

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 12/31/2016

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (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 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	14,510,018	A200	19,748,495
Cash In Time Deposits	2,186,137	A201	2,165,469
Petty Cash	18,975	A210	19,484
Departmental Cash	1,000	A215	1,000
TOTAL Cash	16,716,130		21,934,448
Taxes Receivable, Overdue	6,900,640	A260	6,649,848
Taxes Receivable On State Lands	1,059	A270	
Returned School Taxes Receivable	6,499,815	A280	6,394,353
Delinquent Village Taxes Rec	582,371	A295	542,715
Taxes Receivable, Pending	699,771	A300	235,468
Property Acquired For Taxes	394,075	A330	963,300
Allowance For Uncollectible Taxes	-454,851	A342	-153,054
TOTAL Taxes Receivable (net)	14,622,880		14,632,629
Accounts Receivable	2,848,344	A380	3,140,632
Allowance For Receivables (Credit)	-866	A389	-866
TOTAL Other Receivables (net)	2,847,478		3,139,766
State And Federal, Social Services	5,130,591	A400	4,688,211
Due From State And Federal Government	1,394,585	A410	1,644,056
TOTAL State And Federal Aid Receivables	6,525,175		6,332,268
Due From Other Funds	2,659,742	A391	2,376,933
TOTAL Due From Other Funds	2,659,742		2,376,933
Towns & Cities	310,464	A430	301,773
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	316,829		308,138
Prepaid Expenses	100,641	A480	455,860
TOTAL Prepaid Expenses	100,641		455,860
Cash In Time Deposits Special Reserves	808,267	A231	333,078
TOTAL Restricted Assets	808,267		333,078
Miscellaneous Current Assets		A489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	44,597,143		49,513,120

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	3,195,848	A600	3,037,939
TOTAL Accounts Payable	3,195,848		3,037,939
Accrued Liabilities	907,057	A601	908,071
TOTAL Accrued Liabilities	907,057		908,071
Bond Anticipation Notes Payable		A626	
TOTAL Notes Payable	0		0
Overpayments & Clearing Account	372	A690	372
TOTAL Other Liabilities	372		372
Due To Other Funds	234,868	A630	357,729
TOTAL Due To Other Funds	234,868		357,729
Due To Other Governments	413,193	A631	10,853
Due To Employees' Retirement System	2,642,600	A637	2,418,158
Due To School Districts	8,779,849	A660	8,701,447
Due To Village, Delinquent Taxes	594,102	A668	443,786
TOTAL Due To Other Governments	12,429,745		11,574,243
TOTAL Liabilities	16,767,889		15,878,354
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,760,785	A691	1,874,631
Deferred Taxes	6,604,117	A694	6,998,699
TOTAL Deferred Inflows of Resources	8,364,902		8,873,330
TOTAL Deferred Inflows of Resources	8,364,902		8,873,330
Fund Balance			
Not in Spendable Form	100,641	A806	455,860
TOTAL Nonspendable Fund Balance	100,641		455,860
Insurance Reserve	177,484	A863	78,984
Reserve For Debt	630,783	A884	254,093
Other Restricted Fund Balance		A899	
TOTAL Restricted Fund Balance	808,267		333,078
Assigned Appropriated Fund Balance	2,050,000	A914	2,075,000
Assigned Unappropriated Fund Balance	7,022,862	A915	11,470,481
TOTAL Assigned Fund Balance	9,072,862		13,545,481
Unassigned Fund Balance	9,482,582	A917	10,427,018
TOTAL Unassigned Fund Balance	9,482,582		10,427,018
TOTAL Fund Balance	19,464,352		24,761,437
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,597,143		49,513,120

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	23,016,497	A1001	23,503,620
Real Property Taxes, Part Cty	110,000	A1002	95,000
TOTAL Real Property Taxes	23,126,497		23,598,620
Gain From Sale of Tax Acq Property	667,767	A1051	634,373
Other Payments In Lieu of Taxes	1,239,592	A1081	1,259,201
Other Tax Items		A1089	200
Interest & Penalties On Real Prop Taxes	2,021,794	A1090	1,884,549
TOTAL Real Property Tax Items	3,929,153		3,778,323
Sales And Use Tax	29,639,490	A1110	30,096,608
Emergency Telephone System Surcharge	166,188	A1140	164,286
Other Non-Prop Tax	731	A1189	4,767
TOTAL Non Property Tax Items	29,806,409		30,265,661
Treasurer Fees	432,997	A1230	324,350
Clerk Fees	1,533,292	A1255	1,579,616
Personnel Fees	3,590	A1260	2,940
Attorney Fees	11,242	A1265	4,426
Other General Departmental Income	475,854	A1289	517,461
Sheriff Fees	94,846	A1510	102,062
Altern To Incarceration Fees	1,805	A1515	1,419
Restitution Surcharge	7,112	A1580	6,170
Other Public Safety Departmental Income	187,946	A1589	183,120
Public Health Fees	426,150	A1601	251,672
Charges For Care of Handi Children		A1605	
Home Nursing Charges	1,060	A1610	
Laboratory Fees	546,366	A1615	500,215
Mental Health Fees	2,577,756	A1620	2,822,853
Early Interven Fees For Serv	161,911	A1621	76,597
Other Health Departmental Income	6,821	A1689	8,402
Repay of Medical Assistance	260,923	A1801	331,763
Repayment of Family Assistance	242,827	A1809	161,102
Medical Incentive Earnings	55,474	A1811	59,358
Repayment of Child Care	517,127	A1819	492,972
Repayment of Juvenile Delinquent Care	2,731	A1823	1,896
Repayment of Safety Net Assistance	315,695	A1840	186,661
Repayment of Home Energy Assis	92,296	A1841	97,582
Repayment of Emergency Care For Adults	146	A1842	650
Repayments of Day Care	40	A1855	180
Repayments of Services For Recipients	90	A1870	
Sealer of Weights & Measures	9,380	A1962	320
Charges-Programs For The Aging	225,392	A1972	208,072
Other Economic Assistance & Opportunity Additional Description I Love NY	27,150	A1989	24,350
Other Culture & Recreation Income	54,015	A2089	46,791
Refuse & Garbage Charges	4,333,594	A2130	4,789,201
Community Development Income	10,453	A2170	26,416
TOTAL Departmental Income	12,616,081		12,808,616
General Services, Inter Government	8,813	A2210	74,766

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Election Service Charges	7,690	A2215	143,622
Operating Cost Chrbcks, Ot Gov	127,209	A2238	909
Youth Recreation Services, Other Govts		A2350	
Planning Services,other Govts		A2372	33,278
TOTAL Intergovernmental Charges	143,712		252,575
Interest And Earnings	24,431	A2401	44,413
Rental of Real Property	10,533	A2410	10,687
Commissions	32,377	A2450	17,784
TOTAL Use of Money And Property	67,341		72,885
Licenses, Other	36,625	A2545	40,346
Permits, Other	10,908	A2590	16,114
TOTAL Licenses And Permits	47,533		56,460
Fines And Forfeited Bail	1,500	A2610	
Fines & Pen-Dog Cases	195	A2611	100
Stop-Dwi Fines	233,332	A2615	252,957
TOTAL Fines And Forfeitures	235,027		253,057
Sales of Refuse For Recycling	112,914	A2651	88,617
Sales, Other	61,970	A2655	61,151
Sales of Equipment		A2665	5
Insurance Recoveries	182,825	A2680	9,810
TOTAL Sale of Property And Compensation For Loss	357,710		159,583
Reimbursement of Medicare Part D Exp	213,482	A2700	
Refunds of Prior Year's Expenditures	94,598	A2701	-42,273
Gifts And Donations	14,085	A2705	23,313
Premium On Obligations		A2710	
Otb-Distributed Earnings	61,447	A2720	53,104
Unclassified (specify)	64,629	A2770	37,733
TOTAL Miscellaneous Local Sources	448,242		71,878
St Aid, Mortgage Tax	958,506	A3005	1,125,131
State Aid Court Facilities	314,477	A3021	262,706
State Aid, Indigent Legal Services Fund	105,993	A3025	21,519
St Aid, District Attorney Salaries	101,389	A3030	101,389
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	33,667	A3089	381,792
St Aid, Education of Handicapped Child	1,316,901	A3277	1,546,884
St Aid, Probation Services	128,322	A3310	125,911
St Aid, Navigation Law Enforcement	14,483	A3315	7,516
St Aid, Unified Court Budget Sec Costs	18,934	A3330	9,158
St Aid, Other Public Safety	63,334	A3389	100,452
St Aid, Public Health	765,103	A3401	863,917
St Aid, Laboratories	3,043	A3425	3,356
St Aid Handicapped Children	18,389	A3446	9,828
Early Intervention State Aid	164,100	A3449	250,671
St Aid, Special Health Programs	13,000	A3472	603
St Aid, Narcotic Addiction Control	464,906	A3486	530,055
St Aid, Other Health	244,769	A3489	355,323

