

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

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

All amounts included in this update document for 2016 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	19,748,495	A200	15,756,250
Cash In Time Deposits	2,165,469	A201	10,150,560
Petty Cash	19,484	A210	19,475
Departmental Cash	1,000	A215	1,000
TOTAL Cash	21,934,448		25,927,285
Taxes Receivable, Overdue	6,649,848	A260	6,008,678
Taxes Receivable On State Lands		A270	
Returned School Taxes Receivable	6,394,353	A280	6,368,739
Delinquent Village Taxes Rec	542,715	A295	500,093
Taxes Receivable, Pending	235,468	A300	284,426
Property Acquired For Taxes	963,300	A330	865,992
Allowance For Uncollectible Taxes	-153,054	A342	-375,063
TOTAL Taxes Receivable (net)	14,632,629		13,652,866
Accounts Receivable	3,140,632	A380	2,817,923
Allowance For Receivables (Credit)	-866	A389	-866
TOTAL Other Receivables (net)	3,139,766		2,817,058
State And Federal, Social Services	4,688,211	A400	5,058,735
Due From State And Federal Government	1,644,056	A410	1,384,857
TOTAL State And Federal Aid Receivables	6,332,268		6,443,593
Due From Other Funds	2,376,933	A391	1,547,341
TOTAL Due From Other Funds	2,376,933		1,547,341
Towns & Cities	301,773	A430	195,593
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	308,138		201,959
Prepaid Expenses	455,860	A480	1,514,478
TOTAL Prepaid Expenses	455,860		1,514,478
Cash In Time Deposits Special Reserves	333,078	A231	155,801
TOTAL Restricted Assets	333,078		155,801
Miscellaneous Current Assets		A489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	49,513,120		52,260,379

COUNTY OF Greene
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	3,037,939	A600	3,560,266
TOTAL Accounts Payable	3,037,939		3,560,266
Accrued Liabilities	908,071	A601	882,938
TOTAL Accrued Liabilities	908,071		882,938
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	357,729	A630	345,494
TOTAL Due To Other Funds	357,729		345,494
Due To Other Governments	10,853	A631	14,372
Due To Employees' Retirement System	2,418,158	A637	
Due To School Districts	8,701,447	A660	8,558,802
Due To Village, Delinquent Taxes	443,786	A668	526,722
TOTAL Due To Other Governments	11,574,243		9,099,896
TOTAL Liabilities	15,878,354		13,888,967
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,874,631	A691	1,865,831
Deferred Taxes	6,998,699	A694	5,541,553
TOTAL Deferred Inflows of Resources	8,873,330		7,407,384
TOTAL Deferred Inflows of Resources	8,873,330		7,407,384
Fund Balance			
Not in Spendable Form	455,860	A806	1,514,478
TOTAL Nonspendable Fund Balance	455,860		1,514,478
Insurance Reserve	78,984	A863	52,972
Reserve For Debt	254,093	A884	102,829
Other Restricted Fund Balance		A899	640,218
Additional Description Encumbrances			
TOTAL Restricted Fund Balance	333,078		796,018
Assigned Appropriated Fund Balance	2,075,000	A914	2,075,000
Assigned Unappropriated Fund Balance	11,470,481	A915	15,357,282
TOTAL Assigned Fund Balance	13,545,481		17,432,282
Unassigned Fund Balance	10,427,018	A917	11,221,250
TOTAL Unassigned Fund Balance	10,427,018		11,221,250
TOTAL Fund Balance	24,761,437		30,964,029
TOTAL Liabilities, Deferred Inflows And Fund Balance	49,513,120		52,260,379

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	23,503,620	A1001	26,904,027
Real Property Taxes, Part Cty	95,000	A1002	95,000
TOTAL Real Property Taxes	23,598,620		26,999,027
Gain From Sale of Tax Acq Property	634,373	A1051	373,914
Other Payments In Lieu of Taxes	1,259,201	A1081	1,306,607
Other Tax Items	200	A1089	
Interest & Penalties On Real Prop Taxes	1,842,276	A1090	1,841,504
TOTAL Real Property Tax Items	3,736,050		3,522,025
Sales And Use Tax	30,096,608	A1110	31,270,161
Emergency Telephone System Surcharge	164,286	A1140	155,845
Other Non-Prop Tax	4,767	A1189	460
TOTAL Non Property Tax Items	30,265,661		31,426,466
Treasurer Fees	324,350	A1230	291,426
Clerk Fees	1,579,616	A1255	1,525,641
Personnel Fees	2,940	A1260	5,293
Attorney Fees	4,426	A1265	6,000
Other General Departmental Income	518,753	A1289	203,279
Sheriff Fees	102,062	A1510	87,856
Altern To Incarceration Fees	1,419	A1515	2,576
Restitution Surcharge	6,170	A1580	6,310
Other Public Safety Departmental Income	183,120	A1589	178,658
Public Health Fees	251,672	A1601	250,413
Charges For Care of Handi Children		A1605	
Home Nursing Charges		A1610	25,206
Laboratory Fees	500,215	A1615	480,827
Mental Health Fees	2,822,853	A1620	2,439,571
Early Interven Fees For Serv	76,597	A1621	20,975
Other Health Departmental Income	8,402	A1689	2,964
Repay of Medical Assistance	134,154	A1801	167,821
Repayment of Family Assistance	161,102	A1809	193,126
Medical Incentive Earnings	59,358	A1811	59,100
Repayment of Child Care	492,972	A1819	976,825
Repayment of Juvenile Delinquent Care	1,896	A1823	2,735
Repayment of Safety Net Assistance	186,661	A1840	357,652
Repayment of Home Energy Assis	10,717	A1841	70,996
Repayment of Emergency Care For Adults	650	A1842	4
Repayments of Day Care	180	A1855	1,813
Repayments of Services For Recipients		A1870	
Sealer of Weights & Measures	320	A1962	5,640
Charges-Programs For The Aging	208,072	A1972	178,991
Other Economic Assistance & Opportunity	24,350	A1989	26,900
Other Culture & Recreation Income	46,791	A2089	47,861
Refuse & Garbage Charges	4,789,201	A2130	5,006,860
Community Development Income	26,416	A2170	12,967
TOTAL Departmental Income	12,525,433		12,636,283
General Services, Inter Government	74,766	A2210	40,964

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Election Service Charges	143,622	A2215	52,058
Operating Cost Chrbcks, Ot Gov	909	A2238	
Youth Recreation Services, Other Govts		A2350	15,340
Planning Services,other Govts	33,278	A2372	35,000
TOTAL Intergovernmental Charges	252,575		143,362
Interest And Earnings	44,413	A2401	65,510
Rental of Real Property	10,687	A2410	2,503
Commissions	17,784	A2450	22,771
TOTAL Use of Money And Property	72,885		90,784
Licenses, Other	40,346	A2545	50,380
Permits, Other	16,114	A2590	14,258
TOTAL Licenses And Permits	56,460		64,638
Fines And Forfeited Bail		A2610	
Fines & Pen-Dog Cases	100	A2611	464
Stop-Dwi Fines	252,957	A2615	248,204
TOTAL Fines And Forfeitures	253,057		248,668
Sales of Refuse For Recycling	88,617	A2651	120,753
Sales, Other	61,151	A2655	60,958
Sales of Equipment	5	A2665	10
Insurance Recoveries	9,810	A2680	188,493
TOTAL Sale of Property And Compensation For Loss	159,583		370,214
Reimbursement of Medicare Part D Exp		A2700	
Refunds of Prior Year's Expenditures		A2701	-411,699
Gifts And Donations	23,313	A2705	16,299
Premium On Obligations		A2710	
Otb-Distributed Earnings	53,104	A2720	30,500
Unclassified (specify)	37,733	A2770	75,155
TOTAL Miscellaneous Local Sources	114,150		-289,745
St Aid, Mortgage Tax	1,125,131	A3005	1,169,616
State Aid Court Facilities	262,706	A3021	215,289
State Aid, Indigent Legal Services Fund	21,519	A3025	25,463
St Aid, District Attorney Salaries	101,389	A3030	86,789
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	381,792	A3089	14,945
St Aid, Education of Handicapped Child	1,546,884	A3277	1,678,554
St Aid, Probation Services	125,911	A3310	137,093
St Aid, Navigation Law Enforcement	7,516	A3315	
St Aid, Unified Court Budget Sec Costs	9,158	A3330	7,257
St Aid, Other Public Safety	100,452	A3389	53,194
St Aid, Public Health	863,917	A3401	857,030
St Aid, Laboratories	3,356	A3425	3,776
St Aid Handicapped Children	9,828	A3446	15,054
Early Intervention State Aid	250,671	A3449	347,107
St Aid, Special Health Programs	603	A3472	
St Aid, Narcotic Addiction Control	530,055	A3486	748,433
St Aid, Other Health	355,323	A3489	280,748

