

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (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 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	15,756,250	A200	8,364,301
Cash In Time Deposits	10,150,560	A201	23,060,168
Petty Cash	19,475	A210	19,475
Departmental Cash	1,000	A215	1,000
TOTAL Cash	25,927,285		31,444,944
Taxes Receivable, Overdue	6,008,678	A260	5,388,173
Returned School Taxes Receivable	6,368,739	A280	6,637,781
Delinquent Village Taxes Rec	500,093	A295	892,016
Taxes Receivable, Pending	284,426	A300	661,643
Property Acquired For Taxes	865,992	A330	541,524
Allowance For Uncollectible Taxes	-375,063	A342	-429,271
TOTAL Taxes Receivable (net)	13,652,866		13,691,866
Accounts Receivable	2,817,923	A380	4,091,152
Allowance For Receivables (Credit)	-866	A389	-20,515
TOTAL Other Receivables (net)	2,817,058		4,070,638
State And Federal, Social Services	5,058,735	A400	5,815,674
Due From State And Federal Government	1,384,857	A410	714,951
TOTAL State And Federal Aid Receivables	6,443,593		6,530,625
Due From Other Funds	1,547,341	A391	1,367,773
TOTAL Due From Other Funds	1,547,341		1,367,773
Towns & Cities	195,593	A430	216,438
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	201,959		222,803
Prepaid Expenses	1,514,478	A480	820,285
TOTAL Prepaid Expenses	1,514,478		820,285
Cash In Time Deposits Special Reserves	155,801	A231	120,987
TOTAL Restricted Assets	155,801		120,987
TOTAL Assets and Deferred Outflows of Resources	52,260,379		58,269,920

COUNTY OF Greene
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	3,560,266	A600	3,640,564
TOTAL Accounts Payable	3,560,266		3,640,564
Accrued Liabilities	882,938	A601	786,203
TOTAL Accrued Liabilities	882,938		786,203
Overpayments & Clearing Account	372	A690	372
TOTAL Other Liabilities	372		372
Due To Other Funds	345,494	A630	1,857,029
TOTAL Due To Other Funds	345,494		1,857,029
Due To Other Governments	14,372	A631	9,892
Due To School Districts	8,558,802	A660	9,049,503
Due To Village, Delinquent Taxes	526,722	A668	917,992
TOTAL Due To Other Governments	9,099,896		9,977,388
TOTAL Liabilities	13,888,967		16,261,556
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,865,831	A691	2,211,451
Deferred Taxes	5,541,553	A694	5,128,995
TOTAL Deferred Inflows of Resources	7,407,384		7,340,447
TOTAL Deferred Inflows of Resources	7,407,384		7,340,447
Fund Balance			
Not in Spendable Form	1,514,478	A806	820,285
TOTAL Nonspendable Fund Balance	1,514,478		820,285
Insurance Reserve	52,972	A863	59,109
Reserve For Debt	102,829	A884	61,878
Other Restricted Fund Balance		A899	
TOTAL Restricted Fund Balance	155,801		120,987
Assigned Appropriated Fund Balance	2,075,000	A914	3,075,000
Assigned Unappropriated Fund Balance	15,997,500	A915	18,837,461
TOTAL Assigned Fund Balance	18,072,500		21,912,461
Unassigned Fund Balance	11,221,250	A917	11,814,184
TOTAL Unassigned Fund Balance	11,221,250		11,814,184
TOTAL Fund Balance	30,964,029		34,667,918
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,260,379		58,269,920

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	26,904,027	A1001	26,887,178
Real Property Taxes, Part Cty	95,000	A1002	95,000
TOTAL Real Property Taxes	26,999,027		26,982,178
Gain From Sale of Tax Acq Property	373,914	A1051	646,479
Other Payments In Lieu of Taxes	1,306,607	A1081	1,340,380
Interest & Penalties On Real Prop Taxes	1,841,504	A1090	1,714,022
TOTAL Real Property Tax Items	3,522,025		3,700,880
Sales And Use Tax	31,270,161	A1110	32,729,482
Emergency Telephone System Surcharge	155,845	A1140	185,605
Other Non-Prop Tax	460	A1189	4,527
TOTAL Non Property Tax Items	31,426,466		32,919,614
Treasurer Fees	291,426	A1230	241,976
Clerk Fees	1,525,641	A1255	1,521,635
Personnel Fees	5,293	A1260	2,165
Attorney Fees	6,000	A1265	2,000
Other General Departmental Income	203,279	A1289	203,302
Sheriff Fees	87,856	A1510	91,307
Altern To Incarceration Fees	2,576	A1515	1,265
Restitution Surcharge	6,310	A1580	3,766
Other Public Safety Departmental Income	178,658	A1589	210,961
Public Health Fees	250,413	A1601	250,856
Home Nursing Charges	25,206	A1610	61,765
Laboratory Fees	480,827	A1615	392,354
Mental Health Fees	2,439,571	A1620	2,759,809
Early Interven Fees For Serv	20,975	A1621	23,619
Other Health Departmental Income	2,964	A1689	2,581
Repay of Medical Assistance	167,821	A1801	7,611
Repayment of Family Assistance	193,126	A1809	136,853
Medical Incentive Earnings	59,100	A1811	57,944
Repayment of Child Care	976,825	A1819	696,987
Repayment of Juvenile Delinquent Care	2,735	A1823	1,245
Repayment of Safety Net Assistance	357,652	A1840	302,028
Repayment of Home Energy Assis	70,996	A1841	20,186
Repayment of Emergency Care For Adults	4	A1842	
Repayments of Day Care	1,813	A1855	
Sealer of Weights & Measures	5,640	A1962	7,780
Charges-Programs For The Aging	178,991	A1972	163,473
Other Economic Assistance & Opportunity	26,900	A1989	55,850
Other Culture & Recreation Income	47,861	A2089	55,584
Refuse & Garbage Charges	5,006,860	A2130	5,939,855
Community Development Income	12,967	A2170	12,188
TOTAL Departmental Income	12,636,283		13,226,944
General Services, Inter Government	40,964	A2210	40,975
Election Service Charges	52,058	A2215	119,533
Youth Recreation Services, Other Govts	15,340	A2350	

COUNTY OF Greene
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For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	Edp Code	2018
Revenues			
Planning Services, other Govts	35,000	A2372	40,603
TOTAL Intergovernmental Charges	143,362		201,112
Interest And Earnings	65,510	A2401	186,677
Rental of Real Property	2,503	A2410	2,249
Commissions	22,771	A2450	9,203
TOTAL Use of Money And Property	90,784		198,129
Licenses, Other	50,380	A2545	35,050
Permits, Other	14,258	A2590	11,962
TOTAL Licenses And Permits	64,638		47,012
Fines And Forfeited Bail		A2610	
Fines & Pen-Dog Cases	464	A2611	90
Stop-Dwi Fines	248,204	A2615	261,596
TOTAL Fines And Forfeitures	248,668		261,686
Sales of Refuse For Recycling	120,753	A2651	96,383
Sales, Other	60,958	A2655	38,040
Sales of Equipment	10	A2665	
Insurance Recoveries	188,493	A2680	33,966
TOTAL Sale of Property And Compensation For Loss	370,214		168,388
Refunds of Prior Year's Expenditures	-411,699	A2701	18,546
Gifts And Donations	16,299	A2705	16,989
Otb-Distributed Earnings	30,500	A2720	24,414
Unclassified (specify)	75,155	A2770	118,911
TOTAL Miscellaneous Local Sources	-289,745		178,860
St Aid, Mortgage Tax	1,169,616	A3005	956,810
State Aid Court Facilities	215,289	A3021	185,218
State Aid, Indigent Legal Services Fund	25,463	A3025	50,419
St Aid, District Attorney Salaries	86,789	A3030	131,589
St Aid, Real Property Tax Administration		A3040	1,161
St Aid - Other (specify)	14,945	A3089	175,247
St Aid, Education of Handicapped Child	1,678,554	A3277	1,359,169
St Aid, Probation Services	137,093	A3310	127,433
St Aid, Navigation Law Enforcement		A3315	15,285
St Aid, Unified Court Budget Sec Costs	7,257	A3330	6,886
St Aid, Other Public Safety	53,194	A3389	50,435
St Aid, Public Health	857,030	A3401	876,501
St Aid, Laboratories	3,776	A3425	3,500
St Aid Handicapped Children	15,054	A3446	232
Early Intervention State Aid	347,107	A3449	277,421
St Aid, Special Health Programs		A3472	674
St Aid, Narcotic Addiction Control	748,433	A3486	805,095
St Aid, Other Health	280,748	A3489	243,872
St Aid, Mental Health	1,505,638	A3490	1,571,457
St Aid, Other Transportation	548,075	A3589	191,808
St Aid, Trans Cap Grants (spec)		A3597	191,127
St Aid, Social Services Administration	917,016	A3610	948,515
St Aid, Child Care	2,365,118	A3619	2,204,664

