAL Cash	1,590,266		1,070,853
Securities & Mortg Bank Coll	22,875,389	TA459	22,875,389
TOTAL Investments	22,875,389		22,875,389
TOTAL Assets	24,465,655		23,946,242

COUNTY OF Greene
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(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Due To Other Funds		TA630	399
TOTAL Due To Other Funds	0		399
State Retirement	0	TA18	57,761
Group Insurance	17,870	TA20	29,623
Nys Income Tax		TA21	-53
Federal Income Tax		TA22	-153
U.S. Savings Bonds	75	TA25	50
Social Security Tax		TA26	-193
Guaranty & Bid Deposits	13,059	TA30	36,617
Deposit of Securities By Bank	22,875,389	TA32	22,875,389
Bail Deposits	134,580	TA35	48,830
Court Order Deposits	222,924	TA36	4,936
Social Services Trust	127,228	TA53	75,591
Dog Money	2,762	TA57	2,755
Mortgage Tax	334,634	TA58	187,685
Court & Trust Fund	261,524	TA61	247,835
Other Funds (specify)	475,610	TA85	379,170
TOTAL Agency Liabilities	24,465,655		23,945,843
TOTAL Liabilities	24,465,655		23,946,242
TOTAL Liabilities And Fund Equity	24,465,655		23,946,242

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2008

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	18,099	TE200	19,906
TOTAL Cash	18,099		19,906
TOTAL Assets	18,099		19,906

COUNTY OF Greene
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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Net Assets-Restricted For Other Purposes	18,099	TE923	19,906
TOTAL Unreserved Fund Balance - Appropriated	18,099		19,906
TOTAL Fund Equity	18,099		19,906
TOTAL Liabilities And Fund Equity	18,099		19,906

COUNTY OF Greene
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Interest And Earnings	41	TE2401	23
TOTAL Use of Money And Property	41		23
Gifts And Donations	9,716	TE2705	5,907
TOTAL Miscellaneous Local Sources	9,716		5,907
TOTAL Revenues	9,757		5,930
TOTAL Detail Revenues And Other Sources	9,757		5,930

COUNTY OF Greene
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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2007	EcpCode	2008
Detail Expenditures And Other Uses			
Misc Home & Comm Serv, Cont Expend	6,285	TE89894	4,098
TOTAL Misc Home & Comm Serv	6,285		4,098
TOTAL Home And Community Services	6,285		4,098
TOTAL Expenditures	6,285		4,098
TOTAL Detail Expenditures And Other Uses	6,285		4,098

COUNTY OF Greene
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(TE) PRIVATE PURPOSE TRUST

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity Beginning of Year	14,615	TE8021	18,074
Prior Period Adjustments, dec Fnd Eqty	13	TE8015	
Restated Fund Equity - Beg of Year	14,602	TE8022	18,074
ADD - REVENUES AND OTHER SOURCES	9,757		5,930
DEDUCT - EXPENDITURES AND OTHER USES	6,285		4,098
Fund Equity End of Year	18,074	TE8029	19,906

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2008

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Total Non-Current Govt Liabilities	20,980,560	W129	19,879,559
TOTAL Provision To Be Made In Future Budgets	20,980,560		19,879,559
TOTAL Assets	20,980,560		19,879,559

COUNTY OF Greene
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Installment Purchase Debt	31,354	W685	
Judgments And Claims Payable	552,426	W686	468,715
Compensated Absences	3,438,904	W687	3,483,095
Other Long-Term Debt	857,876	W689	792,749
TOTAL Other Liabilities	4,880,560		4,744,559
Bonds Payable	16,100,000	W628	15,135,000
TOTAL Bond And Long Term Liabilities	16,100,000		15,135,000
TOTAL Liabilities	20,980,560		19,879,559
TOTAL Liabilities And Fund Equity	20,980,560		19,879,559

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2008

(A) GENERAL

Adjustment Reason

Account Code A8015 2007 Audit Adjustments

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 2007 Audit Adjustments

(D) COUNTY ROAD

Adjustment Reason

Account Code D8015 2007 Audit Adjustments

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8015 2007 Audit Adjustments

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 2007 Audit Adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 2007 Audit Adjustments