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
St Aid, Mental Health	1,593,995	A3490	1,505,638
St Aid, Other Transportation	37,281	A3589	548,075
St Aid, Highway Cap Projects		A3591	
St Aid, Medical Assistance		A3601	
St Aid, Social Services Administration	926,844	A3610	917,016
St Aid, Child Care	2,637,968	A3619	2,365,118
St Aid, Juvenile Delinquent	26,855	A3623	17,718
St Aid, Safety Net	466,131	A3640	426,407
St Aid, Emergency Aid For Adults	65,442	A3642	67,862
St Aid, Day Care	316,382	A3655	288,127
St Aid, Services For Recipients	1,110,948	A3670	1,212,580
St Aid, Veterans Service Agencies	8,529	A3710	8,529
St Aid, Tourism Promotion	67,797	A3715	68,488
St Aid, Programs For Aging	728,571	A3772	760,007
St Aid-Economic Assistance		A3789	
St Aid, Youth Programs	50,398	A3820	45,491
St Aid Emergency Disaster Assistance		A3960	
St Aid - Other Home And Community Service	58,544	A3989	608,930
TOTAL State Aid	13,791,896		14,480,333
Fed Aid, Civil Defense	1,147,408	A4305	256,185
Fed Aid, Public Health		A4401	90,413
Fed Aid Other Health		A4489	
Fed Aid, Mental Health		A4490	359,043
Fed Aid-Other Health Capital Projects	75,347	A4497	
Fed Aid Other Transportation		A4589	
Fed Aid, Medicaid Assistance		A4601	
Fed Aid, Family Assistance	1,014,255	A4609	860,872
Fed Aid, Social Services Administration	2,440,247	A4610	2,486,913
Fed Aid, Food Stamp Program Admin	591,166	A4611	616,454
Flexible Fund For Family Services (fffs)	2,200,290	A4615	2,075,977
Fed Aid, Safety Net	7,359	A4640	17,070
Fed Aid, Home Energy Assistance		A4641	
Title Iv-B Funds	161,119	A4661	8,933
Fed Aid, Services For Recipients	169,473	A4670	188,012
Fed Aid Other Social Services	1,311,506	A4689	1,377,839
Fed Aid, Programs For Aging	338,726	A4772	270,064
Fed Aid, Emergency Disaster Assistance		A4960	
Fed Aid, Other Home And Comm Services		A4989	
TOTAL Federal Aid	9,456,896		8,607,775
TOTAL Revenues	94,283,267		98,299,830
Interfund Transfers	4,536	A5031	
TOTAL Interfund Transfers	4,536		0
Other Debt		A5789	570,000
TOTAL Proceeds of Obligations	0		570,000
TOTAL Other Sources	4,536		570,000
TOTAL Detail Revenues And Other Sources	94,287,803		98,869,830

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	259,930	A10101	260,310
Legislative Board, Equip & Cap Outlay	58,146	A10102	31,545
Legislative Board, Contr Expend	10,396	A10104	16,377
Legislative Board, Empl Bnfts	153,506	A10108	155,541
TOTAL Legislative Board	481,978		463,773
Clerk of Legis Board,pers Serv	403,642	A10401	420,017
Clerk of Legis Board,equip & Cap Out	9,607	A10402	9,000
Clerk of Legis Board,contr Expend	12,581	A10404	10,431
Clerk of Legis Board,empl Bnfts	147,665	A10408	158,600
TOTAL Clerk of Legis Board	573,496		598,049
Unified Court Budget Costs, Contr Expend	2,910	A11624	4,140
TOTAL Unified Court Budget Costs	2,910		4,140
District Attorney, Pers Serv	763,557	A11651	817,789
District Attorney,equip & Cap Outlay	192	A11652	4,098
District Attorney,contr Expend	39,761	A11654	65,705
District Attorney,empl Bnfts	232,020	A11658	239,465
TOTAL District Attorney	1,035,530		1,127,056
Public Defender,pers Serv	423,040	A11701	427,388
Public Defender, Equip & Cap Outlay	4,932	A11702	
Public Defender,contr Expend	331,577	A11704	257,475
Public Defender,empl Bnfts	165,450	A11708	200,222
TOTAL Public Defender	924,998		885,085
Med Examiners & Coroners,contr Expend	111,005	A11854	132,012
TOTAL Med Examiners & Coroners	111,005		132,012
Municipal Exec, Contr Expend	6,150	A12304	24,081
TOTAL Municipal Exec	6,150		24,081
Auditor, Contr Expend	90,700	A13204	89,595
TOTAL Auditor	90,700		89,595
Treasurer, Pers Serv	545,652	A13251	553,227
Treasurer, Equip & Cap Outlay		A13252	1,600
Treasurer, Contr Expend	63,800	A13254	59,925
Treasurer, Empl Bnfts	215,717	A13258	228,822
TOTAL Treasurer	825,169		843,574
Assessment, Pers Serv	241,835	A13551	237,414
Assessment, Equip & Cap Outlay	19,102	A13552	18,298
Assessment, Contr Expend	53,540	A13554	57,504
Assessment, Empl Bnfts	120,918	A13558	124,732
TOTAL Assessment	435,395		437,948
Tax Advertising, Contr Expend	4,601	A13624	2,397
TOTAL Tax Advertising	4,601		2,397
Exp On Prop Acq For Taxes, Contr Expend	1,011	A13644	133,705
TOTAL Exp On Prop Acq For Taxes	1,011		133,705
Fiscal Agents Fees, Contr Expend	2,200	A13804	2,202
TOTAL Fiscal Agents Fees	2,200		2,202
Clerk,pers Serv	693,774	A14101	709,218
Clerk,equip & Cap Outlay		A14102	335

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Clerk, contr Expend	83,305	A14104	104,682
Clerk, empl Bnfts	465,736	A14108	528,011
TOTAL Clerk	1,242,815		1,342,246
Law, Pers Serv	218,922	A14201	239,809
Law, Equip & Cap Outlay	152	A14202	
Law, Contr Expend	12,511	A14204	31,974
Law, Empl Bnfts	50,418	A14208	62,576
TOTAL Law	282,002		334,359
Personnel, Pers Serv	293,618	A14301	264,814
Personnel, equip & Cap Outlay	1,361	A14302	422
Personnel, Contr Expend	74,621	A14304	55,933
Personnel, Empl Bnfts	122,444	A14308	120,287
TOTAL Personnel	492,044		441,457
Elections, Pers Serv	225,391	A14501	226,168
Elections, Equip & Cap Outlay	6,765	A14502	3,568
Elections, Contr Expend	224,863	A14504	133,565
Elections, Empl Bnfts	107,858	A14508	96,719
TOTAL Elections	564,877		460,019
Records Mgmt, PerS. SerV.	81,861	A14601	92,682
Records Mgmt, Equip & Cap Outlay		A14602	4,320
Records Mgmt, Contr Expend	16,814	A14604	28,686
Records Mgmt, Empl Bnfts	61,426	A14608	65,861
TOTAL Records Mgmt	160,101		191,549
Board of Ethics, Contr Expend	72	A14704	74
TOTAL Board of Ethics	72		74
Central Services Admin, contr Expend	72,227	A16104	109,832
TOTAL Central Services Admin	72,227		109,832
Buildings, Pers Serv	598,111	A16201	621,354
Buildings, Equip & Cap Outlay	57,406	A16202	515,369
Buildings, Contr Expend	652,784	A16204	700,572
Buildings, Empl Bnfts	465,524	A16208	462,759
TOTAL Buildings	1,773,824		2,300,054
Central Storeroom, Contr Expend		A16604	1,951
TOTAL Central Storeroom	0		1,951
Central Data Process, Pers Serv	202,900	A16801	235,297
Central Data Process & Cap Outlay	50,062	A16802	126,574
Central Data Process, Contr Expend	34,790	A16804	98,272
Central Data Process, Empl Bnfts	111,334	A16808	117,496
TOTAL Central Data Process	399,086		577,639
Unallocated Insurance, Contr Expend		A19104	1,395
TOTAL Unallocated Insurance	0		1,395
Municipal Assn Dues, Contr Expend	8,404	A19204	8,642
TOTAL Municipal Assn Dues	8,404		8,642
Judgements And Claims, Contr Expend	115,420	A19304	94,009
TOTAL Judgements And Claims	115,420		94,009