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
St Aid, Juvenile Delinquent	17,718	A3623	8,494
St Aid, Safety Net	426,407	A3640	468,697
St Aid, Emergency Aid For Adults	67,862	A3642	127,849
St Aid, Day Care	288,127	A3655	218,980
St Aid, Services For Recipients	1,212,580	A3670	1,229,125
St Aid, Veterans Service Agencies	8,529	A3710	8,529
St Aid, Tourism Promotion	68,488	A3715	71,193
St Aid, Programs For Aging	760,007	A3772	794,214
St Aid, Youth Programs	45,491	A3820	71,055
St Aid - Other Home And Community Service	608,930	A3989	52,207
TOTAL State Aid	14,480,333		13,424,862
Fed Aid, Civil Defense	256,185	A4305	246,546
Fed Aid, Public Health	90,413	A4401	87,799
Fed Aid, Mental Health	359,043	A4490	220,000
Fed Aid-Other Health Capital Projects		A4497	
Fed Aid Other Transportation		A4589	20,204
Fed Aid, Family Assistance	860,872	A4609	1,205,084
Fed Aid, Social Services Administration	2,486,913	A4610	2,534,030
Fed Aid, Food Stamp Program Admin	616,454	A4611	593,316
Flexible Fund For Family Services (fffs)	2,075,977	A4615	2,227,520
Fed Aid, Safety Net	17,070	A4640	11,856
Title Iv-B Funds	8,933	A4661	41,623
Fed Aid, Services For Recipients	188,012	A4670	139,968
Fed Aid Other Social Services	1,377,839	A4689	1,392,423
Fed Aid, Programs For Aging	270,064	A4772	288,909
TOTAL Federal Aid	8,607,775		9,009,279
TOTAL Revenues	98,299,830		100,318,944
Interfund Transfers		A5031	14,770
TOTAL Interfund Transfers	0		14,770
Other Debt		A5789	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		14,770
TOTAL Detail Revenues And Other Sources	98,299,830		100,333,714

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	260,310	A10101	264,347
Legislative Board, Equip & Cap Outlay	31,545	A10102	975
Legislative Board, Contr Expend	16,377	A10104	21,023
Legislative Board, Empl Bnfts	155,541	A10108	172,458
TOTAL Legislative Board	463,773		458,803
Clerk of Legis Board,pers Serv	420,017	A10401	413,558
Clerk of Legis Board,equip & Cap Out	9,000	A10402	9,450
Clerk of Legis Board,contr Expend	10,431	A10404	11,040
Clerk of Legis Board,empl Bnfts	158,600	A10408	161,059
TOTAL Clerk of Legis Board	598,049		595,107
Unified Court Budget Costs, Contr Expend	4,140	A11624	3,110
TOTAL Unified Court Budget Costs	4,140		3,110
District Attorney, Pers Serv	817,789	A11651	845,546
District Attorney,equip & Cap Outlay	4,098	A11652	3,287
District Attorney,contr Expend	65,705	A11654	60,652
District Attorney,empl Bnfts	239,465	A11658	247,947
TOTAL District Attorney	1,127,056		1,157,432
Public Defender,pers Serv	427,388	A11701	500,050
Public Defender, Equip & Cap Outlay		A11702	7,092
Public Defender,contr Expend	257,475	A11704	313,233
Public Defender,empl Bnfts	200,222	A11708	227,312
TOTAL Public Defender	885,085		1,047,687
Med Examiners & Coroners,contr Expend	132,012	A11854	164,383
TOTAL Med Examiners & Coroners	132,012		164,383
Municipal Exec, Contr Expend	24,081	A12304	5,712
TOTAL Municipal Exec	24,081		5,712
Auditor, Contr Expend	89,595	A13204	105,350
TOTAL Auditor	89,595		105,350
Treasurer, Pers Serv	553,227	A13251	597,699
Treasurer, Equip & Cap Outlay	1,600	A13252	
Treasurer, Contr Expend	59,925	A13254	164,669
Treasurer, Empl Bnfts	228,822	A13258	264,792
TOTAL Treasurer	843,574		1,027,160
Assessment, Pers Serv	237,414	A13551	223,842
Assessment, Equip & Cap Outlay	18,298	A13552	19,000
Assessment, Contr Expend	57,504	A13554	58,302
Assessment, Empl Bnfts	124,732	A13558	132,920
TOTAL Assessment	437,948		434,064
Tax Advertising, Contr Expend	2,397	A13624	3,499
TOTAL Tax Advertising	2,397		3,499
Exp On Prop Acq For Taxes, Contr Expend	133,705	A13644	2,446
TOTAL Exp On Prop Acq For Taxes	133,705		2,446
Fiscal Agents Fees, Contr Expend	2,202	A13804	2,231
TOTAL Fiscal Agents Fees	2,202		2,231
Clerk,pers Serv	709,218	A14101	755,457
Clerk,equip & Cap Outlay	335	A14102	3,034

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Clerk,contr Expend	104,682	A14104	91,109
Clerk,empl Bnfts	528,011	A14108	538,657
TOTAL Clerk	1,342,246		1,388,258
Law, Pers Serv	239,809	A14201	257,838
Law, Contr Expend	31,974	A14204	27,058
Law, Empl Bnfts	62,576	A14208	81,112
TOTAL Law	334,359		366,008
Personnel, Pers Serv	264,814	A14301	279,376
Personnel,equip & Cap Outlay	422	A14302	887
Personnel, Contr Expend	55,933	A14304	57,251
Personnel, Empl Bnfts	120,287	A14308	134,328
TOTAL Personnel	441,457		471,842
Elections, Pers Serv	226,168	A14501	230,660
Elections, Equip & Cap Outlay	3,568	A14502	17,183
Elections, Contr Expend	133,565	A14504	258,818
Elections, Empl Bnfts	96,719	A14508	102,349
TOTAL Elections	460,019		609,010
Records Mgmt, PerS. SerV.	92,682	A14601	78,656
Records Mgmt, Equip & Cap Outlay	4,320	A14602	124,629
Records Mgmt, Contr Expend	28,686	A14604	29,037
Records Mgmt, Empl Bnfts	65,861	A14608	62,236
TOTAL Records Mgmt	191,549		294,559
Board of Ethics, Contr Expend	74	A14704	74
TOTAL Board of Ethics	74		74
Central Services Admin,contr Expend	109,832	A16104	85,291
TOTAL Central Services Admin	109,832		85,291
Buildings, Pers Serv	621,354	A16201	644,688
Buildings, Equip & Cap Outlay	515,369	A16202	68,129
Buildings, Contr Expend	700,572	A16204	507,844
Buildings, Empl Bnfts	462,759	A16208	501,316
TOTAL Buildings	2,300,054		1,721,977
Central Storeroom, Contr Expend	1,951	A16604	51
TOTAL Central Storeroom	1,951		51
Central Data Process, Pers Serv	235,297	A16801	253,989
Central Data Process & Cap Outlay	126,574	A16802	145,716
Central Data Process, Contr Expend	98,272	A16804	71,307
Central Data Process, Empl Bnfts	117,496	A16808	126,139
TOTAL Central Data Process	577,639		597,151
Unallocated Insurance, Contr Expend	1,395	A19104	8,600
TOTAL Unallocated Insurance	1,395		8,600
Municipal Assn Dues, Contr Expend	8,642	A19204	8,791
TOTAL Municipal Assn Dues	8,642		8,791
Judgements And Claims, Contr Expend	94,009	A19304	125,552
TOTAL Judgements And Claims	94,009		125,552

