

## **2018 Greene County Budget – “Adopted”**



# 2018 GREENE COUNTY BUDGET - "Adopted"

## SUMMARY OF BUDGET - ALL FUNDS

**November 15, 2017**

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 113,567,042
TOTAL EXPENSES.....	\$ 113,567,042
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	\$ 84,000,721
APPROPRIATED FUND BALANCES AS SHOWN IN EXHIBIT B	
GENERAL FUND - Fund Balance.....	\$ 2,050,000
COUNTY ROAD FUND - Fund Balance.....	\$ 400,000
ROAD MACHINERY FUND - Fund Balance.....	\$ 250,000
BATAVIKILL WATERSHED - Fund Balance.....	\$ 25,000
LIABILITY	\$ 40,000
RESERVE FOR INDEBTEDNESS - General.....	\$ 173,086
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	\$ 86,938,807
TOTAL REVENUES.....	\$ 86,938,807
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIKILL WATERSHED.....	\$ 95,000
TOTAL REAL ESTATE TAX LEVY.....	\$ 26,533,235
	<b>TOTAL LEVY \$ 26,628,235</b>

2017 Levy \$ 25,777,572 Inc over 2017 levy  
\$ 850,663 3.3%

**2018 Tax cap  
limit  
\$26,698,402.**

**\$ 26,698,402  
\$ 26,628,235  
\$ 70,167  
under tax cap**

(see attached)

# 2018 GREENE COUNTY BUDGET BY FUND - "Adopted"

November 15, 2017

	Total all Funds	General Fund (A)	Bataviakill Watershed Fund (AC)	Community Development Fund (CD)	County Road Fund (D)	Road Machinery Fund (DM)	Self Insurance Fund (S)
Appropriations (excluding Interfund Transfers)	\$ 104,177,585	\$ 88,810,164	\$ 120,000	\$ 345,804	\$ 11,000,760	\$ 2,400,857	\$ 1,500,000
Interfund Appropriations	\$ 9,389,457	\$ 9,389,457					
Total Appropriations	\$ 113,567,042	\$ 98,199,621	\$ 120,000	\$ 345,804	\$ 11,000,760	\$ 2,400,857	\$ 1,500,000
LESS							
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 74,611,264	\$ 69,403,300		\$ 345,804	\$ 2,087,340	\$ 1,274,820	\$ 1,500,000
Interfund Revenues	\$ 9,389,457				\$ 8,513,420	\$ 876,037	
Appropriated Cash Fund Balance	\$ 2,725,000	\$ 2,050,000	\$ 25,000		\$ 400,000	\$ 250,000	
Liability	\$ 40,000	\$ 40,000					
Reserve for Indebtedness	\$ 173,086	\$ 173,086					
Total Revenues	\$ 86,938,807	\$ 71,666,386	\$ 25,000	\$ 345,804	\$ 11,000,760	\$ 2,400,857	\$ 1,500,000

# STATEMENT OF DEBT

(As of December 31, 2017)

Total Serial Bonds

Outstanding: ..... \$13,270,000.00

Total Bond Anticipation Notes

Outstanding: ..... \$0.00

Total Capital Debt

Outstanding: ..... \$13,270,000.00

# STATEMENT OF DEBT

(as of December 31, 2017)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ -
2003 Public Improvement-County Office		2022	3	\$ 2,188,200.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 2,448,700.00
2003 Public Improvement-Machinery		2022	3	\$ 573,100.00
2010 Courthouse Renovation		2028	2	\$ 7,818,100.00
2010 Columbia Greene Community College		2028	2	\$ 241,900.00
<b>Total Serial Bonds Outstanding:</b>				<b>\$ 13,270,000.00</b>
<b>BOND ANTICIPATION NOTES OUTSTANDING</b>				
2012 Hurricane Irene	3/30/2012	3/29/2015	1.00%	\$ -
<b>Total Bond Anticipation Notes Outstanding</b>				<b>\$ -</b>

## GREENE COUNTY 2018 TAX LEVY LIMIT CALCULATION

2017 Tax Levy		\$25,682,572	
	+	\$95,000	Bataviakill
	+	\$230	Health District
	+	<u>\$132,317</u>	Due Treasurer/Real Property fees/chargebacks
2017 Actual Levy per OSC	=	\$25,910,119	
Tax Base Growth Factor	x	<u>1.0109</u>	From Comptroller Web Site
	=	\$26,192,539	
PILOTS For 2017	+	<u>\$1,300,000</u>	From Budget/A0000.1081
	=	\$27,492,539	
Tort Exclusion	-	<u>\$0</u>	Has to be over 5% of Levy
	=	\$27,492,539	
Tax Cap Allowed	x	<u>1.0184</u>	Inflation Factor/Allowable Levy Growth Factor
	=	\$27,998,402	
PILOTS Estimated For 2018	-	<u>\$1,300,000</u>	Budgeted for 2017
	=	\$26,698,402	
Carry Over	+	<u>\$0</u>	From Comptroller Web Site
	=	\$26,698,402	
ERS Credit	+	<u>\$0</u>	From Comptroller Web Site (2016 Salary \$21,756,463 x 0%)
Tax Levy Limit	=	\$26,698,402	
Allowable 2018 Levy		<u>\$26,698,402</u>	

\$26,698,402 2018 Total Levy - Allowable

\$25,777,572 2017 Total Levy

\$920,830 Allowable Increase

3.57 2018 Allowable % increase

**2017 EQUALIZATION TABLE  
APPORTIONMENT OF COUNTY TAX - 2018 BUDGET**

own	Taxable Assessed Valuation	Exemptions Added for Apptment	Assessed Value for Apptment	Equaliz. Rate	Full Value	Current Year Apptment	Prior Yr Adjust.	Current Yr Apportmnt Adj	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$ 1,000	Tax Rate Calculation	Check Rate	Prior Yr Levy	Levy % Change	Prior Yr Rate	Rate % Change	
SHLAND	106,505,914		106,505,914	77.00	138,319,369	644,570.03		644,570.03		644,570.03	4.660013	6.051965	6.0519647	0.00	666,661.88	-3.3%	6.322300	-4.3%	
THENS	509,683,314		509,683,314	100.00	509,683,314	2,375,130.75		2,375,130.75		2,375,130.75	4.660013	4.660013	4.6600128	0.02	2,237,797.94	6.1%	4.615279	1.0%	
AIRO	390,772,918		390,772,918	68.00	574,666,056	2,677,951.16		2,677,951.16		2,677,951.16	4.660013	6.852960	6.8529600	0.02	2,648,201.84	1.1%	6.787175	1.0%	
ATSKILL	557,020,510		557,020,510	60.00	928,367,517	4,326,204.49		4,326,204.49	2,520.99	4,328,725.48	4.660013	7.766668	7.7666880	0.02	4,219,606.69	2.6%	7.566031	2.7%	
OXSAKIE	356,713,799		356,713,799	74.00	482,045,674	2,246,339.00		2,246,339.00	44.13	2,246,383.13	4.660013	6.297315	6.2973146	0.01	2,170,681.03	3.5%	6.052825	4.0%	
RHAM	206,671,340		206,671,340	80.50	256,734,584	1,196,386.44		1,196,386.44		1,196,386.44	4.660013	5.788836	5.7888357	-0.01	1,228,523.76	-2.6%	5.974471	-3.1%	
REENVILLE	255,457,741		255,457,741	80.50	317,338,809	1,478,802.90		1,478,802.90		1,478,802.90	4.660013	5.788836	5.7888357	-0.01	1,448,702.27	2.1%	5.680344	1.9%	
IALCOTT	67,005,788		67,005,788	108.00	62,042,396	289,118.36		289,118.36		289,118.36	4.660013	4.314827	4.3148267	0.00	288,787.17	0.1%	4.313345	0.0%	
UNTER	383,902,389		383,902,389	56.75	676,479,981	3,152,405.35		3,152,405.35		3,152,405.35	4.660013	8.211476	8.2114763	0.02	2,946,544.21	7.0%	7.692132	6.8%	
EWETT	356,565,118		356,565,118	100.00	356,565,118	1,661,598.01		1,661,598.01		1,661,598.01	4.660013	4.660013	4.6600128	0.00	1,588,279.02	4.6%	4.615279	1.0%	
EXINGTON	240,902,193		240,902,193	100.00	240,902,193	1,122,607.30		1,122,607.30		1,122,607.30	4.660013	4.660013	4.6600128	0.00	1,073,777.95	4.5%	4.615279	1.0%	
IEW BALTIMORE	214,055,326		214,055,326	74.00	289,263,954	1,347,973.72		1,347,973.72	532.65	1,348,506.37	4.660013	6.297315	6.2973146	0.01	1,286,079.42	4.9%	6.052825	4.0%	
PRATTSVILLE	78,367,025		78,367,025	100.00	78,367,025	365,191.34		365,191.34		365,191.34	4.660013	4.660013	4.6600128	0.00	357,400.94	2.2%	4.615279	1.0%	
VINDHAM	762,811,626		762,811,626	97.50	782,370,898	3,645,858.38		3,645,858.38		3,645,858.38	4.660013	4.779500	4.7795003	0.02	3,521,527.88	3.5%	4.615279	3.6%	
Totals	4,486,435,001	0	4,486,435,001		5,693,146,888	26,530,137.23	0.00	26,530,137.23	3,097.77	26,533,235	4.660013				25,682,572.00				
	Amount to be Raised by County Tax					26,533,235		Sum of Total Raised			26,533,235.00					25,682,572.00			
	Percent Increase					3.3%													
	State Aid to County					16,225,240													
Revised 9/19/17																			