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
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		A19891	
Other Gen Govt Support, Contr Expend		A19894	1,570
Other Gen Govt Support, Empl Bnfts		A19898	
TOTAL Other Gen Govt Support	0		1,570
TOTAL General Government Support	9,618,521		10,620,919
Community College Tuition,contr Expend	557,892	A24904	651,390
TOTAL Community College Tuition	557,892		651,390
Contribution,community College,contr Expen	2,338,146	A24954	2,542,022
TOTAL Contribution	2,338,146		2,542,022
Education Handicapped Children	160,991	A29601	196,533
Education Handicapped Children,contr Expen	3,543,460	A29604	3,177,344
Education Handicapped Children	148,921	A29608	134,254
TOTAL Education Handicapped Children	3,853,372		3,508,132
Other Education Activities,contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	6,983,500		6,935,634
Public Safety Comm Sys, Pers Serv	26,661	A30201	20,043
Public Safety Comm Sys, Equip & Cap Outlay	11,039	A30202	1,928
Public Safety Comm Sys, Contr Expend	256,428	A30204	206,614
Public Safety Comm Sys, Empl Bnfts	7,049	A30208	14,895
TOTAL Public Safety Comm Sys	301,176		243,480
Sheriff,pers Serv	2,486,822	A31101	2,429,582
Sheriff, Equip & Cap Outlay	115,339	A31102	90,131
Sheriff, Contr Expend	277,259	A31104	288,913
Sheriff, Empl Bnfts	1,148,897	A31108	1,111,072
TOTAL Sheriff	4,028,317		3,919,698
Probation, Pers Serv	839,185	A31401	833,467
Probation, Equip & Cap Outlay	1,563	A31402	8,275
Probation, Contr Expend	32,134	A31404	40,820
Probation, Empl Bnfts	516,197	A31408	559,984
TOTAL Probation	1,389,078		1,442,546
Jail, Pers Serv	2,218,737	A31501	2,139,769
Jail, Equip & Cap Outlay	17,357	A31502	45,357
Jail, Contr Expend	1,113,319	A31504	877,317
Jail, Empl Bnfts	1,153,278	A31508	1,142,483
TOTAL Jail	4,502,692		4,204,925
Stop Dwi,pers Serv	12,000	A33151	11,539
Stop Dwi, Equip & Cap Outlay	9,598	A33152	6,422
Stop Dwi,contr Expend	111,610	A33154	115,479
Stop Dwi, Empl Bnfts	4,257	A33158	4,362
TOTAL Stop Dwi	137,466		137,801
Fire, Pers Serv	968,562	A34101	924,728
Fire, Equip & Cap Outlay	87,530	A34102	18,778

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire, Contr Expend	161,600	A34104	209,637
Fire, Empl Bnfts	518,378	A34108	543,285
TOTAL Fire	1,736,070		1,696,429
Examining Boards, Pers Serv	17,450	A36101	17,815
Examining Boards, Equip & Cap Outlay	1,165	A36102	1,226
Examining Boards, Contr Expend	833	A36104	1,733
Examining Boards, Empl Bnfts	9,334	A36108	10,311
TOTAL Examining Boards	28,782		31,086
Homeland Security, Personal Services		A36451	3,221
Homeland Security, Equip. And Capital Outl	150,293	A36452	604,757
Homeland Security, Contractual Expenditure	111,907	A36454	245,359
TOTAL Homeland Security	262,201		853,337
TOTAL Public Safety	12,385,780		12,529,303
Public Health, Pers Serv	655,491	A40101	715,917
Public Health, Equip & Cap Outlay	2,657	A40102	14,879
Public Health, Contr Expend	46,315	A40104	54,764
Public Health, Empl Bnfts	320,641	A40108	342,390
TOTAL Public Health	1,025,103		1,127,950
Family Health Plan Ser, Pers Serv	527,606	A40351	561,163
Family Health Plan Ser, Equip & Cap Outlay	11,952	A40352	3,977
Family Health Plan Ser, Contr Expend	187,827	A40354	209,373
Family Health Plan Ser, empl Bnfts	217,831	A40358	220,809
TOTAL Family Health Plan Ser	945,216		995,322
Physically Handicapped, Contr Expend	22,276	A40464	26,250
TOTAL Physically Handicapped	22,276		26,250
Early Intervention Pgm,pers Serv	213,442	A40591	213,333
Early Intervention Pgm,contr Expend	224,803	A40594	122,200
Early Intervention, Empl Ben	80,143	A40598	63,887
TOTAL Early Intervention	518,387		399,420
Child Health Program, Contr Expend	34	A40704	
TOTAL Child Health Program	34		0
Child Health Program, Pers Serv	15,428	A40801	14,595
Child Health Program , Contr Expend	1,254,359	A40804	5,721
TOTAL Child Health Program	1,269,787		20,317
Other Public Health, Pers Serv	1,241	A41891	1,266
Other Public Health, Contr Expend	17,868	A41894	1,268,411
Other Public Health, Empl Bnfts	95	A41898	97
TOTAL Other Public Health	19,203		1,269,774
Alcoholic Addic Control, Contr Expend	533,706	A42504	851,811
TOTAL Alcoholic Addic Control	533,706		851,811
Mental Health Admin,pers Serv	1,639,455	A43101	1,641,342
Mental Health Admin,equip & Cap Outlay	34,283	A43102	24,759
Mental Health Admin,contr Expend	1,871,224	A43104	2,049,932
Mental Health Admin,empl Bnfts	960,983	A43108	989,262
TOTAL Mental Health Admin	4,505,945		4,705,294

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Mental Health Prog, contr Expend	506,705	A43204	506,948
TOTAL Mental Health Prog	506,705		506,948
TOTAL Health	9,346,363		9,903,086
Other Transportation, Equip & Cap Outlay		A56802	
Other Transportation, Contr Expend		A56804	
TOTAL Other Transportation	0		0
TOTAL Transportation	0		0
Admin, Pers Serv	3,855,923	A60101	4,048,953
Admin, Equip & Cap Outlay	80,724	A60102	25,317
Admin, Contr Expend	958,655	A60104	953,787
Admin, Empl Bnfts	2,179,741	A60108	2,168,922
TOTAL Admin	7,075,043		7,196,979
Day Care, Contr Expend	338,929	A60554	305,884
TOTAL Day Care	338,929		305,884
Services For Recipients, Contr Expend	549,982	A60704	541,989
TOTAL Services For Recipients	549,982		541,989
Medicaid	9,385,740	A61004	9,377,435
TOTAL Medicaid	9,385,740		9,377,435
Family Assistance, Contr Expend	2,235,774	A61094	1,871,496
TOTAL Family Assistance	2,235,774		1,871,496
Child Care, Contr Expend	5,235,571	A61194	5,689,765
TOTAL Child Care	5,235,571		5,689,765
Juvenile Delinquent, Contr Expend	185,998	A61234	68,459
TOTAL Juvenile Delinquent	185,998		68,459
State Training School, Contr Expend		A61294	
TOTAL State Training School	0		0
Safety Net, Contr Expend	1,866,652	A61404	1,920,353
TOTAL Safety Net	1,866,652		1,920,353
Home Energy Assistance, Contr Expend	16,782	A61414	25,145
TOTAL Home Energy Assistance	16,782		25,145
Emergency Aid For Adults, Contr Expend	130,878	A61424	139,182
TOTAL Emergency Aid For Adults	130,878		139,182
Other Economic Opp Pro, Contr Expend	36,765	A63264	36,765
TOTAL Other Economic Opp Pro	36,765		36,765
Veterans Service, Pers Serv	157,832	A65101	184,533
Veterans Service, Equip & Cap Outlay	53,201	A65102	
Veterans Service, Contr Expend	43,909	A65104	40,217
Veterans Service, Empl Bnfts	34,396	A65108	39,488
TOTAL Veterans Service	289,338		264,238
Consumer Affairs, Pers Serv	42,500	A66101	47,094
Consumer Affairs, Equip & Cap Outlay	28,953	A66102	
Consumer Affairs, Contr Expend	5,229	A66104	3,244
Consumer Affairs, Empl Bnfts	19,486	A66108	20,794
TOTAL Consumer Affairs	96,168		71,132
Programs For Aging, Pers Serv	969,631	A67721	914,308