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Payments In Lieu of Taxes, Contr Expend	12,506	A19554	12,506
TOTAL Payments In Lieu of Taxes	12,506		12,506
Other Gen Govt Support, Contr Expend	1,570	A19894	2,770
TOTAL Other Gen Govt Support	1,570		2,770
TOTAL General Government Support	10,620,919		10,699,423
Community College Tuition, contr Expend	651,390	A24904	779,910
TOTAL Community College Tuition	651,390		779,910
Contribution, community College, contr Expen	2,542,022	A24954	2,637,022
TOTAL Contribution	2,542,022		2,637,022
Education Handicapped Children	196,533	A29601	223,691
Education Handicapped Children, contr Expen	3,177,344	A29604	2,698,690
Education Handicapped Children	134,254	A29608	136,629
TOTAL Education Handicapped Children	3,508,132		3,059,010
Other Education Activities, contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	6,935,634		6,710,032
Public Safety Comm Sys, Pers Serv	20,043	A30201	23,980
Public Safety Comm Sys, Equip & Cap Outlay	1,928	A30202	11,996
Public Safety Comm Sys, Contr Expend	206,614	A30204	158,778
Public Safety Comm Sys, Empl Bnfts	14,895	A30208	15,886
TOTAL Public Safety Comm Sys	243,480		210,640
Sheriff, pers Serv	2,429,582	A31101	2,731,465
Sheriff, Equip & Cap Outlay	90,131	A31102	256,404
Sheriff, Contr Expend	288,913	A31104	363,430
Sheriff, Empl Bnfts	1,111,072	A31108	1,019,402
TOTAL Sheriff	3,919,698		4,370,700
Probation, Pers Serv	833,467	A31401	848,705
Probation, Equip & Cap Outlay	8,275	A31402	1,907
Probation, Contr Expend	40,820	A31404	41,719
Probation, Empl Bnfts	559,984	A31408	556,997
TOTAL Probation	1,442,546		1,449,328
Jail, Pers Serv	2,139,769	A31501	1,892,519
Jail, Equip & Cap Outlay	45,357	A31502	98,467
Jail, Contr Expend	877,317	A31504	1,388,721
Jail, Empl Bnfts	1,142,483	A31508	1,135,585
TOTAL Jail	4,204,925		4,515,292
Stop Dwi, pers Serv	11,539	A33151	11,769
Stop Dwi, Equip & Cap Outlay	6,422	A33152	18,885
Stop Dwi, contr Expend	115,479	A33154	117,598
Stop Dwi, Empl Bnfts	4,362	A33158	4,338
TOTAL Stop Dwi	137,801		152,591
Fire, Pers Serv	924,728	A34101	1,105,447
Fire, Equip & Cap Outlay	18,778	A34102	104,239
Fire, Contr Expend	209,637	A34104	228,234

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire, Empl Bnfts	543,285	A34108	540,021
TOTAL Fire	1,696,429		1,977,941
Examining Boards, Pers Serv	17,815	A36101	18,271
Examining Boards, Equip & Cap Outlay	1,226	A36102	
Examining Boards, Contr Expend	1,733	A36104	3,070
Examining Boards, Empl Bnfts	10,311	A36108	10,126
TOTAL Examining Boards	31,086		31,466
Homeland Security, Personal Services	3,221	A36451	
Homeland Security, Equip. And Capital Outl	34,757	A36452	6,005
Homeland Security, Contractual Expenditure	245,359	A36454	124,961
TOTAL Homeland Security	283,337		130,967
TOTAL Public Safety	11,959,303		12,838,925
Public Health, Pers Serv	715,917	A40101	722,269
Public Health, Equip & Cap Outlay	14,879	A40102	5,410
Public Health, Contr Expend	54,764	A40104	89,459
Public Health, Empl Bnfts	342,390	A40108	360,428
TOTAL Public Health	1,127,950		1,177,567
Family Health Plan Ser, Pers Serv	561,163	A40351	606,460
Family Health Plan Ser, Equip & Cap Outlay	3,977	A40352	37,865
Family Health Plan Ser, Contr Expend	209,373	A40354	177,456
Family Health Plan Ser, empl Bnfts	220,809	A40358	231,380
TOTAL Family Health Plan Ser	995,322		1,053,160
Physically Handicapped, Contr Expend	26,250	A40464	27,178
TOTAL Physically Handicapped	26,250		27,178
Early Intervention Pgm,pers Serv	213,333	A40591	236,300
Early Intervention Pgm,contr Expend	122,200	A40594	93,263
Early Intervention, Empl Ben	63,887	A40598	79,508
TOTAL Early Intervention	399,420		409,071
Child Health Program, Contr Expend		A40704	123
TOTAL Child Health Program	0		123
Child Health Program, Pers Serv	14,595	A40801	14,748
Child Health Program , Contr Expend	1,254,370	A40804	1,256,291
TOTAL Child Health Program	1,268,966		1,271,039
Other Public Health, Pers Serv	1,266	A41891	1,294
Other Public Health, Contr Expend	19,762	A41894	17,130
Other Public Health, Empl Bnfts	97	A41898	99
TOTAL Other Public Health	21,125		18,523
Alcoholic Addic Control, Contr Expend	851,811	A42504	861,561
TOTAL Alcoholic Addic Control	851,811		861,561
Mental Health Admin,pers Serv	1,641,342	A43101	1,784,977
Mental Health Admin,equip & Cap Outlay	24,759	A43102	354
Mental Health Admin,contr Expend	2,049,932	A43104	2,037,935
Mental Health Admin,empl Bnfts	989,262	A43108	987,095
TOTAL Mental Health Admin	4,705,294		4,810,361