Revised 9/19/17



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department: <b>0000 - Undistributed</b>								
<i>Reserve Balancing Accts</i>								
0002	Appropriated Debt Reserve	410,062.00	.00	220,720.00	.00	173,086.00	173,086.00	173,086.00
0003	Appropriated Liability	98,500.00	.00	78,984.00	.00	40,000.00	40,000.00	40,000.00
0004	Appropriated Fund Balance	2,050,000.00	.00	2,050,000.00	.00	2,050,000.00	2,050,000.00	2,050,000.00
<i>Reserve Balancing Accts Totals</i>		\$2,558,562.00	\$0.00	\$2,349,704.00	\$0.00	\$2,263,086.00	\$2,263,086.00	\$2,263,086.00
<i>Real Property Taxes</i>								
1001	Real Property Tax	23,662,135.00	23,503,619.56	25,682,572.00	25,682,572.00	26,533,235.00	26,533,235.00	26,533,235.00
1081	Payments in Lieu of Taxes	1,300,000.00	1,259,201.21	1,300,000.00	1,306,607.06	1,300,000.00	1,300,000.00	1,300,000.00
1089	Other Tax Items	.00	200.00	.00	.00	.00	.00	.00
<i>Real Property Taxes Totals</i>		\$24,962,135.00	\$24,763,020.77	\$26,982,572.00	\$26,989,179.06	\$27,833,235.00	\$27,833,235.00	\$27,833,235.00
<i>Non Property Tax</i>								
1051	Gain on Sale of Prop Acqd	.00	634,372.98	.00	.00	.00	.00	.00
1110	State Admin Sales Tax	29,000,000.00	30,096,608.02	29,250,000.00	25,608,436.57	30,000,000.00	30,000,000.00	30,000,000.00
1189	Other Non-Property Taxes	.00	4,767.15	.00	391.81	.00	.00	.00
<i>Non Property Tax Totals</i>		\$29,000,000.00	\$30,735,748.15	\$29,250,000.00	\$25,608,828.38	\$30,000,000.00	\$30,000,000.00	\$30,000,000.00
<i>Use of Money</i>								
2401.8010	Interest Income Retirement Savings	.00	2,219.22	.00	1,195.96	.00	.00	.00
2410	Rental of Real Property	9,001.00	9,002.00	9,001.00	1.00	9,001.00	9,001.00	9,001.00
<i>Use of Money Totals</i>		\$9,001.00	\$11,221.22	\$9,001.00	\$1,196.96	\$9,001.00	\$9,001.00	\$9,001.00
<i>Fines and Forfeiture</i>								
2610	Fines and Forfeited Bail	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
2611	Handicapped Parking Surch	.00	100.00	.00	186.50	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		\$3,000.00	\$100.00	\$3,000.00	\$186.50	\$3,000.00	\$3,000.00	\$3,000.00
<i>Sale of Property/Comp for Loss</i>								
2665	Sale of Equipment	.00	5.00	.00	10.00	.00	.00	.00
2680	Insurance Recoveries	.00	9,810.08	.00	188,493.17	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$9,815.08	\$0.00	\$188,503.17	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	(42,272.94)	.00	48,047.05	.00	.00	.00
2720	Off Track Betting	36,000.00	53,104.00	36,000.00	24,657.00	25,000.00	25,000.00	25,000.00
2770	Unclassified Revenue	.00	150.76	.00	19,829.03	.00	.00	.00
2771	Freedom of Information	.00	205.00	.00	160.75	.00	.00	.00
<i>Miscellaneous Totals</i>		\$36,000.00	\$11,186.82	\$36,000.00	\$92,693.83	\$25,000.00	\$25,000.00	\$25,000.00
<i>State Aid General Government</i>								
3021.1	Court House Interest	84,004.00	64,299.00	70,258.00	49,179.00	65,391.00	65,391.00	65,391.00
3089	Other General Govt St Aid	.00	247,783.37	.00	.00	.00	.00	.00
<i>State Aid General Government Totals</i>		\$84,004.00	\$312,082.37	\$70,258.00	\$49,179.00	\$65,391.00	\$65,391.00	\$65,391.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
Interfund Transfers								
5031	Interfund Transfers	.00	4,536.06	.00	.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$4,536.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from Long Term Debt								
5710	Serial Bonds	.00	8,979,692.00	.00	.00	.00	.00	.00
	<i>Proceeds from Long Term Debt Totals</i>	\$0.00	\$8,979,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed Totals</b>	\$56,652,702.00	\$64,827,402.47	\$58,700,535.00	\$52,929,766.90	\$60,198,713.00	\$60,198,713.00	\$60,198,713.00
Department <b>1165 - District Attorney</b>								
Fines and Forfeiture								
2615.3	Assistant DA's - Stop DWI	48,000.00	48,000.00	48,000.00	24,000.00	48,000.00	48,000.00	48,000.00
2618	DSS Contract	40,000.00	34,626.00	34,000.00	17,207.00	34,000.00	34,000.00	34,000.00
2625	Forfeited Crime Proceeds	25,000.00	26,500.00	26,500.00	.00	26,500.00	26,500.00	26,500.00
	<i>Fines and Forfeiture Totals</i>	\$113,000.00	\$109,126.00	\$108,500.00	\$41,207.00	\$108,500.00	\$108,500.00	\$108,500.00
State Aid General Government								
3030.1	Byrne/Jag Grant	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031.1	Aid to Prosecution	29,200.00	29,200.00	29,200.00	14,600.00	29,200.00	29,200.00	29,200.00
	<i>State Aid General Government Totals</i>	\$101,389.00	\$101,389.00	\$101,389.00	\$86,789.00	\$101,389.00	\$101,389.00	\$101,389.00
State Aid Public Safety								
3368	Spec Prosecutor - Corr	15,000.00	66,378.71	21,000.00	26,742.15	21,000.00	21,000.00	21,000.00
	<i>State Aid Public Safety Totals</i>	\$15,000.00	\$66,378.71	\$21,000.00	\$26,742.15	\$21,000.00	\$21,000.00	\$21,000.00
	Department <b>1165 - District Attorney Totals</b>	\$229,389.00	\$276,893.71	\$230,889.00	\$154,738.15	\$230,889.00	\$230,889.00	\$230,889.00
Department <b>1170 - Public Defender</b>								
State Aid General Government								
3025	Indigent Services Fund	247,171.00	21,518.55	247,171.00	25,462.87	247,171.00	247,171.00	247,171.00
	<i>State Aid General Government Totals</i>	\$247,171.00	\$21,518.55	\$247,171.00	\$25,462.87	\$247,171.00	\$247,171.00	\$247,171.00
State Aid Public Safety								
3370	Special Defender Corr	6,000.00	18,289.54	6,000.00	.00	15,000.00	15,000.00	15,000.00
3389	Other Public Safety	1,350.00	.00	1,350.00	.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$7,350.00	\$18,289.54	\$7,350.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	Department <b>1170 - Public Defender Totals</b>	\$254,521.00	\$39,808.09	\$254,521.00	\$25,462.87	\$262,171.00	\$262,171.00	\$262,171.00
Department <b>1185 - Coroners, Med Examiners</b>								
State Aid General Government								
3085	Coroners/Corrections	6,500.00	25,793.00	7,000.00	7,035.00	7,000.00	7,000.00	7,000.00
	<i>State Aid General Government Totals</i>	\$6,500.00	\$25,793.00	\$7,000.00	\$7,035.00	\$7,000.00	\$7,000.00	\$7,000.00
	Department <b>1185 - Coroners, Med Examiners Totals</b>	\$6,500.00	\$25,793.00	\$7,000.00	\$7,035.00	\$7,000.00	\$7,000.00	\$7,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>REVENUE</b>							
	Department <b>1320 - Auditors</b>							
	General Government							
1273	Auditing Fees	35,000.00	35,000.00	35,000.00	35,000.00	35,750.00	35,750.00	35,750.00
	<i>General Government Totals</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,750.00</i>	<i>\$35,750.00</i>	<i>\$35,750.00</i>
	Department <b>1320 - Auditors Totals</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>	<b>\$35,750.00</b>
	Department <b>1325 - Treasurer</b>							
	Real Property Taxes							
1090	Interest & Pen. on Tax	1,900,000.00	1,884,549.07	1,950,000.00	1,754,766.97	1,925,000.00	1,925,000.00	1,925,000.00
	<i>Real Property Taxes Totals</i>	<i>\$1,900,000.00</i>	<i>\$1,884,549.07</i>	<i>\$1,950,000.00</i>	<i>\$1,754,766.97</i>	<i>\$1,925,000.00</i>	<i>\$1,925,000.00</i>	<i>\$1,925,000.00</i>
	General Government							
1230	Treasurer's Fees	200,000.00	233,793.69	205,000.00	194,734.48	205,000.00	205,000.00	205,000.00
1230.1	In REM Admin Fee	60,000.00	90,555.97	65,000.00	83,752.40	90,000.00	90,000.00	90,000.00
	<i>General Government Totals</i>	<i>\$260,000.00</i>	<i>\$324,349.66</i>	<i>\$270,000.00</i>	<i>\$278,486.88</i>	<i>\$295,000.00</i>	<i>\$295,000.00</i>	<i>\$295,000.00</i>
	Use of Money							
2401	Interest & Earnings	12,000.00	40,835.69	20,000.00	49,144.09	35,000.00	35,000.00	35,000.00
2401.1	Int. & Earnings Cap Proj	1,000.00	697.48	750.00	206.98	700.00	700.00	700.00
2401.3	Debt Reserve Interest	2,100.00	.00	1,000.00	.00	.00	.00	.00
	<i>Use of Money Totals</i>	<i>\$15,100.00</i>	<i>\$41,533.17</i>	<i>\$21,750.00</i>	<i>\$49,351.07</i>	<i>\$35,700.00</i>	<i>\$35,700.00</i>	<i>\$35,700.00</i>
	Department <b>1325 - Treasurer Totals</b>	<b>\$2,175,100.00</b>	<b>\$2,250,431.90</b>	<b>\$2,241,750.00</b>	<b>\$2,082,604.92</b>	<b>\$2,255,700.00</b>	<b>\$2,255,700.00</b>	<b>\$2,255,700.00</b>
	Department <b>1355 - Real Property/Assessments</b>							
	General Government							
1280	Tax Map Sales & Fees	7,500.00	8,448.50	7,500.00	5,776.50	6,500.00	6,500.00	6,500.00
	<i>General Government Totals</i>	<i>\$7,500.00</i>	<i>\$8,448.50</i>	<i>\$7,500.00</i>	<i>\$5,776.50</i>	<i>\$6,500.00</i>	<i>\$6,500.00</i>	<i>\$6,500.00</i>
	General							
2210	Computer Services Towns	41,350.00	74,765.80	43,350.00	25,113.65	43,450.00	43,450.00	43,450.00
	<i>General Totals</i>	<i>\$41,350.00</i>	<i>\$74,765.80</i>	<i>\$43,350.00</i>	<i>\$25,113.65</i>	<i>\$43,450.00</i>	<i>\$43,450.00</i>	<i>\$43,450.00</i>
	State Aid General Government							
3040	RPTS Administration	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00
	<i>State Aid General Government Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	Department <b>1355 - Real Property/Assessments Totals</b>	<b>\$48,850.00</b>	<b>\$83,214.30</b>	<b>\$50,850.00</b>	<b>\$30,890.15</b>	<b>\$53,950.00</b>	<b>\$53,950.00</b>	<b>\$53,950.00</b>
	Department <b>1410 - County Clerk</b>							
	General Government							
1255	County Clerk Fees	1,500,000.00	1,579,616.11	1,500,000.00	1,270,076.46	1,500,000.00	1,500,000.00	1,500,000.00
1270	Shared Services Charges	.00	82,977.48	82,977.00	62,233.11	82,977.00	82,977.00	82,977.00
	<i>General Government Totals</i>	<i>\$1,500,000.00</i>	<i>\$1,662,593.59</i>	<i>\$1,582,977.00</i>	<i>\$1,332,309.57</i>	<i>\$1,582,977.00</i>	<i>\$1,582,977.00</i>	<i>\$1,582,977.00</i>
	State Aid General Government							
3005	Mortgage Tax - county	900,000.00	1,125,131.42	900,000.00	825,584.56	900,000.00	900,000.00	900,000.00
	<i>State Aid General Government Totals</i>	<i>\$900,000.00</i>	<i>\$1,125,131.42</i>	<i>\$900,000.00</i>	<i>\$825,584.56</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
	Department <b>1410 - County Clerk</b> Totals	\$2,400,000.00	\$2,787,725.01	\$2,482,977.00	\$2,157,894.13	\$2,482,977.00	\$2,482,977.00	\$2,482,977.00
	Department <b>1420 - County Attorney</b>							
	General Government							
1265.5	Atty Representation Fees	6,000.00	4,426.00	4,000.00	4,700.00	4,000.00	4,000.00	4,000.00
	General Government Totals	\$6,000.00	\$4,426.00	\$4,000.00	\$4,700.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department <b>1420 - County Attorney</b> Totals	\$6,000.00	\$4,426.00	\$4,000.00	\$4,700.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department <b>1430 - Civil Service</b>							
	General Government							
1260	Civil Serv Exam Fee	2,000.00	2,940.00	2,000.00	4,700.00	2,000.00	2,000.00	2,000.00
	General Government Totals	\$2,000.00	\$2,940.00	\$2,000.00	\$4,700.00	\$2,000.00	\$2,000.00	\$2,000.00
	Use of Money							
2401	Interest & Earnings	.00	.00	.00	.30	.00	.00	.00
	Use of Money Totals	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00
	Department <b>1430 - Civil Service</b> Totals	\$2,000.00	\$2,940.00	\$2,000.00	\$4,700.30	\$2,000.00	\$2,000.00	\$2,000.00
	Department <b>1450 - Board of Elections</b>							
	General							
2215	Election Services Tns/Vil	110,000.00	143,621.80	110,000.00	7,118.97	110,000.00	110,000.00	110,000.00
	General Totals	\$110,000.00	\$143,621.80	\$110,000.00	\$7,118.97	\$110,000.00	\$110,000.00	\$110,000.00
	Sale of Property/Comp for Loss							
2658	BD. of Elections, Misc Fe	.00	25.00	.00	43.85	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$0.00	\$25.00	\$0.00	\$43.85	\$0.00	\$0.00	\$0.00
	State Aid General Government							
3089	Other General Govt St Aid	.00	95,530.74	.00	2,169.74	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$95,530.74	\$0.00	\$2,169.74	\$0.00	\$0.00	\$0.00
	Department <b>1450 - Board of Elections</b> Totals	\$110,000.00	\$239,177.54	\$110,000.00	\$9,332.56	\$110,000.00	\$110,000.00	\$110,000.00
	Department <b>1610 - Central Services</b>							
	General Government							
1270	Shared Services Charges	1,000.00	2,220.75	1,000.00	2,456.00	1,800.00	1,800.00	1,800.00
1272	Cental Mailing System	130,000.00	77,700.72	130,000.00	54,858.89	130,000.00	130,000.00	130,000.00
	General Government Totals	\$131,000.00	\$79,921.47	\$131,000.00	\$57,314.89	\$131,800.00	\$131,800.00	\$131,800.00
	Department <b>1610 - Central Services</b> Totals	\$131,000.00	\$79,921.47	\$131,000.00	\$57,314.89	\$131,800.00	\$131,800.00	\$131,800.00
	Department <b>1621 - Courthouse - B &amp; G</b>							
	State Aid General Government							
3021	Court Facilities	220,921.00	198,407.00	188,815.00	148,545.00	135,355.00	135,355.00	135,355.00
	State Aid General Government Totals	\$220,921.00	\$198,407.00	\$188,815.00	\$148,545.00	\$135,355.00	\$135,355.00	\$135,355.00
	Department <b>1621 - Courthouse - B &amp; G</b> Totals	\$220,921.00	\$198,407.00	\$188,815.00	\$148,545.00	\$135,355.00	\$135,355.00	\$135,355.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>1680 - Information Technology</b>								
General Government								
1275	Central Data Processing	.00	7,505.30	.00	6,961.04	.00	.00	.00
	<i>General Government Totals</i>	\$0.00	\$7,505.30	\$0.00	\$6,961.04	\$0.00	\$0.00	\$0.00
	Department <b>1680 - Information Technology Totals</b>	\$0.00	\$7,505.30	\$0.00	\$6,961.04	\$0.00	\$0.00	\$0.00
Department <b>1930 - Judgements and Claims</b>								
Use of Money								
2401.2	Interest & Earn Liab/Cas	1,000.00	666.57	500.00	106.54	.00	.00	.00
	<i>Use of Money Totals</i>	\$1,000.00	\$666.57	\$500.00	\$106.54	\$0.00	\$0.00	\$0.00
	Department <b>1930 - Judgements and Claims Totals</b>	\$1,000.00	\$666.57	\$500.00	\$106.54	\$0.00	\$0.00	\$0.00
Department <b>2490 - Community College Tuition</b>								
Education								
2238	Community College Charges	.00	909.46	.00	.00	.00	.00	.00
	<i>Education Totals</i>	\$0.00	\$909.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>2490 - Community College Tuition Totals</b>	\$0.00	\$909.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>2960 - Educ of Handicapped Child</b>								
Health								
1601	PHC Fees	175,000.00	223,671.97	175,000.00	174,101.80	175,000.00	175,000.00	175,000.00
1610	Home Care Charges	.00	.00	.00	21,998.63	.00	.00	.00
	<i>Health Totals</i>	\$175,000.00	\$223,671.97	\$175,000.00	\$196,100.43	\$175,000.00	\$175,000.00	\$175,000.00
Use of Money								
2401	Interest & Earnings	.00	.02	.00	5.69	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$0.02	\$0.00	\$5.69	\$0.00	\$0.00	\$0.00
State Aid Education								
3277	Education of Handicapped	1,892,625.00	1,546,884.43	1,892,625.00	1,419,782.68	1,970,225.00	1,970,225.00	1,970,225.00
	<i>State Aid Education Totals</i>	\$1,892,625.00	\$1,546,884.43	\$1,892,625.00	\$1,419,782.68	\$1,970,225.00	\$1,970,225.00	\$1,970,225.00
	Department <b>2960 - Educ of Handicapped Child Totals</b>	\$2,067,625.00	\$1,770,556.42	\$2,067,625.00	\$1,615,888.80	\$2,145,225.00	\$2,145,225.00	\$2,145,225.00
Department <b>3020 - E911 Emergency Telephone</b>								
Non Property Tax								
1140	Emerg Telephone Sys Surch	175,000.00	164,285.80	175,000.00	123,634.43	175,000.00	175,000.00	175,000.00
	<i>Non Property Tax Totals</i>	\$175,000.00	\$164,285.80	\$175,000.00	\$123,634.43	\$175,000.00	\$175,000.00	\$175,000.00
	Department <b>3020 - E911 Emergency Telephone Totals</b>	\$175,000.00	\$164,285.80	\$175,000.00	\$123,634.43	\$175,000.00	\$175,000.00	\$175,000.00
Department <b>3110 - Sheriff</b>								
Public Safety								
1510	Sheriff Fees	90,000.00	102,061.89	90,000.00	65,641.75	90,000.00	90,000.00	90,000.00
1589	SS-Investigation & Securi	130,000.00	183,119.58	210,000.00	85,126.42	190,000.00	190,000.00	190,000.00
	<i>Public Safety Totals</i>	\$220,000.00	\$285,181.47	\$300,000.00	\$150,768.17	\$280,000.00	\$280,000.00	\$280,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>3110 - Sheriff</b>								
<i>Licenses and Permits</i>								
2590	Pistol Permits	10,000.00	16,114.35	12,000.00	10,866.00	14,000.00	14,000.00	14,000.00
	<i>Licenses and Permits Totals</i>	\$10,000.00	\$16,114.35	\$12,000.00	\$10,866.00	\$14,000.00	\$14,000.00	\$14,000.00
<i>Fines and Forfeiture</i>								
2615.1	DWI Patrols	5,200.00	837.26	.00	762.96	1,000.00	1,000.00	1,000.00
2615.5	Sheriff Stop D.W.I.	4,200.00	3,900.00	.00	1,950.00	3,900.00	3,900.00	3,900.00
	<i>Fines and Forfeiture Totals</i>	\$9,400.00	\$4,737.26	\$0.00	\$2,712.96	\$4,900.00	\$4,900.00	\$4,900.00
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	10,515.00	.00	.00	.00	.00	.00
2770	Unclassified Revenue	.00	4,578.35	.00	403.34	.00	.00	.00
2770.11	Canine Revenue	.00	10,046.40	.00	21,833.29	.00	.00	.00
2770.12	Drug Investigation Revenue	.00	.00	.00	3,520.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$25,139.75	\$0.00	\$25,756.63	\$0.00	\$0.00	\$0.00
<i>State Aid Public Safety</i>								
3315	Navigation	15,000.00	7,515.70	10,000.00	(1,278.43)	7,500.00	7,500.00	7,500.00
3330	Unified Court	27,000.00	9,157.98	19,000.00	4,575.30	10,000.00	10,000.00	10,000.00
3389	Other Public Safety	.00	8,342.12	4,800.00	31,667.26	4,800.00	4,800.00	4,800.00
	<i>State Aid Public Safety Totals</i>	\$42,000.00	\$25,015.80	\$33,800.00	\$34,964.13	\$22,300.00	\$22,300.00	\$22,300.00
	Department <b>3110 - Sheriff Totals</b>	\$281,400.00	\$356,188.63	\$345,800.00	\$225,067.89	\$321,200.00	\$321,200.00	\$321,200.00
Department <b>3140 - Probation</b>								
<i>Public Safety</i>								
1580	Restitution Surcharge	4,000.00	6,170.17	4,000.00	4,409.50	4,000.00	4,000.00	4,000.00
	<i>Public Safety Totals</i>	\$4,000.00	\$6,170.17	\$4,000.00	\$4,409.50	\$4,000.00	\$4,000.00	\$4,000.00
<i>Fines and Forfeiture</i>								
2615.2	Probation Officer - DWI	28,747.00	47,600.00	28,747.00	14,300.00	28,747.00	28,747.00	28,747.00
2615.4	Stop DWI - ATI	19,000.00	.00	19,000.00	9,500.00	19,000.00	19,000.00	19,000.00
	<i>Fines and Forfeiture Totals</i>	\$47,747.00	\$47,600.00	\$47,747.00	\$23,800.00	\$47,747.00	\$47,747.00	\$47,747.00
<i>State Aid Public Safety</i>								
3310	Probation Services	122,328.00	122,328.00	122,328.00	61,164.00	122,328.00	122,328.00	122,328.00
3340	Probation	500.00	3,104.14	500.00	.00	500.00	500.00	500.00
3389	Other Public Safety	5,600.00	2,565.00	5,600.00	1,230.39	1,640.00	1,640.00	1,640.00
	<i>State Aid Public Safety Totals</i>	\$128,428.00	\$127,997.14	\$128,428.00	\$62,394.39	\$124,468.00	\$124,468.00	\$124,468.00
<i>Federal Aid Public Safety</i>								
4389	Federal Grant, Misc	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Federal Aid Public Safety Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>3140 - Probation Totals</b>	\$180,175.00	\$181,767.31	\$180,175.00	\$90,603.89	\$177,215.00	\$177,215.00	\$177,215.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>REVENUE</b>							
	Department <b>3141 - Alternative to Incarcerat</b>							
	Public Safety							
1515	Alternatives to Incar Fee	2,000.00	1,419.14	2,000.00	1,820.72	2,000.00	2,000.00	2,000.00
	Public Safety Totals	\$2,000.00	\$1,419.14	\$2,000.00	\$1,820.72	\$2,000.00	\$2,000.00	\$2,000.00
	State Aid Public Safety							
3311	Alternative to Incarcerat	5,998.00	3,582.82	5,998.00	2,079.09	5,835.00	5,835.00	5,835.00
	State Aid Public Safety Totals	\$5,998.00	\$3,582.82	\$5,998.00	\$2,079.09	\$5,835.00	\$5,835.00	\$5,835.00
	Department <b>3141 - Alternative to Incarcerat</b> Totals	\$7,998.00	\$5,001.96	\$7,998.00	\$3,899.81	\$7,835.00	\$7,835.00	\$7,835.00
	Department <b>3150 - Jail</b>							
	Use of Money							
2450.1	Jail - Telephone Commissi	19,000.00	17,784.23	17,000.00	17,696.59	17,000.00	17,000.00	17,000.00
	Use of Money Totals	\$19,000.00	\$17,784.23	\$17,000.00	\$17,696.59	\$17,000.00	\$17,000.00	\$17,000.00
	Department <b>3150 - Jail</b> Totals	\$19,000.00	\$17,784.23	\$17,000.00	\$17,696.59	\$17,000.00	\$17,000.00	\$17,000.00
	Department <b>3315 - Stop D.W.I.</b>							
	Public Safety							
1580	Restitution Surcharge	.00	.00	.00	1,900.00	.00	.00	.00
	Public Safety Totals	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
	Fines and Forfeiture							
2615	Stop DWI	150,000.00	152,620.20	150,000.00	89,304.18	150,000.00	150,000.00	150,000.00
	Fines and Forfeiture Totals	\$150,000.00	\$152,620.20	\$150,000.00	\$89,304.18	\$150,000.00	\$150,000.00	\$150,000.00
	State Aid Public Safety							
3389	Other Public Safety	.00	1,772.21	.00	3,021.35	.00	.00	.00
	State Aid Public Safety Totals	\$0.00	\$1,772.21	\$0.00	\$3,021.35	\$0.00	\$0.00	\$0.00
	Department <b>3315 - Stop D.W.I.</b> Totals	\$150,000.00	\$154,392.41	\$150,000.00	\$94,225.53	\$150,000.00	\$150,000.00	\$150,000.00
	Department <b>3410 - Emergency Services</b>							
	Use of Money							
2410.1	Rentals Fire Tower	1,871.00	1,685.28	1,871.00	2,501.96	.00	.00	.00
	Use of Money Totals	\$1,871.00	\$1,685.28	\$1,871.00	\$2,501.96	\$0.00	\$0.00	\$0.00
	Miscellaneous							
2705	Gifts and Donations	.00	.00	.00	2,400.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
	State Aid Public Safety							
3312	Legislative Grant	.00	.00	15,000.00	11,672.40	.00	.00	.00
	State Aid Public Safety Totals	\$0.00	\$0.00	\$15,000.00	\$11,672.40	\$0.00	\$0.00	\$0.00
	Department <b>3410 - Emergency Services</b> Totals	\$1,871.00	\$1,685.28	\$16,871.00	\$16,574.36	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>3610 - Electrical Examiners, BD</b>								
<i>Licenses and Permits</i>								
2545	Licenses-Elect. Examinrs	37,000.00	40,345.90	37,000.00	39,230.00	37,000.00	37,000.00	37,000.00
	<i>Licenses and Permits Totals</i>	\$37,000.00	\$40,345.90	\$37,000.00	\$39,230.00	\$37,000.00	\$37,000.00	\$37,000.00
	Department <b>3610 - Electrical Examiners, BD Totals</b>	\$37,000.00	\$40,345.90	\$37,000.00	\$39,230.00	\$37,000.00	\$37,000.00	\$37,000.00
Department <b>3645 - Homeland Security</b>								
<i>Federal Aid Public Safety</i>								
3110.4307	Homeland Security Sherif	.00	87,056.09	.00	20,112.19	.00	.00	.00
3410.4307	Homeland Security Emerg	.00	1,060,352.32	.00	316,420.00	.00	.00	.00
	<i>Federal Aid Public Safety Totals</i>	\$0.00	\$1,147,408.41	\$0.00	\$336,532.19	\$0.00	\$0.00	\$0.00
	Department <b>3645 - Homeland Security Totals</b>	\$0.00	\$1,147,408.41	\$0.00	\$336,532.19	\$0.00	\$0.00	\$0.00
Department <b>4010 - Public Health</b>								
<i>Health</i>								
1601.1	PHN - Clinic Fees	20,000.00	26,912.54	20,000.00	28,276.22	20,000.00	20,000.00	20,000.00
1610.1	Contracted Services Incme	.00	.00	.00	371.00	.00	.00	.00
1689	PHN Other Income	.00	6,000.00	.00	.00	.00	.00	.00
	<i>Health Totals</i>	\$20,000.00	\$32,912.54	\$20,000.00	\$28,647.22	\$20,000.00	\$20,000.00	\$20,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.35	.00	.79	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$0.35	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3401	Public Health	500,000.00	588,738.56	525,000.00	306,592.92	530,000.00	530,000.00	530,000.00
	<i>State Aid Health Totals</i>	\$500,000.00	\$588,738.56	\$525,000.00	\$306,592.92	\$530,000.00	\$530,000.00	\$530,000.00
<i>Federal Aid Health</i>								
4495	Public Health	52,096.00	75,346.55	52,096.00	37,844.21	52,096.00	52,096.00	52,096.00
	<i>Federal Aid Health Totals</i>	\$52,096.00	\$75,346.55	\$52,096.00	\$37,844.21	\$52,096.00	\$52,096.00	\$52,096.00
	Department <b>4010 - Public Health Totals</b>	\$572,096.00	\$669,998.00	\$597,096.00	\$373,085.14	\$602,096.00	\$602,096.00	\$602,096.00
Department <b>4013 - Lead Control</b>								
<i>State Aid Health</i>								
3413	Lead Control	9,129.00	9,463.98	9,129.00	5,557.49	9,129.00	9,129.00	9,129.00
	<i>State Aid Health Totals</i>	\$9,129.00	\$9,463.98	\$9,129.00	\$5,557.49	\$9,129.00	\$9,129.00	\$9,129.00
	Department <b>4013 - Lead Control Totals</b>	\$9,129.00	\$9,463.98	\$9,129.00	\$5,557.49	\$9,129.00	\$9,129.00	\$9,129.00
Department <b>4035 - Family Planning Service</b>								
<i>Health</i>								
1610.1	Contracted Services Incme	.00	.00	.00	463.00	.00	.00	.00
1615	Family Planning	510,000.00	500,215.30	497,000.00	427,912.32	500,000.00	500,000.00	500,000.00
	<i>Health Totals</i>	\$510,000.00	\$500,215.30	\$497,000.00	\$428,375.32	\$500,000.00	\$500,000.00	\$500,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>REVENUE</b>							
	Department <b>4035 - Family Planning Service</b>							
	Use of Money							
2401	Interest & Earnings	.00	1.26	.00	5.27	.00	.00	.00
	Use of Money Totals	\$0.00	\$1.26	\$0.00	\$5.27	\$0.00	\$0.00	\$0.00
	State Aid Health							
3435	Family Planning	163,878.00	246,734.82	163,878.00	154,951.76	163,878.00	163,878.00	163,878.00
	State Aid Health Totals	\$163,878.00	\$246,734.82	\$163,878.00	\$154,951.76	\$163,878.00	\$163,878.00	\$163,878.00
	Federal Aid Health							
4435	Family Planning Fed Aid	25,500.00	.00	25,500.00	8,500.00	25,500.00	25,500.00	25,500.00
	Federal Aid Health Totals	\$25,500.00	\$0.00	\$25,500.00	\$8,500.00	\$25,500.00	\$25,500.00	\$25,500.00
	Department <b>4035 - Family Planning Service Totals</b>	\$699,378.00	\$746,951.38	\$686,378.00	\$591,832.35	\$689,378.00	\$689,378.00	\$689,378.00
	Department <b>4042 - Rabies Control</b>							
	Health							
1642	Rabies Clinic Fees	3,000.00	2,401.99	3,000.00	2,964.34	2,500.00	2,500.00	2,500.00
	Health Totals	\$3,000.00	\$2,401.99	\$3,000.00	\$2,964.34	\$2,500.00	\$2,500.00	\$2,500.00
	State Aid Health							
3442	Rabies Control	17,000.00	18,945.76	20,000.00	6,933.48	20,000.00	20,000.00	20,000.00
	State Aid Health Totals	\$17,000.00	\$18,945.76	\$20,000.00	\$6,933.48	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>4042 - Rabies Control Totals</b>	\$20,000.00	\$21,347.75	\$23,000.00	\$9,897.82	\$22,500.00	\$22,500.00	\$22,500.00
	Department <b>4046 - Physically Handicapped Me</b>							
	State Aid Health							
3446	Care of Handicapped Chldr	4,000.00	9,827.82	2,000.00	7,300.78	2,000.00	2,000.00	2,000.00
	State Aid Health Totals	\$4,000.00	\$9,827.82	\$2,000.00	\$7,300.78	\$2,000.00	\$2,000.00	\$2,000.00
	Department <b>4046 - Physically Handicapped Me Totals</b>	\$4,000.00	\$9,827.82	\$2,000.00	\$7,300.78	\$2,000.00	\$2,000.00	\$2,000.00
	Department <b>4048 - Adult Polio</b>							
	State Aid Health							
3448	Adult Polio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	State Aid Health Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>4048 - Adult Polio Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>4054 - Social Hygiene</b>							
	Health							
1601.1	PHN - Clinic Fees	4,000.00	1,087.08	3,000.00	1,058.30	1,200.00	1,200.00	1,200.00
	Health Totals	\$4,000.00	\$1,087.08	\$3,000.00	\$1,058.30	\$1,200.00	\$1,200.00	\$1,200.00
	State Aid Health							
3472	Social Hygiene	6,000.00	603.18	7,000.00	.00	8,800.00	8,800.00	8,800.00
	State Aid Health Totals	\$6,000.00	\$603.18	\$7,000.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00
	Department <b>4054 - Social Hygiene Totals</b>	\$10,000.00	\$1,690.26	\$10,000.00	\$1,058.30	\$10,000.00	\$10,000.00	\$10,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department 4059 - Early Intervention Progra								
Health								
1621.1	Early Intervention Fees	35,000.00	76,597.24	40,000.00	17,647.30	40,000.00	40,000.00	40,000.00
	<i>Health Totals</i>	\$35,000.00	\$76,597.24	\$40,000.00	\$17,647.30	\$40,000.00	\$40,000.00	\$40,000.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.12	.00	.39	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$0.12	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00
<i>State Aid Health</i>								
3449	Early Intervention St Aid	136,178.00	250,671.15	127,500.00	202,433.36	247,500.00	247,500.00	247,500.00
	<i>State Aid Health Totals</i>	\$136,178.00	\$250,671.15	\$127,500.00	\$202,433.36	\$247,500.00	\$247,500.00	\$247,500.00
	Department 4059 - Early Intervention Progra Totals	\$171,178.00	\$327,268.51	\$167,500.00	\$220,081.05	\$287,500.00	\$287,500.00	\$287,500.00
Department 4070 - TB Care and Treatment								
<i>State Aid Health</i>								
3431	TB Hospital Care	1,000.00	33.81	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>State Aid Health Totals</i>	\$1,000.00	\$33.81	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4070 - TB Care and Treatment Totals	\$1,000.00	\$33.81	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4074 - Biologicals								
<i>State Aid Health</i>								
3425	Laboratories (Biological)	3,500.00	3,355.69	3,500.00	.00	3,500.00	3,500.00	3,500.00
	<i>State Aid Health Totals</i>	\$3,500.00	\$3,355.69	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Department 4074 - Biologicals Totals	\$3,500.00	\$3,355.69	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 4081 - Emergency Medical Systems								
<i>Miscellaneous</i>								
2797	Other Local Govts	.00	.00	.00	12,600.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
	Department 4081 - Emergency Medical Systems Totals	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
Department 4250 - Substance Abuse								
<i>State Aid Health</i>								
3493	Substance Abuse	463,425.00	530,055.00	528,097.00	570,225.00	778,048.00	778,048.00	778,048.00
	<i>State Aid Health Totals</i>	\$463,425.00	\$530,055.00	\$528,097.00	\$570,225.00	\$778,048.00	\$778,048.00	\$778,048.00
	Department 4250 - Substance Abuse Totals	\$463,425.00	\$530,055.00	\$528,097.00	\$570,225.00	\$778,048.00	\$778,048.00	\$778,048.00
Department 4310 - Greene Co Mental Health								
<i>Health</i>								
1620	Mental Health Fees	2,481,110.00	2,822,852.85	2,642,005.00	1,664,892.30	2,666,724.00	2,666,724.00	2,666,724.00
	<i>Health Totals</i>	\$2,481,110.00	\$2,822,852.85	\$2,642,005.00	\$1,664,892.30	\$2,666,724.00	\$2,666,724.00	\$2,666,724.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.42	.00	94.80	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$0.42	\$0.00	\$94.80	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>REVENUE</b>							
	Department <b>4310 - Greene Co Mental Health</b>							
	State Aid Health							
3490	Mental Health	1,679,443.00	1,593,995.43	1,527,240.00	1,130,638.00	1,500,000.00	1,500,000.00	1,500,000.00
	State Aid Health Totals	\$1,679,443.00	\$1,593,995.43	\$1,527,240.00	\$1,130,638.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Federal Aid Health							
4490	Mental Health	155,000.00	.00	220,000.00	110,646.00	220,000.00	220,000.00	220,000.00
	Federal Aid Health Totals	\$155,000.00	\$0.00	\$220,000.00	\$110,646.00	\$220,000.00	\$220,000.00	\$220,000.00
	Department <b>4310 - Greene Co Mental Health Totals</b>	\$4,315,553.00	\$4,416,848.70	\$4,389,245.00	\$2,906,271.10	\$4,386,724.00	\$4,386,724.00	\$4,386,724.00
	Department <b>4320 - Assoc for Retarded Childr</b>							
	State Aid Health							
3491	Mental Health Program-ARC	271,966.00	355,322.75	281,061.00	190,095.00	272,209.00	272,209.00	272,209.00
	State Aid Health Totals	\$271,966.00	\$355,322.75	\$281,061.00	\$190,095.00	\$272,209.00	\$272,209.00	\$272,209.00
	Department <b>4320 - Assoc for Retarded Childr Totals</b>	\$271,966.00	\$355,322.75	\$281,061.00	\$190,095.00	\$272,209.00	\$272,209.00	\$272,209.00
	Department <b>6010 - Social Serv. Admin.</b>							
	Use of Money							
2401	Interest & Earnings	.00	.00	.00	14.65	50.00	50.00	50.00
	Use of Money Totals	\$0.00	\$0.00	\$0.00	\$14.65	\$50.00	\$50.00	\$50.00
	Miscellaneous							
2770.1	Unclass Revenue DSS	20,000.00	17,826.53	16,000.00	9,510.67	17,000.00	17,000.00	17,000.00
	Miscellaneous Totals	\$20,000.00	\$17,826.53	\$16,000.00	\$9,510.67	\$17,000.00	\$17,000.00	\$17,000.00
	State Aid Social Services							
3610	Social Serv Administratio	1,100,000.00	926,844.00	1,010,000.00	620,155.00	1,060,000.00	1,060,000.00	1,060,000.00
	State Aid Social Services Totals	\$1,100,000.00	\$926,844.00	\$1,010,000.00	\$620,155.00	\$1,060,000.00	\$1,060,000.00	\$1,060,000.00
	Federal Aid Social Services							
4610	Social Service Admin	2,755,000.00	2,440,247.00	2,652,000.00	1,566,051.00	2,770,000.00	2,770,000.00	2,770,000.00
4611	Food Stamp Admin	612,000.00	591,166.00	632,000.00	408,138.00	657,000.00	657,000.00	657,000.00
4615	FFFS	2,250,000.00	2,200,290.00	2,160,000.00	1,371,105.00	2,175,000.00	2,175,000.00	2,175,000.00
	Federal Aid Social Services Totals	\$5,617,000.00	\$5,231,703.00	\$5,444,000.00	\$3,345,294.00	\$5,602,000.00	\$5,602,000.00	\$5,602,000.00
	Department <b>6010 - Social Serv. Admin. Totals</b>	\$6,737,000.00	\$6,176,373.53	\$6,470,000.00	\$3,974,974.32	\$6,679,050.00	\$6,679,050.00	\$6,679,050.00
	Department <b>6055 - Day Care</b>							
	Economic Assistance and Opportunity							
1855	Repay Day Care	.00	180.00	120.00	1,812.50	.00	.00	.00
	Economic Assistance and Opportunity Totals	\$0.00	\$180.00	\$120.00	\$1,812.50	\$0.00	\$0.00	\$0.00
	State Aid Social Services							
3655	Day Care	355,000.00	316,382.00	322,380.00	203,916.00	380,000.00	380,000.00	380,000.00
	State Aid Social Services Totals	\$355,000.00	\$316,382.00	\$322,380.00	\$203,916.00	\$380,000.00	\$380,000.00	\$380,000.00
	Department <b>6055 - Day Care Totals</b>	\$355,000.00	\$316,562.00	\$322,500.00	\$205,728.50	\$380,000.00	\$380,000.00	\$380,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>6070 - Services for Recipients</b>								
Economic Assistance and Opportunity								
1870	Service For Recipients	500.00	.00	500.00	.00	225.00	225.00	225.00
	<i>Economic Assistance and Opportunity Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$225.00	\$225.00	\$225.00
State Aid Social Services								
3670	Services for Recipients	1,200,000.00	1,110,948.00	1,150,000.00	655,838.00	1,120,000.00	1,120,000.00	1,120,000.00
	<i>State Aid Social Services Totals</i>	\$1,200,000.00	\$1,110,948.00	\$1,150,000.00	\$655,838.00	\$1,120,000.00	\$1,120,000.00	\$1,120,000.00
Federal Aid Social Services								
4670	Serv for Recipients	160,000.00	169,473.00	155,000.00	.00	160,000.00	160,000.00	160,000.00
	<i>Federal Aid Social Services Totals</i>	\$160,000.00	\$169,473.00	\$155,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00
	<b>Department 6070 - Services for Recipients Totals</b>	\$1,360,500.00	\$1,280,421.00	\$1,305,500.00	\$655,838.00	\$1,280,225.00	\$1,280,225.00	\$1,280,225.00
Department <b>6100 - Medical Assistance-Capped</b>								
Economic Assistance and Opportunity								
1801	Repay Medical Assistance	300,000.00	331,762.77	200,000.00	142,673.73	180,000.00	180,000.00	180,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$300,000.00	\$331,762.77	\$200,000.00	\$142,673.73	\$180,000.00	\$180,000.00	\$180,000.00
State Aid Social Services								
3601	Medical Assistance	(150,000.00)	(98,849.00)	(100,000.00)	(64,870.00)	(90,000.00)	(90,000.00)	(90,000.00)
	<i>State Aid Social Services Totals</i>	(\$150,000.00)	(\$98,849.00)	(\$100,000.00)	(\$64,870.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
Federal Aid Social Services								
4601	Medical Assistance	(150,000.00)	(98,760.00)	(100,000.00)	(61,523.00)	(90,000.00)	(90,000.00)	(90,000.00)
	<i>Federal Aid Social Services Totals</i>	(\$150,000.00)	(\$98,760.00)	(\$100,000.00)	(\$61,523.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
	<b>Department 6100 - Medical Assistance-Capped Totals</b>	\$0.00	\$134,153.77	\$0.00	\$16,280.73	\$0.00	\$0.00	\$0.00
Department <b>6106 - Adult Homes</b>								
State Aid Social Services								
3606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>State Aid Social Services Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Department 6106 - Adult Homes Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>6109 - Family Assistance</b>								
Economic Assistance and Opportunity								
1809	Repay Family Assistance	225,000.00	161,102.24	190,000.00	161,218.64	220,000.00	220,000.00	220,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$225,000.00	\$161,102.24	\$190,000.00	\$161,218.64	\$220,000.00	\$220,000.00	\$220,000.00
Federal Aid Social Services								
4609	Family Assistance	970,000.00	1,014,255.00	1,010,000.00	625,960.00	906,000.00	906,000.00	906,000.00
	<i>Federal Aid Social Services Totals</i>	\$970,000.00	\$1,014,255.00	\$1,010,000.00	\$625,960.00	\$906,000.00	\$906,000.00	\$906,000.00
	<b>Department 6109 - Family Assistance Totals</b>	\$1,195,000.00	\$1,175,357.24	\$1,200,000.00	\$787,178.64	\$1,126,000.00	\$1,126,000.00	\$1,126,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>REVENUE</b>							
	Department <b>6119 - Child Care</b>							
	<i>Economic Assistance and Opportunity</i>							
1811	Repay Child Support	48,000.00	59,357.89	55,000.00	50,668.71	53,000.00	53,000.00	53,000.00
1819	Repay Child Care	477,000.00	492,972.04	610,000.00	818,386.98	795,000.00	795,000.00	795,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$525,000.00	\$552,329.93	\$665,000.00	\$869,055.69	\$848,000.00	\$848,000.00	\$848,000.00
	<i>State Aid Social Services</i>							
3619	Child Care	2,200,000.00	2,637,968.00	2,560,000.00	1,710,314.00	2,615,000.00	2,615,000.00	2,615,000.00
	<i>State Aid Social Services Totals</i>	\$2,200,000.00	\$2,637,968.00	\$2,560,000.00	\$1,710,314.00	\$2,615,000.00	\$2,615,000.00	\$2,615,000.00
	<i>Federal Aid Social Services</i>							
4619	Child Care	1,445,000.00	1,311,506.00	1,465,000.00	915,174.00	1,435,000.00	1,435,000.00	1,435,000.00
4661	Title IV-B	50,000.00	161,119.00	55,000.00	.00	100,000.00	100,000.00	100,000.00
	<i>Federal Aid Social Services Totals</i>	\$1,495,000.00	\$1,472,625.00	\$1,520,000.00	\$915,174.00	\$1,535,000.00	\$1,535,000.00	\$1,535,000.00
	Department <b>6119 - Child Care Totals</b>	\$4,220,000.00	\$4,662,922.93	\$4,745,000.00	\$3,494,543.69	\$4,998,000.00	\$4,998,000.00	\$4,998,000.00
	Department <b>6123 - Juvenile Delinquents</b>							
	<i>Economic Assistance and Opportunity</i>							
1823	Repay Juvenile Delinqnts	5,000.00	1,896.04	4,000.00	1,235.04	1,000.00	1,000.00	1,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$5,000.00	\$1,896.04	\$4,000.00	\$1,235.04	\$1,000.00	\$1,000.00	\$1,000.00
	<i>State Aid Social Services</i>							
3623	Juvenile Delinquents	7,350.00	26,855.29	20,600.00	10,841.74	20,600.00	20,600.00	20,600.00
	<i>State Aid Social Services Totals</i>	\$7,350.00	\$26,855.29	\$20,600.00	\$10,841.74	\$20,600.00	\$20,600.00	\$20,600.00
	Department <b>6123 - Juvenile Delinquents Totals</b>	\$12,350.00	\$28,751.33	\$24,600.00	\$12,076.78	\$21,600.00	\$21,600.00	\$21,600.00
	Department <b>6140 - Safety Net</b>							
	<i>Economic Assistance and Opportunity</i>							
1840	Repay Safety Net	320,000.00	186,661.17	235,000.00	296,167.36	300,000.00	300,000.00	300,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$320,000.00	\$186,661.17	\$235,000.00	\$296,167.36	\$300,000.00	\$300,000.00	\$300,000.00
	<i>State Aid Social Services</i>							
3640	Safety Net	493,000.00	466,131.00	501,000.00	322,643.00	539,000.00	539,000.00	539,000.00
	<i>State Aid Social Services Totals</i>	\$493,000.00	\$466,131.00	\$501,000.00	\$322,643.00	\$539,000.00	\$539,000.00	\$539,000.00
	<i>Federal Aid Social Services</i>							
4640	Safety Net	45,000.00	7,359.00	10,000.00	15,838.00	12,000.00	12,000.00	12,000.00
	<i>Federal Aid Social Services Totals</i>	\$45,000.00	\$7,359.00	\$10,000.00	\$15,838.00	\$12,000.00	\$12,000.00	\$12,000.00
	Department <b>6140 - Safety Net Totals</b>	\$858,000.00	\$660,151.17	\$746,000.00	\$634,648.36	\$851,000.00	\$851,000.00	\$851,000.00
	Department <b>6141 - Energy Crisis Assistance</b>							
	<i>Economic Assistance and Opportunity</i>							
1841	Repay HEAP	100,000.00	97,581.76	100,000.00	40,297.31	80,000.00	80,000.00	80,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$100,000.00	\$97,581.76	\$100,000.00	\$40,297.31	\$80,000.00	\$80,000.00	\$80,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>6141 - Energy Crisis Assistance</b>								
Federal Aid Social Services								
4641	Energy Crisis Assis Prog	(30,000.00)	(86,865.00)	(30,000.00)	(13,656.00)	(25,000.00)	(25,000.00)	(25,000.00)
	<i>Federal Aid Social Services Totals</i>	(\$30,000.00)	(\$86,865.00)	(\$30,000.00)	(\$13,656.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
	Department <b>6141 - Energy Crisis Assistance Totals</b>	\$70,000.00	\$10,716.76	\$70,000.00	\$26,641.31	\$55,000.00	\$55,000.00	\$55,000.00
Department <b>6142 - Emergency Asst/Adult</b>								
Economic Assistance and Opportunity								
1842	Repay Emer Energy Asst	500.00	650.00	500.00	.00	400.00	400.00	400.00
	<i>Economic Assistance and Opportunity Totals</i>	\$500.00	\$650.00	\$500.00	\$0.00	\$400.00	\$400.00	\$400.00
State Aid Social Services								
3642	Emergency Aid for Adults	64,750.00	65,442.00	53,750.00	46,329.00	67,300.00	67,300.00	67,300.00
	<i>State Aid Social Services Totals</i>	\$64,750.00	\$65,442.00	\$53,750.00	\$46,329.00	\$67,300.00	\$67,300.00	\$67,300.00
	Department <b>6142 - Emergency Asst/Adult Totals</b>	\$65,250.00	\$66,092.00	\$54,250.00	\$46,329.00	\$67,700.00	\$67,700.00	\$67,700.00
Department <b>6510 - Veterans Service</b>								
State Aid Economic Assistance and Opportunity								
3710	Veterans Service Agency	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
	Department <b>6510 - Veterans Service Totals</b>	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
Department <b>6610 - Weights &amp; Measures</b>								
Economic Assistance and Opportunity								
1962.2	Fines	8,500.00	600.00	8,500.00	4,400.00	8,500.00	8,500.00	8,500.00
1962.5	Retest Fees	900.00	(280.00)	900.00	1,240.00	1,000.00	1,000.00	1,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$9,400.00	\$320.00	\$9,400.00	\$5,640.00	\$9,500.00	\$9,500.00	\$9,500.00
State Aid Home and Community Service								
3962	Fuel Testing	2,000.00	4,538.16	2,500.00	2,357.99	2,500.00	2,500.00	2,500.00
	<i>State Aid Home and Community Service Totals</i>	\$2,000.00	\$4,538.16	\$2,500.00	\$2,357.99	\$2,500.00	\$2,500.00	\$2,500.00
	Department <b>6610 - Weights &amp; Measures Totals</b>	\$11,400.00	\$4,858.16	\$11,900.00	\$7,997.99	\$12,000.00	\$12,000.00	\$12,000.00
Department <b>6772 - Human Services</b>								
Economic Assistance and Opportunity								
1972	Nutrition	230,000.00	208,072.33	237,000.00	135,626.30	250,000.00	250,000.00	250,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$230,000.00	\$208,072.33	\$237,000.00	\$135,626.30	\$250,000.00	\$250,000.00	\$250,000.00
Home & Community Services								
2172	Sec 18 Transportation	.00	21,887.27	68,070.00	27,015.17	102,500.00	102,500.00	102,500.00
2172.1	Sec 18 Transportation CGCC	.00	.00	.00	.00	125,000.00	125,000.00	125,000.00
	<i>Home &amp; Community Services Totals</i>	\$0.00	\$21,887.27	\$68,070.00	\$27,015.17	\$227,500.00	\$227,500.00	\$227,500.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>6772 - Human Services</b>								
<i>Use of Money</i>								
2401	Interest & Earnings	.00	1.01	.00	.82	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$1.01	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2705.3	Aging Thrift Donations	.00	5,802.77	.00	3,682.26	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$5,802.77	\$0.00	\$3,682.26	\$0.00	\$0.00	\$0.00
<i>State Aid Transportation</i>								
3520	Section 5311 Transp (NYS)	.00	37,280.81	265,001.00	246,682.15	282,973.00	282,973.00	282,973.00
3597	Transportation Grant	.00	.00	176,000.00	.00	158,800.00	158,800.00	158,800.00
	<i>State Aid Transportation Totals</i>	\$0.00	\$37,280.81	\$441,001.00	\$246,682.15	\$441,773.00	\$441,773.00	\$441,773.00
<i>State Aid Economic Assistance and Opportunity</i>								
3772.5	Aging Programs State Aid	565,154.00	728,570.77	565,154.00	663,210.37	500,000.00	500,000.00	500,000.00
3772.6	Balancing Implementation Plan	187,680.00	.00	218,931.00	.00	180,000.00	180,000.00	180,000.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	\$752,834.00	\$728,570.77	\$784,085.00	\$663,210.37	\$680,000.00	\$680,000.00	\$680,000.00
<i>Federal Aid Transportation</i>								
4520	SEc 5311 Transportation	.00	.00	47,000.00	.00	117,500.00	117,500.00	117,500.00
	<i>Federal Aid Transportation Totals</i>	\$0.00	\$0.00	\$47,000.00	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00
<i>Federal Aid Economic Assistance adn Opportunity</i>								
4772	Aging Programs Fed Aid	302,403.00	338,725.88	302,403.00	249,648.48	302,403.00	302,403.00	302,403.00
	<i>Federal Aid Economic Assistance adn Opportunity Totals</i>	\$302,403.00	\$338,725.88	\$302,403.00	\$249,648.48	\$302,403.00	\$302,403.00	\$302,403.00
	Department <b>6772 - Human Services Totals</b>	\$1,285,237.00	\$1,340,340.84	\$1,879,559.00	\$1,325,865.55	\$2,019,176.00	\$2,019,176.00	\$2,019,176.00
Department <b>7110 - Parks</b>								
<i>Culture and Recreation</i>								
2089.2	Event Fees	45,000.00	46,790.89	36,500.00	33,241.00	20,000.00	20,000.00	20,000.00
	<i>Culture and Recreation Totals</i>	\$45,000.00	\$46,790.89	\$36,500.00	\$33,241.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>7110 - Parks Totals</b>	\$45,000.00	\$46,790.89	\$36,500.00	\$33,241.00	\$20,000.00	\$20,000.00	\$20,000.00
Department <b>7310 - Youth Bureau</b>								
<i>Recreation &amp; Culture</i>								
2350	DWI Funds Youth	.00	.00	.00	15,339.70	.00	.00	.00
	<i>Recreation &amp; Culture Totals</i>	\$0.00	\$0.00	\$0.00	\$15,339.70	\$0.00	\$0.00	\$0.00
<i>State Aid Culture and Recreation</i>								
3820	Youth Programs	39,832.00	50,398.36	39,832.00	.00	56,000.00	56,000.00	56,000.00
3820.4	Youth Prog Admin	5,000.00	.00	5,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>State Aid Culture and Recreation Totals</i>	\$44,832.00	\$50,398.36	\$44,832.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00
	Department <b>7310 - Youth Bureau Totals</b>	\$44,832.00	\$50,398.36	\$44,832.00	\$15,339.70	\$66,000.00	\$66,000.00	\$66,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>								
Economic Assistance and Opportunity								
1915	I Love NY Priv Contrib	24,000.00	24,350.00	24,000.00	26,900.00	25,000.00	25,000.00	25,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$24,000.00	\$24,350.00	\$24,000.00	\$26,900.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Home &amp; Community Services</i>								
2172	Sec 18 Transportation	68,070.00	4,528.25	.00	.00	.00	.00	.00
	<i>Home &amp; Community Services Totals</i>	\$68,070.00	\$4,528.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Home &amp; Community</i>								
2372	Planning Services -CDBG	25,000.00	33,278.07	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00
	<i>Home &amp; Community Totals</i>	\$25,000.00	\$33,278.07	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Miscellaneous</i>								
2797	Other Local Govts	.00	4,926.25	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$4,926.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Transportation</i>								
3520	Section 5311 Transp (NYS)	265,001.00	.00	.00	.00	.00	.00	.00
3597	Transportation Grant	176,000.00	.00	.00	.00	.00	.00	.00
	<i>State Aid Transportation Totals</i>	\$441,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid Economic Assistance and Opportunity</i>								
3715	Tourist Promo.- I Love NY	65,000.00	67,797.00	77,000.00	68,488.00	70,000.00	70,000.00	70,000.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	\$65,000.00	\$67,797.00	\$77,000.00	\$68,488.00	\$70,000.00	\$70,000.00	\$70,000.00
<i>State Aid Home and Community Service</i>								
3909	Ag & Farmland Protection	.00	54,006.00	2,750.00	352,076.00	.00	.00	.00
	<i>State Aid Home and Community Service Totals</i>	\$0.00	\$54,006.00	\$2,750.00	\$352,076.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Transportation</i>								
4520	SEc 5311 Transportation	47,000.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Transportation Totals</i>	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Department 8020 - Econ Dev Tourism &amp; Plan Totals</b>	<b>\$670,071.00</b>	<b>\$188,885.57</b>	<b>\$128,750.00</b>	<b>\$482,464.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
Department <b>8160 - Solid Waste</b>								
<i>Home &amp; Community Services</i>								
2130	Refuse and Garbage	4,158,330.00	4,789,200.56	4,133,506.00	4,203,030.50	4,373,127.00	4,373,127.00	4,373,127.00
	<i>Home &amp; Community Services Totals</i>	\$4,158,330.00	\$4,789,200.56	\$4,133,506.00	\$4,203,030.50	\$4,373,127.00	\$4,373,127.00	\$4,373,127.00
<i>Use of Money</i>								
2401	Interest & Earnings	.00	.00	.00	8.72	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$0.00	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00
<i>Sale of Property/Comp for Loss</i>								
2651	Sale of Recyclables	115,000.00	88,616.51	90,000.00	106,721.00	115,000.00	115,000.00	115,000.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$115,000.00	\$88,616.51	\$90,000.00	\$106,721.00	\$115,000.00	\$115,000.00	\$115,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>8160 - Solid Waste</b>								
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	6,995.40	.00	5,967.95	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$6,995.40	\$0.00	\$5,967.95	\$0.00	\$0.00	\$0.00
<i>State Aid General Government</i>								
3081	Recycling Grant	.00	12,685.04	.00	.00	.00	.00	.00
	<i>State Aid General Government Totals</i>	\$0.00	\$12,685.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>8160 - Solid Waste Totals</b>	\$4,273,330.00	\$4,897,497.51	\$4,223,506.00	\$4,315,728.17	\$4,488,127.00	\$4,488,127.00	\$4,488,127.00
Department <b>8750 - Agriculture &amp; Livestock</b>								
<i>Interfund Revenues</i>								
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00
	<i>Interfund Revenues Totals</i>	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
	Department <b>8750 - Agriculture &amp; Livestock Totals</b>	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
Department <b>9060 - Health Insurance</b>								
<i>General Government</i>								
1261	HI Reimbursement	.00	303,608.42	.00	149,491.54	.00	.00	.00
	<i>General Government Totals</i>	\$0.00	\$303,608.42	\$0.00	\$149,491.54	\$0.00	\$0.00	\$0.00
	Department <b>9060 - Health Insurance Totals</b>	\$0.00	\$303,608.42	\$0.00	\$149,491.54	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$92,948,126.00	\$103,171,212.30	\$95,409,088.00	\$81,299,306.25	\$98,199,621.00	\$98,199,621.00	\$98,199,621.00
<b>EXPENSE</b>								
Department <b>1010 - Legislative Board</b>								
<i>Personal Services</i>								
1000	Personal Service	223,031.00	226,742.72	223,045.00	186,958.56	223,045.00	223,045.00	223,045.00
1092	Health Ins. Buy-Out	38,050.00	33,187.47	34,646.00	34,989.56	36,924.00	36,924.00	36,924.00
	<i>Personal Services Totals</i>	\$261,081.00	\$259,930.19	\$257,691.00	\$221,948.12	\$259,969.00	\$259,969.00	\$259,969.00
<i>Bridge Construction</i>								
2120	Land Aquisition	.00	58,145.83	.00	5,286.94	.00	.00	.00
	<i>Bridge Construction Totals</i>	\$0.00	\$58,145.83	\$0.00	\$5,286.94	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4021	Office Supplies	600.00	18.06	600.00	288.25	600.00	600.00	600.00
4027	Printing Fees	400.00	2,131.75	300.00	157.00	300.00	300.00	300.00
4029	Travel	5,000.00	1,232.60	3,000.00	228.17	3,000.00	3,000.00	3,000.00
4046	Insurance	18,000.00	7,013.57	18,540.00	15,147.43	17,000.00	17,000.00	17,000.00
	<i>Contractual Expenses Totals</i>	\$24,000.00	\$10,395.98	\$22,440.00	\$15,820.85	\$20,900.00	\$20,900.00	\$20,900.00
<i>Employee Benefits</i>								
8010	Retirement	19,497.00	18,466.68	17,736.00	17,736.00	24,272.00	24,272.00	24,272.00