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
St Aid, Mental Health	1,610,577	A3490	1,593,995
St Aid, Other Transportation	39,121	A3589	37,281
St Aid, Highway Cap Projects		A3591	
St Aid, Medical Assistance	-131,134	A3601	-98,849
St Aid, Social Services Administration	1,023,138	A3610	926,844
St Aid, Child Care	2,370,005	A3619	2,637,968
St Aid, Juvenile Delinquent	698	A3623	26,855
St Aid, Safety Net	418,059	A3640	466,131
St Aid, Emergency Aid For Adults	47,616	A3642	65,442
St Aid, Day Care	246,602	A3655	316,382
St Aid, Services For Recipients	1,271,995	A3670	1,110,948
St Aid, Veterans Service Agencies	8,529	A3710	8,529
St Aid, Tourism Promotion	59,633	A3715	67,797
St Aid, Programs For Aging	680,576	A3772	728,571
St Aid-Economic Assistance		A3789	
St Aid, Youth Programs	64,746	A3820	50,398
St Aid Emergency Disaster Assistance		A3960	
St Aid - Other Home And Community Service	119,489	A3989	58,544
TOTAL State Aid	12,558,965		13,693,047
Fed Aid, Civil Defense	824,974	A4305	1,147,408
Fed Aid, Public Health		A4401	
Fed Aid Other Health		A4489	
Fed Aid, Mental Health	227,304	A4490	
Fed Aid-Other Health Capital Projects	50,800	A4497	75,347
Fed Aid Other Transportation	37,700	A4589	
Fed Aid, Medicaid Assistance	-131,139	A4601	-98,760
Fed Aid, Family Assistance	871,061	A4609	1,014,255
Fed Aid, Social Services Administration	2,656,308	A4610	2,440,247
Fed Aid, Food Stamp Program Admin	642,664	A4611	591,166
Flexible Fund For Family Services (fffs)	2,087,826	A4615	2,200,290
Fed Aid, Safety Net	26,459	A4640	7,359
Fed Aid, Home Energy Assistance	-30,202	A4641	-86,865
Title Iv-B Funds	103,191	A4661	161,119
Fed Aid, Services For Recipients	172,605	A4670	169,473
Fed Aid Other Social Services	1,229,107	A4689	1,311,506
Fed Aid, Programs For Aging	290,869	A4772	338,726
Fed Aid, Emergency Disaster Assistance		A4960	
Fed Aid, Other Home And Comm Services		A4989	
TOTAL Federal Aid	9,059,527		9,271,271
TOTAL Revenues	92,396,197		94,281,975
Interfund Transfers	397,871	A5031	4,536
TOTAL Interfund Transfers	397,871		4,536
TOTAL Other Sources	397,871		4,536
TOTAL Detail Revenues And Other Sources	92,794,068		94,286,511

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	260,290	A10101	259,930
Legislative Board, Equip & Cap Outlay	126,864	A10102	58,146
Legislative Board, Contr Expend	20,973	A10104	10,396
Legislative Board, Empl Bnfts	190,134	A10108	153,506
TOTAL Legislative Board	598,261		481,978
Clerk of Legis Board,pers Serv	397,390	A10401	403,642
Clerk of Legis Board,equip & Cap Out	9,192	A10402	9,607
Clerk of Legis Board,contr Expend	12,845	A10404	12,581
Clerk of Legis Board,empl Bnfts	159,849	A10408	147,665
TOTAL Clerk of Legis Board	579,276		573,496
Unified Court Budget Costs, Contr Expend	4,010	A11624	2,910
TOTAL Unified Court Budget Costs	4,010		2,910
District Attorney, Pers Serv	782,972	A11651	763,557
District Attorney,equip & Cap Outlay		A11652	192
District Attorney,contr Expend	73,353	A11654	39,761
District Attorney,empl Bnfts	232,368	A11658	232,020
TOTAL District Attorney	1,088,693		1,035,530
Public Defender,pers Serv	396,226	A11701	423,040
Public Defender, Equip & Cap Outlay	8,138	A11702	4,932
Public Defender,contr Expend	258,872	A11704	331,577
Public Defender,empl Bnfts	144,887	A11708	165,450
TOTAL Public Defender	808,123		924,998
Med Examiners & Coroners,contr Expend	98,348	A11854	111,005
TOTAL Med Examiners & Coroners	98,348		111,005
Municipal Exec, Contr Expend		A12304	6,150
TOTAL Municipal Exec	0		6,150
Auditor, Contr Expend	74,400	A13204	90,700
TOTAL Auditor	74,400		90,700
Treasurer, Pers Serv	531,018	A13251	545,652
Treasurer, Equip & Cap Outlay		A13252	
Treasurer, Contr Expend	57,531	A13254	63,800
Treasurer, Empl Bnfts	210,176	A13258	215,717
TOTAL Treasurer	798,725		825,169
Assessment, Pers Serv	232,171	A13551	241,835
Assessment, Equip & Cap Outlay	14,675	A13552	19,102
Assessment, Contr Expend	56,930	A13554	53,540
Assessment, Empl Bnfts	143,465	A13558	120,918
TOTAL Assessment	447,241		435,395
Tax Advertising, Contr Expend	7,078	A13624	4,601
TOTAL Tax Advertising	7,078		4,601
Exp On Prop Acq For Taxes, Contr Expend	903	A13644	1,011
TOTAL Exp On Prop Acq For Taxes	903		1,011
Fiscal Agents Fees, Contr Expend	2,149	A13804	2,200
TOTAL Fiscal Agents Fees	2,149		2,200
Clerk,pers Serv	837,083	A14101	693,774
Clerk,equip & Cap Outlay	90	A14102	

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Clerk, contr Expend	55,265	A14104	83,305
Clerk, empl Bnfts	553,092	A14108	465,736
TOTAL Clerk	1,445,530		1,242,815
Law, Pers Serv	199,136	A14201	218,922
Law, Equip & Cap Outlay		A14202	152
Law, Contr Expend	24,814	A14204	12,511
Law, Empl Bnfts	72,422	A14208	50,418
TOTAL Law	296,372		282,002
Personnel, Pers Serv	266,961	A14301	293,618
Personnel, equip & Cap Outlay	62	A14302	1,361
Personnel, Contr Expend	76,426	A14304	74,621
Personnel, Empl Bnfts	98,736	A14308	122,444
TOTAL Personnel	442,185		492,044
Elections, Pers Serv	239,377	A14501	225,391
Elections, Equip & Cap Outlay	1,627	A14502	6,765
Elections, Contr Expend	156,794	A14504	224,863
Elections, Empl Bnfts	120,111	A14508	107,858
TOTAL Elections	517,910		564,877
Records Mgmt, PerS. SerV.		A14601	81,861
Records Mgmt, Contr Expend	127,018	A14604	16,814
Records Mgmt, Empl Bnfts	98	A14608	61,426
TOTAL Records Mgmt	127,117		160,101
Board of Ethics, Contr Expend	89	A14704	72
TOTAL Board of Ethics	89		72
Central Services Admin, contr Expend	82,254	A16104	72,227
TOTAL Central Services Admin	82,254		72,227
Buildings, Pers Serv	611,494	A16201	598,111
Buildings, Equip & Cap Outlay	47,214	A16202	57,406
Buildings, Contr Expend	590,810	A16204	652,784
Buildings, Empl Bnfts	503,718	A16208	465,524
TOTAL Buildings	1,753,236		1,773,824
Central Storeroom, Contr Expend	5,411	A16604	-1,291
TOTAL Central Storeroom	5,411		-1,291
Central Data Process, Pers Serv	201,156	A16801	202,900
Central Data Process & Cap Outlay	64,876	A16802	50,062
Central Data Process, Contr Expend	21,015	A16804	34,790
Central Data Process, Empl Bnfts	122,010	A16808	111,334
TOTAL Central Data Process	409,057		399,086
Unallocated Insurance, Contr Expend	-784	A19104	
TOTAL Unallocated Insurance	-784		0
Municipal Assn Dues, Contr Expend	8,174	A19204	8,404
TOTAL Municipal Assn Dues	8,174		8,404
Judgements And Claims, Contr Expend	118,498	A19304	115,420
TOTAL Judgements And Claims	118,498		115,420