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Mental Health Prog,contr Expend	506,948	A43204	516,362
TOTAL Mental Health Prog	506,948		516,362
TOTAL Health	9,903,086		10,144,945
Admin, Pers Serv	4,048,953	A60101	4,225,720
Admin, Equip & Cap Outlay	25,317	A60102	99,636
Admin, Contr Expend	953,787	A60104	950,565
Admin, Empl Bnfts	2,168,922	A60108	2,283,805
TOTAL Admin	7,196,979		7,559,726
Day Care, Contr Expend	305,884	A60554	231,799
TOTAL Day Care	305,884		231,799
Services For Recipients, Contr Expend	541,989	A60704	546,181
TOTAL Services For Recipients	541,989		546,181
Medicaid	9,377,435	A61004	9,313,334
TOTAL Medicaid	9,377,435		9,313,334
Family Assistance, Contr Expend	1,871,496	A61094	2,014,055
TOTAL Family Assistance	1,871,496		2,014,055
Child Care, Contr Expend	5,689,765	A61194	5,542,267
TOTAL Child Care	5,689,765		5,542,267
Juvenile Delinquent, Contr Expend	68,459	A61234	197,522
TOTAL Juvenile Delinquent	68,459		197,522
State Training School, Contr Expend		A61294	253,565
TOTAL State Training School	0		253,565
Safety Net, Contr Expend	1,920,353	A61404	1,930,735
TOTAL Safety Net	1,920,353		1,930,735
Home Energy Assistance, Contr Expend	25,145	A61414	20,189
TOTAL Home Energy Assistance	25,145		20,189
Emergency Aid For Adults, Contr Expend	139,182	A61424	257,148
TOTAL Emergency Aid For Adults	139,182		257,148
Other Economic Opp Pro, Contr Expend	36,765	A63264	36,765
TOTAL Other Economic Opp Pro	36,765		36,765
Veterans Service, Pers Serv	184,533	A65101	184,536
Veterans Service, Equip & Cap Outlay		A65102	
Veterans Service, Contr Expend	40,217	A65104	49,257
Veterans Service, Empl Bnfts	39,488	A65108	42,928
TOTAL Veterans Service	264,238		276,721
Consumer Affairs, Pers Serv	47,094	A66101	48,332
Consumer Affairs, Contr Expend	3,244	A66104	3,181
Consumer Affairs, Empl Bnfts	20,794	A66108	23,184
TOTAL Consumer Affairs	71,132		74,696
Programs For Aging, Pers Serv	914,308	A67721	905,252
Programs For Aging, Equip & Cap Outlay	41,983	A67722	211,193
Programs For Aging, Contr Expend	1,286,395	A67724	1,340,994
Programs For Aging, Empl Bnfts	487,140	A67728	527,094
TOTAL Programs For Aging	2,729,827		2,984,533
TOTAL Economic Assistance And Opportunity	30,238,648		31,239,237

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Parks, Pers Serv	10,079	A71101	13,918
Parks, Equip & Cap Outlay	6,107	A71102	11,115
Parks, Contr Expend	76,024	A71104	26,407
Parks, Empl Bnfts	652	A71108	934
TOTAL Parks	92,862		52,374
Youth Prog, Pers Serv	57,367	A73101	65,560
Youth Prog, Contr Expend	130,118	A73104	160,529
Youth Prog, Empl Bnfts	48,650	A73108	49,262
TOTAL Youth Prog	236,136		275,351
Library, Contr Expend	32,700	A74104	32,700
TOTAL Library	32,700		32,700
Historian, Pers Serv	5,000	A75101	5,270
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	5,979	A75104	6,449
Historian, Empl Bnfts	1,468	A75108	1,490
TOTAL Historian	12,447		13,209
Other Performing Arts, Contr Expend	55,990	A75604	55,990
TOTAL Other Performing Arts	55,990		55,990
TOTAL Culture And Recreation	430,135		429,624
Planning, Pers Serv	567,538	A80201	611,844
Planning, Equip & Cap Outlay	92	A80202	1,623
Planning, Contr Expend	1,837,103	A80204	1,117,680
Planning, Empl Bnfts	295,110	A80208	309,577
TOTAL Planning	2,699,843		2,040,724
Refuse & Garbage, Pers Serv	910,991	A81601	938,182
Refuse & Garbage, Equip & Cap Outlay	97,655	A81602	251,706
Refuse & Garbage, Contr Expend	3,637,968	A81604	4,060,606
Refuse & Garbage, Empl Bnfts	547,421	A81608	625,364
TOTAL Refuse & Garbage	5,194,036		5,875,858
Conservation, Contr Expend	9,360	A87104	4,000
TOTAL Conservation	9,360		4,000
Fish And Game, Contr Expend		A87204	3,725
TOTAL Fish And Game	0		3,725
Sm Watershed Prot Dis, Pers Serv	11,955	A87401	12,590
Sm Watershed Prot Dis, Contr Expend	8,247	A87404	13,663
Sm Watershed Prot Dis, Empl Bnfts	3,888	A87408	2,596
TOTAL Sm Watershed Prot Dis	24,089		28,849
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
TOTAL Flood & Erosion Control	254,538		254,538
Agriculture And Livestock, Contr Expend	24,284	A87504	26,534
TOTAL Agriculture And Livestock	24,284		26,534
TOTAL Home And Community Services	8,206,150		8,234,227
Social Security, Employer Cont	1,707	A90308	336
Disability Insurance, Empl Bnfts	-6,848	A90558	-4,877
Hospital & Medical (dental) Ins, Empl Bnft	1,786,388	A90608	1,838,229

COUNTY OF Greene
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For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Other Employee Benefits (spec)	6,266	A90898	6,354
TOTAL Employee Benefits	1,787,513		1,840,042
Debt Principal, Serial Bonds	1,187,200	A97106	1,026,900
Install Pur Debt, Principal	143,846	A97856	102,895
Other Debt, Principal		A97896	
TOTAL Debt Principal	1,331,046		1,129,795
Debt Interest, Serial Bonds	393,466	A97107	355,720
Install Pur Debt, Interest	2,187	A97857	
Other Debt, Interest		A97897	9,906
TOTAL Debt Interest	395,653		365,625
TOTAL Expenditures	81,808,087		83,631,875
Transfers, Other Funds	10,289,144	A99019	10,239,457
Transfers, Capital Projects Fund		A99509	2,759,352
TOTAL Operating Transfers	10,289,144		12,998,809
TOTAL Other Uses	10,289,144		12,998,809
TOTAL Detail Expenditures And Other Uses	92,097,231		96,630,684

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	24,761,437	A8021	30,964,036
Prior Period Adj -Increase In Fund Balance		A8012	852
Restated Fund Balance - Beg of Year	24,761,437	A8022	30,964,888
ADD - REVENUES AND OTHER SOURCES	98,299,830		100,333,714
DEDUCT - EXPENDITURES AND OTHER USES	92,097,231		96,630,684
Fund Balance - End of Year	30,964,036	A8029	34,667,918

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	26,628,235	A1049N	26,934,678
Est Rev - Real Property Tax Items	3,225,000	A1099N	3,190,000
Est Rev - Non Property Tax Items	30,000,000	A1199N	31,000,000
Est Rev - Departmental Income	12,459,203	A1299N	13,348,338
Est Rev - Intergovernmental Charges	178,450	A2399N	191,450
Est Rev - Use of Money And Property	61,751	A2499N	82,276
Est Rev - Licenses And Permits	51,000	A2599N	54,000
Est Rev - Fines And Forfeitures	314,147	A2649N	327,503
Est Rev - Sale of Prop And Comp For Loss	115,000	A2699N	90,000
Est Rev - Miscellaneous Local Sources	42,000	A2799N	67,000
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	14,137,900	A3099N	15,931,195
Est Rev - Federal Aid	8,818,499	A4099N	8,762,999
TOTAL Estimated Revenues	96,031,535		99,979,789
Appropriated Reserve	213,086	A511N	82,442
Appropriated Fund Balance, Part County	25,000	A595N	25,000
Appropriated Fund Balance	2,050,000	A599N	3,050,000
TOTAL Estimated Other Sources	2,288,086		3,157,442
TOTAL Estimated Revenues And Other Sources	98,319,621		103,137,231

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	11,923,632	A1999N	11,509,806
App - Education	7,543,222	A2999N	8,052,451
App - Public Safety	13,256,406	A3999N	13,427,354
App - Health	10,394,710	A4999N	10,630,933
App - Economic Assistance And Opportunity	33,763,386	A6999N	35,635,502
App - Culture And Recreation	381,168	A7999N	365,528
App - Home And Community Services	8,130,062	A8999N	8,450,099
App - Employee Benefits	1,554,958	A9199N	1,775,205
App - Debt Service	1,982,620	A9899N	3,401,443
TOTAL Appropriations	88,930,164		93,248,321
App - Interfund Transfer	9,389,457	A9999N	9,888,910
TOTAL Other Uses	9,389,457		9,888,910
TOTAL Appropriations And Other Uses	98,319,621		103,137,231