# Greene County Adopted Budget

Budget Year 2018

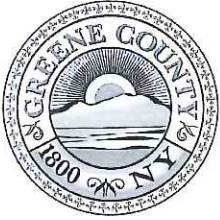
Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1010 - Legislative Board</b>								
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,126.55	.00	.00	.00
8030	FICA	19,970.00	19,174.37	19,716.00	16,281.73	19,892.00	19,892.00	19,892.00
8040	Workers' Compensation	16,506.00	16,506.00	15,755.00	15,759.00	15,755.00	16,515.00	16,515.00
8055	Disability	835.00	835.00	835.00	833.00	835.00	792.00	792.00
8060	Health Insurance	122,818.00	98,523.50	115,315.00	104,064.59	100,427.00	100,427.00	100,427.00
<i>Employee Benefits Totals</i>		<b>\$179,626.00</b>	<b>\$153,505.55</b>	<b>\$169,357.00</b>	<b>\$156,800.87</b>	<b>\$161,181.00</b>	<b>\$161,898.00</b>	<b>\$161,898.00</b>
Department <b>1010 - Legislative Board Totals</b>		<b>\$464,707.00</b>	<b>\$481,977.55</b>	<b>\$449,488.00</b>	<b>\$399,856.78</b>	<b>\$442,050.00</b>	<b>\$442,767.00</b>	<b>\$442,767.00</b>
Department <b>1040 - Off of Co Administrator</b>								
<i>Personal Services</i>								
1000	Personal Service	375,857.00	373,731.39	377,997.00	315,211.59	381,957.00	381,957.00	381,957.00
1092	Health Ins. Buy-Out	19,253.00	20,004.34	20,072.00	17,421.61	14,836.00	14,836.00	14,836.00
1093	Longevity Stipend	3,000.00	3,000.00	3,000.00	416.65	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	2,500.00	2,872.46	2,000.00	342.20	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	.00	6,000.00	16,879.47	.00	.00	.00
1099	Personal Service Overtime	2,000.00	4,034.03	2,600.00	4,542.87	4,000.00	4,000.00	4,000.00
<i>Personal Services Totals</i>		<b>\$402,610.00</b>	<b>\$403,642.22</b>	<b>\$411,669.00</b>	<b>\$354,814.39</b>	<b>\$404,793.00</b>	<b>\$404,793.00</b>	<b>\$404,793.00</b>
<i>Equipment</i>								
2000	Equipment	1,000.00	684.40	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Equipment Totals</i>		<b>\$1,000.00</b>	<b>\$684.40</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	9,000.00	9,000.00	9,000.00	9,000.00	9,450.00	9,450.00	9,450.00
<i>Equipment - Computers Totals</i>		<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>	<b>\$9,450.00</b>
<i>Contractual Expenses</i>								
4019	Rent / Lease	5,000.00	4,858.76	5,000.00	3,942.81	5,000.00	5,000.00	5,000.00
4021	Office Supplies	2,500.00	1,133.42	1,500.00	885.14	1,500.00	1,500.00	1,500.00
4023	Postage	2,500.00	648.67	1,000.00	442.32	1,000.00	1,000.00	1,000.00
4027	Printing Fees	.00	69.00	.00	.00	.00	.00	.00
4029	Travel	1,000.00	1,710.55	1,000.00	424.18	1,000.00	1,000.00	1,000.00
4031	Telephone	1,750.00	2,049.77	1,750.00	.00	1,750.00	1,750.00	1,750.00
4041	Advertising	1,000.00	927.12	1,000.00	453.40	1,000.00	1,000.00	1,000.00
4043	Education/Training	600.00	355.00	500.00	912.90	1,000.00	1,000.00	1,000.00
4046	Insurance	2,600.00	829.03	.00	1,555.27	2,000.00	2,000.00	2,000.00
4047	Sub Contractors	.00	.00	2,600.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<b>\$16,950.00</b>	<b>\$12,581.32</b>	<b>\$14,350.00</b>	<b>\$8,616.02</b>	<b>\$14,250.00</b>	<b>\$14,250.00</b>	<b>\$14,250.00</b>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1040 - Off of Co Administrator</b>								
<i>Employee Benefits</i>								
8010	Retirement	64,357.00	60,863.68	59,871.00	59,871.00	64,833.00	64,833.00	64,833.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,411.07	.00	.00	.00
8030	FICA	28,735.00	29,304.71	29,031.00	26,228.39	28,572.00	28,572.00	28,572.00
8040	Workers' Compensation	7,074.00	7,074.00	6,752.00	6,752.00	6,752.00	7,077.00	7,077.00
8055	Disability	358.00	358.00	358.00	358.00	358.00	339.00	339.00
8060	Health Insurance	52,269.00	50,064.60	56,789.00	63,537.22	88,550.00	88,550.00	88,550.00
<i>Employee Benefits Totals</i>		\$152,793.00	\$147,664.99	\$152,801.00	\$163,157.68	\$189,065.00	\$189,371.00	\$189,371.00
Department <b>1040 - Off of Co Administrator Totals</b>		\$582,353.00	\$573,572.93	\$588,820.00	\$535,588.09	\$618,558.00	\$618,864.00	\$618,864.00
Department <b>1165 - District Attorney</b>								
<i>Personal Services</i>								
1000	Personal Service	710,030.00	726,714.07	751,122.00	664,710.57	888,500.00	888,500.00	888,500.00
1092	Health Ins. Buy-Out	20,633.00	22,503.41	22,674.00	29,340.69	33,724.00	33,724.00	33,724.00
1095	Vacation Buy-backs	.00	14,339.25	.00	.00	8,000.00	8,000.00	8,000.00
<i>Personal Services Totals</i>		\$730,663.00	\$763,556.73	\$773,796.00	\$694,051.26	\$930,224.00	\$930,224.00	\$930,224.00
<i>Equipment</i>								
2000	Equipment	.00	192.34	.00	8,220.62	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$192.34	\$0.00	\$8,220.62	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,000.00	1,973.59	3,000.00	.00	3,000.00	3,000.00	3,000.00
4020	Association Dues	980.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	3,250.00	3,304.67	4,000.00	4,138.85	4,000.00	4,000.00	4,000.00
4023	Postage	750.00	401.52	750.00	298.86	750.00	750.00	750.00
4027	Printing Fees	350.00	863.40	2,000.00	1,140.13	2,000.00	2,000.00	2,000.00
4029	Travel	3,000.00	3,647.16	3,000.00	3,420.14	3,500.00	3,500.00	3,500.00
4031	Telephone	1,000.00	1,612.86	1,000.00	.00	2,000.00	2,000.00	2,000.00
4046	Insurance	8,900.00	3,958.44	8,900.00	7,773.60	8,900.00	8,900.00	8,900.00
4053	Assigned Counsel	20,000.00	10,906.97	10,000.00	18,456.51	15,000.00	15,000.00	15,000.00
4075	Investigations	1,000.00	2,189.24	1,500.00	7,115.70	6,000.00	6,000.00	6,000.00
4088	Stenos	6,500.00	5,894.50	6,500.00	2,036.00	6,500.00	6,500.00	6,500.00
<i>Contractual Expenses Totals</i>		\$48,730.00	\$34,752.35	\$41,650.00	\$44,379.79	\$52,650.00	\$52,650.00	\$52,650.00
<i>Employee Benefits</i>								
8010	Retirement	105,840.00	100,030.95	99,382.00	99,382.00	114,099.00	114,099.00	114,099.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	12,060.99	.00	.00	.00
8030	FICA	52,206.00	54,105.84	54,392.00	49,969.77	61,395.00	61,395.00	61,395.00
8040	Workers' Compensation	11,790.00	11,790.00	11,254.00	11,254.00	11,254.00	11,796.00	11,796.00
8055	Disability	597.00	597.00	597.00	597.00	597.00	565.00	565.00



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Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>1165 - District Attorney</b>							
	Employee Benefits							
8060	Health Insurance	70,097.00	65,496.34	74,022.00	74,810.61	71,323.00	71,323.00	71,323.00
	<i>Employee Benefits Totals</i>	<i>\$240,530.00</i>	<i>\$232,020.13</i>	<i>\$239,647.00</i>	<i>\$248,074.37</i>	<i>\$258,668.00</i>	<i>\$259,178.00</i>	<i>\$259,178.00</i>
	Department <b>1165 - District Attorney Totals</b>	<b>\$1,019,923.00</b>	<b>\$1,030,521.55</b>	<b>\$1,055,093.00</b>	<b>\$994,726.04</b>	<b>\$1,241,542.00</b>	<b>\$1,242,052.00</b>	<b>\$1,242,052.00</b>
	Department <b>1170 - Public Defender</b>							
	Personal Services							
1000	Personal Service	420,886.00	420,923.52	446,185.00	362,730.46	485,905.00	485,905.00	485,905.00
1092	Health Ins. Buy-Out	5,627.00	197.73	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	1,918.44	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Personal Services Totals</i>	<i>\$426,513.00</i>	<i>\$423,039.69</i>	<i>\$446,185.00</i>	<i>\$362,730.46</i>	<i>\$487,905.00</i>	<i>\$487,905.00</i>	<i>\$487,905.00</i>
	Equipment - Computers							
2200	Computer Equip & Software	5,000.00	4,931.62	5,000.00	.00	2,500.00	2,500.00	2,500.00
	<i>Equipment - Computers Totals</i>	<i>\$5,000.00</i>	<i>\$4,931.62</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
	Contractual Expenses							
4011	Maintenance Agreements	2,625.00	250.10	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
4020	Association Dues	.00	80.00	200.00	75.00	155.00	155.00	155.00
4021	Office Supplies	2,600.00	1,244.31	2,600.00	3,243.90	2,000.00	2,000.00	2,000.00
4023	Postage	600.00	1,135.15	600.00	976.97	1,100.00	1,100.00	1,100.00
4025	Copying Costs	2,100.00	5,735.13	2,100.00	913.89	3,000.00	3,000.00	3,000.00
4027	Printing Fees	1,603.00	1,917.21	1,603.00	158.00	1,603.00	1,603.00	1,603.00
4029	Travel	3,800.00	4,063.81	3,800.00	4,337.09	3,800.00	3,800.00	3,800.00
4031	Telephone	1,000.00	1,469.28	1,000.00	.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	7,000.00	350.00	5,000.00	195.00	5,000.00	5,000.00	5,000.00
4046	Insurance	6,400.00	2,713.06	6,400.00	5,768.66	6,400.00	6,400.00	6,400.00
4049	Miscellaneous	4,000.00	2,666.19	4,000.00	4,129.19	4,000.00	4,000.00	4,000.00
4053	Assigned Counsel	180,000.00	301,699.03	180,000.00	188,917.14	180,000.00	180,000.00	180,000.00
4075	Investigations	.00	40.00	600.00	306.40	600.00	600.00	600.00
4088	Stenos	2,000.00	8,214.15	3,000.00	1,635.90	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<i>\$213,728.00</i>	<i>\$331,577.42</i>	<i>\$213,528.00</i>	<i>\$213,282.14</i>	<i>\$213,783.00</i>	<i>\$213,783.00</i>	<i>\$213,783.00</i>
	Employee Benefits							
8010	Retirement	33,667.00	30,526.06	50,189.00	50,189.00	62,234.00	62,234.00	62,234.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,117.45	.00	.00	.00
8030	FICA	34,932.00	31,476.79	33,559.00	26,628.20	36,443.00	36,443.00	36,443.00
8040	Workers' Compensation	11,790.00	11,790.00	11,254.00	11,254.00	11,254.00	11,796.00	11,796.00
8055	Disability	597.00	597.00	597.00	597.00	597.00	565.00	565.00
8060	Health Insurance	64,133.00	91,059.90	102,361.00	108,145.02	107,166.00	107,166.00	107,166.00
	<i>Employee Benefits Totals</i>	<i>\$145,119.00</i>	<i>\$165,449.75</i>	<i>\$197,960.00</i>	<i>\$202,930.67</i>	<i>\$217,694.00</i>	<i>\$218,204.00</i>	<i>\$218,204.00</i>



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Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
	Department <b>1170 - Public Defender</b> Totals	\$790,360.00	\$924,998.48	\$862,673.00	\$778,943.27	\$921,882.00	\$922,392.00	\$922,392.00
	Department <b>1180 - Justices and Constables</b>							
	Contractual Expenses							
4000	Contractual Expense	2,500.00	2,910.00	2,500.00	2,470.00	2,500.00	2,500.00	2,500.00
	Contractual Expenses Totals	\$2,500.00	\$2,910.00	\$2,500.00	\$2,470.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department <b>1180 - Justices and Constables</b> Totals	\$2,500.00	\$2,910.00	\$2,500.00	\$2,470.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department <b>1185 - Coroners, Med Examiners</b>							
	Contractual Expenses							
4029	Travel	15,000.00	13,002.75	15,000.00	10,650.80	20,000.00	20,000.00	20,000.00
4043	Education/Training	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	18,000.00	15,995.00	16,000.00	15,845.00	16,000.00	16,000.00	16,000.00
4077	Physicals	.00	2,420.00	.00	570.00	.00	.00	.00
4078	Medical Expenses	80,000.00	79,587.00	70,000.00	65,348.70	70,000.00	70,000.00	70,000.00
	Contractual Expenses Totals	\$114,000.00	\$111,004.75	\$102,000.00	\$92,414.50	\$107,000.00	\$107,000.00	\$107,000.00
	Department <b>1185 - Coroners, Med Examiners</b> Totals	\$114,000.00	\$111,004.75	\$102,000.00	\$92,414.50	\$107,000.00	\$107,000.00	\$107,000.00
	Department <b>1190 - Grand Jury</b>							
	Contractual Expenses							
4000	Contractual Expense	7,000.00	5,008.88	5,000.00	4,697.00	5,000.00	5,000.00	5,000.00
	Contractual Expenses Totals	\$7,000.00	\$5,008.88	\$5,000.00	\$4,697.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>1190 - Grand Jury</b> Totals	\$7,000.00	\$5,008.88	\$5,000.00	\$4,697.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>1230 - Legal - Union Grievance</b>							
	Contractual Expenses							
4076	Legal Expense	.00	6,150.42	.00	23,479.74	15,000.00	15,000.00	15,000.00
	Contractual Expenses Totals	\$0.00	\$6,150.42	\$0.00	\$23,479.74	\$15,000.00	\$15,000.00	\$15,000.00
	Department <b>1230 - Legal - Union Grievance</b> Totals	\$0.00	\$6,150.42	\$0.00	\$23,479.74	\$15,000.00	\$15,000.00	\$15,000.00
	Department <b>1320 - Auditors</b>							
	Contractual Expenses							
4024	Audit Expense	86,500.00	90,700.00	75,000.00	81,345.00	100,000.00	100,000.00	100,000.00
	Contractual Expenses Totals	\$86,500.00	\$90,700.00	\$75,000.00	\$81,345.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department <b>1320 - Auditors</b> Totals	\$86,500.00	\$90,700.00	\$75,000.00	\$81,345.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department <b>1325 - Treasurer</b>							
	Personal Services							
1000	Personal Service	502,080.00	502,037.89	506,441.00	430,620.34	525,427.00	525,427.00	525,427.00
1092	Health Ins. Buy-Out	27,349.00	22,723.96	18,140.00	18,780.94	20,724.00	20,724.00	20,724.00
1093	Longevity Stipend	2,000.00	1,500.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	7,500.00	2,898.45	2,500.00	.00	3,000.00	3,000.00	3,000.00
1096	Termination Pay	23,450.00	16,492.10	.00	18,521.97	30,000.00	30,000.00	30,000.00
	Personal Services Totals	\$562,379.00	\$545,652.40	\$529,081.00	\$467,923.25	\$581,151.00	\$581,151.00	\$581,151.00



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Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>1325 - Treasurer</b>								
Equipment								
2600	Capital Improvement Program	60,853.00	60,852.18	.00	1,600.00	.00	.00	.00
	<i>Equipment Totals</i>	<b>\$60,853.00</b>	<b>\$60,852.18</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	18,000.00	17,940.00	18,120.00	16,610.00	108,120.00	108,120.00	108,120.00
4019	Rent / Lease	1,000.00	917.22	1,000.00	742.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	6,000.00	2,584.43	6,000.00	1,620.95	4,500.00	4,500.00	4,500.00
4023	Postage	20,000.00	19,887.88	20,000.00	13,270.59	20,000.00	20,000.00	20,000.00
4027	Printing Fees	1,800.00	950.93	1,800.00	2,154.85	1,800.00	1,800.00	1,800.00
4029	Travel	500.00	.00	500.00	177.40	500.00	500.00	500.00
4031	Telephone	1,200.00	1,042.37	1,200.00	.00	1,200.00	1,200.00	1,200.00
4043	Education/Training	1,200.00	771.00	1,500.00	795.00	1,500.00	1,500.00	1,500.00
4046	Insurance	15,100.00	8,441.02	15,100.00	14,592.12	16,000.00	16,000.00	16,000.00
4047	Sub Contractors	500.00	.00	500.00	.00	500.00	500.00	500.00
4049	Miscellaneous	2,000.00	661.01	2,000.00	470.97	1,500.00	1,500.00	1,500.00
4076	Legal Expense	2,000.00	10,603.97	2,000.00	1,052.98	2,000.00	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	<b>\$69,300.00</b>	<b>\$63,799.83</b>	<b>\$69,720.00</b>	<b>\$51,486.86</b>	<b>\$158,620.00</b>	<b>\$158,620.00</b>	<b>\$158,620.00</b>
	<i>Employee Benefits</i>							
8010	Retirement	75,616.00	71,643.13	68,455.00	68,455.00	72,143.00	72,143.00	72,143.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	7,787.82	.00	.00	.00
8030	FICA	39,867.00	41,080.96	39,897.00	35,000.55	41,584.00	41,584.00	41,584.00
8040	Workers' Compensation	10,611.00	10,611.00	10,128.00	10,128.00	10,128.00	10,616.00	10,616.00
8055	Disability	537.00	537.00	537.00	537.00	537.00	508.00	508.00
8060	Health Insurance	74,467.00	91,844.45	116,174.00	110,247.61	123,303.00	123,303.00	123,303.00
	<i>Employee Benefits Totals</i>	<b>\$201,098.00</b>	<b>\$215,716.54</b>	<b>\$235,191.00</b>	<b>\$232,155.98</b>	<b>\$247,695.00</b>	<b>\$248,154.00</b>	<b>\$248,154.00</b>
	Department <b>1325 - Treasurer Totals</b>	<b>\$893,630.00</b>	<b>\$886,020.95</b>	<b>\$833,992.00</b>	<b>\$753,166.09</b>	<b>\$987,466.00</b>	<b>\$987,925.00</b>	<b>\$987,925.00</b>
Department <b>1355 - Real Property/Assessments</b>								
Personal Services								
1000	Personal Service	236,226.00	225,995.97	241,506.00	185,739.25	284,544.00	259,544.00	259,544.00
1092	Health Ins. Buy-Out	.00	3,786.24	5,679.00	.00	.00	.00	.00
1093	Longevity Stipend	1,000.00	1,010.42	1,000.00	.00	.00	.00	.00
1095	Vacation Buy-backs	12,000.00	8,544.45	10,000.00	.00	10,000.00	10,000.00	10,000.00
1096	Termination Pay	3,700.00	2,498.07	37,510.00	11,450.39	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	43.44	.00	.00	.00
	<i>Personal Services Totals</i>	<b>\$252,926.00</b>	<b>\$241,835.15</b>	<b>\$295,695.00</b>	<b>\$197,233.08</b>	<b>\$294,544.00</b>	<b>\$269,544.00</b>	<b>\$269,544.00</b>