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Programs For Aging, Equip & Cap Outlay	8,223	A67722	41,983
Programs For Aging, Contr Expend	1,094,926	A67724	1,286,395
Programs For Aging, Empl Bnfts	505,592	A67728	487,140
TOTAL Programs For Aging	2,578,373		2,729,827
TOTAL Economic Assistance And Opportunity	30,021,992		30,238,648
Parks, Pers Serv	14,323	A71101	10,079
Parks, Equip & Cap Outlay	6,609	A71102	6,107
Parks, Contr Expend	22,443	A71104	76,024
Parks, Empl Bnfts	1,045	A71108	652
TOTAL Parks	44,419		92,862
Youth Prog, Pers Serv	54,802	A73101	57,367
Youth Prog, Contr Expend	142,358	A73104	130,118
Youth Prog, Empl Bnfts	45,138	A73108	48,650
TOTAL Youth Prog	242,298		236,136
Library, Contr Expend	32,700	A74104	32,700
TOTAL Library	32,700		32,700
Historian, Pers Serv	3,854	A75101	5,000
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	6,206	A75104	5,979
Historian, Empl Bnfts	1,484	A75108	1,468
TOTAL Historian	11,544		12,447
Other Performing Arts, Contr Expend	46,950	A75604	55,990
TOTAL Other Performing Arts	46,950		55,990
TOTAL Culture And Recreation	377,912		430,135
Planning, Pers Serv	558,737	A80201	567,538
Planning, Equip & Cap Outlay	1,644	A80202	92
Planning, Contr Expend	1,001,504	A80204	1,837,103
Planning, Empl Bnfts	304,813	A80208	295,110
TOTAL Planning	1,866,698		2,699,843
Refuse & Garbage, Pers Serv	848,808	A81601	910,991
Refuse & Garbage, Equip & Cap Outlay	145,309	A81602	97,655
Refuse & Garbage, Contr Expend	3,494,938	A81604	3,637,968
Refuse & Garbage, Empl Bnfts	522,846	A81608	547,421
TOTAL Refuse & Garbage	5,011,901		5,194,036
Conservation, Contr Expend	4,300	A87104	9,360
TOTAL Conservation	4,300		9,360
Fish And Game, Contr Expend	5,265	A87204	
TOTAL Fish And Game	5,265		0
Sm Watershed Prot Dis, Pers Serv	11,763	A87401	11,955
Sm Watershed Prot Dis, Contr Expend	25,862	A87404	8,247
Sm Watershed Prot Dis, Empl Bnfts	4,070	A87408	3,888
TOTAL Sm Watershed Prot Dis	41,695		24,090
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
TOTAL Flood & Erosion Control	254,538		254,538
Agriculture And Livestock, Pers Serv		A87501	

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Agriculture And Livestock, Contr Expend	24,284	A87504	24,284
Agriculture And Livestock, Empl Bnfts		A87508	
TOTAL Agriculture And Livestock	24,284		24,284
TOTAL Home And Community Services	7,208,681		8,206,150
State Retirement System		A90108	
Social Security, Employer Cont	788	A90308	1,707
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	-7,609	A90558	-6,848
Hospital & Medical (dental) Ins, Empl Bnft	2,545,522	A90608	1,786,388
Other Employee Benefits (spec)	5,386	A90898	6,266
TOTAL Employee Benefits	2,544,088		1,787,513
Debt Principal, Serial Bonds	1,239,600	A97106	1,187,200
Install Pur Debt, Principal	119,709	A97856	
Other Debt, Principal		A97896	143,846
TOTAL Debt Principal	1,359,309		1,331,046
Debt Interest, Serial Bonds	355,166	A97107	393,466
Debt Interest, Bond Anticipation Notes		A97307	
Install Pur Debt, Interest	1,995	A97857	
Other Debt, Interest		A97897	2,187
TOTAL Debt Interest	357,161		395,653
TOTAL Expenditures	80,203,307		82,378,087
Transfers, Other Funds	8,787,411	A99019	10,289,144
TOTAL Operating Transfers	8,787,411		10,289,144
TOTAL Other Uses	8,787,411		10,289,144
TOTAL Detail Expenditures And Other Uses	88,990,718		92,667,231

COUNTY OF Greene
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	19,464,352	A8021	24,761,437
Restated Fund Balance - Beg of Year	19,464,352	A8022	24,761,437
ADD - REVENUES AND OTHER SOURCES	94,287,803		98,869,830
DEDUCT - EXPENDITURES AND OTHER USES	88,990,718		92,667,231
Fund Balance - End of Year	24,761,437	A8029	30,964,036

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	25,777,572	A1049N	26,628,235
Est Rev - Real Property Tax Items	3,250,000	A1099N	3,225,000
Est Rev - Non Property Tax Items	29,250,000	A1199N	30,000,000
Est Rev - Departmental Income	11,797,078	A1299N	12,459,203
Est Rev - Intergovernmental Charges	178,350	A2399N	178,450
Est Rev - Use of Money And Property	50,122	A2499N	61,751
Est Rev - Licenses And Permits	49,000	A2599N	51,000
Est Rev - Fines And Forfeitures	309,247	A2649N	314,147
Est Rev - Sale of Prop And Comp For Loss	90,000	A2699N	115,000
Est Rev - Miscellaneous Local Sources	52,000	A2799N	42,000
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	13,694,666	A3099N	14,137,900
Est Rev - Federal Aid	8,655,999	A4099N	8,818,499
TOTAL Estimated Revenues	93,154,384		96,031,535
Appropriated Reserve	299,704	A511N	213,086
Appropriated Fund Balance, Part County	25,000	A595N	25,000
Appropriated Fund Balance	2,050,000	A599N	2,050,000
TOTAL Estimated Other Sources	2,374,704		2,288,086
TOTAL Estimated Revenues And Other Sources	95,529,088		98,319,621

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	11,424,084	A1999N	11,923,632
App - Education	7,318,144	A2999N	7,543,222
App - Public Safety	13,146,870	A3999N	13,256,406
App - Health	9,897,713	A4999N	10,394,710
App - Economic Assistance And Opportunity	33,039,037	A6999N	33,763,386
App - Culture And Recreation	279,804	A7999N	381,168
App - Home And Community Services	7,471,108	A8999N	8,130,062
App - Employee Benefits	1,804,889	A9199N	1,554,958
App - Debt Service	2,180,666	A9899N	1,982,620
TOTAL Appropriations	86,562,315		88,930,164
App - Interfund Transfer	8,966,773	A9999N	9,389,457
TOTAL Other Uses	8,966,773		9,389,457
TOTAL Appropriations And Other Uses	95,529,088		98,319,621

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,874,596	CD200	2,171,922
Cash In Time Deposits		CD201	
TOTAL Cash	1,874,596		2,171,922
Rehabilitation Loan Receivable	2,527,085	CD390	2,262,664
TOTAL Other Receivables (net)	2,527,085		2,262,664
TOTAL Assets and Deferred Outflows of Resources	4,401,681		4,434,586