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	2,171,922	CD200	2,660,562
TOTAL Cash	2,171,922		2,660,562
Rehabilitation Loan Receivable	2,262,664	CD390	1,817,200
TOTAL Other Receivables (net)	2,262,664		1,817,200
TOTAL Assets and Deferred Outflows of Resources	4,434,586		4,477,762

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	755	CD600	5,458
TOTAL Accounts Payable	755		5,458
Due To Other Governments		CD631	1,032
TOTAL Due To Other Governments	0		1,032
TOTAL Liabilities	755		6,491
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,262,664	CD691	1,817,200
TOTAL Deferred Inflows of Resources	2,262,664		1,817,200
TOTAL Deferred Inflows of Resources	2,262,664		1,817,200
Fund Balance			
Assigned Unappropriated Fund Balance	2,171,167	CD915	2,654,072
TOTAL Assigned Fund Balance	2,171,167		2,654,072
TOTAL Fund Balance	2,171,167		2,654,072
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,434,586		4,477,762

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Community Development Income	519,073	CD2170	577,627
TOTAL Departmental Income	519,073		577,627
Fed Aid, Community Development Act	135,000	CD4910	100,000
TOTAL Federal Aid	135,000		100,000
TOTAL Revenues	654,073		677,627
TOTAL Detail Revenues And Other Sources	654,073		677,627

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Rehab Loans & Grant, Contr Expend	292,915	CD86684	139,952
TOTAL Rehab Loans & Grant	292,915		139,952
Administration, Contr Expend	35,000	CD86864	40,000
TOTAL Administration	35,000		40,000
TOTAL Home And Community Services	327,915		179,952
TOTAL Expenditures	327,915		179,952
Transfers, Other Funds		CD99019	14,770
TOTAL Operating Transfers	0		14,770
TOTAL Other Uses	0		14,770
TOTAL Detail Expenditures And Other Uses	327,915		194,723

COUNTY OF Greene
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For the Fiscal Year Ending 2018

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,845,008	CD8021	2,171,167
Restated Fund Balance - Beg of Year	1,845,008	CD8022	2,171,167
ADD - REVENUES AND OTHER SOURCES	654,073		677,627
DEDUCT - EXPENDITURES AND OTHER USES	327,915		194,723
Fund Balance - End of Year	2,171,167	CD8029	2,654,072

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	607	D200	2,502,643
TOTAL Cash	607		2,502,643
Accounts Receivable	100,000	D380	1,467
TOTAL Other Receivables (net)	100,000		1,467
Due From State And Federal Government	387,911	D410	351,828
TOTAL State And Federal Aid Receivables	387,911		351,828
Due From Other Funds	3,953,887	D391	2,612,920
TOTAL Due From Other Funds	3,953,887		2,612,920
Prepaid Expenses	215,328	D480	92,970
TOTAL Prepaid Expenses	215,328		92,970
Cash In Time Deposits Special Reserves	507	D231	507
TOTAL Restricted Assets	507		507
TOTAL Assets and Deferred Outflows of Resources	4,658,240		5,562,335

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	108,359	D600	93,527
TOTAL Accounts Payable	108,359		93,527
Accrued Liabilities	108,468	D601	105,071
TOTAL Accrued Liabilities	108,468		105,071
Due To Other Funds	501,440	D630	434,649
TOTAL Due To Other Funds	501,440		434,649
TOTAL Liabilities	718,267		633,247
Fund Balance			
Not in Spendable Form	215,328	D806	92,970
TOTAL Nonspendable Fund Balance	215,328		92,970
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	3,324,138	D915	4,435,611
TOTAL Assigned Fund Balance	3,724,138		4,835,611
TOTAL Fund Balance	3,939,973		4,929,088
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,658,240		5,562,335

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other General Departmental Income	3,240	D1289	
TOTAL Departmental Income	3,240		0
Roads & Bridges Charges Other Govts	100,000	D2306	
TOTAL Intergovernmental Charges	100,000		0
Interest And Earnings	1,725	D2401	1,450
TOTAL Use of Money And Property	1,725		1,450
Sales of Scrap & Excess Materials	3,635	D2650	1,735
TOTAL Sale of Property And Compensation For Loss	3,635		1,735
Refunds of Prior Year's Expenditures	385	D2701	
Unclassified (specify)	210	D2770	
TOTAL Miscellaneous Local Sources	595		0
St Aid, Consolidated Highway Aid	2,333,039	D3501	2,332,990
TOTAL State Aid	2,333,039		2,332,990
TOTAL Revenues	2,442,234		2,336,175
Interfund Transfers	9,201,035	D5031	9,113,420
TOTAL Interfund Transfers	9,201,035		9,113,420
TOTAL Other Sources	9,201,035		9,113,420
TOTAL Detail Revenues And Other Sources	11,643,269		11,449,595

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Traffic Control, Pers Serv	95,459	D33101	111,499
Traffic Control, Contr Expen	49,359	D33104	54,442
Traffic Control, Empl Bnfts	79,207	D33108	87,221
TOTAL Traffic Control	224,025		253,163
TOTAL Public Safety	224,025		253,163
Street Admin, Pers Serv	320,618	D50101	394,743
Street Admin, Equip & Cap Outlay	271	D50102	190
Street Admin, Contr Expend	49,702	D50104	66,377
Street Admin, Empl Bnfts	141,414	D50108	172,001
TOTAL Street Admin	512,004		633,311
Engineering, Pers Serv	171,657	D50201	176,358
Engineering, Equip & Cap Outlay	244	D50202	988
Engineering, Contr Expend	551	D50204	98
Engineering, Empl Bnfts	85,036	D50208	83,093
TOTAL Engineering	257,488		260,537
Maint of Streets, Pers Serv	1,004,126	D51101	961,671
Maint of Streets, Contr Expend	1,527,577	D51104	1,570,778
Maint of Streets, Empl Bnfts	1,193,472	D51108	1,302,261
TOTAL Maint of Streets	3,725,174		3,834,711
Perm Improve Highway, Equip & Cap Outlay	2,130,143	D51122	1,812,224
TOTAL Perm Improve Highway	2,130,143		1,812,224
Brush And Weeds, Contr Expend	2,900	D51404	2,436
TOTAL Brush And Weeds	2,900		2,436
Snow Removal, Pers Serv	968,320	D51421	961,045
Snow Removal, Contr Expend	983,280	D51424	1,071,755
TOTAL Snow Removal	1,951,600		2,032,800
TOTAL Transportation	8,579,309		8,576,019
Social Security , Empl Bnfts	354	D90308	133
Worker's Compensation, Empl Bnfts	58,519	D90408	61,337
Disability Insurance, Empl Bnfts	2,795	D90558	2,857
Hospital & Medical (dental) Ins, Empl Bnft	696,971	D90608	835,313
TOTAL Employee Benefits	758,639		899,640
Debt Principal, Serial Bonds	427,700	D97106	444,150
TOTAL Debt Principal	427,700		444,150
Debt Interest, Serial Bonds	124,973	D97107	107,912
TOTAL Debt Interest	124,973		107,912
TOTAL Expenditures	10,114,646		10,280,884
Transfers, Other Funds		D99019	179,633

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2017	EdpCode	2018
Other Uses			
Transfers, Capital Projects Fund	164,853	D99509	
TOTAL Operating Transfers	164,853		179,633
TOTAL Other Uses	164,853		179,633
TOTAL Detail Expenditures And Other Uses	10,279,499		10,460,517

COUNTY OF Greene
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,576,203	D8021	3,939,981
Restated Fund Balance - Beg of Year	2,576,203	D8022	3,939,981
ADD - REVENUES AND OTHER SOURCES	11,643,269		11,449,595
DEDUCT - EXPENDITURES AND OTHER USES	10,279,499		10,460,517
Fund Balance - End of Year	3,939,981	D8029	4,929,070