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<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1355 - Real Property/Assessments</b>								
Equipment - Computers								
2200	Computer Equip & Software	22,000.00	19,102.01	19,000.00	18,297.59	23,000.00	23,000.00	23,000.00
	<i>Equipment - Computers Totals</i>	<u>\$22,000.00</u>	<u>\$19,102.01</u>	<u>\$19,000.00</u>	<u>\$18,297.59</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,475.00	3,170.03	3,500.00	3,309.28	3,630.00	3,630.00	3,630.00
4019	Rent / Lease	.00	57.07	.00	45.84	.00	.00	.00
4020	Association Dues	300.00	315.00	315.00	260.00	355.00	355.00	355.00
4021	Office Supplies	7,500.00	1,463.74	5,650.00	3,472.05	4,500.00	4,500.00	4,500.00
4023	Postage	850.00	953.64	900.00	683.96	900.00	900.00	900.00
4029	Travel	5,750.00	91.53	1,000.00	240.93	1,000.00	1,000.00	1,000.00
4031	Telephone	.00	668.04	700.00	.00	700.00	700.00	700.00
4041	Advertising	500.00	592.78	500.00	.00	500.00	500.00	500.00
4043	Education/Training	500.00	(335.00)	2,500.00	670.39	6,500.00	6,500.00	6,500.00
4046	Insurance	1,500.00	713.87	1,600.00	1,388.95	1,525.00	1,525.00	1,525.00
4047	Sub Contractors	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<u>\$21,375.00</u>	<u>\$7,690.70</u>	<u>\$17,665.00</u>	<u>\$10,071.40</u>	<u>\$20,610.00</u>	<u>\$20,610.00</u>	<u>\$20,610.00</u>
<i>Contractual Exp-Contract</i>								
4400	Contracts	51,350.00	45,849.59	20,150.00	4,900.00	15,150.00	15,150.00	15,150.00
4425	Computer Services Towns	.00	.00	43,350.00	25,113.65	43,450.00	43,450.00	43,450.00
	<i>Contractual Exp-Contract Totals</i>	<u>\$51,350.00</u>	<u>\$45,849.59</u>	<u>\$63,500.00</u>	<u>\$30,013.65</u>	<u>\$58,600.00</u>	<u>\$58,600.00</u>	<u>\$58,600.00</u>
<i>Employee Benefits</i>								
8010	Retirement	43,763.00	41,484.47	39,320.00	39,320.00	39,783.00	39,783.00	39,783.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,270.75	.00	.00	.00
8030	FICA	17,030.00	18,312.48	18,720.00	14,589.80	21,506.00	21,506.00	21,506.00
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00
8060	Health Insurance	88,063.00	56,165.63	67,212.00	64,913.50	100,464.00	100,464.00	100,464.00
	<i>Employee Benefits Totals</i>	<u>\$153,811.00</u>	<u>\$120,917.58</u>	<u>\$129,992.00</u>	<u>\$126,834.05</u>	<u>\$166,493.00</u>	<u>\$166,697.00</u>	<u>\$166,697.00</u>
	Department <b>1355 - Real Property/Assessments Totals</b>	<u>\$501,462.00</u>	<u>\$435,395.03</u>	<u>\$525,852.00</u>	<u>\$382,449.77</u>	<u>\$563,247.00</u>	<u>\$538,451.00</u>	<u>\$538,451.00</u>
Department <b>1362 - Tax Advertising</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	4,600.52	10,000.00	2,396.54	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<u>\$10,000.00</u>	<u>\$4,600.52</u>	<u>\$10,000.00</u>	<u>\$2,396.54</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department <b>1362 - Tax Advertising Totals</b>	<u>\$10,000.00</u>	<u>\$4,600.52</u>	<u>\$10,000.00</u>	<u>\$2,396.54</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1364 - Expense on Property Acq</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	1,010.59	5,000.00	109,034.58	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	\$10,000.00	\$1,010.59	\$5,000.00	\$109,034.58	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>1364 - Expense on Property Acq Totals</b>	\$10,000.00	\$1,010.59	\$5,000.00	\$109,034.58	\$25,000.00	\$25,000.00	\$25,000.00
Department <b>1380 - Fiscal Agent Fees</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	20,000.00	2,200.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	\$20,000.00	\$2,200.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>1380 - Fiscal Agent Fees Totals</b>	\$20,000.00	\$2,200.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Department <b>1410 - County Clerk</b>								
<i>Personal Services</i>								
1000	Personal Service	736,588.00	655,663.77	756,404.00	571,582.65	774,645.00	774,645.00	774,645.00
1092	Health Ins. Buy-Out	10,634.00	11,519.67	11,088.00	11,491.85	12,681.00	12,681.00	12,681.00
1093	Longevity Stipend	.00	4,000.00	.00	.00	4,000.00	4,000.00	4,000.00
1095	Vacation Buy-backs	.00	7,852.75	.00	1,633.45	7,500.00	7,500.00	7,500.00
1096	Termination Pay	.00	14,737.96	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$747,222.00	\$693,774.15	\$767,492.00	\$584,707.95	\$798,826.00	\$798,826.00	\$798,826.00
<i>Equipment</i>								
2000	Equipment	3,000.00	(3,500.00)	3,000.00	335.00	3,000.00	3,000.00	3,000.00
	<i>Equipment Totals</i>	\$3,000.00	(\$3,500.00)	\$3,000.00	\$335.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,100.00	1,043.28	1,100.00	924.67	1,100.00	1,100.00	1,100.00
4019	Rent / Lease	7,800.00	12,687.75	7,800.00	(2,048.93)	7,800.00	7,800.00	7,800.00
4021	Office Supplies	6,000.00	7,237.82	6,500.00	3,617.91	6,500.00	6,500.00	6,500.00
4023	Postage	9,000.00	10,028.45	9,000.00	8,276.94	9,000.00	9,000.00	9,000.00
4027	Printing Fees	2,500.00	977.26	2,500.00	475.67	2,500.00	2,500.00	2,500.00
4029	Travel	4,000.00	991.88	4,000.00	2,195.58	4,000.00	4,000.00	4,000.00
4031	Telephone	2,700.00	2,895.24	2,700.00	.00	2,700.00	2,700.00	2,700.00
4046	Insurance	12,700.00	4,896.75	12,700.00	8,687.24	12,700.00	12,700.00	12,700.00
4049	Miscellaneous	.00	4,200.00	3,000.00	4,725.00	3,000.00	3,000.00	3,000.00
4097	Records	10,000.00	15,357.80	10,000.00	9,902.83	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$55,800.00	\$60,316.23	\$59,300.00	\$36,756.91	\$59,300.00	\$59,300.00	\$59,300.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	41,000.00	40,500.00	41,000.00	33,750.00	41,000.00	41,000.00	41,000.00
	<i>Contractual Exp-Contract Totals</i>	\$41,000.00	\$40,500.00	\$41,000.00	\$33,750.00	\$41,000.00	\$41,000.00	\$41,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1410 - County Clerk</b>								
<i>Employee Benefits</i>								
8010	Retirement	90,348.00	84,853.95	92,525.00	92,525.00	96,416.00	96,416.00	96,416.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	10,310.77	.00	.00	.00
8030	FICA	54,653.00	49,812.62	56,960.00	41,074.63	59,077.00	59,077.00	59,077.00
8040	Workers' Compensation	40,085.00	40,085.00	36,011.00	38,262.00	36,012.00	37,746.00	37,746.00
8055	Disability	2,029.00	2,029.00	1,671.00	2,029.00	1,910.00	1,806.00	1,806.00
8060	Health Insurance	255,729.00	288,955.37	352,161.00	348,802.05	382,341.00	382,341.00	382,341.00
<i>Employee Benefits Totals</i>		\$442,844.00	\$465,735.94	\$539,328.00	\$533,003.45	\$575,756.00	\$577,386.00	\$577,386.00
Department <b>1410 - County Clerk Totals</b>		\$1,289,866.00	\$1,256,826.32	\$1,410,120.00	\$1,188,553.31	\$1,477,882.00	\$1,479,512.00	\$1,479,512.00
Department <b>1420 - County Attorney</b>								
<i>Personal Services</i>								
1000	Personal Service	206,287.00	218,922.09	220,376.00	206,436.90	245,094.00	265,094.00	265,094.00
1096	Termination Pay	.00	.00	.00	.00	.00	6,000.00	6,000.00
<i>Personal Services Totals</i>		\$206,287.00	\$218,922.09	\$220,376.00	\$206,436.90	\$245,094.00	\$271,094.00	\$271,094.00
<i>Equipment</i>								
2000	Equipment	500.00	151.82	500.00	.00	500.00	500.00	500.00
<i>Equipment Totals</i>		\$500.00	\$151.82	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	600.00	402.38	600.00	497.70	600.00	600.00	600.00
4021	Office Supplies	2,500.00	2,131.81	3,000.00	1,531.05	3,000.00	3,000.00	3,000.00
4023	Postage	750.00	1,033.24	750.00	499.62	750.00	750.00	750.00
4029	Travel	300.00	.00	300.00	16.70	300.00	300.00	300.00
4031	Telephone	750.00	742.49	750.00	.00	750.00	750.00	750.00
4043	Education/Training	800.00	1,033.00	800.00	1,322.00	800.00	800.00	800.00
4046	Insurance	6,500.00	2,562.93	6,500.00	5,517.10	6,500.00	6,500.00	6,500.00
4075	Investigations	1,800.00	1,645.62	1,900.00	1,038.86	1,900.00	1,900.00	1,900.00
4076	Legal Expense	33,000.00	2,959.50	30,000.00	18,695.99	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$47,000.00	\$12,510.97	\$44,600.00	\$29,119.02	\$44,600.00	\$44,600.00	\$44,600.00
<i>Employee Benefits</i>								
8010	Retirement	12,398.00	11,143.97	19,881.00	19,881.00	32,199.00	32,199.00	32,199.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,547.39	.00	.00	.00
8030	FICA	15,368.00	16,575.44	16,523.00	15,627.44	18,118.00	18,118.00	18,118.00
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00
8060	Health Insurance	26,737.00	17,743.20	20,375.00	20,847.79	19,449.00	19,449.00	19,449.00
<i>Employee Benefits Totals</i>		\$59,458.00	\$50,417.61	\$61,519.00	\$63,643.62	\$74,506.00	\$74,710.00	\$74,710.00
Department <b>1420 - County Attorney Totals</b>		\$313,245.00	\$282,002.49	\$326,995.00	\$299,199.54	\$364,700.00	\$390,904.00	\$390,904.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>1430 - Civil Service</b>							
	<i>Personal Services</i>							
1000	Personal Service	92,051.00	98,454.16	126,256.00	77,266.74	96,327.00	96,327.00	96,327.00
1091	Compensatory Pay	3,500.00	2,513.26	3,250.00	.00	2,000.00	2,000.00	2,000.00
1092	Health Ins. Buy-Out	9,469.00	5,964.30	.00	.00	.00	.00	.00
1093	Longevity Stipend	1,000.00	500.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	1,500.00	859.31	.00	.00	.00	.00	.00
1096	Termination Pay	5,000.00	13,013.65	.00	.00	15,000.00	15,000.00	15,000.00
1099	Personal Service Overtime	3,500.00	3,012.67	3,250.00	3,200.87	4,500.00	4,500.00	4,500.00
	<i>Personal Services Totals</i>	<b>\$116,020.00</b>	<b>\$124,317.35</b>	<b>\$132,756.00</b>	<b>\$80,467.61</b>	<b>\$117,827.00</b>	<b>\$117,827.00</b>	<b>\$117,827.00</b>
	<i>Equipment</i>							
2000	Equipment	200.00	98.99	500.00	.00	500.00	500.00	500.00
	<i>Equipment Totals</i>	<b>\$200.00</b>	<b>\$98.99</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<i>Equipment - Computers</i>							
2200	Computer Equip & Software	.00	.00	.00	.00	560.00	560.00	560.00
	<i>Equipment - Computers Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$560.00</b>	<b>\$560.00</b>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	500.00	.00	500.00	.00	500.00	500.00	500.00
4019	Rent / Lease	500.00	333.27	500.00	211.71	500.00	500.00	500.00
4021	Office Supplies	700.00	594.83	700.00	399.08	700.00	700.00	700.00
4023	Postage	700.00	543.15	700.00	432.39	700.00	700.00	700.00
4027	Printing Fees	250.00	285.00	.00	75.00	250.00	250.00	250.00
4029	Travel	150.00	612.48	150.00	59.94	700.00	700.00	700.00
4031	Telephone	.00	169.24	.00	.00	.00	.00	.00
4041	Advertising	100.00	.00	100.00	.00	250.00	250.00	250.00
4046	Insurance	.00	229.73	.00	590.20	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<b>\$2,900.00</b>	<b>\$2,767.70</b>	<b>\$2,650.00</b>	<b>\$1,768.32</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
	<i>Employee Benefits</i>							
8010	Retirement	15,537.00	14,638.03	15,253.00	15,253.00	16,045.00	16,045.00	16,045.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,644.36	.00	.00	.00
8030	FICA	7,647.00	9,311.31	10,368.00	5,695.03	7,257.00	7,257.00	7,257.00
8040	Workers' Compensation	7,074.00	7,074.00	6,752.00	6,752.00	6,752.00	7,077.00	7,077.00
8055	Disability	358.00	358.00	358.00	358.00	358.00	339.00	339.00
8060	Health Insurance	11,641.00	19,859.94	54,811.00	21,083.31	20,767.00	20,767.00	20,767.00
	<i>Employee Benefits Totals</i>	<b>\$42,257.00</b>	<b>\$51,241.28</b>	<b>\$87,542.00</b>	<b>\$50,785.70</b>	<b>\$51,179.00</b>	<b>\$51,485.00</b>	<b>\$51,485.00</b>
	Department <b>1430 - Civil Service Totals</b>	<b>\$161,377.00</b>	<b>\$178,425.32</b>	<b>\$223,448.00</b>	<b>\$133,021.63</b>	<b>\$173,666.00</b>	<b>\$173,972.00</b>	<b>\$173,972.00</b>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1435 - Human Resources Dept.</b>								
<i>Personal Services</i>								
1000	Personal Service	155,310.00	151,997.00	153,425.00	131,760.45	158,722.00	158,722.00	158,722.00
1092	Health Ins. Buy-Out	10,514.00	9,450.31	8,556.00	8,858.80	9,775.00	9,775.00	9,775.00
1093	Longevity Stipend	.00	.00	.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	.00	.00	.00	.00	1,425.00	1,425.00	1,425.00
1096	Termination Pay	7,790.00	7,853.54	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<b>\$173,614.00</b>	<b>\$169,300.85</b>	<b>\$161,981.00</b>	<b>\$140,619.25</b>	<b>\$170,422.00</b>	<b>\$170,422.00</b>	<b>\$170,422.00</b>
<i>Equipment</i>								
2000	Equipment	1,360.00	1,261.74	500.00	421.99	150.00	150.00	150.00
	<i>Equipment Totals</i>	<b>\$1,360.00</b>	<b>\$1,261.74</b>	<b>\$500.00</b>	<b>\$421.99</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	600.00	.00	.00	.00	.00
	<i>Equipment - Computers Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	.00	.00	700.00	700.00	700.00
4019	Rent / Lease	600.00	666.51	600.00	647.42	.00	.00	.00
4020	Association Dues	200.00	190.00	200.00	199.00	225.00	225.00	225.00
4021	Office Supplies	700.00	654.00	750.00	495.27	750.00	750.00	750.00
4023	Postage	425.00	854.33	425.00	362.85	500.00	500.00	500.00
4027	Printing Fees	200.00	150.00	200.00	69.00	200.00	200.00	200.00
4029	Travel	100.00	109.55	125.00	51.23	125.00	125.00	125.00
4031	Telephone	.00	1,190.50	.00	.00	.00	.00	.00
4041	Advertising	500.00	.00	200.00	.00	200.00	200.00	200.00
4043	Education/Training	1,235.00	208.00	1,280.00	338.21	1,325.00	1,325.00	1,325.00
4046	Insurance	.00	424.86	.00	801.10	805.00	805.00	805.00
4049	Miscellaneous	.00	.00	.00	60.00	.00	.00	.00
4076	Legal Expense	10,000.00	19,046.48	12,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<b>\$13,960.00</b>	<b>\$23,494.23</b>	<b>\$15,780.00</b>	<b>\$3,024.08</b>	<b>\$14,830.00</b>	<b>\$14,830.00</b>	<b>\$14,830.00</b>
<i>Contractual Exp-Contract</i>								
4400	Contracts	48,000.00	48,000.00	48,900.00	48,900.00	49,800.00	49,800.00	49,800.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$48,900.00</b>	<b>\$48,900.00</b>	<b>\$49,800.00</b>	<b>\$49,800.00</b>	<b>\$49,800.00</b>
<i>Contractual Exp - Events</i>								
4700	Events	1,500.00	358.68	1,500.00	553.64	1,000.00	1,000.00	1,000.00
	<i>Contractual Exp - Events Totals</i>	<b>\$1,500.00</b>	<b>\$358.68</b>	<b>\$1,500.00</b>	<b>\$553.64</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Employee Benefits</i>								
8010	Retirement	26,184.00	24,819.31	23,546.00	23,546.00	25,540.00	25,540.00	25,540.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,861.07	.00	.00	.00
8030	FICA	12,273.00	12,504.25	12,154.00	10,186.50	12,664.00	12,664.00	12,664.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund A - General								
<b>EXPENSE</b>								
Department 1435 - Human Resources Dept.								
Employee Benefits								
8040	Workers' Compensation	3,537.00	3,537.00	3,376.00	3,376.00	3,376.00	3,539.00	3,539.00
8055	Disability	179.00	179.00	179.00	179.00	179.00	169.00	169.00
8060	Health Insurance	17,839.00	30,163.38	34,777.00	35,051.73	34,119.00	34,119.00	34,119.00
Employee Benefits Totals		\$60,012.00	\$71,202.94	\$74,032.00	\$75,200.30	\$75,878.00	\$76,031.00	\$76,031.00
Department 1435 - Human Resources Dept. Totals		\$298,446.00	\$313,618.44	\$303,293.00	\$268,719.26	\$312,080.00	\$312,233.00	\$312,233.00
Department 1450 - Board of Elections								
Personal Services								
1000	Personal Service	186,437.00	192,720.92	190,541.00	161,750.58	195,294.00	195,294.00	195,294.00
1091	Compensatory Pay	20,000.00	17,472.88	20,000.00	.00	20,000.00	.00	.00
1092	Health Ins. Buy-Out	12,245.00	14,436.16	14,546.00	15,059.90	16,618.00	16,618.00	16,618.00
1096	Termination Pay	.00	.00	.00	4,233.73	.00	.00	.00
1099	Personal Service Overtime	.00	760.71	.00	7,915.28	4,000.00	24,000.00	24,000.00
Personal Services Totals		\$218,682.00	\$225,390.67	\$225,087.00	\$188,959.49	\$235,912.00	\$235,912.00	\$235,912.00
Equipment								
2000	Equipment	7,500.00	5,764.14	7,500.00	2,396.15	7,500.00	7,500.00	7,500.00
Equipment Totals		\$7,500.00	\$5,764.14	\$7,500.00	\$2,396.15	\$7,500.00	\$7,500.00	\$7,500.00
Equipment - Computers								
2200	Computer Equip & Software	1,000.00	1,001.02	1,000.00	994.24	10,710.00	12,600.00	12,600.00
Equipment - Computers Totals		\$1,000.00	\$1,001.02	\$1,000.00	\$994.24	\$10,710.00	\$12,600.00	\$12,600.00
Contractual Expenses								
4011	Maintenance Agreements	54,000.00	53,475.00	54,000.00	35,275.00	56,500.00	56,500.00	56,500.00
4019	Rent / Lease	1,000.00	93.77	1,000.00	75.04	2,890.00	1,000.00	1,000.00
4021	Office Supplies	6,200.00	7,989.79	6,200.00	3,593.70	6,500.00	6,500.00	6,500.00
4023	Postage	20,000.00	14,963.10	20,000.00	8,694.17	20,000.00	20,000.00	20,000.00
4027	Printing Fees	35,000.00	45,926.94	35,000.00	4,742.95	40,000.00	40,000.00	40,000.00
4029	Travel	5,970.00	4,017.14	7,000.00	4,785.23	7,000.00	7,000.00	7,000.00
4031	Telephone	1,000.00	974.40	1,000.00	.00	1,000.00	1,000.00	1,000.00
4041	Advertising	1,000.00	391.57	1,000.00	260.27	1,000.00	1,000.00	1,000.00
4046	Insurance	2,500.00	862.94	2,500.00	1,567.81	2,500.00	2,500.00	2,500.00
4047	Sub Contractors	8,000.00	4,078.00	8,000.00	1,756.03	8,000.00	8,000.00	8,000.00
Contractual Expenses Totals		\$134,670.00	\$132,772.65	\$135,700.00	\$60,750.20	\$145,390.00	\$143,500.00	\$143,500.00
Contractual Exp-Contract								
4400	Contracts	110,000.00	92,089.98	110,000.00	10,138.49	110,000.00	110,000.00	110,000.00
Contractual Exp-Contract Totals		\$110,000.00	\$92,089.98	\$110,000.00	\$10,138.49	\$110,000.00	\$110,000.00	\$110,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1450 - Board of Elections</b>								
<i>Employee Benefits</i>								
8010	Retirement	32,009.00	30,407.97	27,818.00	27,818.00	31,178.00	31,178.00	31,178.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,800.07	.00	.00	.00
8030	FICA	14,781.00	17,083.05	17,698.00	14,216.57	15,817.00	15,817.00	15,817.00
8040	Workers' Compensation	7,074.00	7,074.00	6,752.00	6,752.00	6,752.00	7,077.00	7,077.00
8055	Disability	358.00	358.00	358.00	358.00	358.00	339.00	339.00
8060	Health Insurance	80,100.00	52,935.42	61,655.00	47,633.89	39,066.00	39,066.00	39,066.00
<i>Employee Benefits Totals</i>		\$134,322.00	\$107,858.44	\$114,281.00	\$99,578.53	\$93,171.00	\$93,477.00	\$93,477.00
Department <b>1450 - Board of Elections Totals</b>		\$606,174.00	\$564,876.90	\$593,568.00	\$362,817.10	\$602,683.00	\$602,989.00	\$602,989.00
Department <b>1460 - Records Management</b>								
<i>Personal Services</i>								
1000	Personal Service	82,639.00	81,317.83	82,248.00	77,641.88	83,686.00	83,686.00	83,686.00
1095	Vacation Buy-backs	.00	543.30	.00	.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$82,639.00	\$81,861.13	\$82,248.00	\$77,641.88	\$84,186.00	\$84,186.00	\$84,186.00
<i>Equipment</i>								
2600	Capital Improvement Program	.00	.00	.00	4,320.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	1,500.00	1,279.00	1,500.00	1,329.00	1,500.00	1,500.00	1,500.00
4021	Office Supplies	1,600.00	1,681.55	1,600.00	882.94	1,600.00	1,600.00	1,600.00
4027	Printing Fees	200.00	205.00	200.00	.00	200.00	200.00	200.00
4029	Travel	.00	200.44	.00	.00	.00	.00	.00
4031	Telephone	840.00	657.72	840.00	612.44	840.00	840.00	840.00
4033	Utilities	.00	.00	17,400.00	5,261.66	17,500.00	17,500.00	17,500.00
4046	Insurance	.00	202.06	.00	457.10	500.00	500.00	500.00
4047	Sub Contractors	.00	12,588.00	600.00	13,026.00	13,650.00	13,650.00	13,650.00
<i>Contractual Expenses Totals</i>		\$4,140.00	\$16,813.77	\$22,140.00	\$21,569.14	\$35,790.00	\$35,790.00	\$35,790.00
<i>Employee Benefits</i>								
8010	Retirement	14,049.00	13,660.28	7,699.00	7,699.00	13,841.00	13,841.00	13,841.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,445.67	.00	.00	.00
8030	FICA	.00	5,970.79	6,216.00	5,636.96	6,306.00	6,306.00	6,306.00
8040	Workers' Compensation	.00	.00	2,251.00	.00	2,251.00	2,359.00	2,359.00
8055	Disability	.00	.00	358.00	.00	119.00	113.00	113.00
8060	Health Insurance	41,111.00	41,795.10	52,146.00	51,550.81	49,400.00	49,400.00	49,400.00
<i>Employee Benefits Totals</i>		\$55,160.00	\$61,426.17	\$68,670.00	\$66,332.44	\$71,917.00	\$72,019.00	\$72,019.00
Department <b>1460 - Records Management Totals</b>		\$141,939.00	\$160,101.07	\$173,058.00	\$169,863.46	\$191,893.00	\$191,995.00	\$191,995.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1470 - Board of Ethics</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	120.00	.00	.00	.00	.00	.00	.00
4021	Office Supplies	.00	72.00	120.00	74.00	120.00	120.00	120.00
	<i>Contractual Expenses Totals</i>	<u>\$120.00</u>	<u>\$72.00</u>	<u>\$120.00</u>	<u>\$74.00</u>	<u>\$120.00</u>	<u>\$120.00</u>	<u>\$120.00</u>
	Department <b>1470 - Board of Ethics Totals</b>	<u>\$120.00</u>	<u>\$72.00</u>	<u>\$120.00</u>	<u>\$74.00</u>	<u>\$120.00</u>	<u>\$120.00</u>	<u>\$120.00</u>
Department <b>1610 - Central Services</b>								
<i>Contractual Expenses</i>								
4031	Telephone	.00	(21,035.65)	.00	32,412.51	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>(\$21,035.65)</u>	<u>\$0.00</u>	<u>\$32,412.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Central Mail</i>								
4222	Central Mail Room	130,000.00	93,262.59	130,000.00	102,821.06	130,000.00	130,000.00	130,000.00
	<i>Central Mail Totals</i>	<u>\$130,000.00</u>	<u>\$93,262.59</u>	<u>\$130,000.00</u>	<u>\$102,821.06</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Department <b>1610 - Central Services Totals</b>	<u>\$130,000.00</u>	<u>\$72,226.94</u>	<u>\$130,000.00</u>	<u>\$135,233.57</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
Department <b>1611 - Central Supply</b>								
<i>Contractual Expenses</i>								
4021	Office Supplies	.00	(1,291.39)	.00	1,951.44	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>(\$1,291.39)</u>	<u>\$0.00</u>	<u>\$1,951.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>1611 - Central Supply Totals</b>	<u>\$0.00</u>	<u>(\$1,291.39)</u>	<u>\$0.00</u>	<u>\$1,951.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>1620 - Buildings</b>								
<i>Personal Services</i>								
1000	Personal Service	504,298.00	530,264.97	495,521.00	411,839.03	581,784.00	581,784.00	581,784.00
1092	Health Ins. Buy-Out	6,132.00	11,198.06	14,669.00	22,597.45	26,269.00	26,269.00	26,269.00
1093	Longevity Stipend	.00	9,000.00	.00	667.00	8,000.00	8,000.00	8,000.00
1095	Vacation Buy-backs	.00	17,791.94	.00	11,091.90	18,000.00	18,000.00	18,000.00
1096	Termination Pay	.00	71.73	.00	24,913.84	.00	.00	.00
1099	Personal Service Overtime	20,000.00	8,613.50	20,000.00	10,750.74	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	<u>\$530,430.00</u>	<u>\$576,940.20</u>	<u>\$530,190.00</u>	<u>\$481,859.96</u>	<u>\$654,053.00</u>	<u>\$654,053.00</u>	<u>\$654,053.00</u>
<i>Equipment</i>								
2000	Equipment	15,500.00	13,427.74	27,900.00	36,820.83	94,000.00	94,000.00	94,000.00
2600	Capital Improvement Program	45,000.00	42,380.16	145,000.00	157,142.34	30,000.00	30,000.00	30,000.00
	<i>Equipment Totals</i>	<u>\$60,500.00</u>	<u>\$55,807.90</u>	<u>\$172,900.00</u>	<u>\$193,963.17</u>	<u>\$124,000.00</u>	<u>\$124,000.00</u>	<u>\$124,000.00</u>
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	27,000.00	.00	.00	.00	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	<u>\$27,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	36,000.00	34,587.44	40,000.00	24,967.70	47,000.00	47,000.00	47,000.00
4013	Repairs	113,500.00	148,299.55	100,000.00	155,421.76	100,500.00	100,500.00	100,500.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>1620 - Buildings</b>							
	<i>Contractual Expenses</i>							
4014	Automobile Expense	6,000.00	8,446.25	6,000.00	6,839.23	8,000.00	8,000.00	8,000.00
4019	Rent / Lease	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
4021	Office Supplies	14,000.00	19,531.89	17,000.00	11,570.11	17,000.00	17,000.00	17,000.00
4023	Postage	.00	34.66	.00	10.43	.00	.00	.00
4029	Travel	16,000.00	7,510.60	16,000.00	5,425.34	16,000.00	16,000.00	16,000.00
4031	Telephone	4,500.00	4,822.69	4,500.00	3,236.74	5,000.00	5,000.00	5,000.00
4033	Utilities	275,000.00	186,503.50	150,000.00	254,135.99	150,000.00	150,000.00	150,000.00
4046	Insurance	65,000.00	19,498.90	65,000.00	41,975.06	65,000.00	65,000.00	65,000.00
4047	Sub Contractors	9,000.00	3,974.50	15,000.00	12,824.77	22,000.00	22,000.00	22,000.00
4062	Chemicals	12,000.00	8,131.36	12,000.00	7,411.41	12,000.00	12,000.00	12,000.00
	<i>Contractual Expenses Totals</i>	\$551,000.00	\$441,341.34	\$425,500.00	\$523,818.54	\$452,500.00	\$452,500.00	\$452,500.00
	<i>Employee Benefits</i>							
8010	Retirement	105,744.00	100,418.80	92,417.00	92,417.00	98,229.00	98,229.00	98,229.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	7,968.32	.00	.00	.00
8030	FICA	40,438.00	42,685.05	44,261.00	35,218.22	47,896.00	47,896.00	47,896.00
8040	Workers' Compensation	24,758.00	24,758.00	23,633.00	23,633.00	23,633.00	24,771.00	24,771.00
8055	Disability	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00	1,185.00	1,185.00
8060	Health Insurance	351,203.00	292,372.61	330,866.00	302,672.84	319,041.00	319,041.00	319,041.00
	<i>Employee Benefits Totals</i>	\$523,396.00	\$461,487.46	\$492,430.00	\$463,162.38	\$490,052.00	\$491,122.00	\$491,122.00
	Department <b>1620 - Buildings Totals</b>	\$1,692,326.00	\$1,535,576.90	\$1,621,020.00	\$1,662,804.05	\$1,720,605.00	\$1,721,675.00	\$1,721,675.00
	Department <b>1621 - Courthouse - B &amp; G</b>							
	<i>Personal Services</i>							
1000	Personal Service	88,100.00	20,971.12	55,000.00	25,761.32	55,000.00	55,000.00	55,000.00
1099	Personal Service Overtime	.00	199.28	.00	114.48	.00	.00	.00
	<i>Personal Services Totals</i>	\$88,100.00	\$21,170.40	\$55,000.00	\$25,875.80	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Equipment</i>							
2000	Equipment	4,500.00	1,597.84	24,250.00	10,136.24	6,000.00	6,000.00	6,000.00
	<i>Equipment Totals</i>	\$4,500.00	\$1,597.84	\$24,250.00	\$10,136.24	\$6,000.00	\$6,000.00	\$6,000.00
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	17,100.00	17,995.20	19,000.00	16,032.00	20,000.00	20,000.00	20,000.00
4013	Repairs	25,000.00	46,142.74	25,000.00	14,033.72	25,000.00	25,000.00	25,000.00
4021	Office Supplies	5,000.00	2,773.79	7,000.00	4,022.74	7,000.00	7,000.00	7,000.00
4033	Utilities	104,300.00	99,877.60	104,300.00	22,819.96	105,000.00	105,000.00	105,000.00
4046	Insurance	.00	.00	.00	757.85	.00	.00	.00
4047	Sub Contractors	1,800.00	45,799.50	50,000.00	44,825.94	52,000.00	52,000.00	52,000.00
	<i>Contractual Expenses Totals</i>	\$153,200.00	\$212,588.83	\$205,300.00	\$102,492.21	\$209,000.00	\$209,000.00	\$209,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1621 - Courthouse - B &amp; G</b>								
<i>Employee Benefits</i>								
8030	FICA	6,740.00	1,559.85	.00	1,898.11	.00	.00	.00
8040	Workers' Compensation	2,358.00	2,358.00	2,251.00	2,251.00	2,251.00	2,359.00	2,359.00
8055	Disability	119.00	119.00	119.00	119.00	119.00	113.00	113.00
<i>Employee Benefits Totals</i>		\$9,217.00	\$4,036.85	\$2,370.00	\$4,268.11	\$2,370.00	\$2,472.00	\$2,472.00
Department <b>1621 - Courthouse - B &amp; G Totals</b>		\$255,017.00	\$239,393.92	\$286,920.00	\$142,772.36	\$272,370.00	\$272,472.00	\$272,472.00
Department <b>1622 - Special In-rem Projects - B &amp; G</b>								
<i>Personal Services</i>								
1000	Personal Service	.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual Expenses</i>								
4013	Repairs	.00	.00	21,000.00	.00	10,000.00	10,000.00	10,000.00
4047	Sub Contractors	.00	.00	.00	17,152.25	20,000.00	20,000.00	20,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$21,000.00	\$17,152.25	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>1622 - Special In-rem Projects - B &amp; G Totals</b>		\$0.00	\$0.00	\$24,000.00	\$17,152.25	\$33,000.00	\$33,000.00	\$33,000.00
Department <b>1680 - Information Technology</b>								
<i>Personal Services</i>								
1000	Personal Service	210,039.00	197,536.41	212,189.00	185,865.79	224,732.00	224,732.00	224,732.00
1092	Health Ins. Buy-Out	.00	4,140.18	8,280.00	8,588.53	9,478.00	9,478.00	9,478.00
1094	On Call Pay	17,000.00	.00	15,000.00	.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	2,500.00	.00	.00	.00	.00	.00	.00
1099	Personal Service Overtime	3,000.00	1,222.91	3,000.00	233.84	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		\$232,539.00	\$202,899.50	\$238,469.00	\$194,688.16	\$242,210.00	\$242,210.00	\$242,210.00
<i>Equipment</i>								