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Payments In Lieu of Taxes, Contr Expend	12,506	A19554	12,506
TOTAL Payments In Lieu of Taxes	12,506		12,506
Other General Government, Pers Serv	329,914	A19891	
Other Gen Govt Support, Empl Bnfts		A19898	
TOTAL Other Gen Govt Support	329,914		0
TOTAL General Government Support	10,054,679		9,617,229
Community College Tuition,contr Expend	635,211	A24904	557,892
TOTAL Community College Tuition	635,211		557,892
Contribution,community College,contr Expen	2,373,804	A24954	2,338,146
TOTAL Contribution	2,373,804		2,338,146
Education Handicapped Children	170,350	A29601	160,991
Education Handicapped Children,contr Expen	3,190,279	A29604	3,543,460
Education Handicapped Children	134,247	A29608	148,921
TOTAL Education Handicapped Children	3,494,875		3,853,372
Other Education Activities,contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	6,737,980		6,983,500
Public Safety Comm Sys, Pers Serv	25,109	A30201	26,661
Public Safety Comm Sys, Equip & Cap Outlay	1,697	A30202	11,039
Public Safety Comm Sys, Contr Expend	159,603	A30204	256,428
Public Safety Comm Sys, Empl Bnfts	8,107	A30208	7,049
TOTAL Public Safety Comm Sys	194,517		301,176
Sheriff,pers Serv	2,349,473	A31101	2,486,822
Sheriff, Equip & Cap Outlay	73,667	A31102	115,339
Sheriff, Contr Expend	310,967	A31104	277,259
Sheriff, Empl Bnfts	1,233,066	A31108	1,148,897
TOTAL Sheriff	3,967,173		4,028,317
Probation, Pers Serv	769,416	A31401	839,185
Probation, Equip & Cap Outlay	7,816	A31402	1,563
Probation, Contr Expend	28,378	A31404	32,134
Probation, Empl Bnfts	508,992	A31408	516,197
TOTAL Probation	1,314,602		1,389,078
Jail, Pers Serv	2,269,293	A31501	2,218,737
Jail, Equip & Cap Outlay	24,202	A31502	17,357
Jail, Contr Expend	1,339,279	A31504	1,113,319
Jail, Empl Bnfts	1,272,311	A31508	1,153,278
TOTAL Jail	4,905,085		4,502,692
Stop Dwi,pers Serv	12,000	A33151	12,000
Stop Dwi, Equip & Cap Outlay		A33152	9,598
Stop Dwi,contr Expend	124,125	A33154	111,610
Stop Dwi, Empl Bnfts	4,520	A33158	4,257
TOTAL Stop Dwi	140,645		137,466
Fire, Pers Serv	899,322	A34101	968,562
Fire, Equip & Cap Outlay	127,077	A34102	87,530
Fire, Contr Expend	177,079	A34104	161,600

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire, Empl Bnfts	605,289	A34108	518,378
TOTAL Fire	1,808,767		1,736,070
Examining Boards, Pers Serv	16,542	A36101	17,450
Examining Boards, Equip & Cap Outlay		A36102	1,165
Examining Boards, Contr Expend	1,104	A36104	833
Examining Boards, Empl Bnfts	8,629	A36108	9,334
TOTAL Examining Boards	26,275		28,782
Homeland Security, Personal Services		A36451	
Homeland Security, Equip. And Capital Outl	665,291	A36452	150,293
Homeland Security, Contractual Expenditure	199,453	A36454	111,907
TOTAL Homeland Security	864,744		262,201
TOTAL Public Safety	13,221,808		12,385,780
Public Health, Pers Serv	625,554	A40101	655,491
Public Health, Equip & Cap Outlay		A40102	2,657
Public Health, Contr Expend	16,101	A40104	46,315
Public Health, Empl Bnfts	391,563	A40108	320,641
TOTAL Public Health	1,033,218		1,025,103
Family Health Plan Ser, Pers Serv	489,683	A40351	527,606
Family Health Plan Ser, Equip & Cap Outlay	14,844	A40352	11,952
Family Health Plan Ser, Contr Expend	173,457	A40354	187,827
Family Health Plan Ser,empl Bnfts	246,084	A40358	217,831
TOTAL Family Health Plan Ser	924,067		945,216
Physically Handicapped, Contr Expend	25,111	A40464	22,276
TOTAL Physically Handicapped	25,111		22,276
Early Intervention Pgm,pers Serv	185,014	A40591	213,442
Early Intervention Pgm,contr Expend	175,937	A40594	224,803
Early Intervention, Empl Ben	75,451	A40598	80,143
TOTAL Early Intervention	436,402		518,387
Child Health Program, Contr Expend		A40704	34
TOTAL Child Health Program	0		34
Child Health Program, Pers Serv	12,428	A40801	15,428
Child Health Program , Contr Expend	1,053,140	A40804	1,254,359
TOTAL Child Health Program	1,065,568		1,269,787
Other Public Health, Pers Serv	1,205	A41891	1,241
Other Public Health, Contr Expend	30,714	A41894	17,868
Other Public Health, Empl Bnfts	92	A41898	95
TOTAL Other Public Health	32,011		19,203
Alcoholic Addic Control, Contr Expend	580,113	A42504	533,706
TOTAL Alcoholic Addic Control	580,113		533,706
Mental Health Admin,pers Serv	1,650,705	A43101	1,639,455
Mental Health Admin,equip & Cap Outlay	180	A43102	34,283
Mental Health Admin,contr Expend	1,902,315	A43104	1,871,224
Mental Health Admin,empl Bnfts	1,035,908	A43108	960,983
TOTAL Mental Health Admin	4,589,107		4,505,945

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Mental Health Prog,contr Expend	518,254	A43204	506,705
TOTAL Mental Health Prog	518,254		506,705
TOTAL Health	9,203,852		9,346,363
Other Transportation, Equip & Cap Outlay		A56802	
Other Transportation, Contr Expend		A56804	
TOTAL Other Transportation	0		0
TOTAL Transportation	0		0
Admin, Pers Serv	4,196,732	A60101	3,855,923
Admin, Equip & Cap Outlay	52,113	A60102	80,724
Admin, Contr Expend	1,045,856	A60104	958,655
Admin, Empl Bnfts	2,602,255	A60108	2,179,741
TOTAL Admin	7,896,956		7,075,043
Day Care, Contr Expend	281,518	A60554	338,929
TOTAL Day Care	281,518		338,929
Services For Recipients, Contr Expend	531,310	A60704	549,982
TOTAL Services For Recipients	531,310		549,982
Medicaid	9,266,532	A61004	9,385,740
TOTAL Medicaid	9,266,532		9,385,740
Family Assistance, Contr Expend	2,265,010	A61094	2,235,774
TOTAL Family Assistance	2,265,010		2,235,774
Child Care, Contr Expend	4,444,581	A61194	5,235,571
TOTAL Child Care	4,444,581		5,235,571
Juvenile Delinquent, Contr Expend	246,378	A61234	185,998
TOTAL Juvenile Delinquent	246,378		185,998
State Training School, Contr Expend	13,283	A61294	
TOTAL State Training School	13,283		0
Safety Net, Contr Expend	1,887,204	A61404	1,866,652
TOTAL Safety Net	1,887,204		1,866,652
Home Energy Assistance, Contr Expend	66,277	A61414	16,782
TOTAL Home Energy Assistance	66,277		16,782
Emergency Aid For Adults, Contr Expend	95,830	A61424	130,878
TOTAL Emergency Aid For Adults	95,830		130,878
Other Economic Opp Pro, Contr Expend	36,765	A63264	36,765
TOTAL Other Economic Opp Pro	36,765		36,765
Veterans Service, Pers Serv	126,824	A65101	157,832
Veterans Service, Equip & Cap Outlay		A65102	53,201
Veterans Service, Contr Expend	50,962	A65104	43,909
Veterans Service, Empl Bnfts	53,550	A65108	34,396
TOTAL Veterans Service	231,337		289,338
Consumer Affairs, Pers Serv	45,016	A66101	42,500
Consumer Affairs, Equip & Cap Outlay		A66102	28,953
Consumer Affairs, Contr Expend	3,365	A66104	5,229
Consumer Affairs, Empl Bnfts	27,759	A66108	19,486
TOTAL Consumer Affairs	76,140		96,168
Programs For Aging, Pers Serv	944,938	A67721	969,631