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - State Aid	2,087,340	D3099N	2,087,340
TOTAL Estimated Revenues	2,087,340		2,087,340
Estimated - Interfund Transfer	8,513,420	D5031N	9,054,747
Appropriated Fund Balance	400,000	D599N	400,000
TOTAL Estimated Other Sources	8,913,420		9,454,747
TOTAL Estimated Revenues And Other Sources	11,000,760		11,542,087

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(D) COUNTY ROAD

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	8,094,004	D5999N	8,595,186
App - Employee Benefits	2,354,694	D9199N	2,395,708
App - Debt Service	552,062	D9899N	551,193
TOTAL Appropriations	11,000,760		11,542,087
TOTAL Appropriations And Other Uses	11,000,760		11,542,087

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	330,634	DM200	557,309
TOTAL Cash	330,634		557,309
Accounts Receivable	38,771	DM380	123,607
Allowance For Receivables (Credit)	-8,364	DM389	
TOTAL Other Receivables (net)	30,407		123,607
Due From Other Funds	823,378	DM391	756,167
TOTAL Due From Other Funds	823,378		756,167
Prepaid Expenses	42,099	DM480	11,988
TOTAL Prepaid Expenses	42,099		11,988
Cash Special Reserves	2,554	DM230	2,554
TOTAL Restricted Assets	2,554		2,554
TOTAL Assets and Deferred Outflows of Resources	1,229,072		1,451,625

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	84,152	DM600	166,157
TOTAL Accounts Payable	84,152		166,157
Accrued Liabilities	13,317	DM601	14,574
TOTAL Accrued Liabilities	13,317		14,574
Due To Other Funds	10,539	DM630	42,988
TOTAL Due To Other Funds	10,539		42,988
TOTAL Liabilities	108,008		223,719
Fund Balance			
Not in Spendable Form	42,099	DM806	11,988
TOTAL Nonspendable Fund Balance	42,099		11,988
Reserve For Repairs	7	DM882	15
Reserve For Debt	2,554	DM884	2,554
Other Restricted Fund Balance		DM899	
TOTAL Restricted Fund Balance	2,561		2,569
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	826,404	DM915	963,349
TOTAL Assigned Fund Balance	1,076,404		1,213,349
TOTAL Fund Balance	1,121,064		1,227,906
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,229,072		1,451,625

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Transportation Services, Other Govts	255,070	DM2300	
TOTAL Intergovernmental Charges	255,070		0
Interest And Earnings	809	DM2401	459
TOTAL Use of Money And Property	809		459
Sales of Scrap & Excess Materials	13,419	DM2650	79,318
Sales, Other	330,289	DM2655	446,515
Insurance Recoveries		DM2680	1,673
TOTAL Sale of Property And Compensation For Loss	343,708		527,506
Refunds of Prior Year's Expenditures		DM2701	540
Unclassified (specify)	67,623	DM2770	101,205
TOTAL Miscellaneous Local Sources	67,623		101,745
Interfund Revenues	990,820	DM2801	1,006,993
TOTAL Interfund Revenues	990,820		1,006,993
Fed Aid, Emergency Disaster Assistance		DM4960	117,483
TOTAL Federal Aid	0		117,483
TOTAL Revenues	1,658,030		1,754,187
Interfund Transfers	1,088,109	DM5031	1,326,037
TOTAL Interfund Transfers	1,088,109		1,326,037
TOTAL Other Sources	1,088,109		1,326,037
TOTAL Detail Revenues And Other Sources	2,746,139		3,080,224

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(DM) ROAD MACHINERY

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Machinery, Pers Serv	332,842	DM51301	330,458
Machinery, Equip & Cap Outlay	1,024,837	DM51302	744,711
Machinery, Contr Expend	1,244,939	DM51304	1,302,692
Machinery, Empl Brfts	246,091	DM51308	267,383
TOTAL Machinery	2,848,708		2,645,244
TOTAL Transportation	2,848,708		2,645,244
Hospital & Medical (dental) Ins, Empl Brft	166,009	DM90608	198,936
TOTAL Employee Benefits	166,009		198,936
Debt Principal, Serial Bonds	100,100	DM97106	103,950
TOTAL Debt Principal	100,100		103,950
Debt Interest, Serial Bonds	29,249	DM97107	25,256
TOTAL Debt Interest	29,249		25,256
TOTAL Expenditures	3,144,066		2,973,386
TOTAL Detail Expenditures And Other Uses	3,144,066		2,973,386

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,518,992	DM8021	1,121,064
Prior Period Adj -Decrease In Fund Balance	1	DM8015	
Restated Fund Balance - Beg of Year	1,518,991	DM8022	1,121,064
ADD - REVENUES AND OTHER SOURCES	2,746,139		3,080,224
DEDUCT - EXPENDITURES AND OTHER USES	3,144,066		2,973,386
Fund Balance - End of Year	1,121,064	DM8029	1,227,901

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(DM) ROAD MACHINERY

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	200,000	DM2699N	375,000
Est Rev - Miscellaneous Local Sources	85,000	DM2799N	85,000
Est Rev - Interfund Revenues	989,820	DM2801N	989,820
TOTAL Estimated Revenues	1,274,820		1,449,820
Estimated - Interfund Transfer	876,037	DM5031N	834,163
Appropriated Fund Balance	250,000	DM599N	250,000
TOTAL Estimated Other Sources	1,126,037		1,084,163
TOTAL Estimated Revenues And Other Sources	2,400,857		2,533,983

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(DM) ROAD MACHINERY

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	1,853,466	DM5999N	1,933,111
App - Employee Benefits	418,185	DM9199N	471,869
App - Debt Service	129,206	DM9899N	129,003
TOTAL Appropriations	2,400,857		2,533,983
TOTAL Appropriations And Other Uses	2,400,857		2,533,983

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	780,285	H200	654,542
Cash In Time Deposits		H201	4,500,584
TOTAL Cash	780,285		5,155,125
Accounts Receivable	275	H380	
TOTAL Other Receivables (net)	275		0
Due From State And Federal Government	5,552,910	H410	4,177,023
TOTAL State And Federal Aid Receivables	5,552,910		4,177,023
Due From Other Funds	78,430	H391	115,634
TOTAL Due From Other Funds	78,430		115,634
TOTAL Assets and Deferred Outflows of Resources	6,411,900		9,447,783

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	604,495	H600	1,382,304
TOTAL Accounts Payable	604,495		1,382,304
Due To Other Funds	5,545,563	H630	3,227,583
TOTAL Due To Other Funds	5,545,563		3,227,583
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	6,155,898		4,615,727
Fund Balance			
Assigned Unappropriated Fund Balance	256,002	H915	4,832,056
TOTAL Assigned Fund Balance	256,002		4,832,056
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	256,002		4,832,056
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,411,900		9,447,783

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	ExpCode	2018
Revenues			
Community College Capital Cost		H2240	447,414
Share of Joint Activity, Other Govts		H2390	309,432
TOTAL Intergovernmental Charges	0		756,846
Insurance Recoveries	19,473	H2680	
Other Compensation For Loss	40,652	H2690	
TOTAL Sale of Property And Compensation For Loss	60,125		0
Refunds of Prior Year's Expenditures	304,419	H2701	-1,651,670
Additional Description Reversals of Est Revenue			
Unclassified (specify)		H2770	137,358
Additional Description Rte 9W & 81 Greene Co IDA			
TOTAL Miscellaneous Local Sources	304,419		-1,514,312
St Aid, Community College Construction		H3285	649,077
St Aid, Other	284,022	H3297	
St Aid, Public Safety-Cap Proj	912,162	H3397	45,620
St Aid, Highway Cap Projects	439,854	H3591	1,023,699
St Aid, Culture & Rec-Capital Proj		H3897	
TOTAL State Aid	1,636,038		1,718,396
Fed Aid - Cap Projects	3,988,865	H4097	296,155
FeD. Aid, Other Public Safety	795,215	H4389	2,499,058
Fed Aid, Transp Cap Proj		H4597	
TOTAL Federal Aid	4,784,080		2,795,213
TOTAL Revenues	6,784,663		3,756,144
Interfund Transfers	164,853	H5031	2,738,985
TOTAL Interfund Transfers	164,853		2,738,985
Serial Bonds		H5710	5,000,000
Installment Purchase Debt	570,000	H5785	
TOTAL Proceeds of Obligations	570,000		5,000,000
TOTAL Other Sources	734,853		7,738,985
TOTAL Detail Revenues And Other Sources	7,519,516		11,495,129