(TE) PRIVATE PURPOSE TRUST

Adjustment Reason

Account Code TE8015 1

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Installment Purchase Contract No. 2005000001	EDPCODE	Amount
Month and Year of Issue		1/23/2004
Purpose of Issue		Telephone System
Current Interest Rate		3.7000
Outstanding Beginning of Year	3P61	31,354
Prior Year Adjustment		-0
Issued During the Fiscal Year		
(do not include renewals here)	3P63	0
Paid During the Fiscal Year		
(do not include renewals here)	3P65	31,354
Outstanding End of the Fiscal Year	3P67	0
Final Maturity Date		12/15/2008

Total Installment Purchase Contract		Amount
Outstanding Beginning of Year		31,354
Prior Year Adjustment		-0
Issued During Fiscal Year		0
Paid During Fiscal Year		31,354
Outstanding End of Year		0

0

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

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		Courthouse Renovation
Current Interest Rate		2.7500
Outstanding Beginning of Year	2P18761	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	8,000,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	0
Outstanding End of the Fiscal Year	2P18767	8,000,000
Final Maturity Date		12/18/2009

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

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

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

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		5.0000
Outstanding Beginning of Year	2P18771	1,670,000
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	1,510,000
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		5.6000
Outstanding Beginning of Year	2P18771	720,000
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	630,000
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	13,710,000
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	715,000
Outstanding End of the Fiscal Year	2P18777	12,995,000
Final Maturity Date		6/15/2022

Total Bond		Amount
Outstanding Beginning of Year		16,100,000
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		965,000
Outstanding End of Year		15,135,000

0

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

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	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	891
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	115
Outstanding End of the Fiscal Year	2P1877	776
Final Maturity Date		3/3/2011

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	2,560
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	1,463
Outstanding End of the Fiscal Year	2P1877	1,097
Final Maturity Date		9/1/2009

Other Debt No. 2007000003	EDPCODE	Amount
Month and Year of Issue		2/9/2004
Purpose of Issue		Copier Lease-Xerox
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	2,712
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	2,712
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		12/31/2009

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

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	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	12,942
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,798
Outstanding End of the Fiscal Year	2P1877	11,145
Final Maturity Date		7/13/2011

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	609,665
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	554,332
Final Maturity Date		12/31/2018

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	6,570
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	3,583
Outstanding End of the Fiscal Year	2P1877	2,986
Final Maturity Date		9/20/2009

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

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	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	19,256
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	1,605
Outstanding End of the Fiscal Year	2P1877	17,652
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	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	3,996
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	111
Outstanding End of the Fiscal Year	2P1877	3,885
Final Maturity Date		11/30/2011

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	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	8,236
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	229
Outstanding End of the Fiscal Year	2P1877	8,006
Final Maturity Date		6/30/2011

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

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	160,000
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	140,000
Final Maturity Date		12/31/2015

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	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P1873	16,726
Paid During the Fiscal Year		
(do not include renewals here)	2P1875	465
Outstanding End of the Fiscal Year	2P1877	16,261
Final Maturity Date		11/30/2011

Other Debt No. 2007000002	EDPCODE	Amount
Month and Year of Issue		2/11/2004
Purpose of Issue		Copier Lease Xerox
Current Interest Rate		.0000
Outstanding Beginning of Year	2P1871	2,712
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	2,712
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		12/31/2008

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

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	2,346
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	1,341
Outstanding End of the Fiscal Year	2P1877	1,006
Final Maturity Date		6/24/2009

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	42,639
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	27,134
Final Maturity Date		10/10/2010

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	5,152
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	2,944
Final Maturity Date		3/22/2010

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

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	3,653
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	2,088
Final Maturity Date		3/21/2010

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	5,731
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	3,438
Final Maturity Date		5/28/2010

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Other Debt No. 2007000001	EDPCODE	Amount
Month and Year of Issue		8/29/2006
Purpose of Issue		Ford Lease 7185104
Current Interest Rate		6.8000
Outstanding Beginning of Year	2P1871	14,137
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	14,137
Outstanding End of the Fiscal Year	2P1877	0
Final Maturity Date		8/29/2008

Total Other Debt		Amount
Outstanding Beginning of Year		857,876
Prior Year Adjustment		0
Issued During Fiscal Year		62,046
Paid During Fiscal Year		127,174
Outstanding End of Year		792,749