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		CD600	755
TOTAL Accounts Payable	0		755
Due To Other Governments	29,588	CD631	
TOTAL Due To Other Governments	29,588		0
TOTAL Liabilities	29,588		755
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,527,085	CD691	2,262,664
TOTAL Deferred Inflows of Resources	2,527,085		2,262,664
TOTAL Deferred Inflows of Resources	2,527,085		2,262,664
Fund Balance			
Assigned Unappropriated Fund Balance	1,845,008	CD915	2,171,167
TOTAL Assigned Fund Balance	1,845,008		2,171,167
TOTAL Fund Balance	1,845,008		2,171,167
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,401,681		4,434,586

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Community Development Income	536,322	CD2170	519,073
TOTAL Departmental Income	536,322		519,073
Interest And Earnings	2	CD2401	
TOTAL Use of Money And Property	2		0
Fed Aid, Community Development Act	161,231	CD4910	135,000
TOTAL Federal Aid	161,231		135,000
TOTAL Revenues	697,555		654,073
Interfund Transfers	32,562	CD5031	
TOTAL Interfund Transfers	32,562		0
TOTAL Other Sources	32,562		0
TOTAL Detail Revenues And Other Sources	730,118		654,073

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Rehab Loans & Grant, Contr Expend	187,489	CD86684	292,915
TOTAL Rehab Loans & Grant	187,489		292,915
Administration, Contr Expend	88,119	CD86864	35,000
TOTAL Administration	88,119		35,000
TOTAL Home And Community Services	275,608		327,915
TOTAL Expenditures	275,608		327,915
Transfers, Other Funds	33,167	CD99019	
TOTAL Operating Transfers	33,167		0
TOTAL Other Uses	33,167		0
TOTAL Detail Expenditures And Other Uses	308,774		327,915

COUNTY OF Greene
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,423,665	CD8021	1,845,008
Restated Fund Balance - Beg of Year	1,423,665	CD8022	1,845,008
ADD - REVENUES AND OTHER SOURCES	730,118		654,073
DEDUCT - EXPENDITURES AND OTHER USES	308,774		327,915
Fund Balance - End of Year	1,845,008	CD8029	2,171,167

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,406,709	D200	607
TOTAL Cash	1,406,709		607
Accounts Receivable		D380	100,000
TOTAL Other Receivables (net)	0		100,000
Due From State And Federal Government	193,672	D410	387,911
TOTAL State And Federal Aid Receivables	193,672		387,911
Due From Other Funds	1,768,314	D391	3,953,887
TOTAL Due From Other Funds	1,768,314		3,953,887
Prepaid Expenses	83,336	D480	215,328
TOTAL Prepaid Expenses	83,336		215,328
Cash In Time Deposits Special Reserves		D231	507
TOTAL Restricted Assets	0		507
TOTAL Assets and Deferred Outflows of Resources	3,452,030		4,658,240

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	163,637	D600	108,359
TOTAL Accounts Payable	163,637		108,359
Accrued Liabilities	104,736	D601	108,468
TOTAL Accrued Liabilities	104,736		108,468
Due To Other Funds	344,728	D630	501,440
TOTAL Due To Other Funds	344,728		501,440
Due To Employees' Retirement System	262,726	D637	
TOTAL Due To Other Governments	262,726		0
TOTAL Liabilities	875,827		718,267
Fund Balance			
Not in Spendable Form	83,336	D806	215,328
TOTAL Nonspendable Fund Balance	83,336		215,328
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	2,092,360	D915	3,324,138
TOTAL Assigned Fund Balance	2,492,360		3,724,138
TOTAL Fund Balance	2,576,203		3,939,973
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,452,030		4,658,240

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Other General Departmental Income		D1289	3,240
TOTAL Departmental Income	0		3,240
Roads & Bridges Charges Other Govts Additional Description Soil & Water		D2306	100,000
TOTAL Intergovernmental Charges	0		100,000
Interest And Earnings	985	D2401	1,725
TOTAL Use of Money And Property	985		1,725
Sales of Scrap & Excess Materials	1,469	D2650	3,635
TOTAL Sale of Property And Compensation For Loss	1,469		3,635
Refunds of Prior Year's Expenditures		D2701	385
Premium & Accrued Interest On Obligations		D2710	
Unclassified (specify)	740	D2770	210
TOTAL Miscellaneous Local Sources	740		595
St Aid, Consolidated Highway Aid	2,088,656	D3501	2,333,039
TOTAL State Aid	2,088,656		2,333,039
Fed Aid Other Transportation		D4589	
TOTAL Federal Aid	0		0
TOTAL Revenues	2,091,850		2,442,234
Interfund Transfers	8,178,006	D5031	9,201,035
TOTAL Interfund Transfers	8,178,006		9,201,035
Serial Bonds		D5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	8,178,006		9,201,035
TOTAL Detail Revenues And Other Sources	10,269,856		11,643,269

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(D) COUNTY ROAD

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Traffic Control, Pers Serv	94,376	D33101	95,459
Traffic Control, Contr Expen	48,071	D33104	49,359
Traffic Control, Empl Bnfts	84,773	D33108	79,207
TOTAL Traffic Control	227,220		224,025
TOTAL Public Safety	227,220		224,025
Street Admin, Pers Serv	386,595	D50101	320,618
Street Admin, Equip & Cap Outlay	382	D50102	271
Street Admin, Contr Expend	45,790	D50104	49,702
Street Admin, Empl Bnfts	157,386	D50108	141,414
TOTAL Street Admin	590,153		512,004
Engineering, Pers Serv	164,436	D50201	171,657
Engineering, Equip & Cap Outlay	1,473	D50202	244
Engineering, Contr Expend	368	D50204	551
Engineering, Empl Bnfts	83,065	D50208	85,036
TOTAL Engineering	249,343		257,488
Maint of Streets, Pers Serv	952,196	D51101	1,004,126
Maint of Streets, Contr Expend	1,447,850	D51104	1,527,577
Maint of Streets, Empl Bnfts	1,088,452	D51108	1,193,472
TOTAL Maint of Streets	3,488,499		3,725,174
Perm Improve Highway, Equip & Cap Outlay	1,838,290	D51122	2,130,143
TOTAL Perm Improve Highway	1,838,290		2,130,143
Brush And Weeds, Contr Expend	2,328	D51404	2,900
TOTAL Brush And Weeds	2,328		2,900
Snow Removal, Pers Serv	750,381	D51421	968,320
Snow Removal, Contr Expend	778,236	D51424	983,280
TOTAL Snow Removal	1,528,617		1,951,600
TOTAL Transportation	7,697,231		8,579,309
Social Security , Empl Bnfts	442	D90308	354
Worker's Compensation, Empl Bnfts	61,306	D90408	58,519
Unemployment Insurance, Empl Bnfts		D90508	
Disability Insurance, Empl Bnfts	2,633	D90558	2,795
Hospital & Medical (dental) Ins, Empl Bnft	582,765	D90608	696,971
TOTAL Employee Benefits	647,146		758,639
Debt Principal, Serial Bonds	413,600	D97106	427,700
TOTAL Debt Principal	413,600		427,700
Debt Interest, Serial Bonds	138,650	D97107	124,973
TOTAL Debt Interest	138,650		124,973
TOTAL Expenditures	9,123,848		10,114,646
Transfers, Other Funds	100,000	D99019	

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(D) COUNTY ROAD

Results of Operation

Code Description	2016	EdpCode	2017
Other Uses			
Transfers, Capital Projects Fund	113,449	D99509	164,853
TOTAL Operating Transfers	213,449		164,853
TOTAL Other Uses	213,449		164,853
TOTAL Detail Expenditures And Other Uses	9,337,297		10,279,499

COUNTY OF Greene
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,643,644	D8021	2,576,203
Restated Fund Balance - Beg of Year	1,643,644	D8022	2,576,203
ADD - REVENUES AND OTHER SOURCES	10,269,856		11,643,269
DEDUCT - EXPENDITURES AND OTHER USES	9,337,297		10,279,499
Fund Balance - End of Year	2,576,203	D8029	3,939,981