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Programs For Aging, Equip & Cap Outlay	48,138	A67722	8,223
Programs For Aging, Contr Expend	693,691	A67724	1,094,926
Programs For Aging, Empl Bnfts	533,988	A67728	505,592
TOTAL Programs For Aging	2,220,755		2,578,373
TOTAL Economic Assistance And Opportunity	29,559,875		30,021,992
Parks, Pers Serv	16,366	A71101	14,323
Parks, Equip & Cap Outlay	8,394	A71102	6,609
Parks, Contr Expend	33,954	A71104	22,443
Parks, Empl Bnfts	6,170	A71108	1,045
TOTAL Parks	64,884		44,419
Youth Prog, Pers Serv	52,563	A73101	54,802
Youth Prog, Contr Expend	113,078	A73104	142,358
Youth Prog, Empl Bnfts	46,859	A73108	45,138
TOTAL Youth Prog	212,499		242,298
Library, Contr Expend	32,700	A74104	32,700
TOTAL Library	32,700		32,700
Historian, Pers Serv	3,784	A75101	3,854
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	5,676	A75104	6,206
Historian, Empl Bnfts	1,613	A75108	1,484
TOTAL Historian	11,073		11,544
Other Performing Arts, Contr Expend	46,950	A75604	46,950
TOTAL Other Performing Arts	46,950		46,950
TOTAL Culture And Recreation	368,106		377,912
Planning, Pers Serv	546,854	A80201	558,737
Planning, Equip & Cap Outlay	207	A80202	1,644
Planning, Contr Expend	1,288,835	A80204	1,001,504
Planning, Empl Bnfts	318,803	A80208	304,813
TOTAL Planning	2,154,700		1,866,698
Refuse & Garbage, Pers Serv	813,985	A81601	848,808
Refuse & Garbage, Equip & Cap Outlay	15,536	A81602	145,309
Refuse & Garbage, Contr Expend	3,346,374	A81604	3,494,938
Refuse & Garbage, Empl Bnfts	536,070	A81608	522,846
TOTAL Refuse & Garbage	4,711,965		5,011,901
Rent Subsidy, Pers Serv		A86101	
Rent Subsidy, Contr Expend		A86104	
Rent Subsidy, Empl Bnfts		A86108	
TOTAL Rent Subsidy	0		0
Conservation, Contr Expend		A87104	4,300
TOTAL Conservation	0		4,300
Fish And Game, Contr Expend	3,654	A87204	5,265
TOTAL Fish And Game	3,654		5,265
Sm Watershed Prot Dis, Pers Serv	11,785	A87401	11,763
Sm Watershed Prot Dis, Contr Expend	53,631	A87404	25,862

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sm Watershed Prot Dis, Empl Bnfts	4,225	A87408	4,070
TOTAL Sm Watershed Prot Dis	69,642		41,695
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
TOTAL Flood & Erosion Control	254,538		254,538
Agriculture And Livestock, Pers Serv		A87501	
Agriculture And Livestock, Contr Expend	49,284	A87504	24,284
Agriculture And Livestock, Empl Bnfts		A87508	
TOTAL Agriculture And Livestock	49,284		24,284
TOTAL Home And Community Services	7,243,783		7,208,681
State Retirement System		A90108	
Social Security, Employer Cont	1,585	A90308	788
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	-7,930	A90558	-7,609
Hospital & Medical (dental) Ins, Empl Bnft	2,437,734	A90608	2,545,522
Other Employee Benefits (spec)	5,356	A90898	5,386
TOTAL Employee Benefits	2,436,746		2,544,088
Debt Principal, Serial Bonds	1,219,100	A97106	1,239,600
Install Pur Debt, Principal	117,098	A97856	119,709
TOTAL Debt Principal	1,336,198		1,359,309
Debt Interest, Serial Bonds	499,447	A97107	355,166
Debt Interest, Bond Anticipation Notes	70,000	A97307	
Install Pur Debt, Interest	4,607	A97857	1,995
Other Debt, Interest	7,026	A97897	
TOTAL Debt Interest	581,079		357,161
TOTAL Expenditures	80,744,105		80,202,016
Transfers, Other Funds	8,715,355	A99019	8,787,411
TOTAL Operating Transfers	8,715,355		8,787,411
TOTAL Other Uses	8,715,355		8,787,411
TOTAL Detail Expenditures And Other Uses	89,459,460		88,989,426

COUNTY OF Greene
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,129,744	A8021	19,464,352
Restated Fund Balance - Beg of Year	16,129,744	A8022	19,464,352
ADD - REVENUES AND OTHER SOURCES	92,794,068		94,286,511
DEDUCT - EXPENDITURES AND OTHER USES	89,459,460		88,989,426
Fund Balance - End of Year	19,464,352	A8029	24,761,437

COUNTY OF Greene
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For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	23,757,135	A1049N	25,777,572
Est Rev - Real Property Tax Items	3,200,000	A1099N	3,250,000
Est Rev - Non Property Tax Items	29,000,000	A1199N	29,250,000
Est Rev - Departmental Income	11,581,410	A1299N	11,797,078
Est Rev - Intergovernmental Charges	176,350	A2399N	178,350
Est Rev - Use of Money And Property	45,972	A2499N	50,122
Est Rev - Licenses And Permits	47,000	A2599N	49,000
Est Rev - Fines And Forfeitures	323,147	A2649N	309,247
Est Rev - Sale of Prop And Comp For Loss	115,000	A2699N	90,000
Est Rev - Miscellaneous Local Sources	56,000	A2799N	52,000
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	13,493,201	A3099N	13,694,666
Est Rev - Federal Aid	8,688,999	A4099N	8,655,999
TOTAL Estimated Revenues	90,484,564		93,154,384
Appropriated Reserve	508,562	A511N	299,704
Appropriated Fund Balance, Part County	25,000	A595N	25,000
Appropriated Fund Balance	2,050,000	A599N	2,050,000
TOTAL Estimated Other Sources	2,583,562		2,374,704
TOTAL Estimated Revenues And Other Sources	93,068,126		95,529,088

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	10,800,972	A1999N	11,424,084
App - Education	7,033,858	A2999N	7,318,144
App - Public Safety	13,012,458	A3999N	13,146,870
App - Health	9,475,212	A4999N	9,897,713
App - Economic Assistance And Opportunity	32,011,903	A6999N	33,039,037
App - Culture And Recreation	255,225	A7999N	279,804
App - Home And Community Services	8,022,821	A8999N	7,471,108
App - Employee Benefits	2,295,175	A9199N	1,804,889
App - Debt Service	1,626,094	A9899N	2,180,666
TOTAL Appropriations	84,533,718		86,562,315
App - Interfund Transfer	8,534,408	A9999N	8,966,773
TOTAL Other Uses	8,534,408		8,966,773
TOTAL Appropriations And Other Uses	93,068,126		95,529,088