0

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Other Debt		Amount
Outstanding Beginning of Year		16,989,230
Prior Year Adjustment		-0
Issued During Fiscal Year		9,062,046
Paid During Fiscal Year		1,123,528
Outstanding End of Year		24,927,749

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2008

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$9,800.00
Demand Deposits	9Z2011	\$3,172,093.11
Time Deposits	9Z2021	\$21,684,632.35
Total		<u>\$24,866,525.46</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$7,322,700.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$20,653,236.34
Total		<u>\$27,975,936.34</u>
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 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0015	\$32	\$0	\$0	\$32
*****-0089	\$4,000,000	\$0	\$0	\$4,000,000
*****-0116	\$178,000	\$0	\$0	\$178,000
*****-0117	\$1,000,000	\$0	\$0	\$1,000,000
*****-0118	\$425,000	\$0	\$0	\$425,000
*****-0119	\$819,000	\$0	\$0	\$819,000
*****-0122	\$169,763	\$0	\$6	\$169,757
*****-0127	\$46,659	\$0	\$0	\$46,659
*****-0155	\$808	\$0	\$0	\$808
*****-0163	\$100	\$0	\$0	\$100
*****-0192	\$100	\$0	\$0	\$100
*****-0200	\$100	\$0	\$0	\$100
*****-0218	\$100	\$0	\$0	\$100
*****-0226	\$502	\$0	\$0	\$502
*****-0267	\$140,224	\$0	\$0	\$140,224
*****-3873	\$194	\$0	\$0	\$194
*****-0562	\$765,570	\$1,001	\$230,011	\$536,560
*****-0570	\$466,003	\$400	\$466,402	\$0
*****-0577	\$921	\$0	\$0	\$921
*****-0588	\$0	\$0	\$0	\$0
*****-0596	\$584,305	\$0	\$347,997	\$236,309
*****-0646	\$83,311	\$0	\$0	\$83,311
*****-0653	\$48,535	\$0	\$48,535	\$0
*****-0695	\$6,415	\$0	\$0	\$6,415
*****-0751	\$4,056,260	\$0	\$0	\$4,056,260
*****-0769	\$194,555	\$0	\$0	\$194,555
*****-0785	\$2,904	\$0	\$0	\$2,904
*****-0793	\$17,719	\$0	\$0	\$17,719
*****-0801	\$143,762	\$0	\$0	\$143,762
*****-0810	\$12,028	\$0	\$0	\$12,028

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0819	\$450,820	\$0	\$0	\$450,820
*****-0827	\$102,788	\$0	\$0	\$102,788
*****-0828	\$11,342	\$0	\$0	\$11,342
*****-0836	\$103,264	\$0	\$0	\$103,264
*****-0843	\$172,797	\$0	\$0	\$172,797
*****-0844	\$139,839	\$0	\$0	\$139,839
*****-0850	\$125,995	\$0	\$0	\$125,995
*****-0851	\$58,550	\$0	\$0	\$58,550
*****-0861	\$7,777	\$0	\$0	\$7,777
*****-0868	\$31,732	\$0	\$0	\$31,732
*****-0869	\$14,770	\$0	\$0	\$14,770
*****-0876	\$222,567	\$0	\$0	\$222,567
*****-0877	\$100	\$0	\$0	\$100
*****-0927	\$7,441	\$0	\$0	\$7,441
*****-0943	\$1,444,195	\$0	\$0	\$1,444,195
*****-0950	\$6,777	\$0	\$0	\$6,777
*****-0982	\$2,021	\$0	\$0	\$2,021
*****-1008	\$1,918	\$0	\$0	\$1,918
*****-1032	\$100	\$0	\$0	\$100
*****-1034	\$34,473	\$0	\$0	\$34,473
*****-1040	\$100	\$0	\$0	\$100
*****-1057	\$100	\$0	\$0	\$100
*****-1065	\$83	\$0	\$0	\$83
*****-1073	\$100	\$0	\$0	\$100
*****-1081	\$100	\$0	\$0	\$100
*****-1099	\$1	\$0	\$0	\$1
*****-1107	\$5,670	\$0	\$0	\$5,670
*****-1115	\$17,187	\$0	\$969	\$16,218
*****-1164	\$136	\$0	\$0	\$136
*****-1214	\$8,329	\$0	\$8,329	\$0