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(D) COUNTY ROAD

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - State Aid	2,088,656	D3099N	2,087,340
TOTAL Estimated Revenues	2,088,656		2,087,340
Estimated - Interfund Transfer	8,173,664	D5031N	8,513,420
Appropriated Fund Balance	400,000	D599N	400,000
TOTAL Estimated Other Sources	8,573,664		8,913,420
TOTAL Estimated Revenues And Other Sources	10,662,320		11,000,760

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(D) COUNTY ROAD

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	7,900,890	D5999N	8,094,004
App - Employee Benefits	2,208,757	D9199N	2,354,694
App - Debt Service	552,673	D9899N	552,062
TOTAL Appropriations	10,662,320		11,000,760
TOTAL Appropriations And Other Uses	10,662,320		11,000,760

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,399,088	DM200	330,634
TOTAL Cash	1,399,088		330,634
Accounts Receivable	43,957	DM380	38,771
Allowance For Receivables (Credit)		DM389	-8,364
TOTAL Other Receivables (net)	43,957		30,407
Due From Other Funds	701,120	DM391	823,378
TOTAL Due From Other Funds	701,120		823,378
Prepaid Expenses	14,402	DM480	42,099
TOTAL Prepaid Expenses	14,402		42,099
Cash Special Reserves	2,554	DM230	2,554
TOTAL Restricted Assets	2,554		2,554
TOTAL Assets and Deferred Outflows of Resources	2,161,121		1,229,072

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(DM) ROAD MACHINERY

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	102,678	DM600	84,152
TOTAL Accounts Payable	102,678		84,152
Accrued Liabilities	13,476	DM601	13,317
TOTAL Accrued Liabilities	13,476		13,317
Due To Other Funds	489,825	DM630	10,539
TOTAL Due To Other Funds	489,825		10,539
Due To Employees' Retirement System	36,151	DM637	
TOTAL Due To Other Governments	36,151		0
TOTAL Liabilities	642,129		108,008
Fund Balance			
Not in Spendable Form	14,402	DM806	42,099
TOTAL Nonspendable Fund Balance	14,402		42,099
Reserve For Repairs	4	DM882	7
Reserve For Debt	2,554	DM884	2,554
Other Restricted Fund Balance		DM899	
TOTAL Restricted Fund Balance	2,557		2,561
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	1,252,032	DM915	826,404
TOTAL Assigned Fund Balance	1,502,032		1,076,404
TOTAL Fund Balance	1,518,991		1,121,064
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,161,121		1,229,072

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(DM) ROAD MACHINERY

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Transportation Services, Other Govts		DM2300	255,070
TOTAL Intergovernmental Charges	0		255,070
Interest And Earnings	100	DM2401	809
TOTAL Use of Money And Property	100		809
Sales of Scrap & Excess Materials	21,787	DM2650	13,419
Sales, Other	313,293	DM2655	330,289
Insurance Recoveries	1,111	DM2680	
TOTAL Sale of Property And Compensation For Loss	336,190		343,708
Unclassified (specify)	93,480	DM2770	67,623
TOTAL Miscellaneous Local Sources	93,480		67,623
Interfund Revenues	990,820	DM2801	990,820
TOTAL Interfund Revenues	990,820		990,820
TOTAL Revenues	1,420,590		1,658,030
Interfund Transfers	708,152	DM5031	1,088,109
TOTAL Interfund Transfers	708,152		1,088,109
TOTAL Other Sources	708,152		1,088,109
TOTAL Detail Revenues And Other Sources	2,128,742		2,746,139

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(DM) ROAD MACHINERY

Results of Operation

Code Description	2016	EqpCode	2017
Expenditures			
Machinery, Pers Serv	341,725	DM51301	332,842
Machinery, Equip & Cap Outlay	357,480	DM51302	1,024,837
Machinery, Contr Expend	1,056,232	DM51304	1,244,939
Machinery, Empl Bnfts	258,449	DM51308	246,091
TOTAL Machinery	2,013,886		2,848,708
TOTAL Transportation	2,013,886		2,848,708
Hospital & Medical (dental) Ins, Empl Bnft	138,815	DM90608	166,009
TOTAL Employee Benefits	138,815		166,009
Debt Principal, Serial Bonds	96,800	DM97106	100,100
TOTAL Debt Principal	96,800		100,100
Debt Interest, Serial Bonds	32,450	DM97107	29,249
TOTAL Debt Interest	32,450		29,249
TOTAL Expenditures	2,281,950		3,144,066
TOTAL Detail Expenditures And Other Uses	2,281,950		3,144,066

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,672,199	DM8021	1,518,992
Prior Period Adj -Decrease In Fund Balance		DM8015	1
Restated Fund Balance - Beg of Year	1,672,199	DM8022	1,518,991
ADD - REVENUES AND OTHER SOURCES	2,128,742		2,746,139
DEDUCT - EXPENDITURES AND OTHER USES	2,281,950		3,144,066
Fund Balance - End of Year	1,518,992	DM8029	1,121,067

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(DM) ROAD MACHINERY

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	300,000	DM2699N	200,000
Est Rev - Miscellaneous Local Sources	80,000	DM2799N	85,000
Est Rev - Interfund Revenues	989,820	DM2801N	989,820
TOTAL Estimated Revenues	1,369,820		1,274,820
Estimated - Interfund Transfer	793,109	DM5031N	876,037
Appropriated Fund Balance	250,000	DM599N	250,000
TOTAL Estimated Other Sources	1,043,109		1,126,037
TOTAL Estimated Revenues And Other Sources	2,412,929		2,400,857

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(DM) ROAD MACHINERY

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	1,823,020	DM5999N	1,853,466
App - Employee Benefits	460,560	DM9199N	418,185
App - Debt Service	129,349	DM9899N	129,206
TOTAL Appropriations	2,412,929		2,400,857
App - Interfund Transfer	0	DM9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	2,412,929		2,400,857

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	918,343	H200	780,285
TOTAL Cash	918,343		780,285
Accounts Receivable		H380	275
TOTAL Other Receivables (net)	0		275
Due From State And Federal Government	2,427,730	H410	5,552,910
TOTAL State And Federal Aid Receivables	2,427,730		5,552,910
Due From Other Funds		H391	78,430
TOTAL Due From Other Funds	0		78,430
TOTAL Assets and Deferred Outflows of Resources	3,346,073		6,411,900

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	333,607	H600	604,495
TOTAL Accounts Payable	333,607		604,495
Due To Other Funds	3,088,912	H630	5,545,563
TOTAL Due To Other Funds	3,088,912		5,545,563
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	3,428,360		6,155,898
Fund Balance			
Assigned Unappropriated Fund Balance		H915	256,002
TOTAL Assigned Fund Balance	0		256,002
Unassigned Fund Balance	-82,286	H917	
TOTAL Unassigned Fund Balance	-82,286		0
TOTAL Fund Balance	-82,286		256,002
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,346,073		6,411,900

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Insurance Recoveries		H2680	19,473
Other Compensation For Loss		H2690	40,652
TOTAL Sale of Property And Compensation For Loss	0		60,125
Refunds of Prior Year's Expenditures		H2701	304,419
Unclassified (specify)	875	H2770	
TOTAL Miscellaneous Local Sources	875		304,419
St Aid, Other		H3297	284,022
St Aid, Public Safety-Cap Proj		H3397	912,162
St Aid, Highway Cap Projects	75,244	H3591	439,854
St Aid, Culture & Rec-Capital Proj	2,570	H3897	
TOTAL State Aid	77,814		1,636,038
Fed Aid - Cap Projects	2,360,854	H4097	3,988,865
FeD. Aid, Other Public Safety	951,909	H4389	795,215
TOTAL Federal Aid	3,312,763		4,784,080
TOTAL Revenues	3,391,453		6,784,663
Interfund Transfers	116,452	H5031	164,853
TOTAL Interfund Transfers	116,452		164,853
TOTAL Other Sources	116,452		164,853
TOTAL Detail Revenues And Other Sources	3,507,904		6,949,516

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Highway, Capital Projects	3,930,702	H51972	6,503,179
TOTAL Highway	3,930,702		6,503,179
TOTAL Transportation	3,930,702		6,503,179
Parks, Equip & Cap Outlay	2,570	H71102	108,049
TOTAL Parks	2,570		108,049
TOTAL Culture And Recreation	2,570		108,049
TOTAL Expenditures	3,933,272		6,611,228
Transfers, Other Funds	5,682	H99019	
TOTAL Operating Transfers	5,682		0
TOTAL Other Uses	5,682		0
TOTAL Detail Expenditures And Other Uses	3,938,954		6,611,228