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	334,339	CD200	1,874,596
Cash In Time Deposits	1,089,879	CD201	
TOTAL Cash	1,424,218		1,874,596
Rehabilitation Loan Receivable	2,802,923	CD390	2,527,085
TOTAL Other Receivables (net)	2,802,923		2,527,085
TOTAL Assets and Deferred Outflows of Resources	4,227,141		4,401,681

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	-462	CD600	
TOTAL Accounts Payable	-462		0
Due To Other Governments	1,015	CD631	29,588
TOTAL Due To Other Governments	1,015		29,588
TOTAL Liabilities	553		29,588
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,802,923	CD691	2,527,085
TOTAL Deferred Inflows of Resources	2,802,923		2,527,085
TOTAL Deferred Inflows of Resources	2,802,923		2,527,085
Fund Balance			
Assigned Unappropriated Fund Balance	1,423,665	CD915	1,845,008
TOTAL Assigned Fund Balance	1,423,665		1,845,008
TOTAL Fund Balance	1,423,665		1,845,008
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,227,141		4,401,681

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Community Development Income	887,265	CD2170	536,322
TOTAL Departmental Income	887,265		536,322
Interest And Earnings	4	CD2401	2
TOTAL Use of Money And Property	4		2
Fed Aid, Community Development Act	8,000	CD4910	161,231
TOTAL Federal Aid	8,000		161,231
TOTAL Revenues	895,268		697,555
Interfund Transfers		CD5031	32,562
TOTAL Interfund Transfers	0		32,562
TOTAL Other Sources	0		32,562
TOTAL Detail Revenues And Other Sources	895,268		730,118

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Rehab Loans & Grant, Contr Expend	770,136	CD86684	187,489
TOTAL Rehab Loans & Grant	770,136		187,489
Administration, Contr Expend		CD86864	88,119
TOTAL Administration	0		88,119
TOTAL Home And Community Services	770,136		275,608
TOTAL Expenditures	770,136		275,608
Transfers, Other Funds		CD99019	33,167
TOTAL Operating Transfers	0		33,167
TOTAL Other Uses	0		33,167
TOTAL Detail Expenditures And Other Uses	770,136		308,774

COUNTY OF Greene
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,298,533	CD8021	1,423,665
Restated Fund Balance - Beg of Year	1,298,533	CD8022	1,423,665
ADD - REVENUES AND OTHER SOURCES	895,268		730,118
DEDUCT - EXPENDITURES AND OTHER USES	770,136		308,774
Fund Balance - End of Year	1,423,665	CD8029	1,845,009

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	2,008,138	D200	1,406,709
TOTAL Cash	2,008,138		1,406,709
Accounts Receivable		D380	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	421,372	D410	193,672
TOTAL State And Federal Aid Receivables	421,372		193,672
Due From Other Funds	1,124,384	D391	1,768,314
TOTAL Due From Other Funds	1,124,384		1,768,314
Prepaid Expenses	16,617	D480	83,336
TOTAL Prepaid Expenses	16,617		83,336
TOTAL Assets and Deferred Outflows of Resources	3,570,512		3,452,030

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	169,253	D600	163,637
TOTAL Accounts Payable	169,253		163,637
Accrued Liabilities	44,504	D601	104,736
TOTAL Accrued Liabilities	44,504		104,736
Due To Other Funds	1,448,851	D630	344,728
TOTAL Due To Other Funds	1,448,851		344,728
Due To Employees' Retirement System	264,260	D637	262,726
TOTAL Due To Other Governments	264,260		262,726
TOTAL Liabilities	1,926,868		875,827
Fund Balance			
Not in Spendable Form	16,617	D806	83,336
TOTAL Nonspendable Fund Balance	16,617		83,336
Reserve For Debt	507	D884	507
Other Restricted Fund Balance		D899	
TOTAL Restricted Fund Balance	507		507
Assigned Appropriated Fund Balance	400,000	D914	400,000
Assigned Unappropriated Fund Balance	1,226,520	D915	2,092,360
TOTAL Assigned Fund Balance	1,626,520		2,492,360
TOTAL Fund Balance	1,643,644		2,576,203
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,570,512		3,452,030

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Roads & Bridges Charges Other Govts		D2306	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	693	D2401	985
TOTAL Use of Money And Property	693		985
Sales of Scrap & Excess Materials	2,553	D2650	1,469
TOTAL Sale of Property And Compensation For Loss	2,553		1,469
Refunds of Prior Year's Expenditures	4,111	D2701	
Premium & Accrued Interest On Obligations		D2710	
Unclassified (specify)		D2770	740
TOTAL Miscellaneous Local Sources	4,111		740
St Aid, Consolidated Highway Aid	1,889,912	D3501	2,088,656
TOTAL State Aid	1,889,912		2,088,656
Fed Aid Other Transportation	18,434	D4589	
TOTAL Federal Aid	18,434		0
TOTAL Revenues	1,915,704		2,091,850
Interfund Transfers	8,111,394	D5031	8,178,006
TOTAL Interfund Transfers	8,111,394		8,178,006
Serial Bonds		D5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	8,111,394		8,178,006
TOTAL Detail Revenues And Other Sources	10,027,098		10,269,856

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Traffic Control, Pers Serv	127,028	D33101	94,376
Traffic Control, Contr Expen	57,823	D33104	48,071
Traffic Control, Empl Bnfts	95,058	D33108	84,773
TOTAL Traffic Control	279,908		227,220
TOTAL Public Safety	279,908		227,220
Street Admin, Pers Serv	347,401	D50101	386,595
Street Admin, Equip & Cap Outlay	162	D50102	382
Street Admin, Contr Expend	19,167	D50104	45,790
Street Admin, Empl Bnfts	148,192	D50108	157,386
TOTAL Street Admin	514,922		590,153
Engineering, Pers Serv	164,509	D50201	164,436
Engineering, Equip & Cap Outlay		D50202	1,473
Engineering, Contr Expend	207	D50204	368
Engineering, Empl Bnfts	74,832	D50208	83,065
TOTAL Engineering	239,548		249,343
Maint of Streets, Pers Serv	959,145	D51101	952,196
Maint of Streets, Contr Expend	1,446,079	D51104	1,447,850
Maint of Streets, Empl Bnfts	1,130,765	D51108	1,088,452
TOTAL Maint of Streets	3,535,989		3,488,499
Perm Improve Highway, Equip & Cap Outlay	1,486,652	D51122	1,838,290
TOTAL Perm Improve Highway	1,486,652		1,838,290
Brush And Weeds, Contr Expend	2,942	D51404	2,328
TOTAL Brush And Weeds	2,942		2,328
Snow Removal, Pers Serv	832,171	D51421	750,381
Snow Removal, Contr Expend	866,904	D51424	778,236
TOTAL Snow Removal	1,699,075		1,528,617
TOTAL Transportation	7,479,128		7,697,231
Social Security , Empl Bnfts	34	D90308	442
Worker's Compensation, Empl Bnfts	65,663	D90408	61,306
Unemployment Insurance, Empl Bnfts		D90508	
Disability Insurance, Empl Bnfts	2,748	D90558	2,633
Hospital & Medical (dental) Ins, Empl Bnft	514,061	D90608	582,765
TOTAL Employee Benefits	582,505		647,146
Debt Principal, Serial Bonds	401,850	D97106	413,600
TOTAL Debt Principal	401,850		413,600
Debt Interest, Serial Bonds	149,061	D97107	138,650
TOTAL Debt Interest	149,061		138,650
TOTAL Expenditures	8,892,452		9,123,848
Transfers, Other Funds	927,000	D99019	100,000

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(D) COUNTY ROAD

Results of Operation

Code Description	2015	EdpCode	2016
Other Uses			
Transfers, Capital Projects Fund	125,342	D99509	113,449
TOTAL Operating Transfers	1,052,342		213,449
TOTAL Other Uses	1,052,342		213,449
TOTAL Detail Expenditures And Other Uses	9,944,794		9,337,297

COUNTY OF Greene
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,561,430	D8021	1,643,644
Prior Period Adj -Decrease In Fund Balance	90	D8015	
Restated Fund Balance - Beg of Year	1,561,340	D8022	1,643,644
ADD - REVENUES AND OTHER SOURCES	10,027,098		10,269,856
DEDUCT - EXPENDITURES AND OTHER USES	9,944,794		9,337,297
Fund Balance - End of Year	1,643,644	D8029	2,576,203