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Comm College -Capital Projects		H24972	1,465,045
TOTAL Comm College -Capital Projects	0		1,465,045
TOTAL Education	0		1,465,045
Public Safety Comm Sys, Equip & Cap Outlay	570,000	H30202	
TOTAL Public Safety Comm Sys	570,000		0
TOTAL Public Safety	570,000		0
Highway, Capital Projects	6,503,179	H51972	5,447,881
TOTAL Highway	6,503,179		5,447,881
TOTAL Transportation	6,503,179		5,447,881
Parks, Equip & Cap Outlay	108,049	H71102	6,150
TOTAL Parks	108,049		6,150
TOTAL Culture And Recreation	108,049		6,150
TOTAL Expenditures	7,181,228		6,919,075
TOTAL Detail Expenditures And Other Uses	7,181,228		6,919,075

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-82,286	H8021	256,002
Restated Fund Balance - Beg of Year	-82,286	H8022	256,002
ADD - REVENUES AND OTHER SOURCES	7,519,516		11,495,129
DEDUCT - EXPENDITURES AND OTHER USES	7,181,228		6,919,075
Fund Balance - End of Year	256,002	H8029	4,832,056

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	2,106,302	K101	2,106,302
Buildings	52,951,117	K102	52,951,117
Improvements Other Than Buildings	297,614	K103	504,919
Machinery And Equipment	18,109,579	K104	19,609,704
Construction Work In Progress	8,493,014	K105	11,988,528
Infrastructure	222,164,210	K106	230,419,384
Accum Deprec, Buildings	-21,322,870	K112	-22,960,922
Accum Depr, Imp Other Than Bld	-14,881	K113	-47,159
Accum Depr, Machinery & Equip	-15,154,289	K114	-15,528,132
Accum Deprec, Infrastructure	-118,675,695	K116	-123,059,285
TOTAL Fixed Assets (net)	148,954,102		155,984,455
Deferred Outflows of Resources - Pensions		K496	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets and Deferred Outflows of Resources	148,954,102		155,984,455

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	148,954,102	K159	155,984,455
TOTAL Investments in Non-Current Government Assets	148,954,102		155,984,455
TOTAL Fund Balance	148,954,102		155,984,455
TOTAL	148,954,102		155,984,455

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	757,761	S200	618,111
TOTAL Cash	757,761		618,111
Accounts Receivable	99,876	S380	25,885
TOTAL Other Receivables (net)	99,876		25,885
TOTAL Assets and Deferred Outflows of Resources	857,637		643,997

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	324,172	S600	105,329
TOTAL Accounts Payable	324,172		105,329
Accrued Liabilities	3,889,687	S601	3,965,321
TOTAL Accrued Liabilities	3,889,687		3,965,321
TOTAL Liabilities	4,213,859		4,070,650
Fund Balance			
Unassigned Fund Balance	-3,356,222	S917	-3,426,653
TOTAL Unassigned Fund Balance	-3,356,222		-3,426,653
TOTAL Fund Balance	-3,356,222		-3,426,653
TOTAL Liabilities, Deferred Inflows And Fund Balance	857,637		643,997

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Participants Assessments	1,500,001	S2222	1,500,021
TOTAL Intergovernmental Charges	1,500,001		1,500,021
Interest And Earnings	1,024	S2401	825
TOTAL Use of Money And Property	1,024		825
Insurance Recoveries	290,561	S2680	10,823
TOTAL Sale of Property And Compensation For Loss	290,561		10,823
Refunds of Prior Year's Expenditures	76,161	S2701	29,588
TOTAL Miscellaneous Local Sources	76,161		29,588
TOTAL Revenues	1,867,747		1,541,258
TOTAL Detail Revenues And Other Sources	1,867,747		1,541,258

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Benefits And Awards, Contr Expend	1,292,320	S17204	1,611,689
TOTAL Benefits And Awards	1,292,320		1,611,689
TOTAL General Government Support	1,292,320		1,611,689
TOTAL Expenditures	1,292,320		1,611,689
TOTAL Detail Expenditures And Other Uses	1,292,320		1,611,689

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-3,931,649	S8021	-3,356,222
Restated Fund Balance - Beg of Year	-3,931,649	S8022	-3,356,222
ADD - REVENUES AND OTHER SOURCES	1,867,747		1,541,258
DEDUCT - EXPENDITURES AND OTHER USES	1,292,320		1,611,689
Fund Balance - End of Year	-3,356,222	S8029	-3,426,653

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	3,772,918	TA200	2,637,830
Cash, Court & Trust	212,621	TA205	141,765
TOTAL Cash	3,985,539		2,779,595
Due From Other Funds		TA391	750,624
TOTAL Due From Other Funds	0		750,624
Miscellaneous Current Assets		TA489	55,971
Additional Description Co Clerk Mortgage Tax			
TOTAL Other	0		55,971
TOTAL Assets and Deferred Outflows of Resources	3,985,539		3,586,189

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		TA630	40,866
TOTAL Due To Other Funds	0		40,866
State Retirement		TA18	-196
Group Insurance	1,266,956	TA20	750,624
Nys Income Tax	-13	TA21	-13
Assoc & Union Dues	21	TA24	
Social Security Tax	-508	TA26	-65
Guaranty & Bid Deposits	10,463	TA30	5,914
Bail Deposits	199,300	TA35	76,951
Court Order Deposits	4,936	TA36	4,936
Child Support Collections	3,713	TA49	3,713
Payments, Ssi	581	TA51	581
Social Services Trust	191,333	TA53	315,774
Dog Money	442	TA57	442
Mortgage Tax	228,229	TA58	244,770
Court & Trust Fund	212,621	TA61	141,765
Other Funds (specify)	1,867,465	TA85	2,000,128
TOTAL Agency Liabilities	3,985,539		3,545,323
TOTAL Liabilities	3,985,539		3,586,189
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,985,539		3,586,189

COUNTY OF Greene
 Annual Update Document
 For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	46,650	TE200	44,760
TOTAL Cash	46,650		44,760
TOTAL Assets and Deferred Outflows of Resources	46,650		44,760

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Net Assets-Restricted For Other Purposes	46,650	TE923	44,760
TOTAL Assigned Fund Balance	46,650		44,760
TOTAL Fund Balance	46,650		44,760
TOTAL Liabilities, Deferred Inflows And Fund Balance	46,650		44,760

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	3	TE2401	28
TOTAL Use of Money And Property	3		28
Gifts And Donations	28,072	TE2705	20,839
TOTAL Miscellaneous Local Sources	28,072		20,839
TOTAL Revenues	28,075		20,866
TOTAL Detail Revenues And Other Sources	28,075		20,866

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2017	FdpCode	2018
Expenditures			
Misc Home & Comm Serv, Cont Expend	20,528	TE89894	22,756
TOTAL Misc Home & Comm Serv	20,528		22,756
TOTAL Home And Community Services	20,528		22,756
TOTAL Expenditures	20,528		22,756
TOTAL Detail Expenditures And Other Uses	20,528		22,756