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	348,764	H8021	-82,286
Restated Fund Balance - Beg of Year	348,764	H8022	-82,286
ADD - REVENUES AND OTHER SOURCES	3,507,904		6,949,516
DEDUCT - EXPENDITURES AND OTHER USES	3,938,954		6,611,228
Fund Balance - End of Year	-82,286	H8029	256,002

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land	2,101,015	K101	2,106,302
Buildings	52,951,117	K102	52,951,117
Improvements Other Than Buildings		K103	297,614
Machinery And Equipment	17,082,010	K104	18,109,579
Construction Work In Progress	6,011,134	K105	8,493,014
Infrastructure	211,493,272	K106	222,164,210
Accum Deprec, Buildings	-19,690,068	K112	-21,322,870
Accum Depr, Imp Other Than Bld		K113	-14,881
Accum Depr, Machinery & Equip	-15,080,167	K114	-15,154,289
Accum Deprec, Infrastructure	-114,109,397	K116	-118,675,695
TOTAL Fixed Assets (net)	140,758,915		148,954,102
Deferred Outflows of Resources - Pensions	16,381,895	K496	
TOTAL Deferred Outflows of Resources	16,381,895		0
TOTAL Assets and Deferred Outflows of Resources	157,140,810		148,954,102

COUNTY OF Greene
 Annual Update Document
 For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	157,140,810	K159	148,954,102
TOTAL Investments in Non-Current Government Assets	157,140,810		148,954,102
TOTAL Fund Balance	157,140,810		148,954,102
TOTAL	157,140,810		148,954,102

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	466,170	S200	757,761
TOTAL Cash	466,170		757,761
Accounts Receivable	98,131	S380	99,876
TOTAL Other Receivables (net)	98,131		99,876
TOTAL Assets and Deferred Outflows of Resources	564,301		857,637

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	92,046	S600	324,172
TOTAL Accounts Payable	92,046		324,172
Accrued Liabilities	3,974,635	S601	3,889,687
TOTAL Accrued Liabilities	3,974,635		3,889,687
Due To Other Funds	429,269	S630	
TOTAL Due To Other Funds	429,269		0
TOTAL Liabilities	4,495,950		4,213,859
Fund Balance			
Unassigned Fund Balance	-3,931,649	S917	-3,356,222
TOTAL Unassigned Fund Balance	-3,931,649		-3,356,222
TOTAL Fund Balance	-3,931,649		-3,356,222
TOTAL Liabilities, Deferred Inflows And Fund Balance	564,301		857,637

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Participants Assessments	1,861,998	S2222	1,500,001
TOTAL Intergovernmental Charges	1,861,998		1,500,001
Interest And Earnings	1,661	S2401	1,024
TOTAL Use of Money And Property	1,661		1,024
Insurance Recoveries		S2680	290,561
TOTAL Sale of Property And Compensation For Loss	0		290,561
Refunds of Prior Year's Expenditures	95,009	S2701	76,161
TOTAL Miscellaneous Local Sources	95,009		76,161
TOTAL Revenues	1,958,667		1,867,747
TOTAL Detail Revenues And Other Sources	1,958,667		1,867,747

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2016	ExpCode	2017
Expenditures			
Benefits And Awards, Contr Expend	1,407,895	S17204	1,292,320
TOTAL Benefits And Awards	1,407,895		1,292,320
TOTAL General Government Support	1,407,895		1,292,320
TOTAL Expenditures	1,407,895		1,292,320
TOTAL Detail Expenditures And Other Uses	1,407,895		1,292,320

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-4,482,421	S8021	-3,931,649
Restated Fund Balance - Beg of Year	-4,482,421	S8022	-3,931,649
ADD - REVENUES AND OTHER SOURCES	1,958,667		1,867,747
DEDUCT - EXPENDITURES AND OTHER USES	1,407,895		1,292,320
Fund Balance - End of Year	-3,931,649	S8029	-3,356,223

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	2,778,188	TA200	3,772,918
Cash, Court & Trust	265,719	TA205	212,621
TOTAL Cash	3,043,908		3,985,539
Securities And Mortgages	79,848	TA455	
TOTAL Investments	79,848		0
Due From Other Funds	984	TA391	
TOTAL Due From Other Funds	984		0
TOTAL Assets and Deferred Outflows of Resources	3,124,740		3,985,539

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	136,888	TA630	
TOTAL Due To Other Funds	136,888		0
Consolidated Payroll		TA10	
State Retirement	45	TA18	
Group Insurance	725,947	TA20	1,266,956
Nys Income Tax		TA21	-13
Assoc & Union Dues		TA24	21
Social Security Tax	-508	TA26	-508
Guaranty & Bid Deposits	11,865	TA30	10,463
Bail Deposits	106,970	TA35	199,300
Court Order Deposits	4,936	TA36	4,936
Child Support Collections	3,713	TA49	3,713
Payments, Ssi	581	TA51	581
Social Services Trust	175,984	TA53	191,333
Dog Money	442	TA57	442
Mortgage Tax	259,978	TA58	228,229
Court & Trust Fund	265,719	TA61	212,621
Other Funds (specify)	1,432,179	TA85	1,867,465
TOTAL Agency Liabilities	2,987,852		3,985,539
TOTAL Liabilities	3,124,740		3,985,539
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,124,740		3,985,539

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	39,102	TE200	46,650
TOTAL Cash	39,102		46,650
TOTAL Assets and Deferred Outflows of Resources	39,102		46,650

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Net Assets-Restricted For Other Purposes	39,102	TE923	46,650
TOTAL Assigned Fund Balance	39,102		46,650
TOTAL Fund Balance	39,102		46,650
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,102		46,650

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	1	TE2401	3
TOTAL Use of Money And Property	1		3
Gifts And Donations	26,162	TE2705	28,072
TOTAL Miscellaneous Local Sources	26,162		28,072
TOTAL Revenues	26,163		28,075
TOTAL Detail Revenues And Other Sources	26,163		28,075

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Misc Home & Comm Serv, Cont Expend	18,764	TE89894	20,528
TOTAL Misc Home & Comm Serv	18,764		20,528
TOTAL Home And Community Services	18,764		20,528
TOTAL Expenditures	18,764		20,528
TOTAL Detail Expenditures And Other Uses	18,764		20,528

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	31,702	TE8021	39,102
Restated Fund Balance - Beg of Year	31,702	TE8022	39,102
ADD - REVENUES AND OTHER SOURCES	26,163		28,075
DEDUCT - EXPENDITURES AND OTHER USES	18,764		20,528
Fund Balance - End of Year	39,102	TE8029	46,650

COUNTY OF Greene
 Annual Update Document
 For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash		V200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Reserve For Debt		V884	
TOTAL Restricted Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Premium & Accrued Interest On Obligations	867,216	V2710	
TOTAL Miscellaneous Local Sources	867,216		0
TOTAL Revenues	867,216		0
Advanced Refunding Bonds	8,145,000	V5791	
TOTAL Proceeds of Obligations	8,145,000		0
TOTAL Other Sources	8,145,000		0
TOTAL Detail Revenues And Other Sources	9,012,216		0

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fiscal Agents Fees, Contr Expend	106,161	V13804	
TOTAL Fiscal Agents Fees	106,161		0
Benefits And Awards		V17204	
TOTAL Benefits And Awards	0		0
TOTAL General Government Support	106,161		0
TOTAL Expenditures	106,161		0
Repayments To Esc Agent Adv Ref Bonds	8,906,055	V99914	
	8,906,055		0
TOTAL Other Uses	8,906,055		0
TOTAL Detail Expenditures And Other Uses	9,012,216		0

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	9,012,216		
DEDUCT - EXPENDITURES AND OTHER USES	9,012,216		
Fund Balance - End of Year		V8029	