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Intergovernmental Charges	0	D2399N	
Est Rev - Sale of Prop And Comp For Loss	500	D2699N	
Est Rev - State Aid	1,701,727	D3099N	2,088,656
TOTAL Estimated Revenues	1,702,227		2,088,656
Estimated - Interfund Transfer	8,176,256	D5031N	8,173,664
Appropriated Fund Balance	400,000	D599N	400,000
TOTAL Estimated Other Sources	8,576,256		8,573,664
TOTAL Estimated Revenues And Other Sources	10,278,483		10,662,320

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(D) COUNTY ROAD

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	7,496,667	D5999N	7,900,890
App - Employee Benefits	2,229,566	D9199N	2,208,757
App - Debt Service	552,250	D9899N	552,673
TOTAL Appropriations	10,278,483		10,662,320
TOTAL Appropriations And Other Uses	10,278,483		10,662,320

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	281,058	DM200	1,399,088
TOTAL Cash	281,058		1,399,088
Accounts Receivable	27,732	DM380	43,957
TOTAL Other Receivables (net)	27,732		43,957
Due From Other Funds	1,473,608	DM391	701,120
TOTAL Due From Other Funds	1,473,608		701,120
Prepaid Expenses	3,077	DM480	14,402
TOTAL Prepaid Expenses	3,077		14,402
Cash Special Reserves	2,554	DM230	2,554
TOTAL Restricted Assets	2,554		2,554
TOTAL Assets and Deferred Outflows of Resources	1,788,029		2,161,121

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	80,832	DM600	102,678
TOTAL Accounts Payable	80,832		102,678
Accrued Liabilities	4,392	DM601	13,476
TOTAL Accrued Liabilities	4,392		13,476
Due To Other Funds	1,244	DM630	489,825
TOTAL Due To Other Funds	1,244		489,825
Due To Employees' Retirement System	29,362	DM637	36,151
TOTAL Due To Other Governments	29,362		36,151
TOTAL Liabilities	115,830		642,129
Fund Balance			
Not in Spendable Form	3,077	DM806	14,402
TOTAL Nonspendable Fund Balance	3,077		14,402
Reserve For Repairs		DM882	4
Reserve For Debt	2,554	DM884	2,554
Other Restricted Fund Balance		DM899	
TOTAL Restricted Fund Balance	2,554		2,557
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	1,416,568	DM915	1,252,032
TOTAL Assigned Fund Balance	1,666,568		1,502,032
TOTAL Fund Balance	1,672,199		1,518,991
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,788,029		2,161,121

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	97	DM2401	100
TOTAL Use of Money And Property	97		100
Sales of Scrap & Excess Materials	10,820	DM2650	21,787
Sales, Other	327,874	DM2655	313,293
Insurance Recoveries	522	DM2680	1,111
TOTAL Sale of Property And Compensation For Loss	339,215		336,190
Unclassified (specify)	90,395	DM2770	93,480
Additional Description Vehicle Repairs			
TOTAL Miscellaneous Local Sources	90,395		93,480
Interfund Revenues	1,010,540	DM2801	990,820
TOTAL Interfund Revenues	1,010,540		990,820
TOTAL Revenues	1,440,247		1,420,590
Interfund Transfers	1,427,051	DM5031	708,152
TOTAL Interfund Transfers	1,427,051		708,152
TOTAL Other Sources	1,427,051		708,152
TOTAL Detail Revenues And Other Sources	2,867,298		2,128,742

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Machinery, Pers Serv	319,007	DM51301	341,725
Machinery, Equip & Cap Outlay	119,763	DM51302	357,480
Machinery, Contr Expend	1,140,505	DM51304	1,056,232
Machinery, Empl Bnfts	194,759	DM51308	258,449
TOTAL Machinery	1,774,033		2,013,886
TOTAL Transportation	1,774,033		2,013,886
Hospital & Medical (dental) Ins, Empl Bnft	122,603	DM90608	138,815
TOTAL Employee Benefits	122,603		138,815
Debt Principal, Serial Bonds	94,050	DM97106	96,800
TOTAL Debt Principal	94,050		96,800
Debt Interest, Serial Bonds	34,887	DM97107	32,450
TOTAL Debt Interest	34,887		32,450
TOTAL Expenditures	2,025,573		2,281,950
TOTAL Detail Expenditures And Other Uses	2,025,573		2,281,950

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	830,474	DM8021	1,672,199
Restated Fund Balance - Beg of Year	830,474	DM8022	1,672,199
ADD - REVENUES AND OTHER SOURCES	2,867,298		2,128,742
DEDUCT - EXPENDITURES AND OTHER USES	2,025,573		2,281,950
Fund Balance - End of Year	1,672,199	DM8029	1,518,992

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Sale of Property And ComP. For Loss	500,000	DM2699N	300,000
Miscellaneous Local Sources	80,000	DM2799N	80,000
Interfund Revenues	989,820	DM2801N	989,820
TOTAL Estimated Revenues	1,569,820		1,369,820
Interfund Transfers	358,152	DM5031N	793,109
Appropriated Fund Balance	250,000	DM599N	250,000
TOTAL Estimated Other Sources	608,152		1,043,109
TOTAL Estimated Revenues And Other Sources	2,177,972		2,412,929

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(DM) ROAD MACHINERY

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
Transportation	1,685,337	DM5999N	1,823,020
Employee Benefits	363,385	DM9199N	460,560
Debt Service (principal & InT.)	129,250	DM9899N	129,349
TOTAL Appropriations	2,177,972		2,412,929
Interfund Transfers	0	DM9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	2,177,972		2,412,929

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	494,158	H200	918,343
TOTAL Cash	494,158		918,343
Due From State And Federal Government	2,977,643	H410	2,427,730
TOTAL State And Federal Aid Receivables	2,977,643		2,427,730
TOTAL Assets and Deferred Outflows of Resources	3,471,801		3,346,073

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	705,930	H600	333,607
TOTAL Accounts Payable	705,930		333,607
Due To Other Funds	2,411,267	H630	3,088,912
TOTAL Due To Other Funds	2,411,267		3,088,912
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	3,123,037		3,428,360
Fund Balance			
Assigned Unappropriated Fund Balance	348,764	H915	
TOTAL Assigned Fund Balance	348,764		0
Unassigned Fund Balance		H917	-82,286
TOTAL Unassigned Fund Balance	0		-82,286
TOTAL Fund Balance	348,764		-82,286
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,471,801		3,346,073

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Insurance Recoveries	4,300	H2680	
TOTAL Sale of Property And Compensation For Loss	4,300		0
Unclassified (specify)	126,751	H2770	875
TOTAL Miscellaneous Local Sources	126,751		875
St Aid, Highway Cap Projects	811,347	H3591	75,244
St Aid, Culture & Rec-Capital Proj		H3897	2,570
TOTAL State Aid	811,347		77,814
Fed Aid - Cap Projects	3,390,010	H4097	2,360,854
FeD. Aid, Other Public Safety		H4389	951,909
TOTAL Federal Aid	3,390,010		3,312,763
TOTAL Revenues	4,332,408		3,391,453
Interfund Transfers	275,342	H5031	116,452
TOTAL Interfund Transfers	275,342		116,452
TOTAL Other Sources	275,342		116,452
TOTAL Detail Revenues And Other Sources	4,607,750		3,507,904

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Highway, Capital Projects	4,815,593	H51972	3,930,702
TOTAL Highway	4,815,593		3,930,702
TOTAL Transportation	4,815,593		3,930,702
Parks, Equip & Cap Outlay	69,448	H71102	2,570
TOTAL Parks	69,448		2,570
TOTAL Culture And Recreation	69,448		2,570
TOTAL Expenditures	4,885,041		3,933,272
Transfers, Other Funds	443,961	H99019	5,682
TOTAL Operating Transfers	443,961		5,682
TOTAL Other Uses	443,961		5,682
TOTAL Detail Expenditures And Other Uses	5,329,002		3,938,954