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2017	EdpCode	2018
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	39,102	TE8021	46,650
Restated Fund Balance - Beg of Year	39,102	TE8022	46,650
ADD - REVENUES AND OTHER SOURCES	28,075		20,866
DEDUCT - EXPENDITURES AND OTHER USES	20,528		22,756
Fund Balance - End of Year	46,650	TE8029	44,759

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	70,510,155	W129	67,843,563
TOTAL Provision To Be Made In Future Budgets	70,510,155		67,843,563
TOTAL Assets and Deferred Outflows of Resources	70,510,155		67,843,563

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	9,221,947	W638	3,037,646
Total OPEB Liability	43,858,963	W683	43,858,963
Installment Purchase Debt	426,154	W685	323,259
Judgments And Claims Payable	475,535	W686	374,983
Compensated Absences	3,257,556	W687	3,553,712
Other Long Term Debt		W689	
TOTAL Other Liabilities	57,240,155		51,148,563
Bonds Payable	13,270,000	W628	16,695,000
TOTAL Bond And Long Term Liabilities	13,270,000		16,695,000
Deferred Inflows of Resources - Pensions		W697	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Liabilities	70,510,155		67,843,563
TOTAL Liabilities	70,510,155		67,843,563

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2018

5/9/2019

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
2017	IPC E	EMS CAD Upgrade			05/15/2017	07/15/2021	2.35%		\$570,000	\$426,154	\$102,895	\$0	\$0	\$0	\$323,259
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2016	BOND N	Courthouse-CGCC Refunding'16			03/30/2016	03/30/2028	4.00%		\$8,145,000	\$8,060,000	\$630,000	\$0	\$0	\$0	\$7,430,000
2018	BOND N	Col Gr Comm Coll Renovation 18			05/15/2018	11/15/2023	2.797%		\$5,000,000	\$0			\$0		\$5,000,000
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$5,210,000	\$945,000	\$0	\$0	\$0	\$4,265,000
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															
										\$13,696,154	\$1,677,895	\$0	\$0	\$0	\$17,018,259

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,625.00
Demand Deposits	9Z2011	\$18,315,718.66
Time Deposits	9Z2021	\$27,560,754.75
Total		\$45,887,098.41
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$56,017,468.16
Total		\$56,767,468.16
 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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0646	\$3,676,510	\$27,419	\$0	\$3,703,929
****-6960	\$3,019,817	\$0	\$0	\$3,019,817
****-1135	\$898,600	\$0	\$898,600	\$0
****-7557	\$5,714	\$0	\$0	\$5,714
****-0596	\$581,637	\$0	\$153,166	\$428,470
****-4610	\$50,000	\$0	\$0	\$50,000
****-7572	\$2,114	\$0	\$0	\$2,114
****-7564	\$35,538	\$0	\$0	\$35,538
****-1936	\$431	\$0	\$0	\$431
****-7556	\$9,567	\$0	\$0	\$9,567
****-0844	\$308,449	\$0	\$0	\$308,449
****-3245	\$57,196	\$0	\$0	\$57,196
****-4603	\$21,094	\$0	\$0	\$21,094
****-6999	\$5,521	\$0	\$0	\$5,521
****-0118	\$49,622	\$0	\$0	\$49,622
****-4967	\$4,353	\$0	\$0	\$4,353
****-3463	\$291,217	\$0	\$0	\$291,217
****-1910	\$1,329	\$0	\$0	\$1,329
****-4533	\$4,497	\$0	\$0	\$4,497
****-9674	\$767	\$0	\$0	\$767
****-4085	\$940	\$0	\$0	\$940
****-8666	\$1,416	\$0	\$0	\$1,416
****-9123	\$13,411	\$0	\$0	\$13,411
****-1379	\$21,323	\$0	\$0	\$21,323
****-4525	\$705	\$0	\$0	\$705
****-3471	\$698	\$0	\$0	\$698
****-7548	\$2,488	\$0	\$0	\$2,488
****-1928	\$0	\$0	\$0	\$0
****-3427	\$23,060,168	\$0	\$0	\$23,060,168
****-5264	\$8,306	\$1,694	\$0	\$10,000

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0801	\$30,311	\$0	\$0	\$30,311
*****-5564	\$392,471	\$0	\$0	\$392,471
*****-5171	\$2,097,284	\$0	\$0	\$2,097,284
*****-5189	\$563,278	\$0	\$0	\$563,278
*****-0810	\$2,488,858	\$0	\$0	\$2,488,858
*****-6978	\$29,497	\$0	\$0	\$29,497
*****-0828	\$517,165	\$0	\$0	\$517,165
*****-6986	\$32,707	\$0	\$0	\$32,707
*****-6137	\$18,601	\$0	\$0	\$18,601
*****-9032	\$199,145	\$0	\$0	\$199,145
*****-4074	\$4,500,584	\$0	\$0	\$4,500,584
*****-0642	\$455,397	\$0	\$0	\$455,397
*****-2445	\$618,111	\$0	\$0	\$618,111
*****-0562	\$102,739	\$0	\$0	\$102,739
*****-6994	\$251,810	\$0	\$4,260	\$247,550
*****-1792	\$76,951	\$0	\$0	\$76,951
*****-0785	\$2,904	\$0	\$0	\$2,904
*****-2677	\$2,032	\$0	\$0	\$2,032
*****-5105	\$86	\$45	\$0	\$130
*****-1206	\$346,539	\$0	\$30,765	\$315,774
*****-6835	\$1,887,687	\$0	\$0	\$1,887,687
*****-9055	\$27,929	\$0	\$0	\$27,929
*****-4947	\$21	\$0	\$0	\$21
*****-7086	\$25,584	\$0	\$0	\$25,584
*****-6955	\$10,013	\$0	\$0	\$10,013
*****-1959	\$200	\$0	\$0	\$200
*****-1397	\$14,893	\$0	\$0	\$14,893
*****-2680	\$58,017	\$0	\$0	\$58,017
*****-3134	\$5,107	\$0	\$0	\$5,107
*****-5290	\$884	\$0	\$0	\$884

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-4541	\$45,616	\$0	\$4,556	\$41,060
*****-5605	\$100	\$0	\$0	\$100
*****-5572	\$100	\$0	\$0	\$100
*****-5580	\$100	\$0	\$0	\$100
*****-5598	\$500	\$0	\$0	\$500
*****-4712	\$2,017	\$0	\$0	\$2,017
Total Adjusted Bank Balance				\$45,876,473
Petty Cash				\$10,625.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$45,887,098
Total Cash Balance All Funds			9ZCASHB *	\$45,887,098

* Must be equal

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2018

	<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 2018

Total Full Time Employees:		412			
Total Part Time Employees:		114			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$3,384,063.35	412		
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,886,462.17	412	124	
90408	Worker's Compensation Insurance	\$730,150.00	434	116	
90458	Life Insurance	\$20,186.10	101	14	
90508	Unemployment Insurance	\$2,502.20	412	124	
90558	Disability Insurance	\$29,403.31	412	124	
90608	Hospital and Medical (Dental) Insurance	\$10,486,901.69	412	62	377
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$7,260.12	412	124	
Total		\$16,546,928.94			
Computed Total From Financial Section (comparative purposes only)		\$16,546,928.94			

COUNTY OF Greene
 Energy Costs and Consumption
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$367,006	181,568	gallons	
Diesel Fuel	\$404,804	178,471	gallons	
Fuel Oil	\$54,440	25,329	gallons	
Natural Gas			cubic feet	
Electricity	\$299,982	2,679,930	kilowatt-hours	
Coal			tons	
Propane	\$32,095	29,353	gallons	

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 12/31/2018 , 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 12/31/2018 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

05/09/2019
Date of Certification

Peter J Markou
Name

Director of Admin Services
Title

411 Main St, Catskill NY 12414
Official Address

(518) 719-3530
Official Telephone Number

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 Adjusted end of year fund balance