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1230	\$279,957	\$0	\$0	\$279,957
****-1254	\$312	\$0	\$0	\$312
****-1255	\$100	\$0	\$0	\$100
****-1263	\$981	\$0	\$0	\$981
****-1271	\$12,109	\$0	\$0	\$12,109
****-1288	\$1,893	\$0	\$0	\$1,893
****-1296	\$329	\$0	\$0	\$329
****-1305	\$42,582	\$0	\$0	\$42,582
****-1310	\$100	\$0	\$0	\$100
****-1393	\$998	\$0	\$0	\$998
****-1417	\$4,003,108	\$0	\$0	\$4,003,108
****-1575	\$45,544	\$0	\$0	\$45,544
****-1628	\$19,239	\$0	\$0	\$19,239
****-1636	\$6	\$0	\$0	\$6
****-1799	\$1,670	\$0	\$0	\$1,670
****-1849	\$545	\$0	\$0	\$545
****-1965	\$18,043	\$0	\$0	\$18,043
****-2346	\$462,033	\$0	\$0	\$462,033
****-2445	\$143,533	\$0	\$35,373	\$108,160
****-2552	\$275,852	\$0	\$0	\$275,852
****-2599	\$26,854	\$0	\$0	\$26,854
****-2649	\$750	\$0	\$0	\$750
****-2677	\$2,032	\$0	\$0	\$2,032
****-2748	\$47,160	\$0	\$0	\$47,160
****-3167	\$991	\$48,535	\$0	\$49,526
****-3245	\$44,831	\$0	\$0	\$44,831
****-3463	\$477,828	\$714	\$0	\$478,542
****-3471	\$852	\$0	\$0	\$852
****-3563	\$16,298	\$0	\$0	\$16,298
****-3589	\$51,912	\$0	\$0	\$51,912

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3865	\$347,072	\$0	\$0	\$347,072
*****-3881	\$16,712	\$0	\$0	\$16,712
*****-3899	\$346,489	\$0	\$0	\$346,489
*****-3923	\$27,029	\$0	\$0	\$27,029
*****-4085	\$973	\$0	\$0	\$973
*****-4327	\$1,595	\$0	\$0	\$1,595
*****-4558	\$1,538	\$0	\$0	\$1,538
*****-5290	\$880	\$0	\$0	\$880
*****-6925	\$27,511	\$0	\$0	\$27,511
*****-6941	\$37,141	\$0	\$0	\$37,141
*****-8036	\$2,005	\$0	\$0	\$2,005
*****-8046	\$2,773,955	\$0	\$0	\$2,773,955
*****-9674	\$574	\$0	\$0	\$574
*****-ccts	\$247,835	\$0	\$0	\$247,835

Total Adjusted Bank Balance		\$24,856,725
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Petty Cash		\$9,800.00
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Adjustments		\$0.00
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Total Cash	9ZCASH	*	\$24,866,525
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Total Cash Balance All Funds	9ZCASHB	*	\$24,866,525
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* Must be equal

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2008

	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 2008

Total Full Time Employees:		553			
Total Part Time Employees:		98			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,982,428.00	553	98	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,687,728.00	553	98	
90408	Worker's Compensation Insurance	\$229,408.00	553	98	
90458	Life Insurance				
90508	Unemployment Insurance	\$21,128.00	553	98	
90558	Disability Insurance	\$32,350.00	553	62	
90608	Hospital and Medical (Dental) Insurance	\$8,050,669.00	553	5	304
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$9,627.00	160		
Total		\$12,013,338.00			
Computed Total From Financial Section (comparative purposes only)		\$13,690,480.69			

COUNTY OF Greene
Energy Costs and Consumption
For the Fiscal Year Ending 2008

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 12/31/2008
, 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 12/31/2008
and filed by means of electronic data transmission.

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

(518) 719-3531
Telephone Number

05/01/2009
Date of Certification

Willis Vermilyea
Name

County Treasurer
Title

411 Main Street, Catskill, NY 12414
Official Address

(518) 719-3530
Official Telephone Number