2600	Capital Improvement Program	70,000.00	60,852.18	.00	170,597.05	.00	.00	.00
<i>Equipment Totals</i>		\$70,000.00	\$60,852.18	\$0.00	\$170,597.05	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	76,000.00	50,612.19	75,500.00	65,390.28	76,000.00	76,000.00	76,000.00
<i>Equipment - Computers Totals</i>		\$76,000.00	\$50,612.19	\$75,500.00	\$65,390.28	\$76,000.00	\$76,000.00	\$76,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	24,068.00	8,016.00	24,068.00	24,068.00	24,068.00
4021	Office Supplies	1,250.00	719.18	1,250.00	267.99	1,250.00	1,250.00	1,250.00
4023	Postage	250.00	.00	100.00	12.75	100.00	100.00	100.00
4029	Travel	2,500.00	405.00	2,500.00	359.56	2,500.00	2,500.00	2,500.00
4031	Telephone	1,200.00	1,548.79	1,200.00	681.84	1,200.00	1,200.00	1,200.00
4043	Education/Training	500.00	100.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1680 - Information Technology</b>								
<i>Contractual Expenses</i>								
4046	Insurance	4,000.00	1,537.84	4,000.00	3,507.38	4,000.00	4,000.00	4,000.00
4047	Sub Contractors	14,000.00	30,479.18	65,198.00	67,246.54	26,000.00	26,000.00	26,000.00
4049	Miscellaneous	10,000.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$33,700.00	\$34,789.99	\$99,316.00	\$80,292.06	\$60,118.00	\$60,118.00	\$60,118.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	41,468.00	.00	18,180.00	13,068.87	18,180.00	18,180.00	18,180.00
	<i>Contractual Exp-Contract Totals</i>	\$41,468.00	\$0.00	\$18,180.00	\$13,068.87	\$18,180.00	\$18,180.00	\$18,180.00
<i>Employee Benefits</i>								
8010	Retirement	29,498.00	27,892.03	27,511.00	27,511.00	34,553.00	34,553.00	34,553.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,418.20	.00	.00	.00
8030	FICA	15,927.00	15,093.63	16,367.00	14,466.85	17,767.00	17,767.00	17,767.00
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00
8060	Health Insurance	66,596.00	63,393.61	68,083.00	68,723.91	65,240.00	65,240.00	65,240.00
	<i>Employee Benefits Totals</i>	\$116,976.00	\$111,334.27	\$116,701.00	\$118,859.96	\$122,300.00	\$122,504.00	\$122,504.00
	Department <b>1680 - Information Technology Totals</b>	\$570,683.00	\$460,488.13	\$548,166.00	\$642,896.38	\$518,808.00	\$519,012.00	\$519,012.00
Department <b>1920 - Municipal Association Due</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	8,700.00	8,404.00	8,800.00	8,642.00	8,800.00	8,800.00	8,800.00
	<i>Contractual Expenses Totals</i>	\$8,700.00	\$8,404.00	\$8,800.00	\$8,642.00	\$8,800.00	\$8,800.00	\$8,800.00
	Department <b>1920 - Municipal Association Due Totals</b>	\$8,700.00	\$8,404.00	\$8,800.00	\$8,642.00	\$8,800.00	\$8,800.00	\$8,800.00
Department <b>1930 - Judgements and Claims</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	95,000.00	94,008.74	96,000.00	94,009.34	96,500.00	96,500.00	96,500.00
	<i>Contractual Expenses Totals</i>	\$95,000.00	\$94,008.74	\$96,000.00	\$94,009.34	\$96,500.00	\$96,500.00	\$96,500.00
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	5,000.00	21,411.56	5,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Exp - Other Totals</i>	\$5,000.00	\$21,411.56	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>1930 - Judgements and Claims Totals</b>	\$100,000.00	\$115,420.30	\$101,000.00	\$94,009.34	\$101,500.00	\$101,500.00	\$101,500.00
Department <b>1955 - Payments in Lieu of Taxes</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	12,506.00	12,505.82	12,505.00	12,505.82	12,506.00	12,506.00	12,506.00
	<i>Contractual Expenses Totals</i>	\$12,506.00	\$12,505.82	\$12,505.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00
	Department <b>1955 - Payments in Lieu of Taxes Totals</b>	\$12,506.00	\$12,505.82	\$12,505.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1989 - Other General Government Support</b>								
Contractual Expenses								
4078.1000	Medical Exp. - Drug Test	.00	.00	.00	1,570.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$1,570.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department <b>1989 - Other General Government Support</b>	\$0.00	\$0.00	\$0.00	\$1,570.00	\$3,000.00	\$3,000.00	\$3,000.00
	Totals							
Department <b>1990 - Contingency Account</b>								
Personal Services								
1000	Personal Service	218,138.00	.00	625,653.00	.00	490,546.00	522,991.00	522,991.00
	<i>Personal Services Totals</i>	\$218,138.00	\$0.00	\$625,653.00	\$0.00	\$490,546.00	\$522,991.00	\$522,991.00
Contractual Expenses								
4000	Contractual Expense	500,000.00	.00	500,000.00	.00	660,000.00	410,000.00	410,000.00
	<i>Contractual Expenses Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$660,000.00	\$410,000.00	\$410,000.00
	Department <b>1990 - Contingency Account</b> Totals	\$718,138.00	\$0.00	\$1,125,653.00	\$0.00	\$1,150,546.00	\$932,991.00	\$932,991.00
Department <b>2490 - Community College Tuition</b>								
Contractual Expenses								
4000	Contractual Expense	650,000.00	557,891.84	650,000.00	644,826.78	650,000.00	650,000.00	650,000.00
	<i>Contractual Expenses Totals</i>	\$650,000.00	\$557,891.84	\$650,000.00	\$644,826.78	\$650,000.00	\$650,000.00	\$650,000.00
	Department <b>2490 - Community College Tuition</b> Totals	\$650,000.00	\$557,891.84	\$650,000.00	\$644,826.78	\$650,000.00	\$650,000.00	\$650,000.00
Department <b>2495 - Columbia-Greene Comm.Coll</b>								
Contractual Expenses								
4000	Contractual Expense	2,338,146.00	2,338,146.00	2,542,022.00	2,542,022.00	2,637,022.00	2,637,022.00	2,637,022.00
	<i>Contractual Expenses Totals</i>	\$2,338,146.00	\$2,338,146.00	\$2,542,022.00	\$2,542,022.00	\$2,637,022.00	\$2,637,022.00	\$2,637,022.00
	Department <b>2495 - Columbia-Greene Comm.Coll</b> Totals	\$2,338,146.00	\$2,338,146.00	\$2,542,022.00	\$2,542,022.00	\$2,637,022.00	\$2,637,022.00	\$2,637,022.00
Department <b>2960 - Educ of Handicapped Child</b>								
Personal Services								
1000	Personal Service	147,298.00	156,184.28	173,671.00	146,798.40	177,981.00	177,981.00	177,981.00
1091	Compensatory Pay	.00	499.55	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	.00	.00	.00	11,452.90	11,848.00	11,848.00	11,848.00
1093	Longevity Stipend	3,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	4,000.00	2,307.43	3,000.00	.00	3,000.00	3,000.00	3,000.00
1099	Personal Service Overtime	.00	.00	.00	.93	.00	.00	.00
	<i>Personal Services Totals</i>	\$154,298.00	\$160,991.26	\$178,671.00	\$158,252.23	\$194,829.00	\$194,829.00	\$194,829.00
Contractual Expenses								
4014	Automobile Expense	1,250.00	79.55	1,250.00	89.56	1,250.00	1,250.00	1,250.00
4019	Rent / Lease	.00	276.45	1,000.00	290.09	1,000.00	1,000.00	1,000.00
4021	Office Supplies	1,250.00	15.40	1,250.00	.00	1,250.00	1,250.00	1,250.00
4023	Postage	300.00	52.73	300.00	39.34	300.00	300.00	300.00
4029	Travel	875,000.00	933,345.55	875,000.00	782,656.76	927,000.00	927,000.00	927,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>2960 - Educ of Handicapped Child</b>								
<i>Contractual Expenses</i>								
4043	Education/Training	2,600,000.00	2,604,311.11	2,600,000.00	1,867,370.38	2,730,000.00	2,730,000.00	2,730,000.00
4046	Insurance	13,000.00	5,379.62	13,000.00	10,193.78	13,000.00	13,000.00	13,000.00
<i>Contractual Expenses Totals</i>		\$3,490,800.00	\$3,543,460.41	\$3,491,800.00	\$2,660,639.91	\$3,673,800.00	\$3,673,800.00	\$3,673,800.00
<i>Employee Benefits</i>								
8010	Retirement	23,040.00	21,879.94	20,133.00	20,133.00	25,515.00	25,515.00	25,515.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,985.69	.00	.00	.00
8030	FICA	11,172.00	11,513.93	13,220.00	11,125.20	12,475.00	12,475.00	12,475.00
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00
8060	Health Insurance	94,657.00	110,571.88	150,768.00	101,506.24	77,847.00	77,847.00	77,847.00
<i>Employee Benefits Totals</i>		\$133,824.00	\$148,920.75	\$188,861.00	\$140,490.13	\$120,577.00	\$120,781.00	\$120,781.00
Department <b>2960 - Educ of Handicapped Child Totals</b>		\$3,778,922.00	\$3,853,372.42	\$3,859,332.00	\$2,959,382.27	\$3,989,206.00	\$3,989,410.00	\$3,989,410.00
Department <b>2980 - Cooperative Extension</b>								
<i>Contractual Exp-Contract</i>								
4400	Contracts	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00
<i>Contractual Exp-Contract Totals</i>		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00
Department <b>2980 - Cooperative Extension Totals</b>		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00
Department <b>2985 - Libraries</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00
<i>Contractual Expenses Totals</i>		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00
Department <b>2985 - Libraries Totals</b>		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00
Department <b>3020 - E911 Emergency Telephone</b>								
<i>Personal Services</i>								
1000	Personal Service	26,115.00	24,894.16	25,316.00	14,382.09	21,652.00	21,652.00	21,652.00
1092	Health Ins. Buy-Out	.00	1,380.06	.00	1,479.88	.00	.00	.00
1096	Termination Pay	.00	386.92	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$26,115.00	\$26,661.14	\$25,316.00	\$15,861.97	\$21,652.00	\$21,652.00	\$21,652.00
<i>Equipment</i>								
2000	Equipment	20,000.00	11,038.50	10,000.00	.00	10,000.00	10,000.00	10,000.00
2600	Capital Improvement Program	100,000.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$120,000.00	\$11,038.50	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	89,444.00	90,754.37	89,662.00	93,958.61	85,405.00	85,405.00	85,405.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3020 - E911 Emergency Telephone</b>								
<i>Contractual Expenses</i>								
4019	Rent / Lease	4,300.00	4,365.88	4,300.00	1,350.00	450.00	450.00	450.00
4021	Office Supplies	2,000.00	2,863.13	2,000.00	418.81	2,000.00	2,000.00	2,000.00
4023	Postage	150.00	41.46	150.00	36.57	150.00	150.00	150.00
4031	Telephone	130,416.00	156,646.13	173,016.00	80,118.14	164,300.00	164,300.00	164,300.00
4043	Education/Training	9,000.00	988.00	9,000.00	3,386.30	9,000.00	9,000.00	9,000.00
4046	Insurance	1,600.00	768.74	1,600.00	1,247.64	1,600.00	1,600.00	1,600.00
4047	Sub Contractors	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
<i>Contractual Expenses Totals</i>		\$236,910.00	\$256,427.71	\$279,728.00	\$180,516.07	\$312,905.00	\$312,905.00	\$312,905.00
<i>Employee Benefits</i>								
8010	Retirement	3,813.00	3,561.57	4,186.00	4,186.00	2,266.00	2,266.00	2,266.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	214.05	.00	.00	.00
8030	FICA	1,921.00	2,038.19	1,937.00	1,108.06	1,656.00	1,656.00	1,656.00
8040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00
8055	Disability	60.00	60.00	60.00	60.00	60.00	56.00	56.00
8060	Health Insurance	.00	209.91	.00	7,515.78	10,537.00	10,537.00	10,537.00
<i>Employee Benefits Totals</i>		\$6,973.00	\$7,048.67	\$7,308.00	\$14,208.89	\$15,644.00	\$15,695.00	\$15,695.00
Department <b>3020 - E911 Emergency Telephone Totals</b>		\$389,998.00	\$301,176.02	\$322,352.00	\$210,586.93	\$360,201.00	\$360,252.00	\$360,252.00
Department <b>3110 - Sheriff</b>								
<i>Personal Services</i>								
1000	Personal Service	2,040,746.00	1,997,174.59	2,137,525.00	1,683,018.36	2,032,830.00	2,032,830.00	2,032,830.00
1092	Health Ins. Buy-Out	20,295.00	29,335.27	29,185.00	37,745.91	41,651.00	41,651.00	41,651.00
1093	Longevity Stipend	.00	21,082.97	.00	1,800.00	25,000.00	25,000.00	25,000.00
1094	On Call Pay	.00	7,200.00	.00	5,640.00	8,500.00	8,500.00	8,500.00
1095	Vacation Buy-backs	.00	3,923.85	.00	.00	.00	.00	.00
1096	Termination Pay	.00	127,947.25	.00	19,589.88	10,000.00	10,000.00	10,000.00
1098	207C Pay	.00	5,579.06	.00	27,696.68	50,000.00	50,000.00	50,000.00
1099	Personal Service Overtime	240,000.00	253,964.71	240,000.00	251,436.31	240,000.00	240,000.00	240,000.00
<i>Personal Services Totals</i>		\$2,301,041.00	\$2,446,207.70	\$2,406,710.00	\$2,026,927.14	\$2,407,981.00	\$2,407,981.00	\$2,407,981.00
<i>Equipment</i>								
2000	Equipment	11,000.00	22,339.33	11,000.00	23,033.70	14,000.00	14,000.00	14,000.00
2600	Capital Improvement Program	.00	.00	.00	(3,455.00)	.00	.00	.00
<i>Equipment Totals</i>		\$11,000.00	\$22,339.33	\$11,000.00	\$19,578.70	\$14,000.00	\$14,000.00	\$14,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	21,920.00	20,585.73	5,000.00	5,000.00	5,000.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$21,920.00	\$20,585.73	\$5,000.00	\$5,000.00	\$5,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund A - General								
EXPENSE								
Department 3110 - Sheriff								
Equipment - Vehicles								
2500	Equipment - Vehicles	93,000.00	122,976.50	96,000.00	142,224.54	96,000.00	96,000.00	96,000.00
	<i>Equipment - Vehicles Totals</i>	<i>\$93,000.00</i>	<i>\$122,976.50</i>	<i>\$96,000.00</i>	<i>\$142,224.54</i>	<i>\$96,000.00</i>	<i>\$96,000.00</i>	<i>\$96,000.00</i>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	9,000.00	9,000.00	7,845.00	7,845.00	10,571.00	10,571.00	10,571.00
4013	Repairs	2,000.00	.00	2,000.00	946.00	5,000.00	5,000.00	5,000.00
4014	Automobile Expense	150,000.00	140,348.19	120,000.00	84,496.82	110,000.00	110,000.00	110,000.00
4019	Rent / Lease	1,500.00	4,212.78	2,300.00	2,146.31	2,700.00	2,700.00	2,700.00
4020	Association Dues	600.00	487.00	600.00	590.00	600.00	600.00	600.00
4021	Office Supplies	6,000.00	4,023.18	6,000.00	4,173.80	6,000.00	6,000.00	6,000.00
4021.1	K-9 Supplies	.00	4,613.10	.00	13,847.96	.00	.00	.00
4021.1000	Supplies	.00	523.14	.00	.00	.00	.00	.00
4023	Postage	4,500.00	4,676.44	4,500.00	3,382.16	4,500.00	4,500.00	4,500.00
4027	Printing Fees	900.00	1,050.41	1,500.00	.00	1,500.00	1,500.00	1,500.00
4029	Travel	2,700.00	2,531.97	2,700.00	2,708.70	2,700.00	2,700.00	2,700.00
4031	Telephone	8,500.00	10,874.46	8,500.00	9,733.46	9,500.00	9,500.00	9,500.00
4043	Education/Training	7,600.00	5,480.71	7,600.00	3,719.51	7,600.00	7,600.00	7,600.00
4046	Insurance	110,000.00	45,063.59	60,000.00	79,582.40	81,000.00	81,000.00	81,000.00
4047	Sub Contractors	27,000.00	15,883.18	19,000.00	6,090.30	10,000.00	10,000.00	10,000.00
4048	Uniforms	8,800.00	10,963.80	8,800.00	7,193.92	8,800.00	8,800.00	8,800.00
4049	Miscellaneous	7,500.00	6,483.20	7,500.00	3,940.21	7,500.00	7,500.00	7,500.00
4075	Investigations	3,000.00	1,179.90	3,000.00	3,449.95	3,500.00	3,500.00	3,500.00
4076	Legal Expense	3,000.00	.00	3,000.00	50.00	3,000.00	3,000.00	3,000.00
4078	Medical Expenses	5,000.00	1,607.50	5,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expenses Totals</i>	<i>\$357,600.00</i>	<i>\$269,002.55</i>	<i>\$269,845.00</i>	<i>\$233,896.50</i>	<i>\$279,471.00</i>	<i>\$279,471.00</i>	<i>\$279,471.00</i>
	<i>Contractual Exp - Grants</i>							
4530	Safety Vest Grant	.00	7,803.96	6,250.00	781.00	5,000.00	5,000.00	5,000.00
4531	Child Safety Seats	.00	452.48	500.00	.00	500.00	500.00	500.00
	<i>Contractual Exp - Grants Totals</i>	<i>\$0.00</i>	<i>\$8,256.44</i>	<i>\$6,750.00</i>	<i>\$781.00</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>	<i>\$5,500.00</i>
	<i>Employee Benefits</i>							
8010	Retirement	530,013.00	498,730.43	529,173.00	529,173.00	342,952.00	342,952.00	342,952.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	46,005.68	.00	.00	.00
8030	FICA	151,676.00	184,467.66	188,007.00	148,620.34	158,179.00	158,179.00	158,179.00
8040	Workers' Compensation	61,306.00	61,306.00	58,519.00	58,519.00	58,519.00	61,337.00	61,337.00
8055	Disability	3,103.00	3,103.00	3,103.00	3,103.00	3,103.00	2,935.00	2,935.00
8060	Health Insurance	366,769.00	401,289.85	489,010.00	381,947.97	412,916.00	412,916.00	412,916.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriff</b>								
Employee Benefits								
8060.1000	Health Ins.-Retirees	.00	.04	.00	.02	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,112,867.00	\$1,148,896.98	\$1,267,812.00	\$1,167,369.01	\$975,669.00	\$978,319.00	\$978,319.00
	Department <b>3110 - Sheriff Totals</b>	\$3,875,508.00	\$4,017,679.50	\$4,080,037.00	\$3,611,362.62	\$3,783,621.00	\$3,786,271.00	\$3,786,271.00
Department <b>3111 - Sheriff - Special Event</b>								
Personal Services								
1099	Personal Service Overtime	25,000.00	40,614.18	25,000.00	.00	40,000.00	40,000.00	40,000.00
	<i>Personal Services Totals</i>	\$25,000.00	\$40,614.18	\$25,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
Contractual Expenses								
4047	Sub Contractors	25,000.00	.00	25,000.00	7,500.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>3111 - Sheriff - Special Event Totals</b>	\$50,000.00	\$40,614.18	\$50,000.00	\$7,500.00	\$50,000.00	\$50,000.00	\$50,000.00
Department <b>3140 - Probation</b>								
Personal Services								
1000	Personal Service	747,113.00	731,949.20	758,004.00	633,149.11	743,422.00	743,422.00	743,422.00
1091	Compensatory Pay	17,500.00	12,440.44	27,000.00	.00	18,000.00	18,000.00	18,000.00
1092	Health Ins. Buy-Out	8,522.00	15,106.18	15,704.00	16,567.80	17,976.00	17,976.00	17,976.00
1093	Longevity Stipend	8,000.00	7,750.00	7,500.00	.00	8,000.00	8,000.00	8,000.00
1095	Vacation Buy-backs	35,000.00	26,670.95	35,000.00	10,053.40	30,000.00	30,000.00	30,000.00
1096	Termination Pay	.00	42,600.42	.00	.00	.00	.00	.00
1099	Personal Service Overtime	2,000.00	2,667.45	3,000.00	535.17	2,000.00	2,000.00	2,000.00
	<i>Personal Services Totals</i>	\$818,135.00	\$839,184.64	\$846,208.00	\$660,305.48	\$819,398.00	\$819,398.00	\$819,398.00
Equipment								
2000	Equipment	.00	1,563.07	10,600.00	8,138.92	6,000.00	6,000.00	6,000.00
	<i>Equipment Totals</i>	\$0.00	\$1,563.07	\$10,600.00	\$8,138.92	\$6,000.00	\$6,000.00	\$6,000.00
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
	<i>Equipment - Vehicles Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Contractual Expenses								
4011	Maintenance Agreements	15,000.00	14,559.91	16,000.00	14,714.33	16,000.00	16,000.00	16,000.00
4013	Repairs	1,000.00	.00	.00	.00	.00	.00	.00
4019	Rent / Lease	650.00	409.35	.00	458.39	.00	.00	.00
4021	Office Supplies	3,600.00	2,059.94	3,600.00	1,115.35	4,000.00	4,000.00	4,000.00
4023	Postage	1,500.00	666.51	1,500.00	440.95	1,500.00	1,500.00	1,500.00
4029	Travel	4,000.00	1,971.36	4,000.00	2,554.73	4,000.00	4,000.00	4,000.00
4031	Telephone	4,500.00	3,497.28	4,500.00	179.84	4,500.00	4,500.00	4,500.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3140 - Probation</b>								
<i>Contractual Expenses</i>								
4032	Computer Network	500.00	400.00	500.00	400.00	500.00	500.00	500.00
4043	Education/Training	7,000.00	1,567.87	7,000.00	2,218.76	7,000.00	7,000.00	7,000.00
4046	Insurance	7,000.00	2,468.82	7,000.00	4,794.45	7,000.00	7,000.00	7,000.00
4047	Sub Contractors	.00	1,600.00	8,320.00	5,280.00	8,320.00	8,320.00	8,320.00
4076	Legal Expense	.00	50.00	100.00	.00	100.00	100.00	100.00
4078	Medical Expenses	4,000.00	2,382.50	4,000.00	2,978.25	4,000.00	4,000.00	4,000.00
4078.2000	Polygraph testing	1,000.00	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$49,750.00	\$32,133.54	\$57,520.00	\$35,635.05	\$57,920.00	\$57,920.00	\$57,920.00
<i>Employee Benefits</i>								
8010	Retirement	143,427.00	136,017.18	128,036.00	128,036.00	137,745.00	137,745.00	137,745.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	13,583.64	.00	.00	.00
8030	FICA	57,178.00	62,056.04	58,444.00	47,774.96	58,098.00	58,098.00	58,098.00
8040	Workers' Compensation	17,685.00	17,685.00	16,880.00	16,880.00	16,880.00	17,693.00	17,693.00
8055	Disability	895.00	895.00	895.00	895.00	895.00	847.00	847.00
8060	Health Insurance	324,624.00	299,543.56	344,714.00	356,916.86	342,081.00	342,081.00	342,081.00
<i>Employee Benefits Totals</i>		\$543,809.00	\$516,196.78	\$548,969.00	\$564,086.46	\$555,699.00	\$556,464.00	\$556,464.00
Department <b>3140 - Probation</b> Totals		\$1,411,694.00	\$1,389,078.03	\$1,463,297.00	\$1,268,165.91	\$1,454,017.00	\$1,454,782.00	\$1,454,782.00
Department <b>3150 - Jail</b>								
<i>Personal Services</i>								
1000	Personal Service	2,066,449.00	1,728,176.68	2,091,193.00	1,423,094.63	2,193,078.00	2,193,078.00	2,193,078.00
1092	Health Ins. Buy-Out	33,291.00	31,325.04	31,637.00	19,579.72	18,219.00	18,219.00	18,219.00
1093	Longevity Stipend	.00	8,134.00	.00	1,983.67	10,000.00	10,000.00	10,000.00
1095	Vacation Buy-backs	.00	34,201.15	.00	11,058.86	30,000.00	30,000.00	30,000.00
1096	Termination Pay	.00	85,576.01	.00	15,241.36	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	295,000.00	331,323.67	295,000.00	370,915.82	450,000.00	450,000.00	450,000.00
<i>Personal Services Totals</i>		\$2,394,740.00	\$2,218,736.55	\$2,417,830.00	\$1,841,874.06	\$2,741,297.00	\$2,741,297.00	\$2,741,297.00
<i>Equipment</i>								
2000	Equipment	8,900.00	8,888.61	9,500.00	7,646.58	14,000.00	14,000.00	14,000.00
2600	Capital Improvement Program	32,000.00	.00	.00	.00	83,636.00	83,636.00	83,636.00
<i>Equipment Totals</i>		\$40,900.00	\$8,888.61	\$9,500.00	\$7,646.58	\$97,636.00	\$97,636.00	\$97,636.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	10,000.00	8,695.75	.00	(227.03)	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$10,000.00	\$8,695.75	\$0.00	(\$227.03)	\$0.00	\$0.00	\$0.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	40,000.00	37,210.70	32,000.00	32,000.00	32,000.00
<i>Equipment - Vehicles Totals</i>		\$0.00	\$0.00	\$40,000.00	\$37,210.70	\$32,000.00	\$32,000.00	\$32,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>3150 - Jail</b>							
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	17,255.00	17,255.00	18,936.00	17,675.00	19,425.00	19,425.00	19,425.00
4013	Repairs	15,000.00	6,548.29	10,000.00	21,412.29	50,000.00	50,000.00	50,000.00
4019	Rent / Lease	1,500.00	1,724.07	2,300.00	2,113.17	2,700.00	2,700.00	2,700.00
4021	Office Supplies	4,000.00	2,781.29	4,000.00	1,877.85	4,000.00	4,000.00	4,000.00
4021.1000	Supplies	6,000.00	3,264.01	6,000.00	1,677.68	7,000.00	7,000.00	7,000.00
4023	Postage	600.00	489.04	600.00	150.77	600.00	600.00	600.00
4033	Utilities	105,000.00	67,496.35	85,000.00	36,155.88	85,000.00	85,000.00	85,000.00
4043	Education/Training	3,500.00	4,061.86	4,500.00	1,225.56	4,500.00	4,500.00	4,500.00
4045	Food	97,000.00	87,167.20	97,000.00	57,353.34	97,000.00	97,000.00	97,000.00
4046	Insurance	105,000.00	41,168.57	50,000.00	72,874.29	.00	.00	.00
4048	Uniforms	8,900.00	11,612.56	8,900.00	6,269.95	12,000.00	12,000.00	12,000.00
4049	Miscellaneous	9,800.00	8,155.98	9,800.00	582.12	9,800.00	9,800.00	9,800.00
4070	Boarding Prisoners	975,000.00	631,010.00	875,000.00	391,045.00	750,000.00	750,000.00	750,000.00
4076	Legal Expense	12,000.00	14,979.22	12,000.00	.00	12,000.00	12,000.00	12,000.00
4078	Medical Expenses	130,000.00	214,143.47	170,000.00	58,885.04	150,000.00	150,000.00	150,000.00
4078.1000	Medical Exp. - Drug Test	5,800.00	1,462.50	5,800.00	2,405.00	5,800.00	5,800.00	5,800.00
	<i>Contractual Expenses Totals</i>	\$1,496,355.00	\$1,113,319.41	\$1,359,836.00	\$671,702.94	\$1,209,825.00	\$1,209,825.00	\$1,209,825.00
	<i>Employee Benefits</i>							
8010	Retirement	381,028.00	359,456.71	367,239.00	367,239.00	325,607.00	325,607.00	325,607.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	34,837.76	.00	.00	.00
8030	FICA	152,858.00	164,998.19	160,149.00	135,532.14	163,219.00	163,219.00	163,219.00
8040	Workers' Compensation	60,128.00	60,128.00	57,393.00	57,393.00	57,393.00	60,158.00	60,158.00
8055	Disability	3,044.00	3,044.00	3,044.00	3,044.00	3,044.00	2,879.00	2,879.00
8060	Health Insurance	644,910.00	565,651.37	743,576.00	590,501.69	736,647.00	736,647.00	736,647.00
	<i>Employee Benefits Totals</i>	\$1,241,968.00	\$1,153,278.27	\$1,331,401.00	\$1,188,547.59	\$1,285,910.00	\$1,288,510.00	\$1,288,510.00
	Department <b>3150 - Jail Totals</b>	\$5,183,963.00	\$4,502,918.59	\$5,158,567.00	\$3,746,754.84	\$5,366,668.00	\$5,369,268.00	\$5,369,268.00
	Department <b>3315 - Stop D.W.I.</b>							
	<i>Personal Services</i>							
1000	Personal Service	12,000.00	12,000.04	12,000.00	10,153.88	12,491.00	12,491.00	12,491.00
	<i>Personal Services Totals</i>	\$12,000.00	\$12,000.04	\$12,000.00	\$10,153.88	\$12,491.00	\$12,491.00	\$12,491.00
	<i>Equipment</i>							
2000	Equipment	7,500.00	6,808.07	7,500.00	6,421.79	7,009.00	7,009.00	7,009.00
	<i>Equipment Totals</i>	\$7,500.00	\$6,808.07	\$7,500.00	\$6,421.79	\$7,009.00	\$7,009.00	\$7,009.00
	<i>Contractual Expenses</i>							
4021	Office Supplies	2,000.00	368.62	2,000.00	803.50	1,500.00	1,500.00	1,500.00
4029	Travel	35.00	1,259.32	35.00	447.97	498.00	498.00	498.00
4031	Telephone	500.00	.00	500.00	.00	500.00	500.00	500.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3315 - Stop D.W.I.</b>								
<i>Contractual Expenses</i>								
4041	Advertising	3,000.00	400.00	3,000.00	1,095.59	3,000.00	3,000.00	3,000.00
4043	Education/Training	5,000.00	620.00	5,000.00	3,995.00	5,000.00	5,000.00	5,000.00
4046	Insurance	500.00	.00	500.00	.00	500.00	500.00	500.00
4049	Miscellaneous	2,000.00	1,226.91	2,000.00	562.40	2,000.00	2,000.00	2,000.00
4092	Road Patrols	15,000.00	8,235.38	15,000.00	6,933.31	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		\$28,035.00	\$12,110.23	\$28,035.00	\$13,837.77	\$27,998.00	\$27,998.00	\$27,998.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	101,547.00	99,500.00	101,547.00	49,750.00	101,547.00	101,547.00	101,547.00
<i>Contractual Exp-Contract Totals</i>		\$101,547.00	\$99,500.00	\$101,547.00	\$49,750.00	\$101,547.00	\$101,547.00	\$101,547.00
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	350.31	.00	.00	.00
8030	FICA	918.00	897.99	918.00	759.84	955.00	955.00	955.00
8060	Health Insurance	.00	3,359.40	.00	3,180.90	.00	.00	.00
<i>Employee Benefits Totals</i>		\$918.00	\$4,257.39	\$918.00	\$4,291.05	\$955.00	\$955.00	\$955.00
Department <b>3315 - Stop D.W.I. Totals</b>		\$150,000.00	\$134,675.73	\$150,000.00	\$84,454.49	\$150,000.00	\$150,000.00	\$150,000.00
Department <b>3410 - Emergency Services</b>								
<i>Personal Services</i>								
1000	Personal Service	993,547.00	848,722.96	1,003,063.00	702,997.98	973,789.00	973,789.00	973,789.00
1092	Health Ins. Buy-Out	23,121.00	39,549.54	40,792.00	39,543.06	43,372.00	43,372.00	43,372.00
1093	Longevity Stipend	.00	7,000.00	.00	20.83	7,000.00	7,000.00	7,000.00
1095	Vacation Buy-backs	.00	12,953.81	.00	2,448.88	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	2,377.88	.00	25,482.62	20,000.00	20,000.00	20,000.00
1099	Personal Service Overtime	.00	57,958.22	50,000.00	48,227.81	50,000.00	50,000.00	50,000.00
<i>Personal Services Totals</i>		\$1,016,668.00	\$968,562.41	\$1,093,855.00	\$818,721.18	\$1,104,161.00	\$1,104,161.00	\$1,104,161.00
<i>Equipment</i>								
2000	Equipment	35,000.00	78,935.82	35,000.00	34,278.31	57,000.00	57,000.00	57,000.00
2600	Capital Improvement Program	25,900.00	.00	30,800.00	.00	39,200.00	39,200.00	39,200.00
<i>Equipment Totals</i>		\$60,900.00	\$78,935.82	\$65,800.00	\$34,278.31	\$96,200.00	\$96,200.00	\$96,200.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	10,000.40	.00	.00	.00	.00	.00
<i>Equipment - Vehicles Totals</i>		\$0.00	\$10,000.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	45,392.00	53,350.54	52,109.00	43,596.59	108,032.00	108,032.00	108,032.00
4013	Repairs	42,000.00	19,101.40	10,000.00	11,461.76	5,000.00	5,000.00	5,000.00
4014	Automobile Expense	6,000.00	4,918.31	6,000.00	2,875.94	6,000.00	6,000.00	6,000.00
4019	Rent / Lease	200.00	507.14	400.00	38,548.12	400.00	400.00	400.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3410 - Emergency Services</b>								
<i>Contractual Expenses</i>								
4021	Office Supplies	4,000.00	2,743.96	4,000.00	3,390.62	4,000.00	4,000.00	4,000.00
4023	Postage	400.00	110.37	300.00	90.08	300.00	300.00	300.00
4029	Travel	6,000.00	4,591.58	6,000.00	5,402.89	5,000.00	5,000.00	5,000.00
4031	Telephone	35,748.00	32,539.19	34,648.00	28,276.72	33,110.00	33,110.00	33,110.00
4033	Utilities	45,784.00	36,547.25	47,500.00	13,214.93	50,000.00	50,000.00	50,000.00
4043	Education/Training	3,000.00	2,017.45	3,000.00	1,064.95	3,000.00	3,000.00	3,000.00
4046	Insurance	10,375.00	5,172.42	10,375.00	8,935.04	10,375.00	10,375.00	10,375.00
4048	Uniforms	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4076	Legal Expense	2,000.00	.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