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,070,016	H8021	348,764
Restated Fund Balance - Beg of Year	1,070,016	H8022	348,764
ADD - REVENUES AND OTHER SOURCES	4,607,750		3,507,904
DEDUCT - EXPENDITURES AND OTHER USES	5,329,002		3,938,954
Fund Balance - End of Year	348,764	H8029	-82,286

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	2,043,264	K101	2,101,015
Buildings	52,951,117	K102	52,951,117
Machinery And Equipment	16,561,537	K104	17,082,010
Construction Work In Progress	9,717,645	K105	6,011,134
Infrastructure	198,618,495	K106	211,493,272
Accum Deprec, Buildings	-18,052,016	K112	-19,690,068
Accum Depr, Machinery & Equip	-14,966,578	K114	-15,080,167
Accum Deprec, Infrastructure	-110,176,838	K116	-114,109,397
TOTAL Fixed Assets (net)	136,696,627		140,758,915
Deferred Outflows of Resources - Pensions		K496	16,381,895
TOTAL Other	0		16,381,895
TOTAL Assets and Deferred Outflows of Resources	136,696,627		157,140,810

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	136,696,627	K159	157,140,810
TOTAL Investments in Non-Current Government Assets	136,696,627		157,140,810
TOTAL Fund Balance	136,696,627		157,140,810
TOTAL	136,696,627		157,140,810

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	274,148	S200	466,170
Cash In Time Deposits		S201	
TOTAL Cash	274,148		466,170
Accounts Receivable	178,131	S380	98,131
TOTAL Other Receivables (net)	178,131		98,131
TOTAL Assets and Deferred Outflows of Resources	452,279		564,301

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	45,513	S600	92,046
TOTAL Accounts Payable	45,513		92,046
Accrued Liabilities	3,728,953	S601	3,974,635
TOTAL Accrued Liabilities	3,728,953		3,974,635
Due To Other Funds	1,160,234	S630	429,269
TOTAL Due To Other Funds	1,160,234		429,269
TOTAL Liabilities	4,934,700		4,495,950
Fund Balance			
Unassigned Fund Balance	-4,482,421	S917	-3,931,649
TOTAL Unassigned Fund Balance	-4,482,421		-3,931,649
TOTAL Fund Balance	-4,482,421		-3,931,649
TOTAL Liabilities, Deferred Inflows And Fund Balance	452,279		564,301

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Participants Assessments	1,814,338	S2222	1,861,998
TOTAL Intergovernmental Charges	1,814,338		1,861,998
Interest And Earnings	1,769	S2401	1,661
TOTAL Use of Money And Property	1,769		1,661
Refunds of Prior Year's Expenditures	76,236	S2701	95,009
TOTAL Miscellaneous Local Sources	76,236		95,009
TOTAL Revenues	1,892,343		1,958,667
TOTAL Detail Revenues And Other Sources	1,892,343		1,958,667

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Self Insurance Admin, Contr Expend		S17104	
TOTAL Self Insurance Admin	0		0
Benefits And Awards, Contr Expend	1,034,411	S17204	1,407,895
TOTAL Benefits And Awards	1,034,411		1,407,895
TOTAL General Government Support	1,034,411		1,407,895
TOTAL Expenditures	1,034,411		1,407,895
TOTAL Detail Expenditures And Other Uses	1,034,411		1,407,895

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-5,340,353	S8021	-4,482,421
Restated Fund Balance - Beg of Year	-5,340,353	S8022	-4,482,421
ADD - REVENUES AND OTHER SOURCES	1,892,343		1,958,667
DEDUCT - EXPENDITURES AND OTHER USES	1,034,411		1,407,895
Fund Balance - End of Year	-4,482,421	S8029	-3,931,650

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	3,166,718	TA200	2,778,188
Cash, Court & Trust	254,301	TA205	265,719
TOTAL Cash	3,421,018		3,043,908
Securities And Mortgages		TA455	79,848
TOTAL Investments	0		79,848
Due From Other Funds		TA391	984
TOTAL Due From Other Funds	0		984
TOTAL Assets and Deferred Outflows of Resources	3,421,018		3,124,740

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	1,271	TA630	136,888
TOTAL Due To Other Funds	1,271		136,888
Consolidated Payroll	-131	TA10	
State Retirement		TA18	45
Group Insurance	341,740	TA20	725,947
Social Security Tax		TA26	-508
Guaranty & Bid Deposits	3,565	TA30	11,865
Bail Deposits	93,170	TA35	106,970
Court Order Deposits	4,936	TA36	4,936
Child Support Collections	3,713	TA49	3,713
Payments, Ssi	-311	TA51	581
Social Services Trust	176,633	TA53	175,984
Dog Money	442	TA57	442
Mortgage Tax	161,139	TA58	259,978
Court & Trust Fund	254,301	TA61	265,719
Other Funds (specify)	2,380,551	TA85	1,432,179
TOTAL Agency Liabilities	3,419,748		2,987,852
TOTAL Liabilities	3,421,018		3,124,740
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,421,018		3,124,740

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	31,702	TE200	39,102
TOTAL Cash	31,702		39,102
TOTAL Assets and Deferred Outflows of Resources	31,702		39,102

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Net Assets-Restricted For Other Purposes	31,702	TE923	39,102
TOTAL Assigned Fund Balance	31,702		39,102
TOTAL Fund Balance	31,702		39,102
TOTAL Liabilities, Deferred Inflows And Fund Balance	31,702		39,102

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	1	TE2401	1
TOTAL Use of Money And Property	1		1
Gifts And Donations	19,137	TE2705	26,162
TOTAL Miscellaneous Local Sources	19,137		26,162
TOTAL Revenues	19,138		26,163
TOTAL Detail Revenues And Other Sources	19,138		26,163

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Misc Home & Comm Serv, Cont Expend	14,845	TE89894	18,764
TOTAL Misc Home & Comm Serv	14,845		18,764
TOTAL Home And Community Services	14,845		18,764
TOTAL Expenditures	14,845		18,764
TOTAL Detail Expenditures And Other Uses	14,845		18,764

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2015	EdpCode	2016
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	27,409	TE8021	31,702
Restated Fund Balance - Beg of Year	27,409	TE8022	31,702
ADD - REVENUES AND OTHER SOURCES	19,138		26,163
DEDUCT - EXPENDITURES AND OTHER USES	14,845		18,764
Fund Balance - End of Year	31,702	TE8029	39,102

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	57,412,674	W129	80,892,018
TOTAL Provision To Be Made In Future Budgets	57,412,674		80,892,018
TOTAL Assets and Deferred Outflows of Resources	57,412,674		80,892,018

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share		W638	15,776,549
Other Post Employment Benefits	36,354,864	W683	43,858,963
Installment Purchase Debt	119,709	W685	
Judgments And Claims Payable	663,553	W686	569,545
Compensated Absences	3,249,547	W687	3,154,993
Other Long Term Debt		W689	
TOTAL Other Liabilities	40,387,674		63,360,050
Bonds Payable	17,025,000	W628	14,985,000
TOTAL Bond And Long Term Liabilities	17,025,000		14,985,000
Deferred Inflows of Resources - Pensions		W697	2,546,968
TOTAL Deferred Inflows of Resources	0		2,546,968
TOTAL Liabilities	57,412,674		80,892,018
TOTAL Liabilities	57,412,674		80,892,018

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2016

5/11/2017

County of: Greene

Municipal Code: 190100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	IPC E	Computer Equip Software			01/01/2012	10/01/2016	2.23%		\$577,038	\$119,709	\$119,709	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$119,709	\$119,709	\$0	\$0	\$0	\$0
2010	BOND N	Courthouse & CGCC Renovation			12/18/2010	12/15/2028	2.00%	Y	\$12,626,800	\$9,700,000	\$705,000	\$0	(\$290,000)		\$8,705,000
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$7,325,000	\$1,045,000	\$0	\$0		\$6,280,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$17,025,000	\$1,750,000	\$0	(\$290,000)	\$0	\$14,985,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$17,144,709	\$1,869,709	\$0	(\$290,000)	\$0	\$14,985,000