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	80,892,018	W129	70,510,155
TOTAL Provision To Be Made In Future Budgets	80,892,018		70,510,155
TOTAL Assets and Deferred Outflows of Resources	80,892,018		70,510,155

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	15,776,549	W638	9,221,947
Other Post Employment Benefits	43,858,963	W683	43,858,963
Installment Purchase Debt		W685	
Judgments And Claims Payable	569,545	W686	475,535
Compensated Absences	3,154,993	W687	3,257,556
Other Long Term Debt		W689	426,154
TOTAL Other Liabilities	63,360,050		57,240,155
Bonds Payable	14,985,000	W628	13,270,000
TOTAL Bond And Long Term Liabilities	14,985,000		13,270,000
Deferred Inflows of Resources - Pensions	2,546,968	W697	
TOTAL Deferred Inflows of Resources	2,546,968		0
TOTAL Liabilities	80,892,018		70,510,155
TOTAL Liabilities	80,892,018		70,510,155

Statement of Indebtedness
For the Fiscal Year Ending 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
2010	BOND N	Courthouse & CGCC Renovation			12/18/2010	12/15/2028	2.00%	Y	\$12,626,800	\$640,000	\$640,000	\$0	\$0	\$0	\$0
2016	BOND N	Courthouse-CGCC Refunding'16			03/30/2016	03/30/2028	4.00%		\$8,145,000	\$8,045,000	\$5,000	\$0	\$0	\$0	\$8,060,000
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$6,280,000	\$1,070,000	\$0	\$0	\$0	\$5,210,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2017	OTHR N	EMS CAD Upgrade			05/15/2017	07/15/2021	2.35%		\$570,000	\$0	\$143,846	\$0	\$0	\$0	\$426,154
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
										\$14,985,000	\$1,858,846	\$0	\$0	\$0	\$13,696,154

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,625.00
Demand Deposits	9Z2011	\$19,810,358.76
Time Deposits	9Z2021	\$10,150,559.87
Total		\$29,971,543.63
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$36,871,144.36
Total		\$37,621,144.36
 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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0646	\$6,046,942	\$0	\$134,123	\$5,912,819
****-6960	\$7,976,411	\$9,322	\$0	\$7,985,733
****-7557	\$80,225	\$0	\$0	\$80,225
****-0596	\$648,644	\$0	\$142,521	\$506,123
****-4610	\$50,000	\$0	\$0	\$50,000
****-7572	\$1,403	\$0	\$0	\$1,403
****-0950	\$16,562	\$0	\$0	\$16,562
****-7564	\$12,943	\$0	\$0	\$12,943
****-1936	\$463	\$0	\$0	\$463
****-7556	\$10,204	\$0	\$0	\$10,204
****-0844	\$498,099	\$0	\$0	\$498,099
****-3245	\$46,484	\$0	\$0	\$46,484
****-4603	\$16,505	\$0	\$0	\$16,505
****-6999	\$18,819	\$0	\$0	\$18,819
****-0118	\$49,623	\$0	\$0	\$49,623
****-4967	\$4,109	\$0	\$0	\$4,109
****-3463	\$192,040	\$0	\$0	\$192,040
****-1910	\$455	\$0	\$0	\$455
****-4525	\$457	\$0	\$0	\$457
****-4533	\$11,715	\$0	\$0	\$11,715
****-9674	\$975	\$0	\$0	\$975
****-4085	\$1,490	\$0	\$0	\$1,490
****-8666	\$1,487	\$0	\$0	\$1,487
****-3471	\$698	\$0	\$0	\$698
****-9123	\$85	\$0	\$0	\$85
****-1379	\$18,404	\$0	\$0	\$18,404
****-7548	\$8,888	\$0	\$0	\$8,888
****-1928	\$40	\$0	\$0	\$40
****-8046	\$10,150,560	\$0	\$0	\$10,150,560
****-5264	\$9,959	\$41	\$0	\$10,000

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0801	\$155,810	\$0	\$0	\$155,810
*****-1107	\$309,393	\$0	\$0	\$309,393
*****-5171	\$1,770,390	\$0	\$4,141	\$1,766,249
*****-5189	\$405,673	\$0	\$0	\$405,673
*****-0810	\$24	\$0	\$0	\$24
*****-6978	\$3	\$1,078	\$0	\$1,080
*****-9123	\$10	\$0	\$0	\$10
*****-0828	\$29,381	\$0	\$0	\$29,381
*****-6986	\$285,063	\$0	\$0	\$285,063
*****-6137	\$18,593	\$0	\$0	\$18,593
*****-9032	\$199,128	\$0	\$0	\$199,128
*****-0642	\$448,138	\$133,019	\$0	\$581,157
*****-2445	\$757,761	\$0	\$0	\$757,761
*****-0562	\$92,584	\$0	\$0	\$92,584
*****-6994	\$460,793	\$0	\$18,086	\$442,708
*****-0588	\$1,691	\$0	\$1,691	\$0
*****-7009	\$16,338	\$0	\$16,338	\$0
*****-0785	\$2,904	\$0	\$0	\$2,904
*****-2677	\$2,032	\$0	\$0	\$2,032
*****-5105	\$1,226,116	\$0	\$0	\$1,226,116
*****-1206	\$213,353	\$0	\$22,021	\$191,333
*****-2552	\$811	\$0	\$0	\$811
*****-6835	\$1,814,431	\$0	\$0	\$1,814,431
*****-9055	\$27,911	\$0	\$0	\$27,911
*****-9698	\$112,793	\$0	\$0	\$112,793
*****-4947	\$21	\$0	\$0	\$21
*****-7086	\$25,568	\$0	\$0	\$25,568
*****-6955	\$10,007	\$0	\$0	\$10,007
*****-0852	\$16,132	\$0	\$0	\$16,132
*****-1959	\$200	\$0	\$0	\$200

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1397	\$14,884	\$0	\$0	\$14,884
****-3134	\$5,105	\$0	\$0	\$5,105
****-5290	\$883	\$0	\$0	\$883
****-4541	\$42,951	\$0	\$0	\$42,951
****-0218	\$100	\$0	\$0	\$100
****-0200	\$100	\$0	\$0	\$100
****-0192	\$100	\$0	\$0	\$100
****-0226	\$500	\$0	\$0	\$500
****-4712	\$2,015	\$0	\$0	\$2,015

Total Adjusted Bank Balance	\$34,148,917
Petty Cash	\$10,625.00
Adjustments	\$0.00
Total Cash	9ZCASH * \$34,159,542
Total Cash Balance All Funds	9ZCASHB * \$34,159,542

* Must be equal

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2017

	<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 2017

Total Full Time Employees:		436			
Total Part Time Employees:		104			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$3,436,887.21	436	104	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,812,334.76	436	104	
90408	Worker's Compensation Insurance	\$696,599.00	436	104	
90458	Life Insurance	\$20,195.10	436	104	
90508	Unemployment Insurance	\$2,035.07	436	104	
90558	Disability Insurance	\$29,709.57	436	104	
90608	Hospital and Medical (Dental) Insurance	\$9,765,069.60	436		327
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$6,265.50	436	104	
Total		\$15,769,095.81			
Computed Total From Financial Section (comparative purposes only)		\$15,769,095.91			

COUNTY OF Greene
 Energy Costs and Consumption
 For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$202,488	115,585	gallons	
Diesel Fuel	\$246,093	132,247	gallons	
Fuel Oil	\$49,988	27,312	gallons	
Natural Gas	\$59,609	70,558	cubic feet	
Electricity	\$341,126	2,653,098	kilowatt-hours	
Coal			tons	
Propane	\$12,714	15,688	gallons	

COUNTY OF Greene
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2017

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	\$5,011,500.00
7. Increase in Net OPEB Obligation	\$5,743,900.00
8. Net OPEB Obligation - beginning of year	\$37,847,963.00
9. Net OPEB Obligation - end of year	\$43,591,863.00
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)	46.60%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$155,240,500.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$155,240,500.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
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 12/31/2017, 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 12/31/2017 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

05/10/2018
Date of Certification

Peter J Markou
Name

Director of Admin Services
Title

411 Main Street, Catskill NY 12414
Official Address

(518) 719-3530
Official Telephone Number

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2017

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8015 2016 Adjustment