4078	Medical Expenses	.00	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
<i>Contractual Expenses Totals</i>		\$203,899.00	\$161,599.61	\$181,132.00	\$156,957.64	\$232,017.00	\$232,017.00	\$232,017.00
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	11,672.40	.00	2,417.97	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$11,672.40	\$0.00	\$2,417.97	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
8010	Retirement	147,695.00	139,355.90	142,028.00	142,028.00	152,310.00	152,310.00	152,310.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	15,656.11	.00	.00	.00
8030	FICA	77,370.00	73,087.79	79,576.00	61,799.06	77,462.00	77,462.00	77,462.00
8040	Workers' Compensation	35,369.00	35,369.00	33,761.00	33,761.00	33,761.00	35,387.00	35,387.00
8050	Unemployment	.00	(248.45)	.00	.00	.00	.00	.00
8055	Disability	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00	1,694.00	1,694.00
8060	Health Insurance	379,215.00	269,023.26	296,171.00	291,049.40	357,495.00	357,495.00	357,495.00
<i>Employee Benefits Totals</i>		\$641,439.00	\$518,377.50	\$553,326.00	\$546,083.57	\$622,818.00	\$624,348.00	\$624,348.00
Department <b>3410 - Emergency Services Totals</b>		\$1,922,906.00	\$1,749,148.14	\$1,894,113.00	\$1,558,458.67	\$2,055,196.00	\$2,056,726.00	\$2,056,726.00
Department <b>3610 - Electrical Examiners, BD</b>								
<i>Personal Services</i>								
1000	Personal Service	16,843.00	17,449.81	17,820.00	15,506.53	18,266.00	18,266.00	18,266.00
<i>Personal Services Totals</i>		\$16,843.00	\$17,449.81	\$17,820.00	\$15,506.53	\$18,266.00	\$18,266.00	\$18,266.00
<i>Equipment</i>								
2000	Equipment	1,200.00	.00	1,200.00	1,226.25	1,200.00	1,200.00	1,200.00
<i>Equipment Totals</i>		\$1,200.00	\$0.00	\$1,200.00	\$1,226.25	\$1,200.00	\$1,200.00	\$1,200.00
<i>Contractual Expenses</i>								
4021	Office Supplies	250.00	34.95	250.00	30.97	250.00	250.00	250.00
4023	Postage	300.00	475.51	300.00	313.25	300.00	300.00	300.00
4027	Printing Fees	200.00	.00	200.00	855.00	200.00	200.00	200.00
4029	Travel	750.00	281.88	750.00	207.58	750.00	750.00	750.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3610 - Electrical Examiners, BD</b>								
<i>Contractual Expenses</i>								
4046	Insurance	150.00	40.41	150.00	75.29	150.00	150.00	150.00
	<i>Contractual Expenses Totals</i>	\$1,650.00	\$832.75	\$1,650.00	\$1,482.09	\$1,650.00	\$1,650.00	\$1,650.00
<i>Employee Benefits</i>								
8000	Employee Benefit	625.00	.00	.00	.00	.00	.00	.00
8010	Retirement	627.00	593.61	574.00	574.00	448.00	448.00	448.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	153.21	.00	.00	.00
8030	FICA	1,251.00	1,325.64	1,335.00	1,168.76	1,363.00	1,363.00	1,363.00
8040	Workers' Compensation	5,895.00	5,895.00	5,627.00	5,627.00	5,627.00	5,898.00	5,898.00
8055	Disability	298.00	298.00	298.00	298.00	298.00	282.00	282.00
8060	Health Insurance	.00	1,221.75	.00	2,270.90	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$8,696.00	\$9,334.00	\$7,834.00	\$10,091.87	\$7,736.00	\$7,991.00	\$7,991.00
	Department <b>3610 - Electrical Examiners, BD Totals</b>	\$28,389.00	\$27,616.56	\$28,504.00	\$28,306.74	\$28,852.00	\$29,107.00	\$29,107.00
Department <b>3645 - Homeland Security</b>								
<i>Equipment</i>								
3110.2000	Sheriff Equipment	.00	93,332.19	.00	7,884.40	.00	.00	.00
3410.2000	Emergency Services Eq	.00	50,540.08	.00	159,190.98	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$143,872.27	\$0.00	\$167,075.38	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
3110.4000	Sheriff Contractual	.00	6,666.59	.00	5,197.88	.00	.00	.00
3410.4000	Emergency Service Contr.	.00	105,240.64	.00	87,800.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$111,907.23	\$0.00	\$92,997.88	\$0.00	\$0.00	\$0.00
	Department <b>3645 - Homeland Security Totals</b>	\$0.00	\$255,779.50	\$0.00	\$260,073.26	\$0.00	\$0.00	\$0.00
Department <b>4010 - Public Health</b>								
<i>Personal Services</i>								
1000	Personal Service	658,896.00	598,278.96	691,060.00	540,291.11	761,618.00	681,618.00	681,618.00
1091	Compensatory Pay	.00	5,632.31	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	32,278.00	33,076.97	37,050.00	39,164.09	52,873.00	52,873.00	52,873.00
1093	Longevity Stipend	6,600.00	6,600.00	7,300.00	4,050.00	5,100.00	5,100.00	5,100.00
1095	Vacation Buy-backs	.00	2,661.69	2,000.00	.00	2,500.00	2,500.00	2,500.00
1096	Termination Pay	.00	7,862.19	.00	15,854.90	.00	.00	.00
1097	Education/Certification	500.00	1,250.00	1,250.00	1,200.00	1,250.00	1,250.00	1,250.00
1099	Personal Service Overtime	1,000.00	128.65	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Personal Services Totals</i>	\$699,274.00	\$655,490.77	\$739,660.00	\$600,560.10	\$824,341.00	\$744,341.00	\$744,341.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund A - General								
EXPENSE								
Department 4010 - Public Health								
Equipment								
2000	Equipment	.00	2,656.86	.00	12,986.62	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$2,656.86	\$0.00	\$12,986.62	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	3,325.00	3,060.00	3,125.00	2,805.00	3,800.00	3,800.00	3,800.00
4013	Repairs	400.00	.00	400.00	.00	400.00	400.00	400.00
4014	Automobile Expense	3,000.00	853.65	3,000.00	664.08	3,000.00	3,000.00	3,000.00
4019	Rent / Lease	1,500.00	77.01	1,500.00	107.30	1,500.00	1,500.00	1,500.00
4020	Association Dues	1,594.00	1,594.00	1,680.00	1,679.13	1,708.00	1,708.00	1,708.00
4021	Office Supplies	2,500.00	574.77	2,000.00	1,697.23	1,500.00	1,500.00	1,500.00
4023	Postage	750.00	77.90	500.00	49.81	500.00	500.00	500.00
4027	Printing Fees	500.00	131.44	500.00	125.72	500.00	500.00	500.00
4029	Travel	2,000.00	862.21	1,500.00	788.09	1,500.00	1,500.00	1,500.00
4031	Telephone	4,500.00	7,088.25	4,500.00	338.75	700.00	700.00	700.00
4033	Utilities	1,200.00	868.80	1,050.00	796.40	1,050.00	1,050.00	1,050.00
4041	Advertising	500.00	327.53	500.00	.00	500.00	500.00	500.00
4043	Education/Training	5,000.00	1,600.74	3,000.00	893.06	3,000.00	3,000.00	3,000.00
4046	Insurance	20,000.00	8,209.61	20,000.00	14,996.39	20,000.00	20,000.00	20,000.00
4047	Sub Contractors	5,000.00	(44,673.50)	5,000.00	1,402.50	5,000.00	5,000.00	5,000.00
4049	Miscellaneous	500.00	171.99	500.00	83.43	500.00	500.00	500.00
4078	Medical Expenses	10,000.00	3,214.11	7,000.00	3,870.52	7,000.00	7,000.00	7,000.00
4090	TB Control	1,000.00	509.64	1,000.00	390.16	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$63,269.00	(\$15,451.85)	\$56,755.00	\$30,687.57	\$53,158.00	\$53,158.00	\$53,158.00
	<i>Contractual Exp-Contract</i>							
4400	Contracts	22,542.00	16,487.66	18,998.00	15,779.24	17,755.00	17,755.00	17,755.00
	<i>Contractual Exp-Contract Totals</i>	\$22,542.00	\$16,487.66	\$18,998.00	\$15,779.24	\$17,755.00	\$17,755.00	\$17,755.00
	<i>Contractual Exp - Grants</i>							
4501	Immunization Action	7,325.00	9,431.08	6,293.00	6,398.08	2,700.00	2,700.00	2,700.00
4551	Lyme	.00	.49	.00	.00	.00	.00	.00
4570	Ebola Preparedness & Response	.00	34,919.31	.00	.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$7,325.00	\$44,350.88	\$6,293.00	\$6,398.08	\$2,700.00	\$2,700.00	\$2,700.00
	<i>Employee Benefits</i>							
8010	Retirement	118,979.00	112,581.04	109,820.00	109,820.00	115,765.00	115,765.00	115,765.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	11,647.25	.00	.00	.00
8030	FICA	51,546.00	48,490.21	54,312.00	43,559.51	61,739.00	61,739.00	61,739.00
8040	Workers' Compensation	21,221.00	21,221.00	20,257.00	20,257.00	21,232.00	21,232.00	21,232.00
8055	Disability	1,074.00	1,074.00	1,074.00	1,074.00	1,074.00	1,016.00	1,016.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
<i>Employee Benefits</i>								
8060	Health Insurance	159,756.00	137,274.27	146,147.00	162,739.33	152,635.00	152,635.00	152,635.00
	<i>Employee Benefits Totals</i>	<u>\$352,576.00</u>	<u>\$320,640.52</u>	<u>\$331,610.00</u>	<u>\$349,097.09</u>	<u>\$351,470.00</u>	<u>\$352,387.00</u>	<u>\$352,387.00</u>
	Department <b>4010 - Public Health Totals</b>	<u>\$1,144,986.00</u>	<u>\$1,024,174.84</u>	<u>\$1,153,316.00</u>	<u>\$1,015,508.70</u>	<u>\$1,249,424.00</u>	<u>\$1,170,341.00</u>	<u>\$1,170,341.00</u>
Department <b>4011 - Medical Director - Handic</b>								
<i>Personal Services</i>								
1000	Personal Service	1,241.00	1,241.00	1,266.00	.00	1,306.00	1,306.00	1,306.00
	<i>Personal Services Totals</i>	<u>\$1,241.00</u>	<u>\$1,241.00</u>	<u>\$1,266.00</u>	<u>\$0.00</u>	<u>\$1,306.00</u>	<u>\$1,306.00</u>	<u>\$1,306.00</u>
<i>Contractual Expenses</i>								
4046	Insurance	.00	1.90	.00	3.59	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$1.90</u>	<u>\$0.00</u>	<u>\$3.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>								
8030	FICA	92.00	94.93	95.00	.00	97.00	97.00	97.00
	<i>Employee Benefits Totals</i>	<u>\$92.00</u>	<u>\$94.93</u>	<u>\$95.00</u>	<u>\$0.00</u>	<u>\$97.00</u>	<u>\$97.00</u>	<u>\$97.00</u>
	Department <b>4011 - Medical Director - Handic Totals</b>	<u>\$1,333.00</u>	<u>\$1,337.83</u>	<u>\$1,361.00</u>	<u>\$3.59</u>	<u>\$1,403.00</u>	<u>\$1,403.00</u>	<u>\$1,403.00</u>
Department <b>4013 - Lead Control</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	9,129.00	9,463.98	9,129.00	10,252.24	9,129.00	9,129.00	9,129.00
	<i>Contractual Expenses Totals</i>	<u>\$9,129.00</u>	<u>\$9,463.98</u>	<u>\$9,129.00</u>	<u>\$10,252.24</u>	<u>\$9,129.00</u>	<u>\$9,129.00</u>	<u>\$9,129.00</u>
	Department <b>4013 - Lead Control Totals</b>	<u>\$9,129.00</u>	<u>\$9,463.98</u>	<u>\$9,129.00</u>	<u>\$10,252.24</u>	<u>\$9,129.00</u>	<u>\$9,129.00</u>	<u>\$9,129.00</u>
Department <b>4035 - Family Planning Service</b>								
<i>Personal Services</i>								
1000	Personal Service	464,255.00	498,987.15	506,231.00	441,385.91	527,303.00	527,303.00	527,303.00
1091	Compensatory Pay	.00	750.14	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	15,623.00	21,645.42	15,553.00	27,981.98	24,287.00	24,287.00	24,287.00
1093	Longevity Stipend	1,900.00	2,600.00	2,100.00	2,150.00	3,650.00	3,650.00	3,650.00
1094	On Call Pay	.00	.00	.00	700.00	700.00	700.00	700.00
1095	Vacation Buy-backs	2,000.00	1,824.95	2,000.00	.00	2,200.00	2,200.00	2,200.00
1096	Termination Pay	.00	298.28	.00	.00	.00	.00	.00
1097	Education/Certification	1,500.00	1,500.00	1,500.00	1,500.00	2,700.00	2,700.00	2,700.00
1099	Personal Service Overtime	.00	.00	.00	4.50	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$485,278.00</u>	<u>\$527,605.94</u>	<u>\$527,384.00</u>	<u>\$473,722.39</u>	<u>\$560,840.00</u>	<u>\$560,840.00</u>	<u>\$560,840.00</u>
<i>Equipment</i>								
2000	Equipment	.00	.00	.00	(876.00)	.00	.00	.00
2600	Capital Improvement Program	.00	4,953.03	5,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$4,953.03</u>	<u>\$5,000.00</u>	<u>(\$876.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4035 - Family Planning Service</b>								
Equipment - Computers								
2200	Computer Equip & Software	25,500.00	7,149.45	25,500.00	5,470.24	25,500.00	25,500.00	25,500.00
	<i>Equipment - Computers Totals</i>	<i>\$25,500.00</i>	<i>\$7,149.45</i>	<i>\$25,500.00</i>	<i>\$5,470.24</i>	<i>\$25,500.00</i>	<i>\$25,500.00</i>	<i>\$25,500.00</i>
<i>Contractual Expenses</i>								
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00
4021	Office Supplies	1,000.00	1,059.55	1,000.00	548.13	1,000.00	1,000.00	1,000.00
4023	Postage	700.00	407.83	800.00	468.24	1,200.00	1,200.00	1,200.00
4029	Travel	1,000.00	1,376.80	1,000.00	725.05	1,000.00	1,000.00	1,000.00
4031	Telephone	1,600.00	1,785.67	1,600.00	.00	1,600.00	1,600.00	1,600.00
4043	Education/Training	9,204.00	5,995.59	5,400.00	.00	3,600.00	3,600.00	3,600.00
4046	Insurance	3,500.00	1,376.45	3,500.00	2,629.36	3,500.00	3,500.00	3,500.00
4047	Sub Contractors	3,000.00	570.00	1,500.00	6,532.60	1,500.00	1,500.00	1,500.00
4078	Medical Expenses	20,000.00	17,395.61	20,000.00	20,534.29	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	<i>\$40,504.00</i>	<i>\$29,967.50</i>	<i>\$35,300.00</i>	<i>\$31,437.67</i>	<i>\$33,900.00</i>	<i>\$33,900.00</i>	<i>\$33,900.00</i>
<i>Contractual Exp - Grants</i>								
4500	Grants	163,878.00	167,002.91	163,878.00	149,635.51	163,878.00	163,878.00	163,878.00
	<i>Contractual Exp - Grants Totals</i>	<i>\$163,878.00</i>	<i>\$167,002.91</i>	<i>\$163,878.00</i>	<i>\$149,635.51</i>	<i>\$163,878.00</i>	<i>\$163,878.00</i>	<i>\$163,878.00</i>
<i>Employee Benefits</i>								
8010	Retirement	55,749.00	52,345.22	57,289.00	57,289.00	71,548.00	71,548.00	71,548.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	6,688.36	.00	.00	.00
8030	FICA	36,528.00	38,485.53	33,273.00	34,650.07	34,463.00	34,463.00	34,463.00
8040	Workers' Compensation	12,969.00	12,969.00	12,379.00	12,379.00	12,379.00	12,975.00	12,975.00
8055	Disability	656.00	656.00	656.00	656.00	656.00	621.00	621.00
8060	Health Insurance	145,830.00	113,375.48	134,809.00	113,775.06	106,166.00	106,166.00	106,166.00
	<i>Employee Benefits Totals</i>	<i>\$251,732.00</i>	<i>\$217,831.23</i>	<i>\$238,406.00</i>	<i>\$225,437.49</i>	<i>\$225,212.00</i>	<i>\$225,773.00</i>	<i>\$225,773.00</i>
	Department <b>4035 - Family Planning Service Totals</b>	<b>\$966,892.00</b>	<b>\$954,510.06</b>	<b>\$995,468.00</b>	<b>\$884,827.30</b>	<b>\$1,009,330.00</b>	<b>\$1,009,891.00</b>	<b>\$1,009,891.00</b>
Department <b>4042 - Rabies Control</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	20,000.00	21,347.75	23,000.00	25,149.77	22,500.00	22,500.00	22,500.00
	<i>Contractual Expenses Totals</i>	<i>\$20,000.00</i>	<i>\$21,347.75</i>	<i>\$23,000.00</i>	<i>\$25,149.77</i>	<i>\$22,500.00</i>	<i>\$22,500.00</i>	<i>\$22,500.00</i>
	Department <b>4042 - Rabies Control Totals</b>	<b>\$20,000.00</b>	<b>\$21,347.75</b>	<b>\$23,000.00</b>	<b>\$25,149.77</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>
Department <b>4046 - Physically Handicapped Me</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	8,000.00	928.00	4,000.00	773.34	4,000.00	4,000.00	4,000.00
	<i>Contractual Expenses Totals</i>	<i>\$8,000.00</i>	<i>\$928.00</i>	<i>\$4,000.00</i>	<i>\$773.34</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
	Department <b>4046 - Physically Handicapped Me Totals</b>	<b>\$8,000.00</b>	<b>\$928.00</b>	<b>\$4,000.00</b>	<b>\$773.34</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4048 - Adult Polio</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Department <b>4048 - Adult Polio Totals</b>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department <b>4054 - Social Hygiene</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	1,690.26	10,000.00	1,262.54	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<u>\$10,000.00</u>	<u>\$1,690.26</u>	<u>\$10,000.00</u>	<u>\$1,262.54</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department <b>4054 - Social Hygiene Totals</b>	<u>\$10,000.00</u>	<u>\$1,690.26</u>	<u>\$10,000.00</u>	<u>\$1,262.54</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department <b>4059 - Early Intervention Progra</b>								
<i>Personal Services</i>								
1000	Personal Service	206,602.00	192,195.87	227,758.00	146,669.33	198,419.00	198,419.00	198,419.00
1092	Health Ins. Buy-Out	21,461.00	21,245.71	22,710.00	29,121.04	32,675.00	32,675.00	32,675.00
1096	Termination Pay	.00	.00	.00	1,435.85	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$228,063.00</u>	<u>\$213,441.58</u>	<u>\$250,468.00</u>	<u>\$177,226.22</u>	<u>\$231,094.00</u>	<u>\$231,094.00</u>	<u>\$231,094.00</u>
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,500.00	154.72	1,500.00	11.93	1,500.00	1,500.00	1,500.00
4019	Rent / Lease	.00	118.13	.00	.00	.00	.00	.00
4021	Office Supplies	500.00	31.25	500.00	144.79	500.00	500.00	500.00
4023	Postage	250.00	.00	250.00	1.59	250.00	250.00	250.00
4029	Travel	500.00	354.51	500.00	263.31	500.00	500.00	500.00
4043	Education/Training	500.00	.00	500.00	.00	500.00	500.00	500.00
4046	Insurance	.00	769.33	5,000.00	1,507.76	5,000.00	5,000.00	5,000.00
4047	Sub Contractors	200,000.00	209,454.19	220,000.00	95,946.66	220,000.00	220,000.00	220,000.00
4049	Miscellaneous	100.00	.00	100.00	.00	100.00	100.00	100.00
	<i>Contractual Expenses Totals</i>	<u>\$203,350.00</u>	<u>\$210,882.13</u>	<u>\$228,350.00</u>	<u>\$97,876.04</u>	<u>\$228,350.00</u>	<u>\$228,350.00</u>	<u>\$228,350.00</u>
<i>Contractual Exp - Grants</i>								
4513	EI ADMINISTRATION	9,868.00	9,736.33	4,500.00	5,703.32	7,200.00	7,200.00	7,200.00
4514	CSHCN	4,900.00	4,184.52	4,900.00	5,046.87	4,900.00	4,900.00	4,900.00
	<i>Contractual Exp - Grants Totals</i>	<u>\$14,768.00</u>	<u>\$13,920.85</u>	<u>\$9,400.00</u>	<u>\$10,750.19</u>	<u>\$12,100.00</u>	<u>\$12,100.00</u>	<u>\$12,100.00</u>
<i>Employee Benefits</i>								
8010	Retirement	31,935.00	30,464.13	25,937.00	25,937.00	32,552.00	32,552.00	32,552.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,006.66	.00	.00	.00
8030	FICA	16,839.00	16,034.19	19,074.00	13,254.42	17,569.00	17,569.00	17,569.00
8040	Workers' Compensation	5,895.00	5,895.00	5,627.00	5,627.00	5,627.00	5,898.00	5,898.00
8050	Unemployment	.00	.00	.00	6,900.50	.00	.00	.00
8055	Disability	298.00	298.00	298.00	298.00	298.00	282.00	282.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4059 - Early Intervention Progra</b>								
Employee Benefits								
8060	Health Insurance	39,266.00	27,451.45	31,679.00	9,731.57	39,602.00	39,602.00	39,602.00
	<i>Employee Benefits Totals</i>	<i>\$94,233.00</i>	<i>\$80,142.77</i>	<i>\$82,615.00</i>	<i>\$64,755.15</i>	<i>\$95,648.00</i>	<i>\$95,903.00</i>	<i>\$95,903.00</i>
	Department <b>4059 - Early Intervention Progra Totals</b>	<b>\$540,414.00</b>	<b>\$518,387.33</b>	<b>\$570,833.00</b>	<b>\$350,607.60</b>	<b>\$567,192.00</b>	<b>\$567,447.00</b>	<b>\$567,447.00</b>
Department <b>4070 - TB Care and Treatment</b>								
Contractual Expenses								
4000	Contractual Expense	1,000.00	33.81	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<i>\$1,000.00</i>	<i>\$33.81</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>
	Department <b>4070 - TB Care and Treatment Totals</b>	<b>\$1,000.00</b>	<b>\$33.81</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Department <b>4074 - Biologicals</b>								
Contractual Expenses								
4000	Contractual Expense	7,000.00	6,711.38	7,000.00	7,721.39	7,000.00	7,000.00	7,000.00
	<i>Contractual Expenses Totals</i>	<i>\$7,000.00</i>	<i>\$6,711.38</i>	<i>\$7,000.00</i>	<i>\$7,721.39</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>	<i>\$7,000.00</i>
	Department <b>4074 - Biologicals Totals</b>	<b>\$7,000.00</b>	<b>\$6,711.38</b>	<b>\$7,000.00</b>	<b>\$7,721.39</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
Department <b>4080 - Emergency Medical Service</b>								
Personal Services								
1000	Personal Service	15,510.00	15,333.51	15,819.00	12,664.89	16,164.00	16,164.00	16,164.00
	<i>Personal Services Totals</i>	<i>\$15,510.00</i>	<i>\$15,333.51</i>	<i>\$15,819.00</i>	<i>\$12,664.89</i>	<i>\$16,164.00</i>	<i>\$16,164.00</i>	<i>\$16,164.00</i>
Equipment								
2000	Equipment	2,500.00	.00	2,000.00	1,235.50	4,000.00	4,000.00	4,000.00
	<i>Equipment Totals</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$1,235.50</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>	<i>\$4,000.00</i>
Contractual Expenses								
4021	Office Supplies	300.00	.00	300.00	.00	300.00	300.00	300.00
4023	Postage	.00	.97	.00	.00	.00	.00	.00
4029	Travel	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
4043	Education/Training	6,500.00	1,296.72	6,500.00	1,415.10	6,500.00	6,500.00	6,500.00
4048	Uniforms	400.00	.00	900.00	.00	900.00	900.00	900.00
	<i>Contractual Expenses Totals</i>	<i>\$9,700.00</i>	<i>\$1,297.69</i>	<i>\$10,200.00</i>	<i>\$1,415.10</i>	<i>\$10,200.00</i>	<i>\$10,200.00</i>	<i>\$10,200.00</i>
Contractual Exp-Contract								
4400	Contracts	1,048,657.00	1,248,649.00	.00	.00	.00	.00	.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$1,048,657.00</i>	<i>\$1,248,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Employee Benefits								
8010	Retirement	2,219.00	2,095.23	2,112.00	2,112.00	2,393.00	2,393.00	2,393.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	264.72	.00	.00	.00
8030	FICA	936.00	1,173.01	1,187.00	968.87	1,206.00	1,206.00	1,206.00
8040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4080 - Emergency Medical Service</b>								
<i>Employee Benefits</i>								
8055	Disability	60.00	60.00	60.00	60.00	60.00	56.00	56.00
	<i>Employee Benefits Totals</i>	\$4,394.00	\$4,507.24	\$4,484.00	\$4,530.59	\$4,784.00	\$4,835.00	\$4,835.00
	Department <b>4080 - Emergency Medical Service Totals</b>	\$1,080,761.00	\$1,269,787.44	\$32,503.00	\$19,846.08	\$35,148.00	\$35,199.00	\$35,199.00
Department <b>4081 - Emergency Medical Systems</b>								
<i>Contractual Exp-Contract</i>								
4400	Contracts	.00	.00	1,048,657.00	1,248,649.00	1,248,649.00	1,248,649.00	1,248,649.00
	<i>Contractual Exp-Contract Totals</i>	\$0.00	\$0.00	\$1,048,657.00	\$1,248,649.00	\$1,248,649.00	\$1,248,649.00	\$1,248,649.00
	Department <b>4081 - Emergency Medical Systems Totals</b>	\$0.00	\$0.00	\$1,048,657.00	\$1,248,649.00	\$1,248,649.00	\$1,248,649.00	\$1,248,649.00
Department <b>4250 - Substance Abuse</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	493,875.00	533,705.75	556,860.00	424,734.25	558,498.00	558,498.00	558,498.00
	<i>Contractual Expenses Totals</i>	\$493,875.00	\$533,705.75	\$556,860.00	\$424,734.25	\$558,498.00	\$558,498.00	\$558,498.00
<i>Contractual Exp-Contract</i>								
4401	Contract MHA	.00	.00	.00	187,500.00	250,000.00	250,000.00	250,000.00
	<i>Contractual Exp-Contract Totals</i>	\$0.00	\$0.00	\$0.00	\$187,500.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department <b>4250 - Substance Abuse Totals</b>	\$493,875.00	\$533,705.75	\$556,860.00	\$612,234.25	\$808,498.00	\$808,498.00	\$808,498.00
Department <b>4310 - Greene Co Mental Health</b>								
<i>Personal Services</i>								
1000	Personal Service	1,646,320.00	1,512,273.08	1,784,507.00	1,311,604.10	1,616,506.00	1,616,506.00	1,616,506.00
1092	Health Ins. Buy-Out	15,150.00	17,172.97	15,150.00	28,128.83	35,231.00	35,231.00	35,231.00
1093	Longevity Stipend	6,700.00	5,150.00	6,200.00	.00	6,300.00	6,300.00	6,300.00
1094	On Call Pay	16,700.00	16,880.00	16,700.00	15,040.00	16,700.00	16,700.00	16,700.00
1095	Vacation Buy-backs	16,000.00	18,976.16	16,000.00	4,367.99	16,000.00	16,000.00	16,000.00
1096	Termination Pay	5,000.00	46,049.20	5,000.00	1,000.79	5,000.00	5,000.00	5,000.00
1097	Education/Certification	16,500.00	15,450.64	18,250.00	12,981.32	14,250.00	14,250.00	14,250.00
1099	Personal Service Overtime	6,000.00	7,502.80	10,000.00	9,646.19	10,000.00	10,000.00	10,000.00
	<i>Personal Services Totals</i>	\$1,728,370.00	\$1,639,454.85	\$1,871,807.00	\$1,382,769.22	\$1,719,987.00	\$1,719,987.00	\$1,719,987.00
<i>Equipment</i>								
2000	Equipment	2,000.00	1,580.00	2,000.00	801.39	2,000.00	2,000.00	2,000.00
2600	Capital Improvement Program	.00	.00	.00	(1,245.00)	.00	.00	.00
	<i>Equipment Totals</i>	\$2,000.00	\$1,580.00	\$2,000.00	(\$443.61)	\$2,000.00	\$2,000.00	\$2,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	32,703.21	5,000.00	20,449.45	5,000.00	5,000.00	5,000.00
	<i>Equipment - Computers Totals</i>	\$0.00	\$32,703.21	\$5,000.00	\$20,449.45	\$5,000.00	\$5,000.00	\$5,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>4310 - Greene Co Mental Health</b>							
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	20,600.00	13,673.94	39,314.00	6,796.95	39,314.00	39,314.00	39,314.00
4013	Repairs	3,000.00	1,500.94	4,500.00	1,299.71	4,500.00	4,500.00	4,500.00
4019	Rent / Lease	12,350.00	10,187.93	12,350.00	1,240.10	12,350.00	12,350.00	12,350.00
4021	Office Supplies	7,000.00	5,269.05	7,000.00	3,624.56	7,000.00	7,000.00	7,000.00
4023	Postage	3,000.00	3,507.97	3,000.00	2,047.31	3,000.00	3,000.00	3,000.00
4024	Audit Expense	4,500.00	3,795.00	4,500.00	.00	4,500.00	4,500.00	4,500.00
4029	Travel	9,000.00	9,259.80	9,000.00	8,451.75	9,000.00	9,000.00	9,000.00
4031	Telephone	18,100.00	11,779.96	12,000.00	10,038.10	12,000.00	12,000.00	12,000.00
4033	Utilities	80,000.00	42,736.87	82,500.00	23,403.11	82,000.00	82,000.00	82,000.00
4041	Advertising	500.00	1,286.16	500.00	.00	500.00	500.00	500.00
4043	Education/Training	8,800.00	3,040.16	8,800.00	2,004.22	8,800.00	8,800.00	8,800.00
4046	Insurance	31,200.00	11,516.48	31,200.00	20,578.47	31,200.00	31,200.00	31,200.00
4047	Sub Contractors	672,858.00	565,160.87	704,831.00	453,015.04	716,001.00	716,001.00	716,001.00
4049	Miscellaneous	4,000.00	1,916.29	4,000.00	3,314.68	4,000.00	4,000.00	4,000.00
4057	Commitments	10,000.00	129,236.49	30,000.00	165,824.92	194,000.00	194,000.00	194,000.00
4078	Medical Expenses	1,000.00	931.82	1,000.00	732.22	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<b>\$885,908.00</b>	<b>\$814,799.73</b>	<b>\$954,495.00</b>	<b>\$702,371.14</b>	<b>\$1,129,165.00</b>	<b>\$1,129,165.00</b>	<b>\$1,129,165.00</b>
	<i>Contractual Exp-Contract</i>							
4401	Contract MHA	1,009,380.00	1,009,380.00	1,059,380.00	816,727.00	1,100,000.00	1,100,000.00	1,100,000.00
4403	Contract Northeast Parent & Child	15,750.00	9,940.00	15,750.00	12,040.00	15,782.00	15,782.00	15,782.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$1,025,130.00</b>	<b>\$1,019,320.00</b>	<b>\$1,075,130.00</b>	<b>\$828,767.00</b>	<b>\$1,115,782.00</b>	<b>\$1,115,782.00</b>	<b>\$1,115,782.00</b>
	<i>Contractual Exp - Grants</i>							
4500	Grants	3,100.00	4,377.27	.00	(14.56)	.00	.00	.00
4560	Early Recog & Screening	80,681.00	32,741.43	.00	.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	<b>\$83,781.00</b>	<b>\$37,118.70</b>	<b>\$0.00</b>	<b>(\$14.56)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>							
8010	Retirement	259,020.00	244,636.27	245,620.00	245,620.00	267,510.00	267,510.00	267,510.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	24,912.62	.00	.00	.00
8030	FICA	105,000.00	118,690.58	122,671.00	97,961.01	126,802.00	126,802.00	126,802.00
8040	Workers' Compensation	44,801.00	44,801.00	42,764.00	42,764.00	44,823.00	44,823.00	44,823.00
8055	Disability	2,268.00	2,268.00	2,268.00	2,268.00	2,145.00	2,145.00	2,145.00
8060	Health Insurance	547,839.00	550,587.58	646,031.00	598,650.39	578,491.00	578,491.00	578,491.00
	<i>Employee Benefits Totals</i>	<b>\$958,928.00</b>	<b>\$960,983.43</b>	<b>\$1,059,354.00</b>	<b>\$1,012,176.02</b>	<b>\$1,017,835.00</b>	<b>\$1,019,771.00</b>	<b>\$1,019,771.00</b>
	Department <b>4310 - Greene Co Mental Health Totals</b>	<b>\$4,684,117.00</b>	<b>\$4,505,959.92</b>	<b>\$4,967,786.00</b>	<b>\$3,946,074.66</b>	<b>\$4,989,769.00</b>	<b>\$4,991,705.00</b>	<b>\$4,991,705.00</b>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4320 - Assoc for Retarded Childr</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	506,705.00	(111,718.75)	515,800.00	.00	506,948.00	506,948.00	506,948.00
	<i>Contractual Expenses Totals</i>	\$506,705.00	(\$111,718.75)	\$515,800.00	\$0.00	\$506,948.00	\$506,948.00	\$506,948.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	.00	618,423.75	.00	.00	.00	.00	.00
	<i>Contractual Exp-Contract Totals</i>	\$0.00	\$618,423.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>4320 - Assoc for Retarded Childr Totals</b>	\$506,705.00	\$506,705.00	\$515,800.00	\$0.00	\$506,948.00	\$506,948.00	\$506,948.00
Department <b>6010 - Social Serv. Admin.</b>								
<i>Personal Services</i>								
1000	Personal Service	3,982,652.00	3,449,928.39	4,026,762.00	2,896,579.97	4,064,844.00	4,064,844.00	4,064,844.00
1091	Compensatory Pay	45,000.00	62,498.48	60,000.00	6,493.44	65,000.00	65,000.00	65,000.00
1092	Health Ins. Buy-Out	162,439.00	190,745.60	210,477.00	208,760.10	226,599.00	226,599.00	226,599.00
1093	Longevity Stipend	31,000.00	23,833.30	29,500.00	750.00	25,500.00	25,500.00	25,500.00
1094	On Call Pay	33,920.00	33,720.00	33,820.00	29,880.00	33,800.00	33,800.00	33,800.00
1095	Vacation Buy-backs	40,000.00	25,474.85	35,000.00	3,504.91	27,000.00	27,000.00	27,000.00
1096	Termination Pay	40,000.00	39,842.35	50,000.00	66,942.89	35,000.00	35,000.00	35,000.00