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,625.00
Demand Deposits	9Z2011	\$25,815,804.34
Time Deposits	9Z2021	\$2,165,469.23
Total		\$27,991,898.57
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$31,847,793.00
Total		\$32,597,793.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0646	\$4,245,282	\$626,487	\$0	\$4,871,769
****-6960	\$9,141,302	\$0	\$0	\$9,141,302
****-0653	\$904,473	\$0	\$0	\$904,473
****-0570	\$603,541	\$0	\$603,541	\$0
****-7557	\$129,793	\$0	\$0	\$129,793
****-0596	\$549,171	\$0	\$314,442	\$234,729
****-4610	\$49,163	\$0	\$0	\$49,163
****-7572	\$2,278	\$0	\$0	\$2,278
****-0950	\$40,954	\$0	\$0	\$40,954
****-7564	\$14,482	\$0	\$0	\$14,482
****-1936	\$222	\$0	\$0	\$222
****-0968	\$24,935	\$0	\$0	\$24,935
****-7556	\$1	\$0	\$0	\$1
****-0844	\$442,455	\$0	\$0	\$442,455
****-3245	\$40,001	\$0	\$0	\$40,001
****-4603	\$15,684	\$0	\$0	\$15,684
****-0695	\$9,428	\$0	\$0	\$9,428
****-1271	\$4,500	\$0	\$0	\$4,500
****-4967	\$5,363	\$0	\$0	\$5,363
****-3463	\$307,539	\$0	\$0	\$307,539
****-1910	\$223	\$0	\$0	\$223
****-1008	\$485	\$0	\$0	\$485
****-0982	\$3,555	\$0	\$0	\$3,555
****-9674	\$1,054	\$0	\$0	\$1,054
****-4085	\$1,462	\$0	\$0	\$1,462
****-8666	\$1,336	\$0	\$0	\$1,336
****-3471	\$737	\$0	\$0	\$737
****-9123	\$3,626,282	\$0	\$0	\$3,626,282
****-1379	\$29,415	\$0	\$0	\$29,415
****-0836	\$3,373	\$0	\$0	\$3,373

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7548	\$690	\$0	\$0	\$690
****-1928	\$18	\$0	\$0	\$18
****-8046	\$2,165,469	\$0	\$0	\$2,165,469
****-5264	\$10,009	\$0	\$0	\$10,009
****-0801	\$333,078	\$0	\$0	\$333,078
****-1107	\$238,525	\$0	\$0	\$238,525
****-5197	\$12,848	\$0	\$12,848	\$0
****-5171	\$1,492,056	\$0	\$1,852	\$1,490,205
****-5189	\$384,391	\$0	\$0	\$384,391
****-0810	\$350,811	\$0	\$0	\$350,811
****-6978	\$704,938	\$0	\$0	\$704,938
****-0828	\$359,417	\$0	\$0	\$359,417
****-6986	\$976,713	\$0	\$0	\$976,713
****-6137	\$18,589	\$0	\$0	\$18,589
****-9032	\$199,212	\$0	\$0	\$199,212
****-0642	\$719,131	\$0	\$0	\$719,131
****-2445	\$466,170	\$0	\$0	\$466,170
****-0562	\$315,911	\$0	\$21,442	\$294,469
****-6994	\$745,585	\$0	\$626,487	\$119,098
****-0588	\$8,057	\$0	\$8,057	\$0
****-0785	\$2,904	\$0	\$0	\$2,904
****-2677	\$2,032	\$0	\$0	\$2,032
****-5105	\$785,673	\$126	\$0	\$785,800
****-1206	\$195,241	\$0	\$19,256	\$175,984
****-2552	\$1,807	\$0	\$0	\$1,807
****-6835	\$1,396,094	\$0	\$0	\$1,396,094
****-7346	\$16,723	\$0	\$0	\$16,723
****-7362	\$6,934	\$0	\$0	\$6,934
****-7370	\$6,934	\$0	\$0	\$6,934
****-7437	\$891	\$0	\$0	\$891

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7445	\$379	\$0	\$0	\$379
****-7453	\$1,334	\$0	\$0	\$1,334
****-7479	\$30	\$0	\$0	\$30
****-7487	\$818	\$0	\$0	\$818
****-7495	\$515	\$0	\$0	\$515
****-7502	\$6,559	\$0	\$0	\$6,559
****-7510	\$256	\$0	\$0	\$256
****-7536	\$86	\$0	\$0	\$86
****-7544	\$188	\$0	\$0	\$188
****-7552	\$641	\$0	\$0	\$641
****-7560	\$14,848	\$0	\$0	\$14,848
****-7578	\$3,157	\$0	\$0	\$3,157
****-7586	\$6,189	\$0	\$0	\$6,189
****-7601	\$12,120	\$0	\$0	\$12,120
****-5167	\$3,170	\$0	\$0	\$3,170
****-1440	\$37	\$0	\$0	\$37
****-9905	\$27,897	\$0	\$0	\$27,897
****-9698	\$112,568	\$0	\$0	\$112,568
****-4947	\$21	\$0	\$0	\$21
****-0745	\$2,763	\$0	\$0	\$2,763
****-7086	\$25,555	\$0	\$0	\$25,555
****-6955	\$10,002	\$0	\$0	\$10,002
****-3134	\$5,105	\$0	\$0	\$5,105
****-5290	\$883	\$0	\$0	\$883
****-1115	\$36,974	\$0	\$1,569	\$35,405
****-0218	\$100	\$0	\$0	\$100
****-0200	\$100	\$0	\$0	\$100
****-0192	\$100	\$0	\$0	\$100
****-0226	\$500	\$0	\$0	\$500

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4712	\$2,014	\$0	\$0	\$2,014
				Total Adjusted Bank Balance
				\$31,407,371
				Petty Cash
				\$10,625.00
				Adjustments
				\$.00
			9ZCASH *	Total Cash
				\$31,417,996
			9ZCASHB *	Total Cash Balance All Funds
				\$31,417,996

* Must be equal

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2016

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

COUNTY OF Greene
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		462			
Total Part Time Employees:		75			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$3,695,775.75	462	75	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,767,734.94	462	75	
90408	Worker's Compensation Insurance	\$730,965.00	462	75	
90458	Life Insurance	\$14,995.80			
90508	Unemployment Insurance	\$10,739.85	462	75	
90558	Disability Insurance	\$28,872.81	462	75	
90608	Hospital and Medical (Dental) Insurance	\$9,875,389.31	462		364
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$2,330.53	462	75	
Total		\$16,126,803.99			
Computed Total From Financial Section (comparative purposes only)		\$16,126,803.99			

COUNTY OF Greene
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$243,335	158,719	gallons	
Diesel Fuel	\$184,379	116,182	gallons	
Fuel Oil	\$37,267	26,091	gallons	
Natural Gas	\$70,916	71,255	cubic feet	
Electricity	\$341,252	2,613,453	kilowatt-hours	
Coal			tons	
Propane	\$19,507	26,423	gallons	

COUNTY OF Greene
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2016

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$10,900,500.00
3. Interest on Net OPEB Obligation	\$1,135,400.00
4. Adjustment to Annual Required Contribution	(\$1,280,500.00)
5. Annual OPEB Expense	\$10,755,400.00
6. Less: Actual Contribution Made	\$4,744,400.00
7. Increase in Net OPEB Obligation	\$6,011,000.00
8. Net OPEB Obligation - beginning of year	\$37,847,963.00
9. Net OPEB Obligation - end of year	\$43,858,963.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$43,858,963.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	44.11%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$155,240,500.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$155,240,500.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$23,943,091.42
17. UAAL as Percentage of Annual Covered Payroll	648.37%

Other OPEB Information

18. Date of most recent actuarial valuation	06/14/2016
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	1.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter J. Markou, hereby certify that I am the Chief Fiscal Officer of the County of Greene, and that the information provided in the annual financial report of the County of Greene, for the fiscal year ended 12/31/2016, 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 12/31/2016 and filed by means of electronic data transmission.

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

(518) 719-3530
Telephone Number

05/10/2017
Date of Certification

Peter J. Markou
Name

Director of Admin Services
Title

411 Main Street
Official Address

(518) 719-3530
Official Telephone Number

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2016