1099	Personal Service Overtime	28,000.00	29,880.18	28,000.00	54,694.38	35,000.00	35,000.00	35,000.00
	<i>Personal Services Totals</i>	\$4,363,011.00	\$3,855,923.15	\$4,473,559.00	\$3,267,605.69	\$4,512,743.00	\$4,512,743.00	\$4,512,743.00
<i>Equipment</i>								
2000	Equipment	5,000.00	344.34	5,000.00	154.85	5,000.00	5,000.00	5,000.00
2600	Capital Improvement Program	64,000.00	64,898.60	.00	.00	52,000.00	52,000.00	52,000.00
	<i>Equipment Totals</i>	\$69,000.00	\$65,242.94	\$5,000.00	\$154.85	\$57,000.00	\$57,000.00	\$57,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	13,000.00	15,481.21	24,500.00	3,550.63	18,000.00	18,000.00	18,000.00
	<i>Equipment - Computers Totals</i>	\$13,000.00	\$15,481.21	\$24,500.00	\$3,550.63	\$18,000.00	\$18,000.00	\$18,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	.00	.00	.00	22,797.05	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	\$0.00	\$0.00	\$0.00	\$22,797.05	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00
4014	Automobile Expense	32,000.00	23,077.81	27,000.00	18,542.41	25,000.00	25,000.00	25,000.00
4021	Office Supplies	28,000.00	21,345.83	25,000.00	16,847.59	23,000.00	23,000.00	23,000.00
4023	Postage	22,000.00	20,793.03	23,000.00	17,300.04	23,000.00	23,000.00	23,000.00
4024	Audit Expense	35,000.00	35,000.00	35,000.00	35,000.00	35,750.00	35,750.00	35,750.00
4025	Copying Costs	20,000.00	12,118.28	12,000.00	10,343.99	15,000.00	15,000.00	15,000.00
4029	Travel	30,000.00	29,058.38	32,000.00	22,248.03	29,000.00	29,000.00	29,000.00
4031	Telephone	17,000.00	29,120.68	21,000.00	2,087.00	31,000.00	31,000.00	31,000.00
4041	Advertising	1,000.00	1,154.86	1,000.00	.00	1,000.00	1,000.00	1,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Serv. Admin.</b>								
<i>Contractual Expenses</i>								
4043	Education/Training	15,000.00	7,184.75	15,000.00	2,721.86	15,000.00	15,000.00	15,000.00
4046	Insurance	130,000.00	49,577.13	123,000.00	60,333.46	66,000.00	66,000.00	66,000.00
4047	Sub Contractors	200,000.00	183,119.58	210,000.00	85,126.42	190,000.00	190,000.00	190,000.00
4047.1	Subcontract-IT Services	.00	.00	.00	6,000.00	12,100.00	12,100.00	12,100.00
4049	Miscellaneous	101,500.00	99,128.42	100,000.00	91,991.66	125,900.00	125,900.00	125,900.00
4075	Investigations	58,000.00	51,798.75	59,000.00	31,368.81	58,000.00	58,000.00	58,000.00
<i>Contractual Expenses Totals</i>		\$690,000.00	\$562,477.50	\$683,500.00	\$399,911.27	\$650,250.00	\$650,250.00	\$650,250.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	35,000.00	34,650.00	35,000.00	25,987.50	35,000.00	35,000.00	35,000.00
4407	Subcontract-ABAWD	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
4408	Local Early Intervention	140,000.00	147,939.16	140,000.00	111,343.46	150,000.00	150,000.00	150,000.00
4409	NYSDDS Admin Chgback	67,000.00	46,878.00	82,000.00	35,834.00	63,000.00	63,000.00	63,000.00
<i>Contractual Exp-Contract Totals</i>		\$242,000.00	\$229,467.16	\$257,000.00	\$173,164.96	\$268,000.00	\$268,000.00	\$268,000.00
<i>Contractual Exp - Grants</i>								
4500	Grants	25,000.00	16,821.39	25,000.00	10,664.88	25,000.00	25,000.00	25,000.00
4506	NY Works Block Grant	39,000.00	38,536.05	40,000.00	28,154.34	41,000.00	41,000.00	41,000.00
4508	TANF Block Grant	100,000.00	111,352.58	103,000.00	74,622.03	105,000.00	105,000.00	105,000.00
<i>Contractual Exp - Grants Totals</i>		\$164,000.00	\$166,710.02	\$168,000.00	\$113,441.25	\$171,000.00	\$171,000.00	\$171,000.00
<i>Employee Benefits</i>								
8010	Retirement	659,908.00	625,437.76	594,519.00	594,519.00	578,293.00	578,293.00	578,293.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	55,280.99	.00	.00	.00
8030	FICA	338,434.00	282,361.36	341,634.00	238,468.35	344,301.00	344,301.00	344,301.00
8040	Workers' Compensation	124,971.00	124,971.00	119,292.00	119,288.00	119,291.00	125,034.00	125,034.00
8050	Unemployment	6,000.00	3,138.54	5,000.00	170.93	3,000.00	3,000.00	3,000.00
8055	Disability	6,326.00	6,326.00	6,326.00	6,326.00	6,324.00	5,984.00	5,984.00
8060	Health Insurance	1,501,212.00	1,137,505.99	1,666,005.00	1,225,085.64	1,609,371.00	1,609,371.00	1,609,371.00
<i>Employee Benefits Totals</i>		\$2,636,851.00	\$2,179,740.65	\$2,732,776.00	\$2,239,138.91	\$2,660,580.00	\$2,665,983.00	\$2,665,983.00
Department <b>6010 - Social Serv. Admin. Totals</b>		\$8,177,862.00	\$7,075,042.63	\$8,344,335.00	\$6,219,764.61	\$8,337,573.00	\$8,342,976.00	\$8,342,976.00
Department <b>6055 - Day Care</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	395,000.00	338,929.43	350,000.00	244,875.99	400,000.00	400,000.00	400,000.00
<i>Contractual Expenses Totals</i>		\$395,000.00	\$338,929.43	\$350,000.00	\$244,875.99	\$400,000.00	\$400,000.00	\$400,000.00
Department <b>6055 - Day Care Totals</b>		\$395,000.00	\$338,929.43	\$350,000.00	\$244,875.99	\$400,000.00	\$400,000.00	\$400,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>6070 - Services for Recipients</b>							
	Contractual Expenses							
4000	Contractual Expense	547,000.00	549,981.83	545,000.00	399,684.21	550,000.00	550,000.00	550,000.00
	Contractual Expenses Totals	\$547,000.00	\$549,981.83	\$545,000.00	\$399,684.21	\$550,000.00	\$550,000.00	\$550,000.00
	Department <b>6070 - Services for Recipients</b> Totals	\$547,000.00	\$549,981.83	\$545,000.00	\$399,684.21	\$550,000.00	\$550,000.00	\$550,000.00
	Department <b>6100 - Medical Assistance-Capped</b>							
	Contractual Expenses							
4000	Contractual Expense	9,430,000.00	9,385,740.00	9,600,000.00	8,294,189.00	9,388,132.00	9,388,132.00	9,388,132.00
	Contractual Expenses Totals	\$9,430,000.00	\$9,385,740.00	\$9,600,000.00	\$8,294,189.00	\$9,388,132.00	\$9,388,132.00	\$9,388,132.00
	Department <b>6100 - Medical Assistance-Capped</b> Totals	\$9,430,000.00	\$9,385,740.00	\$9,600,000.00	\$8,294,189.00	\$9,388,132.00	\$9,388,132.00	\$9,388,132.00
	Department <b>6106 - Adult Homes</b>							
	Contractual Expenses							
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	Contractual Expenses Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>6106 - Adult Homes</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>6109 - Family Assistance</b>							
	Contractual Expenses							
4000	Contractual Expense	2,520,000.00	2,235,773.74	2,316,000.00	1,586,261.83	2,232,000.00	2,232,000.00	2,232,000.00
	Contractual Expenses Totals	\$2,520,000.00	\$2,235,773.74	\$2,316,000.00	\$1,586,261.83	\$2,232,000.00	\$2,232,000.00	\$2,232,000.00
	Department <b>6109 - Family Assistance</b> Totals	\$2,520,000.00	\$2,235,773.74	\$2,316,000.00	\$1,586,261.83	\$2,232,000.00	\$2,232,000.00	\$2,232,000.00
	Department <b>6119 - Child Care</b>							
	Contractual Expenses							
4000	Contractual Expense	5,140,000.00	5,235,570.94	5,518,000.00	4,146,796.05	6,305,000.00	6,305,000.00	6,305,000.00
	Contractual Expenses Totals	\$5,140,000.00	\$5,235,570.94	\$5,518,000.00	\$4,146,796.05	\$6,305,000.00	\$6,305,000.00	\$6,305,000.00
	Department <b>6119 - Child Care</b> Totals	\$5,140,000.00	\$5,235,570.94	\$5,518,000.00	\$4,146,796.05	\$6,305,000.00	\$6,305,000.00	\$6,305,000.00
	Department <b>6123 - Juvenile Delinquents</b>							
	Contractual Expenses							
4000	Contractual Expense	289,000.00	185,997.87	367,000.00	26,392.06	205,000.00	205,000.00	205,000.00
	Contractual Expenses Totals	\$289,000.00	\$185,997.87	\$367,000.00	\$26,392.06	\$205,000.00	\$205,000.00	\$205,000.00
	Department <b>6123 - Juvenile Delinquents</b> Totals	\$289,000.00	\$185,997.87	\$367,000.00	\$26,392.06	\$205,000.00	\$205,000.00	\$205,000.00
	Department <b>6129 - State Training School</b>							
	Contractual Expenses							
4000	Contractual Expense	45,000.00	.00	54,000.00	.00	25,000.00	25,000.00	25,000.00
	Contractual Expenses Totals	\$45,000.00	\$0.00	\$54,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>6129 - State Training School</b> Totals	\$45,000.00	\$0.00	\$54,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>6140 - Safety Net</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,208,000.00	1,866,652.01	2,000,000.00	1,664,410.87	2,095,000.00	2,095,000.00	2,095,000.00
	<i>Contractual Expenses Totals</i>	\$2,208,000.00	\$1,866,652.01	\$2,000,000.00	\$1,664,410.87	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00
	Department <b>6140 - Safety Net Totals</b>	\$2,208,000.00	\$1,866,652.01	\$2,000,000.00	\$1,664,410.87	\$2,095,000.00	\$2,095,000.00	\$2,095,000.00
Department <b>6141 - Energy Crisis Assistance</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	70,000.00	16,781.88	70,000.00	25,144.66	55,000.00	55,000.00	55,000.00
	<i>Contractual Expenses Totals</i>	\$70,000.00	\$16,781.88	\$70,000.00	\$25,144.66	\$55,000.00	\$55,000.00	\$55,000.00
	Department <b>6141 - Energy Crisis Assistance Totals</b>	\$70,000.00	\$16,781.88	\$70,000.00	\$25,144.66	\$55,000.00	\$55,000.00	\$55,000.00
Department <b>6142 - Emergency Asst/Adult</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	130,000.00	130,877.52	108,000.00	122,957.17	135,000.00	135,000.00	135,000.00
	<i>Contractual Expenses Totals</i>	\$130,000.00	\$130,877.52	\$108,000.00	\$122,957.17	\$135,000.00	\$135,000.00	\$135,000.00
	Department <b>6142 - Emergency Asst/Adult Totals</b>	\$130,000.00	\$130,877.52	\$108,000.00	\$122,957.17	\$135,000.00	\$135,000.00	\$135,000.00
Department <b>6326 - Community Action Agency</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00	36,765.00
	<i>Contractual Expenses Totals</i>	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00
	Department <b>6326 - Community Action Agency Totals</b>	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00
Department <b>6510 - Veterans Service</b>								
<i>Personal Services</i>								
1000	Personal Service	140,760.00	126,626.02	153,894.00	123,589.89	173,677.00	173,677.00	173,677.00
1092	Health Ins. Buy-Out	9,548.00	19,879.59	18,602.00	20,375.89	24,562.00	24,562.00	24,562.00
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	2,300.00	1,176.40	2,300.00	1,244.50	3,200.00	3,200.00	3,200.00
1096	Termination Pay	.00	400.30	500.00	.00	500.00	500.00	500.00
1099	Personal Service Overtime	6,984.00	9,749.48	7,135.00	7,471.72	7,800.00	7,800.00	7,800.00
	<i>Personal Services Totals</i>	\$160,092.00	\$157,831.79	\$182,931.00	\$152,682.00	\$210,239.00	\$210,239.00	\$210,239.00
<i>Equipment</i>								
2000	Equipment	2,500.00	1,032.53	2,500.00	182.87	2,500.00	2,500.00	2,500.00
2600	Capital Improvement Program	31,958.00	51,999.00	18,000.00	(3,220.00)	18,000.00	18,000.00	18,000.00
	<i>Equipment Totals</i>	\$34,458.00	\$53,031.53	\$20,500.00	(\$3,037.13)	\$20,500.00	\$20,500.00	\$20,500.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	4,950.00	169.81	3,000.00	.00	6,000.00	6,000.00	6,000.00
	<i>Equipment - Computers Totals</i>	\$4,950.00	\$169.81	\$3,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund A - General								
EXPENSE								
Department 6510 - Veterans Service								
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	1,250.00	.00	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>							
4000	Contractual Expense	1,150.00	99.00	1,150.00	90.00	.00	.00	.00
4013	Repairs	1,750.00	131.03	1,750.00	.00	1,750.00	1,750.00	1,750.00
4019	Rent / Lease	24,518.00	23,419.64	28,600.00	24,619.70	28,600.00	28,600.00	28,600.00
4020	Association Dues	.00	.00	120.00	39.00	150.00	150.00	150.00
4021	Office Supplies	3,975.00	3,387.34	4,000.00	2,492.96	5,200.00	5,200.00	5,200.00
4023	Postage	400.00	209.65	400.00	144.25	400.00	400.00	400.00
4029	Travel	12,541.00	13,209.86	13,600.00	5,925.33	13,600.00	13,600.00	13,600.00
4031	Telephone	3,200.00	2,993.11	3,200.00	2,203.40	3,200.00	3,200.00	3,200.00
4046	Insurance	2,800.00	1,129.39	3,200.00	1,798.87	3,600.00	3,600.00	3,600.00
4047	Sub Contractors	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
4049	Miscellaneous	.00	.00	.00	350.00	1,150.00	1,150.00	1,150.00
4093	Burials	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	\$54,034.00	\$44,579.02	\$59,720.00	\$37,663.51	\$61,350.00	\$61,350.00	\$61,350.00
	<i>Contractual Exp - Events</i>							
4700	Events	1,500.00	547.54	1,500.00	1,490.44	1,800.00	1,800.00	1,800.00
	<i>Contractual Exp - Events Totals</i>	\$1,500.00	\$547.54	\$1,500.00	\$1,490.44	\$1,800.00	\$1,800.00	\$1,800.00
	<i>Employee Benefits</i>							
8010	Retirement	15,691.00	14,906.89	13,626.00	13,626.00	22,178.00	22,178.00	22,178.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,111.78	.00	.00	.00
8030	FICA	11,178.00	12,008.28	13,448.00	11,592.23	15,068.00	15,068.00	15,068.00
8040	Workers' Compensation	4,716.00	4,716.00	4,501.00	4,501.00	4,501.00	4,718.00	4,718.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	226.00	226.00
8060	Health Insurance	49,929.00	2,525.86	28,465.00	9,931.16	1,849.00	1,849.00	1,849.00
	<i>Employee Benefits Totals</i>	\$81,753.00	\$34,396.03	\$60,279.00	\$42,001.17	\$43,835.00	\$44,039.00	\$44,039.00
	Department 6510 - Veterans Service Totals	\$336,787.00	\$290,555.72	\$329,180.00	\$230,799.99	\$343,724.00	\$343,928.00	\$343,928.00
Department 6610 - Weights & Measures								
Personal Services								
1000	Personal Service	43,898.00	40,865.26	43,350.00	38,373.06	46,484.00	46,484.00	46,484.00
1095	Vacation Buy-backs	.00	1,634.61	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$43,898.00	\$42,499.87	\$43,350.00	\$38,373.06	\$46,484.00	\$46,484.00	\$46,484.00
	<i>Equipment</i>							
2600	Capital Improvement Program	10,000.00	28,953.31	10,000.00	.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	\$10,000.00	\$28,953.31	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>6610 - Weights &amp; Measures</b>								
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	200.00	.00	200.00	75.00	200.00	200.00	200.00
4014	Automobile Expense	500.00	808.14	500.00	47.83	500.00	500.00	500.00
4020	Association Dues	135.00	.00	175.00	25.00	175.00	175.00	175.00
4021	Office Supplies	1,400.00	1,933.55	1,400.00	646.59	1,400.00	1,400.00	1,400.00
4023	Postage	.00	3.25	25.00	52.37	50.00	50.00	50.00
4029	Travel	2,300.00	1,596.92	2,300.00	698.69	1,500.00	1,500.00	1,500.00
4031	Telephone	620.00	300.00	500.00	450.00	600.00	600.00	600.00
4043	Education/Training	500.00	27.23	500.00	309.50	500.00	500.00	500.00
4046	Insurance	700.00	559.69	750.00	676.17	700.00	700.00	700.00
<i>Contractual Expenses Totals</i>		\$6,355.00	\$5,228.78	\$6,350.00	\$2,981.15	\$5,625.00	\$5,625.00	\$5,625.00
<i>Employee Benefits</i>								
8010	Retirement	7,485.00	7,175.62	5,571.00	5,571.00	7,338.00	7,338.00	7,338.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	575.61	.00	.00	.00
8030	FICA	3,260.00	3,121.78	3,251.00	2,794.28	3,470.00	3,470.00	3,470.00
8040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00
8055	Disability	60.00	60.00	60.00	60.00	60.00	56.00	56.00
8060	Health Insurance	18,043.00	7,949.61	10,355.00	10,821.15	9,878.00	9,878.00	9,878.00
<i>Employee Benefits Totals</i>		\$30,027.00	\$19,486.01	\$20,362.00	\$20,947.04	\$21,871.00	\$21,922.00	\$21,922.00
Department <b>6610 - Weights &amp; Measures Totals</b>		\$90,280.00	\$96,167.97	\$80,062.00	\$62,301.25	\$83,980.00	\$84,031.00	\$84,031.00
Department <b>6772 - Human Services</b>								
<i>Personal Services</i>								
1000	Personal Service	960,196.00	905,961.70	1,006,991.00	713,043.25	1,039,667.00	1,039,667.00	1,039,667.00
1091	Compensatory Pay	.00	500.78	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	43,512.00	45,069.76	44,146.00	43,327.00	50,503.00	50,503.00	50,503.00
1093	Longevity Stipend	4,315.00	5,420.00	.00	.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	14,221.00	9,859.48	.00	5,215.52	9,000.00	9,000.00	9,000.00
1096	Termination Pay	.00	1,208.96	.00	954.74	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	.00	1,610.58	.00	1.28	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$1,022,244.00	\$969,631.26	\$1,051,137.00	\$762,541.79	\$1,107,670.00	\$1,107,670.00	\$1,107,670.00
<i>Equipment</i>								
2000	Equipment	9,000.00	8,222.85	23,000.00	7,430.93	40,000.00	40,000.00	40,000.00
<i>Equipment Totals</i>		\$9,000.00	\$8,222.85	\$23,000.00	\$7,430.93	\$40,000.00	\$40,000.00	\$40,000.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	.00	985.79	1,000.00	1,000.00	1,000.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$0.00	\$985.79	\$1,000.00	\$1,000.00	\$1,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>6772 - Human Services</b>							
	Equipment - Vehicles							
2500	Equipment - Vehicles	25,000.00	.00	268,000.00	247,858.37	213,800.00	213,800.00	213,800.00
	<i>Equipment - Vehicles Totals</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$268,000.00</i>	<i>\$247,858.37</i>	<i>\$213,800.00</i>	<i>\$213,800.00</i>	<i>\$213,800.00</i>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	72,690.00	33,851.67	72,690.00	24,627.12	50,000.00	50,000.00	50,000.00
4013	Repairs	.00	50.37	.00	.00	.00	.00	.00
4019	Rent / Lease	55,992.00	53,689.50	55,992.00	46,588.48	51,000.00	51,000.00	51,000.00
4020	Association Dues	1,300.00	1,642.00	1,300.00	415.00	1,600.00	1,600.00	1,600.00
4021	Office Supplies	39,500.00	53,350.76	43,500.00	48,381.26	43,500.00	43,500.00	43,500.00
4023	Postage	3,500.00	3,506.97	3,500.00	2,541.79	3,500.00	3,500.00	3,500.00
4027	Printing Fees	4,000.00	4,308.84	4,000.00	3,811.30	4,000.00	4,000.00	4,000.00
4029	Travel	114,000.00	82,041.59	114,000.00	67,444.13	90,000.00	90,000.00	90,000.00
4031	Telephone	3,000.00	6,001.85	3,000.00	2,701.43	4,000.00	4,000.00	4,000.00
4033	Utilities	19,150.00	12,920.81	19,150.00	6,344.60	12,000.00	12,000.00	12,000.00
4043	Education/Training	3,000.00	261.69	3,000.00	1,940.00	3,000.00	3,000.00	3,000.00
4045	Food	225,000.00	197,646.48	230,000.00	170,614.78	230,000.00	230,000.00	230,000.00
4046	Insurance	18,000.00	5,985.09	18,000.00	14,080.12	18,000.00	18,000.00	18,000.00
4047	Sub Contractors	269,260.00	228,637.25	269,260.00	198,588.51	250,000.00	250,000.00	250,000.00
4049	Miscellaneous	500.00	271.94	500.00	2,065.00	5,500.00	5,500.00	5,500.00
4050	Aging Thrift Expenses	.00	4,810.06	.00	15,914.89	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<i>\$828,892.00</i>	<i>\$688,976.87</i>	<i>\$837,892.00</i>	<i>\$606,058.41</i>	<i>\$766,100.00</i>	<i>\$766,100.00</i>	<i>\$766,100.00</i>
	<i>Contractual Exp-Contract</i>							
4414	Sec 18 Transportation	.00	339,912.07	375,071.00	74,764.72	537,973.00	537,973.00	537,973.00
4414.1	Sec 18 Transportation CGCC	.00	.00	.00	.00	125,000.00	125,000.00	125,000.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$0.00</i>	<i>\$339,912.07</i>	<i>\$375,071.00</i>	<i>\$74,764.72</i>	<i>\$662,973.00</i>	<i>\$662,973.00</i>	<i>\$662,973.00</i>
	<i>Contractual Exp - Grants</i>							
4516	Balancing Implementation Plan	187,680.00	59,972.92	218,931.00	136,879.63	180,000.00	180,000.00	180,000.00
	<i>Contractual Exp - Grants Totals</i>	<i>\$187,680.00</i>	<i>\$59,972.92</i>	<i>\$218,931.00</i>	<i>\$136,879.63</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>
	<i>Contractual Exp - Events</i>							
4700	Events	7,000.00	5,528.80	7,000.00	6,253.09	9,250.00	9,250.00	9,250.00
	<i>Contractual Exp - Events Totals</i>	<i>\$7,000.00</i>	<i>\$5,528.80</i>	<i>\$7,000.00</i>	<i>\$6,253.09</i>	<i>\$9,250.00</i>	<i>\$9,250.00</i>	<i>\$9,250.00</i>
	<i>Employee Benefits</i>							
8000	Employee Benefit	.00	.00	.00	(18,939.99)	.00	.00	.00
8010	Retirement	127,664.00	120,782.13	118,079.00	118,079.00	131,937.00	131,937.00	131,937.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	12,714.65	.00	.00	.00
8030	FICA	76,126.00	72,235.71	89,575.00	60,304.11	82,383.00	82,383.00	82,383.00
8040	Workers' Compensation	60,128.00	60,128.00	57,393.00	57,393.00	57,393.00	60,158.00	60,158.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>6772 - Human Services</b>								
<i>Employee Benefits</i>								
8050	Unemployment	.00	285.00	.00	.00	.00	.00	.00
8055	Disability	3,044.00	3,044.00	3,044.00	3,044.00	3,044.00	2,879.00	2,879.00
8060	Health Insurance	248,431.00	249,117.60	270,573.00	263,471.32	306,404.00	306,404.00	306,404.00
<i>Employee Benefits Totals</i>		<b>\$515,393.00</b>	<b>\$505,592.44</b>	<b>\$538,664.00</b>	<b>\$496,066.09</b>	<b>\$581,161.00</b>	<b>\$583,761.00</b>	<b>\$583,761.00</b>
Department <b>6772 - Human Services Totals</b>		<b>\$2,595,209.00</b>	<b>\$2,577,837.21</b>	<b>\$3,319,695.00</b>	<b>\$2,338,838.82</b>	<b>\$3,561,954.00</b>	<b>\$3,564,554.00</b>	<b>\$3,564,554.00</b>
Department <b>7110 - Parks</b>								
<i>Personal Services</i>								
1000	Personal Service	15,600.00	14,322.75	15,600.00	10,005.37	15,600.00	35,600.00	35,600.00
1099	Personal Service Overtime	.00	.00	.00	73.32	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$15,600.00</b>	<b>\$14,322.75</b>	<b>\$15,600.00</b>	<b>\$10,078.69</b>	<b>\$15,600.00</b>	<b>\$35,600.00</b>	<b>\$35,600.00</b>
<i>Equipment</i>								
2000	Equipment	12,500.00	6,609.25	12,500.00	6,000.15	12,500.00	12,500.00	12,500.00
<i>Equipment Totals</i>		<b>\$12,500.00</b>	<b>\$6,609.25</b>	<b>\$12,500.00</b>	<b>\$6,000.15</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	554.33	.00	379.75	600.00	600.00	600.00
4003	Catskill Pt Admin	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
4013	Repairs	5,300.00	6,419.12	15,000.00	4,912.17	20,000.00	20,000.00	20,000.00
4021	Office Supplies	1,000.00	635.28	2,000.00	1,993.06	2,000.00	2,000.00	2,000.00
4033	Utilities	13,000.00	8,867.70	13,000.00	4,790.85	12,500.00	12,500.00	12,500.00
4047	Sub Contractors	1,165.00	5,966.50	1,165.00	58,524.31	1,800.00	1,800.00	1,800.00
<i>Contractual Expenses Totals</i>		<b>\$20,465.00</b>	<b>\$22,442.93</b>	<b>\$31,165.00</b>	<b>\$70,600.14</b>	<b>\$38,900.00</b>	<b>\$38,900.00</b>	<b>\$38,900.00</b>
<i>Employee Benefits</i>								
8030	FICA	.00	1,044.52	.00	652.04	.00	.00	.00
8060	Health Insurance	.00	.02	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$1,044.54</b>	<b>\$0.00</b>	<b>\$652.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7110 - Parks Totals</b>		<b>\$48,565.00</b>	<b>\$44,419.47</b>	<b>\$59,265.00</b>	<b>\$87,331.02</b>	<b>\$67,000.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>
Department <b>7310 - Youth Bureau</b>								
<i>Personal Services</i>								
1000	Personal Service	49,951.00	50,072.00	50,851.00	44,005.52	107,921.00	107,921.00	107,921.00
1093	Longevity Stipend	500.00	1,000.00	500.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	2,273.00	3,729.90	2,273.00	2,095.50	4,191.00	4,191.00	4,191.00
<i>Personal Services Totals</i>		<b>\$52,724.00</b>	<b>\$54,801.90</b>	<b>\$53,624.00</b>	<b>\$46,101.02</b>	<b>\$113,112.00</b>	<b>\$113,112.00</b>	<b>\$113,112.00</b>
<i>Contractual Expenses</i>								
4013	Repairs	150.00	.00	150.00	.00	150.00	150.00	150.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>7310 - Youth Bureau</b>								
<i>Contractual Expenses</i>								
4021	Office Supplies	300.00	160.99	300.00	12.97	300.00	300.00	300.00
4023	Postage	100.00	56.13	100.00	85.63	100.00	100.00	100.00
4029	Travel	500.00	1,672.67	1,000.00	1,103.85	1,000.00	1,000.00	1,000.00
4031	Telephone	1,000.00	1,085.08	1,000.00	.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	2,175.00	465.00	2,175.00	430.00	2,175.00	2,175.00	2,175.00
4046	Insurance	1,500.00	433.49	1,500.00	856.99	1,500.00	1,500.00	1,500.00
4049	Miscellaneous	100.00	240.00	200.00	.00	200.00	200.00	200.00
<i>Contractual Expenses Totals</i>		\$5,825.00	\$4,113.36	\$6,425.00	\$2,489.44	\$6,425.00	\$6,425.00	\$6,425.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	39,832.00	46,080.00	39,832.00	2,017.85	56,000.00	56,000.00	56,000.00
<i>Contractual Exp-Contract Totals</i>		\$39,832.00	\$46,080.00	\$39,832.00	\$2,017.85	\$56,000.00	\$56,000.00	\$56,000.00
<i>Employee Benefits</i>								
8010	Retirement	9,052.00	8,576.31	8,196.00	8,196.00	8,744.00	8,744.00	8,744.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	938.79	.00	.00	.00
8030	FICA	3,821.00	4,163.28	3,890.00	3,501.00	3,890.00	3,890.00	3,890.00
8040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00
8055	Disability	60.00	60.00	60.00	60.00	60.00	56.00	56.00
8060	Health Insurance	30,752.00	31,159.89	35,366.00	35,156.04	33,475.00	33,475.00	33,475.00
<i>Employee Benefits Totals</i>		\$44,864.00	\$45,138.48	\$48,637.00	\$48,976.83	\$47,294.00	\$47,345.00	\$47,345.00
Department <b>7310 - Youth Bureau Totals</b>		\$143,245.00	\$150,133.74	\$148,518.00	\$99,585.14	\$222,831.00	\$222,882.00	\$222,882.00
Department <b>7313 - Legislature Grant Program</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	92,164.54	.00	74,149.50	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$92,164.54	\$0.00	\$74,149.50	\$0.00	\$0.00	\$0.00
Department <b>7313 - Legislature Grant Program Totals</b>		\$0.00	\$92,164.54	\$0.00	\$74,149.50	\$0.00	\$0.00	\$0.00
Department <b>7510 - Historian</b>								
<i>Personal Services</i>								
1000	Personal Service	3,839.00	3,853.70	5,000.00	4,326.98	5,125.00	5,125.00	5,125.00
<i>Personal Services Totals</i>		\$3,839.00	\$3,853.70	\$5,000.00	\$4,326.98	\$5,125.00	\$5,125.00	\$5,125.00
<i>Contractual Expenses</i>								
4020	Association Dues	400.00	40.00	100.00	40.00	100.00	100.00	100.00
4021	Office Supplies	2,105.00	1,187.13	2,105.00	1,333.72	2,105.00	2,105.00	2,105.00
4023	Postage	50.00	47.00	100.00	49.00	100.00	100.00	100.00
4027	Printing Fees	300.00	.00	300.00	.00	300.00	300.00	300.00
4029	Travel	3,300.00	236.80	2,000.00	205.98	1,000.00	1,000.00	1,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>7510 - Historian</b>								
<i>Contractual Expenses</i>								
4046	Insurance	100.00	23.44	100.00	42.34	100.00	100.00	100.00
	<i>Contractual Expenses Totals</i>	\$6,255.00	\$1,534.37	\$4,705.00	\$1,671.04	\$3,705.00	\$3,705.00	\$3,705.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00	3,847.00
	<i>Contractual Exp-Contract Totals</i>	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00
<i>Contractual Exp - Events</i>								
4700	Events	1,000.00	825.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Exp - Events Totals</i>	\$1,000.00	\$825.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Employee Benefits</i>								
8030	FICA	285.00	245.08	294.00	243.03	383.00	383.00	383.00
8040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00
8055	Disability	60.00	60.00	60.00	60.00	60.00	56.00	56.00
	<i>Employee Benefits Totals</i>	\$1,524.00	\$1,484.08	\$1,479.00	\$1,428.03	\$1,568.00	\$1,619.00	\$1,619.00
	Department <b>7510 - Historian Totals</b>	\$16,465.00	\$11,544.15	\$16,031.00	\$11,273.05	\$15,245.00	\$15,296.00	\$15,296.00
Department <b>7560 - Council on the Arts</b>								
<i>Contractual Exp-Contract</i>								
4412	Greene Co Council on Arts	25,990.00	25,990.00	25,990.00	25,990.00	25,990.00	25,990.00	25,990.00
4413	Cultural Services Contr	20,960.00	20,960.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Exp-Contract Totals</i>	\$46,950.00	\$46,950.00	\$55,990.00	\$55,990.00	\$55,990.00	\$55,990.00	\$55,990.00
	Department <b>7560 - Council on the Arts Totals</b>	\$46,950.00	\$46,950.00	\$55,990.00	\$55,990.00	\$55,990.00	\$55,990.00	\$55,990.00
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>								
<i>Personal Services</i>								
1000	Personal Service	552,841.00	536,253.42	575,080.00	455,406.11	691,283.00	671,283.00	671,283.00
1092	Health Ins. Buy-Out	5,627.00	5,853.56	5,874.00	10,030.86	16,189.00	16,189.00	16,189.00
1093	Longevity Stipend	5,000.00	4,500.00	5,000.00	169.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	7,000.00	6,566.10	7,000.00	460.95	7,000.00	7,000.00	7,000.00
1096	Termination Pay	.00	.00	.00	3,913.73	20,000.00	20,000.00	20,000.00
1099	Personal Service Overtime	5,000.00	5,564.23	6,000.00	5,765.71	8,000.00	8,000.00	8,000.00
	<i>Personal Services Totals</i>	\$575,468.00	\$558,737.31	\$598,954.00	\$475,746.36	\$747,472.00	\$727,472.00	\$727,472.00
<i>Equipment</i>								
2000	Equipment	2,000.00	1,643.91	.00	97.19	2,000.00	2,000.00	2,000.00
2600	Capital Improvement Program	35,000.00	.00	.00	(5.00)	.00	.00	.00
	<i>Equipment Totals</i>	\$37,000.00	\$1,643.91	\$0.00	\$92.19	\$2,000.00	\$2,000.00	\$2,000.00



# Greene County Adopted Budget

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Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>8020 - Econ Dev Tourism &amp; Plan</b>							
	Equipment - Vehicles							
2500	Equipment - Vehicles	176,000.00	.00	.00	.00	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	<i>\$176,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	.00	.00	9,200.00	89.96	9,500.00	9,500.00	9,500.00
4014	Automobile Expense	3,000.00	1,225.51	6,000.00	1,900.10	6,000.00	6,000.00	6,000.00
4019	Rent / Lease	.00	1,611.67	.00	.00	.00	.00	.00
4020	Association Dues	6,000.00	4,823.00	5,500.00	3,992.00	5,500.00	5,500.00	5,500.00
4021	Office Supplies	4,500.00	1,482.82	4,500.00	1,974.81	4,500.00	4,500.00	4,500.00
4023	Postage	10,000.00	7,396.20	11,000.00	5,294.80	11,000.00	11,000.00	11,000.00
4025	Copying Costs	3,000.00	648.36	4,000.00	2,204.29	4,000.00	4,000.00	4,000.00
4027	Printing Fees	10,000.00	5,535.97	12,000.00	2,446.03	12,000.00	12,000.00	12,000.00
4029	Travel	17,500.00	11,971.64	18,000.00	9,764.46	19,000.00	19,000.00	19,000.00
4031	Telephone	8,000.00	5,475.03	8,000.00	3,244.94	8,000.00	8,000.00	8,000.00
4046	Insurance	9,000.00	3,821.95	9,000.00	6,022.23	9,000.00	9,000.00	9,000.00
4047	Sub Contractors	15,000.00	4,575.00	15,000.00	315.00	115,000.00	115,000.00	115,000.00
4049	Miscellaneous	1,500.00	570.43	1,500.00	439.01	1,500.00	1,500.00	1,500.00
	<i>Contractual Expenses Totals</i>	<i>\$87,500.00</i>	<i>\$49,137.58</i>	<i>\$103,700.00</i>	<i>\$37,687.63</i>	<i>\$205,000.00</i>	<i>\$205,000.00</i>	<i>\$205,000.00</i>
	<i>Contractual Exp - Ec Dev</i>							
4300	Promotion of Industry	30,000.00	29,000.00	30,000.00	3,940.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	25,000.00	12,750.00	25,000.00	14,138.43	25,000.00	25,000.00	25,000.00
4300.2000	Marketing Campaign	465,550.00	418,708.85	514,550.00	463,163.50	554,550.00	554,550.00	554,550.00
4300.3000	Tourism Development	100,000.00	89,028.19	100,000.00	87,498.12	100,000.00	100,000.00	100,000.00
4315	Economic Development	30,000.00	4,298.52	30,000.00	6,893.98	30,000.00	30,000.00	30,000.00
	<i>Contractual Exp - Ec Dev Totals</i>	<i>\$650,550.00</i>	<i>\$553,785.56</i>	<i>\$699,550.00</i>	<i>\$575,634.03</i>	<i>\$739,550.00</i>	<i>\$739,550.00</i>	<i>\$739,550.00</i>
	<i>Contractual Exp-Contract</i>							
4400	Contracts	.00	24,645.00	.00	37,322.89	.00	.00	.00
4414	Sec 18 Transportation	375,071.00	.00	.00	.00	.00	.00	.00
4415	Joint Water Project	55,667.00	55,666.66	55,667.00	55,666.66	55,667.00	55,667.00	55,667.00
4423	I Love NY	154,000.00	143,681.53	154,000.00	133,811.83	140,000.00	140,000.00	140,000.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$584,738.00</i>	<i>\$223,993.19</i>	<i>\$209,667.00</i>	<i>\$226,801.38</i>	<i>\$195,667.00</i>	<i>\$195,667.00</i>	<i>\$195,667.00</i>
	<i>Contractual Exp - Grants</i>							
4500	Grants	.00	45,458.90	2,750.00	651,908.80	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	<i>\$0.00</i>	<i>\$45,458.90</i>	<i>\$2,750.00</i>	<i>\$651,908.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Contractual Exp - Events</i>							
4705	Invest in Greene	120,000.00	119,960.91	165,000.00	104,307.49	200,000.00	200,000.00	200,000.00
	<i>Contractual Exp - Events Totals</i>	<i>\$120,000.00</i>	<i>\$119,960.91</i>	<i>\$165,000.00</i>	<i>\$104,307.49</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>	<i>\$200,000.00</i>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>8020 - Econ Dev Tourism &amp; Plan</b>								
<i>Employee Benefits</i>								
8010	Retirement	93,059.00	88,052.79	85,925.00	85,925.00	93,598.00	93,598.00	93,598.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	9,404.95	.00	.00	.00
8030	FICA	41,097.00	42,048.82	43,890.00	35,806.77	45,965.00	45,965.00	45,965.00
8040	Workers' Compensation	15,327.00	15,327.00	14,630.00	14,630.00	14,630.00	15,334.00	15,334.00
8055	Disability	776.00	776.00	776.00	776.00	776.00	734.00	734.00
8060	Health Insurance	141,959.00	158,608.15	179,220.00	156,414.67	149,337.00	149,337.00	149,337.00
<i>Employee Benefits Totals</i>		\$292,218.00	\$304,812.76	\$324,441.00	\$302,957.39	\$304,306.00	\$304,968.00	\$304,968.00
Department <b>8020 - Econ Dev Tourism &amp; Plan Totals</b>		\$2,523,474.00	\$1,857,530.12	\$2,104,062.00	\$2,375,135.27	\$2,393,995.00	\$2,374,657.00	\$2,374,657.00
Department <b>8160 - Solid Waste</b>								
<i>Personal Services</i>								
1000	Personal Service	781,865.00	741,981.58	755,923.00	681,670.94	806,045.00	806,045.00	806,045.00
1091	Compensatory Pay	.00	80.40	.00	.00	.00	.00	.00
1093	Longevity Stipend	.00	500.00	.00	.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	25,000.00	26,428.98	25,000.00	13,266.46	25,000.00	25,000.00	25,000.00
1096	Termination Pay	23,000.00	24,670.08	42,110.00	38,649.49	25,000.00	25,000.00	25,000.00
1099	Personal Service Overtime	45,000.00	55,147.24	55,000.00	41,591.93	55,000.00	55,000.00	55,000.00
<i>Personal Services Totals</i>		\$874,865.00	\$848,808.28	\$878,033.00	\$775,178.82	\$912,045.00	\$912,045.00	\$912,045.00
<i>Equipment</i>								
2000	Equipment	15,000.00	9,236.95	15,000.00	1,000.00	.00	15,000.00	15,000.00
2600	Capital Improvement Program	.00	22,490.00	.00	111,769.44	.00	.00	.00
<i>Equipment Totals</i>		\$15,000.00	\$31,726.95	\$15,000.00	\$112,769.44	\$0.00	\$15,000.00	\$15,000.00
<i>Equipment - Vehicles</i>								
2500	Equipment - Vehicles	120,000.00	113,582.00	65,000.00	.00	173,000.00	173,000.00	173,000.00
<i>Equipment - Vehicles Totals</i>		\$120,000.00	\$113,582.00	\$65,000.00	\$0.00	\$173,000.00	\$173,000.00	\$173,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	8,000.00	5,972.97	10,000.00	4,837.96	10,000.00	10,000.00	10,000.00
4013	Repairs	125,000.00	136,946.08	140,000.00	114,599.46	148,000.00	148,000.00	148,000.00
4014	Automobile Expense	68,000.00	53,418.85	55,000.00	35,346.14	60,000.00	60,000.00	60,000.00
4021	Office Supplies	1,500.00	856.16	1,500.00	762.37	1,500.00	1,500.00	1,500.00
4023	Postage	550.00	534.32	550.00	353.13	550.00	550.00	550.00
4027	Printing Fees	4,000.00	3,907.98	4,250.00	2,612.98	4,250.00	4,250.00	4,250.00
4029	Travel	1,500.00	1,395.37	1,500.00	1,117.48	1,500.00	1,500.00	1,500.00
4031	Telephone	3,800.00	3,757.94	3,800.00	3,370.96	4,000.00	4,000.00	4,000.00
4033	Utilities	39,000.00	32,529.01	40,000.00	15,584.64	40,000.00	40,000.00	40,000.00
4041	Advertising	1,000.00	741.47	1,000.00	181.20	1,000.00	1,000.00	1,000.00
4043	Education/Training	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4046	Insurance	25,000.00	10,004.93	25,000.00	18,676.64	25,000.00	25,000.00	25,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>8160 - Solid Waste</b>								
<i>Contractual Expenses</i>								
4047	Sub Contractors	52,500.00	40,021.37	55,000.00	45,900.61	55,000.00	55,000.00	55,000.00
4049	Miscellaneous	6,500.00	7,815.42	9,000.00	5,101.15	9,000.00	9,000.00	9,000.00
<i>Contractual Expenses Totals</i>		\$337,350.00	\$297,901.87	\$347,600.00	\$248,444.72	\$360,800.00	\$360,800.00	\$360,800.00
<i>Contractual Exp-Contract</i>								
4417	Coxsackie Transfer	1.00	20,000.00	1.00	.00	1.00	1.00	1.00
4418	Municipal Solid Waste	3,209,830.00	3,179,231.68	3,095,062.00	2,494,638.49	3,336,728.00	3,336,728.00	3,336,728.00
<i>Contractual Exp-Contract Totals</i>		\$3,209,831.00	\$3,199,231.68	\$3,095,063.00	\$2,494,638.49	\$3,336,729.00	\$3,336,729.00	\$3,336,729.00
<i>Employee Benefits</i>								
8010	Retirement	132,827.00	125,684.72	122,597.00	122,597.00	144,874.00	144,874.00	144,874.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	14,190.73	.00	.00	.00
8030	FICA	59,813.00	63,615.27	57,831.00	57,868.46	61,662.00	61,662.00	61,662.00
8040	Workers' Compensation	23,579.00	23,579.00	22,507.00	22,507.00	22,507.00	23,591.00	23,591.00
8055	Disability	1,194.00	1,194.00	1,194.00	1,194.00	1,194.00	1,129.00	1,129.00
8060	Health Insurance	318,351.00	308,772.81	354,884.00	318,601.79	319,238.00	319,238.00	319,238.00
<i>Employee Benefits Totals</i>		\$535,764.00	\$522,845.80	\$559,013.00	\$536,958.98	\$549,475.00	\$550,494.00	\$550,494.00
Department <b>8160 - Solid Waste Totals</b>		\$5,092,810.00	\$5,014,096.58	\$4,959,709.00	\$4,167,990.45	\$5,332,049.00	\$5,348,068.00	\$5,348,068.00
Department <b>8710 - Forestry</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	200.00	4,300.00	1,000.00	9,360.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$200.00	\$4,300.00	\$1,000.00	\$9,360.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>8710 - Forestry Totals</b>		\$200.00	\$4,300.00	\$1,000.00	\$9,360.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>8720 - Fish and Game</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,265.00	5,265.00	5,265.00	.00	5,265.00	5,265.00	5,265.00
<i>Contractual Expenses Totals</i>		\$5,265.00	\$5,265.00	\$5,265.00	\$0.00	\$5,265.00	\$5,265.00	\$5,265.00
Department <b>8720 - Fish and Game Totals</b>		\$5,265.00	\$5,265.00	\$5,265.00	\$0.00	\$5,265.00	\$5,265.00	\$5,265.00
Department <b>8745 - Flood &amp; Erosion Control</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	110,358.00	113,598.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00
4024	Audit Expense	3,240.00	.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
<i>Contractual Expenses Totals</i>		\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00
<i>Contractual Exp-Contract</i>								
4419	Watershed Assistance Pgm	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00
4420	Stream Revitalization	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
<i>Contractual Exp-Contract Totals</i>		\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
	Department <b>8745 - Flood &amp; Erosion Control</b> Totals	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00
	Department <b>8750 - Agriculture &amp; Livestock</b>							
	Contractual Exp-Contract							
4421	Youth Fair	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00	24,284.00
4422	Tri County Fair	2,250.00	.00	2,250.00	.00	2,250.00	2,250.00	2,250.00
	Contractual Exp-Contract Totals	\$26,534.00	\$24,284.00	\$26,534.00	\$24,284.00	\$26,534.00	\$26,534.00	\$26,534.00
	Department <b>8750 - Agriculture &amp; Livestock</b> Totals	\$26,534.00	\$24,284.00	\$26,534.00	\$24,284.00	\$26,534.00	\$26,534.00	\$26,534.00
	Department <b>9030 - Social Security</b>							
	Employee Benefits							
8000	Employee Benefit	.00	788.09	.00	1,707.10	.00	.00	.00
	Employee Benefits Totals	\$0.00	\$788.09	\$0.00	\$1,707.10	\$0.00	\$0.00	\$0.00
	Department <b>9030 - Social Security</b> Totals	\$0.00	\$788.09	\$0.00	\$1,707.10	\$0.00	\$0.00	\$0.00
	Department <b>9055 - Disability</b>							
	Employee Benefits							
8055	Disability	.00	(7,608.52)	.00	(9,042.29)	.00	.00	.00
	Employee Benefits Totals	\$0.00	(\$7,608.52)	\$0.00	(\$9,042.29)	\$0.00	\$0.00	\$0.00
	Department <b>9055 - Disability</b> Totals	\$0.00	(\$7,608.52)	\$0.00	(\$9,042.29)	\$0.00	\$0.00	\$0.00
	Department <b>9060 - Health Insurance</b>							
	Employee Benefits							
8000	Employee Benefit	.00	30,621.76	.00	449.12	.00	.00	.00
8060	Health Insurance	.00	308,467.35	.00	13,824.50	.00	.00	.00
8060.1000	Health Ins.-Retirees	2,285,175.00	2,191,830.76	1,777,138.00	1,452,388.68	1,277,138.00	1,527,138.00	1,527,138.00
8061	Group Life Insurance	.00	14,602.50	17,751.00	17,991.90	17,820.00	17,820.00	17,820.00
	Employee Benefits Totals	\$2,285,175.00	\$2,545,522.37	\$1,794,889.00	\$1,484,654.20	\$1,294,958.00	\$1,544,958.00	\$1,544,958.00
	Department <b>9060 - Health Insurance</b> Totals	\$2,285,175.00	\$2,545,522.37	\$1,794,889.00	\$1,484,654.20	\$1,294,958.00	\$1,544,958.00	\$1,544,958.00
	Department <b>9089 - Employee Accrued Benefits</b>							
	Employee Benefits							
8400	Flex Spending Admin.	10,000.00	5,385.75	10,000.00	5,279.50	10,000.00	10,000.00	10,000.00
	Employee Benefits Totals	\$10,000.00	\$5,385.75	\$10,000.00	\$5,279.50	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>9089 - Employee Accrued Benefits</b> Totals	\$10,000.00	\$5,385.75	\$10,000.00	\$5,279.50	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>9501 - Transfer to Co Road</b>							
	Transfers							
9000	Transfer	8,176,256.00	8,176,256.00	8,173,664.00	8,173,664.00	8,510,770.00	8,513,420.00	8,513,420.00
	Transfers Totals	\$8,176,256.00	\$8,176,256.00	\$8,173,664.00	\$8,173,664.00	\$8,510,770.00	\$8,513,420.00	\$8,513,420.00
	Department <b>9501 - Transfer to Co Road</b> Totals	\$8,176,256.00	\$8,176,256.00	\$8,173,664.00	\$8,173,664.00	\$8,510,770.00	\$8,513,420.00	\$8,513,420.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>9502 - Transfer to Co Machinery</b>								
<i>Transfers</i>								
9000	Transfer	358,152.00	608,152.00	793,109.00	793,109.00	875,731.00	876,037.00	876,037.00
	<i>Transfers Totals</i>	\$358,152.00	\$608,152.00	\$793,109.00	\$793,109.00	\$875,731.00	\$876,037.00	\$876,037.00
	Department <b>9502 - Transfer to Co Machinery Totals</b>	\$358,152.00	\$608,152.00	\$793,109.00	\$793,109.00	\$875,731.00	\$876,037.00	\$876,037.00
Department <b>9710 - Serial Bonds</b>								
<i>Bond Principal Payment</i>								
6300	Public Improv 2003 Prin	369,600.00	369,600.00	382,200.00	382,200.00	396,900.00	396,900.00	396,900.00
6600	CGCC Principal 97	165,000.00	165,000.00	160,000.00	160,000.00	.00	.00	.00
6900	Courthouse Principal 2010	605,000.00	9,663,542.00	625,600.00	.00	611,100.00	611,100.00	611,100.00
6910	2010 Bond Prin Comm Coll	20,000.00	21,150.00	19,400.00	.00	18,900.00	18,900.00	18,900.00
	<i>Bond Principal Payment Totals</i>	\$1,159,600.00	\$10,219,292.00	\$1,187,200.00	\$542,200.00	\$1,026,900.00	\$1,026,900.00	\$1,026,900.00
<i>Bond Interest</i>								
7300	Pub Improv 03 Int	123,900.00	123,900.00	111,678.00	111,678.00	96,432.00	96,432.00	96,432.00
7600	CGCC Interest 97	8,450.00	8,450.00	3,200.00	3,200.00	.00	.00	.00
7900	Courthouse Interest 2010	323,094.00	216,128.20	270,225.00	135,112.50	251,505.00	251,505.00	251,505.00
7910	2010 Bond Int Comm Colleg	11,050.00	6,687.94	8,363.00	4,181.25	7,783.00	7,783.00	7,783.00
	<i>Bond Interest Totals</i>	\$466,494.00	\$355,166.14	\$393,466.00	\$254,171.75	\$355,720.00	\$355,720.00	\$355,720.00
	Department <b>9710 - Serial Bonds Totals</b>	\$1,626,094.00	\$10,574,458.14	\$1,580,666.00	\$796,371.75	\$1,382,620.00	\$1,382,620.00	\$1,382,620.00
Department <b>9730 - Bond Anticipation Notes</b>								
<i>BAN Interest</i>								
7105	Jail Facilities Int.	.00	.00	600,000.00	.00	600,000.00	600,000.00	600,000.00
	<i>BAN Interest Totals</i>	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	Department <b>9730 - Bond Anticipation Notes Totals</b>	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
Department <b>9950 - Transfer to Capital</b>								
<i>Transfers</i>								
9000	Transfer	.00	3,002.60	.00	.00	.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$3,002.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9950 - Transfer to Capital Totals</b>	\$0.00	\$3,002.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$92,948,126.00	\$97,978,204.45	\$95,409,088.00	\$78,418,509.08	\$98,199,621.00	\$98,199,621.00	\$98,199,621.00
<b>Fund A - General Totals</b>								
	<b>REVENUE TOTALS</b>	\$92,948,126.00	\$103,171,212.30	\$95,409,088.00	\$81,299,306.25	\$98,199,621.00	\$98,199,621.00	\$98,199,621.00
	<b>EXPENSE TOTALS</b>	\$92,948,126.00	\$97,978,204.45	\$95,409,088.00	\$78,418,509.08	\$98,199,621.00	\$98,199,621.00	\$98,199,621.00
	<b>Fund A - General Totals</b>	\$0.00	\$5,193,007.85	\$0.00	\$2,880,797.17	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>AC - Part County - Batavia</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	Reserve Balancing Accts							
0004	Appropriated Fund Balance	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	Reserve Balancing Accts Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>0000 - Undistributed</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>8740 - BataviaKill Watershed</b>							
	Real Property Taxes							
1009	Batavia Watershed Dist	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	Real Property Taxes Totals	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	Department <b>8740 - BataviaKill Watershed</b> Totals	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	<b>REVENUE TOTALS</b>	\$120,000.00	\$95,000.00	\$120,000.00	\$95,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<b>EXPENSE</b>							
	Department <b>8740 - BataviaKill Watershed</b>							
	Personal Services							
1000	Personal Service	11,955.00	11,763.12	11,839.00	10,575.64	11,956.00	11,956.00	11,956.00
	Personal Services Totals	\$11,955.00	\$11,763.12	\$11,839.00	\$10,575.64	\$11,956.00	\$11,956.00	\$11,956.00
	Contractual Expenses							
4000	Contractual Expense	103,813.00	15,578.20	104,140.00	1,280.41	105,945.00	105,894.00	105,894.00
4046	Insurance	.00	170.83	.00	316.96	.00	.00	.00
4047	Sub Contractors	.00	10,113.07	.00	117.16	.00	.00	.00
	Contractual Expenses Totals	\$103,813.00	\$25,862.10	\$104,140.00	\$1,714.53	\$105,945.00	\$105,894.00	\$105,894.00
	Employee Benefits							
8010	Retirement	2,105.00	1,991.46	1,948.00	1,948.00	.00	.00	.00
8030	FICA	888.00	899.51	888.00	808.22	914.00	914.00	914.00
8040	Workers' Compensation	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00	1,180.00	1,180.00
8055	Disability	60.00	.00	60.00	.00	60.00	56.00	56.00
	Employee Benefits Totals	\$4,232.00	\$4,069.97	\$4,021.00	\$3,881.22	\$2,099.00	\$2,150.00	\$2,150.00
	Department <b>8740 - BataviaKill Watershed</b> Totals	\$120,000.00	\$41,695.19	\$120,000.00	\$16,171.39	\$120,000.00	\$120,000.00	\$120,000.00
	<b>EXPENSE TOTALS</b>	\$120,000.00	\$41,695.19	\$120,000.00	\$16,171.39	\$120,000.00	\$120,000.00	\$120,000.00
Fund	<b>AC - Part County - Batavia</b> Totals							
	<b>REVENUE TOTALS</b>	\$120,000.00	\$95,000.00	\$120,000.00	\$95,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<b>EXPENSE TOTALS</b>	\$120,000.00	\$41,695.19	\$120,000.00	\$16,171.39	\$120,000.00	\$120,000.00	\$120,000.00
Fund	<b>AC - Part County - Batavia</b> Totals	\$0.00	\$53,304.81	\$0.00	\$78,828.61	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>CD - Community Development</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	Home & Community Services							
2171	Loan Repayments	325,000.00	536,322.21	326,500.00	437,291.87	345,804.00	345,804.00	345,804.00
	Home & Community Services Totals	\$325,000.00	\$536,322.21	\$326,500.00	\$437,291.87	\$345,804.00	\$345,804.00	\$345,804.00
	Federal Aid Home & Community Services							
4910	Community Development	.00	161,231.43	.00	110,000.00	.00	.00	.00
	Federal Aid Home & Community Services Totals	\$0.00	\$161,231.43	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed Totals</b>	\$325,000.00	\$697,553.64	\$326,500.00	\$547,291.87	\$345,804.00	\$345,804.00	\$345,804.00
	<b>REVENUE TOTALS</b>	\$325,000.00	\$697,553.64	\$326,500.00	\$547,291.87	\$345,804.00	\$345,804.00	\$345,804.00
	<b>EXPENSE</b>							
	Department <b>8668 - Community Development</b>							
	Contractual Expenses							
4000	Contractual Expense	300,000.00	187,488.94	301,500.00	181,857.71	320,804.00	320,804.00	320,804.00
	Contractual Expenses Totals	\$300,000.00	\$187,488.94	\$301,500.00	\$181,857.71	\$320,804.00	\$320,804.00	\$320,804.00
	Department <b>8668 - Community Development Totals</b>	\$300,000.00	\$187,488.94	\$301,500.00	\$181,857.71	\$320,804.00	\$320,804.00	\$320,804.00
	Department <b>8686 - Community Develop Admin</b>							
	Contractual Expenses							
4000	Contractual Expense	25,000.00	88,118.82	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00
	Contractual Expenses Totals	\$25,000.00	\$88,118.82	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>8686 - Community Develop Admin Totals</b>	\$25,000.00	\$88,118.82	\$25,000.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$325,000.00	\$275,607.76	\$326,500.00	\$216,857.71	\$345,804.00	\$345,804.00	\$345,804.00
	Fund <b>CD - Community Development Totals</b>	\$325,000.00	\$697,553.64	\$326,500.00	\$547,291.87	\$345,804.00	\$345,804.00	\$345,804.00
	<b>REVENUE TOTALS</b>	\$325,000.00	\$697,553.64	\$326,500.00	\$547,291.87	\$345,804.00	\$345,804.00	\$345,804.00
	<b>EXPENSE TOTALS</b>	\$325,000.00	\$275,607.76	\$326,500.00	\$216,857.71	\$345,804.00	\$345,804.00	\$345,804.00
	Fund <b>CD - Community Development Totals</b>	\$0.00	\$421,945.88	\$0.00	\$330,434.16	\$0.00	\$0.00	\$0.00
Fund	<b>D - County Road</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	Reserve Balancing Accts							
0004	Appropriated Fund Balance	400,000.00	.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
	Reserve Balancing Accts Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
	General Government							
1289	Other General Departmental Income	.00	.00	.00	3,240.00	.00	.00	.00
	General Government Totals	\$0.00	\$0.00	\$0.00	\$3,240.00	\$0.00	\$0.00	\$0.00
	Use of Money							
2401	Interest & Earnings	.00	400.97	.00	1,083.80	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	583.83	.00	477.41	.00	.00	.00
	Use of Money Totals	\$0.00	\$984.80	\$0.00	\$1,561.21	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund D - County Road</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
Sale of Property/Comp for Loss								
2650	Sale of Scrap	500.00	1,468.64	.00	3,587.30	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$500.00	\$1,468.64	\$0.00	\$3,587.30	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	.00	.00	385.00	.00	.00	.00
2770	Unclassified Revenue	.00	740.00	.00	210.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$740.00	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00
<i>State Aid Transportation</i>								
3501	CHIPS	1,701,727.00	2,088,656.23	2,088,656.00	.00	2,087,340.00	2,087,340.00	2,087,340.00
	<i>State Aid Transportation Totals</i>	\$1,701,727.00	\$2,088,656.23	\$2,088,656.00	\$0.00	\$2,087,340.00	\$2,087,340.00	\$2,087,340.00
<i>Interfund Transfers</i>								
5031	Interfund Transfers	8,176,256.00	8,178,006.00	8,173,664.00	8,173,664.00	8,510,770.00	8,513,420.00	8,513,420.00
	<i>Interfund Transfers Totals</i>	\$8,176,256.00	\$8,178,006.00	\$8,173,664.00	\$8,173,664.00	\$8,510,770.00	\$8,513,420.00	\$8,513,420.00
	Department <b>0000 - Undistributed Totals</b>	\$10,278,483.00	\$10,269,855.67	\$10,662,320.00	\$8,182,647.51	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00
	<b>REVENUE TOTALS</b>	\$10,278,483.00	\$10,269,855.67	\$10,662,320.00	\$8,182,647.51	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00
<b>EXPENSE</b>								
Department <b>3310 - Road Traffic Control</b>								
<i>Personal Services</i>								
1000	Personal Service	130,889.00	86,976.74	85,706.00	73,406.47	85,706.00	85,706.00	85,706.00
1099	Personal Service Overtime	20,000.00	7,399.62	20,000.00	9,183.31	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	\$150,889.00	\$94,376.36	\$105,706.00	\$82,589.78	\$105,706.00	\$105,706.00	\$105,706.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	27,000.00	27,000.00
4049	Miscellaneous	35,000.00	30,950.05	35,000.00	11,189.52	35,000.00	35,000.00	35,000.00
	<i>Contractual Expenses Totals</i>	\$62,000.00	\$57,950.05	\$62,000.00	\$24,689.52	\$62,000.00	\$62,000.00	\$62,000.00
<i>Employee Benefits</i>								
8010	Retirement	26,680.00	26,884.70	17,099.00	17,099.00	16,232.00	16,232.00	16,232.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,770.04	.00	.00	.00
8030	FICA	9,629.00	7,207.85	6,556.00	6,309.32	6,556.00	6,556.00	6,556.00
8060	Health Insurance	77,462.00	50,680.56	58,704.00	56,338.98	56,310.00	56,310.00	56,310.00
	<i>Employee Benefits Totals</i>	\$113,771.00	\$84,773.11	\$82,359.00	\$81,517.34	\$79,098.00	\$79,098.00	\$79,098.00
	Department <b>3310 - Road Traffic Control Totals</b>	\$326,660.00	\$237,099.52	\$250,065.00	\$188,796.64	\$246,804.00	\$246,804.00	\$246,804.00
Department <b>5010 - Road Administration</b>								
<i>Personal Services</i>								
1000	Personal Service	337,791.00	308,917.33	342,146.00	257,170.05	407,638.00	328,498.00	328,498.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>D - County Road</b>							
	<b>EXPENSE</b>							
	Department <b>5010 - Road Administration</b>							
	Personal Services							
1092	Health Ins. Buy-Out	6,132.00	6,367.85	6,389.00	6,626.54	7,313.00	7,313.00	7,313.00
1093	Longevity Stipend	4,000.00	2,500.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	5,000.00	8,644.44	5,500.00	668.15	7,500.00	7,500.00	7,500.00
1096	Termination Pay	40,000.00	60,165.37	.00	.00	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	28.78	.00	.00	.00
	<i>Personal Services Totals</i>	<b>\$392,923.00</b>	<b>\$386,594.99</b>	<b>\$356,035.00</b>	<b>\$264,493.52</b>	<b>\$424,451.00</b>	<b>\$345,311.00</b>	<b>\$345,311.00</b>
	Equipment							
2000	Equipment	500.00	382.42	500.00	270.96	500.00	500.00	500.00
	<i>Equipment Totals</i>	<b>\$500.00</b>	<b>\$382.42</b>	<b>\$500.00</b>	<b>\$270.96</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	Contractual Expenses							
4019	Rent / Lease	2,800.00	632.14	2,800.00	344.11	2,000.00	2,000.00	2,000.00
4021	Office Supplies	4,000.00	4,977.16	4,200.00	4,214.93	4,500.00	4,500.00	4,500.00
4023	Postage	800.00	530.02	800.00	445.49	750.00	750.00	750.00
4027	Printing Fees	500.00	740.50	1,000.00	722.80	1,200.00	1,200.00	1,200.00
4029	Travel	2,500.00	2,362.15	2,500.00	1,388.00	2,500.00	2,500.00	2,500.00
4031	Telephone	11,750.00	9,987.51	8,503.00	10,205.27	13,750.00	13,750.00	13,750.00
4041	Advertising	1,000.00	2,076.82	1,500.00	563.46	1,500.00	1,500.00	1,500.00
4046	Insurance	75,000.00	21,953.77	75,000.00	25,993.00	75,000.00	75,000.00	75,000.00
4049	Miscellaneous	1,000.00	.00	1,000.00	120.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	10,000.00	2,530.00	10,000.00	1,500.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<b>\$109,350.00</b>	<b>\$45,790.07</b>	<b>\$107,303.00</b>	<b>\$45,497.06</b>	<b>\$112,200.00</b>	<b>\$112,200.00</b>	<b>\$112,200.00</b>
	Employee Benefits							
8010	Retirement	58,475.00	58,849.98	54,296.00	54,296.00	52,272.00	52,272.00	52,272.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,391.61	.00	.00	.00
8030	FICA	25,939.00	29,122.85	26,033.00	19,825.37	25,690.00	25,690.00	25,690.00
8060	Health Insurance	82,742.00	69,413.18	92,380.00	66,520.40	91,007.00	91,007.00	91,007.00
	<i>Employee Benefits Totals</i>	<b>\$167,156.00</b>	<b>\$157,386.01</b>	<b>\$172,709.00</b>	<b>\$145,033.38</b>	<b>\$168,969.00</b>	<b>\$168,969.00</b>	<b>\$168,969.00</b>
	Department <b>5010 - Road Administration Totals</b>	<b>\$669,929.00</b>	<b>\$590,153.49</b>	<b>\$636,547.00</b>	<b>\$455,294.92</b>	<b>\$706,120.00</b>	<b>\$626,980.00</b>	<b>\$626,980.00</b>
	Department <b>5020 - Road Engineering</b>							
	Personal Services							
1000	Personal Service	154,682.00	147,774.36	148,158.00	127,622.57	148,158.00	227,298.00	227,298.00
1092	Health Ins. Buy-Out	6,813.00	7,075.39	7,099.00	7,362.80	8,125.00	8,125.00	8,125.00
1093	Longevity Stipend	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
1095	Vacation Buy-backs	3,000.00	6,166.20	3,000.00	2,105.10	6,000.00	6,000.00	6,000.00
1096	Termination Pay	1,000.00	.00	.00	.00	20,000.00	20,000.00	20,000.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
<b>Fund D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5020 - Road Engineering</b>								
<i>Personal Services</i>								
1099	Personal Service Overtime	1,000.00	420.50	1,000.00	476.89	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		\$166,495.00	\$164,436.45	\$162,257.00	\$137,567.36	\$186,283.00	\$265,423.00	\$265,423.00
<i>Equipment</i>								
2000	Equipment	1,500.00	1,473.32	1,500.00	244.22	1,500.00	1,500.00	1,500.00
<i>Equipment Totals</i>		\$1,500.00	\$1,473.32	\$1,500.00	\$244.22	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual Expenses</i>								
4021	Office Supplies	800.00	368.49	800.00	181.52	750.00	750.00	750.00
4027	Printing Fees	150.00	.00	150.00	.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$950.00	\$368.49	\$950.00	\$181.52	\$850.00	\$850.00	\$850.00
<i>Employee Benefits</i>								
8010	Retirement	27,624.00	27,802.65	25,306.00	25,306.00	25,759.00	25,759.00	25,759.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,735.22	.00	.00	.00
8030	FICA	11,899.00	12,563.49	11,876.00	10,509.84	11,954.00	11,954.00	11,954.00
8060	Health Insurance	39,799.00	42,698.92	47,925.00	47,827.39	46,220.00	46,220.00	46,220.00
<i>Employee Benefits Totals</i>		\$79,322.00	\$83,065.06	\$85,107.00	\$86,378.45	\$83,933.00	\$83,933.00	\$83,933.00
Department <b>5020 - Road Engineering Totals</b>		\$248,267.00	\$249,343.32	\$249,814.00	\$224,371.55	\$272,566.00	\$351,706.00	\$351,706.00
Department <b>5110 - Bridge Maintenance</b>								
<i>Personal Services</i>								
1000	Personal Service	1,034,276.00	709,321.69	1,100,276.00	559,339.59	840,488.00	840,488.00	840,488.00
1092	Health Ins. Buy-Out	39,272.00	44,273.39	45,043.00	69,182.79	80,706.00	80,706.00	80,706.00
1093	Longevity Stipend	1,200.00	.00	.00	.00	.00	.00	.00
1096	Termination Pay	30,000.00	7,472.17	30,000.00	3,961.34	25,000.00	25,000.00	25,000.00
1099	Personal Service Overtime	80,000.00	191,129.08	80,000.00	289,209.34	80,000.00	80,000.00	80,000.00
<i>Personal Services Totals</i>		\$1,184,748.00	\$952,196.33	\$1,255,319.00	\$921,693.06	\$1,026,194.00	\$1,026,194.00	\$1,026,194.00
<i>Contractual Expenses</i>								
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	166,666.68	500,000.00	500,000.00	500,000.00
4046	Insurance	.00	31,316.78	75,000.00	66,652.99	75,000.00	75,000.00	75,000.00
4051	Stone	50,000.00	50,198.34	50,000.00	49,224.68	50,000.00	50,000.00	50,000.00
4052	Asphaltic Concrete	600,000.00	600,000.00	770,000.00	593,768.46	770,000.00	770,000.00	770,000.00
4054	Gravel Seeding Etc	2,000.00	1,462.03	2,000.00	1,151.58	2,000.00	2,000.00	2,000.00
4055	Line Marking	110,000.00	109,783.46	135,000.00	133,450.70	140,000.00	140,000.00	140,000.00
4056	Guard Rail, Culverts	150,000.00	155,089.41	160,000.00	165,371.27	160,000.00	160,000.00	160,000.00
<i>Contractual Expenses Totals</i>		\$1,412,000.00	\$1,447,850.02	\$1,692,000.00	\$1,176,286.36	\$1,697,000.00	\$1,697,000.00	\$1,697,000.00
<i>Employee Benefits</i>								
8010	Retirement	289,581.00	291,504.96	253,600.00	253,600.00	305,130.00	305,130.00	305,130.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>D - County Road</b>							
	<b>EXPENSE</b>							
	Department <b>5110 - Bridge Maintenance</b>							
	Employee Benefits							
8010.1000	Retirement Payroll System Calc	.00	.00	.00	27,977.04	.00	.00	.00
8030	FICA	122,186.00	125,047.80	106,696.00	123,021.32	131,671.00	131,671.00	131,671.00
8050	Unemployment	.00	7,564.76	.00	(7,394.76)	.00	.00	.00
8060	Health Insurance	785,141.00	664,334.91	722,748.00	806,202.40	797,705.00	797,705.00	797,705.00
	<i>Employee Benefits Totals</i>	<i>\$1,196,908.00</i>	<i>\$1,088,452.43</i>	<i>\$1,083,044.00</i>	<i>\$1,203,406.00</i>	<i>\$1,234,506.00</i>	<i>\$1,234,506.00</i>	<i>\$1,234,506.00</i>
	Department <b>5110 - Bridge Maintenance Totals</b>	<b>\$3,793,656.00</b>	<b>\$3,488,498.78</b>	<b>\$4,030,363.00</b>	<b>\$3,301,385.42</b>	<b>\$3,957,700.00</b>	<b>\$3,957,700.00</b>	<b>\$3,957,700.00</b>
	Department <b>5112 - Road Construction</b>							
	Bridge Construction							
2120	Land Aquisition	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
2135	Project Advances	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
2140	Road Construction	780,000.00	1,120,681.40	1,034,000.00	1,013,030.54	1,034,000.00	1,034,000.00	1,034,000.00
2160	Misc Bridge Repairs	625,000.00	520,298.67	740,000.00	640,598.84	740,000.00	740,000.00	740,000.00
2180	Motor Paving	140,000.00	140,000.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00
	<i>Bridge Construction Totals</i>	<i>\$2,050,000.00</i>	<i>\$1,780,980.07</i>	<i>\$2,422,000.00</i>	<i>\$1,796,629.38</i>	<i>\$2,422,000.00</i>	<i>\$2,422,000.00</i>	<i>\$2,422,000.00</i>
	Department <b>5112 - Road Construction Totals</b>	<b>\$2,050,000.00</b>	<b>\$1,780,980.07</b>	<b>\$2,422,000.00</b>	<b>\$1,796,629.38</b>	<b>\$2,422,000.00</b>	<b>\$2,422,000.00</b>	<b>\$2,422,000.00</b>
	Department <b>5140 - Contractual Union Benefit</b>							
	Contractual Expenses							
4000	Contractual Expense	.00	2,328.00	3,500.00	2,735.50	3,500.00	3,500.00	3,500.00
	<i>Contractual Expenses Totals</i>	<i>\$0.00</i>	<i>\$2,328.00</i>	<i>\$3,500.00</i>	<i>\$2,735.50</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>	<i>\$3,500.00</i>
	Department <b>5140 - Contractual Union Benefit Totals</b>	<b>\$0.00</b>	<b>\$2,328.00</b>	<b>\$3,500.00</b>	<b>\$2,735.50</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	Department <b>5142 - Road Snow Removal</b>							
	Personal Services							
1000	Personal Service	793,992.00	750,381.48	550,000.00	764,868.65	800,000.00	800,000.00	800,000.00
1099	Personal Service Overtime	210,000.00	.00	210,000.00	.00	250,000.00	250,000.00	250,000.00
	<i>Personal Services Totals</i>	<i>\$1,003,992.00</i>	<i>\$750,381.48</i>	<i>\$760,000.00</i>	<i>\$764,868.65</i>	<i>\$1,050,000.00</i>	<i>\$1,050,000.00</i>	<i>\$1,050,000.00</i>
	Contractual Expenses							
4019	Rent / Lease	553,820.00	521,989.33	553,820.00	363,724.36	553,820.00	553,820.00	553,820.00
4049	Miscellaneous	2,000.00	1,890.00	2,000.00	1,900.00	2,000.00	2,000.00	2,000.00
4058	Snow Fence	500.00	12.78	1,000.00	.00	1,000.00	1,000.00	1,000.00
4061	Abrasives	130,000.00	63,930.07	140,000.00	115,288.77	120,000.00	120,000.00	120,000.00
4062	Chemicals	275,000.00	193,383.61	275,000.00	204,994.38	325,000.00	325,000.00	325,000.00
	<i>Contractual Expenses Totals</i>	<i>\$961,320.00</i>	<i>\$781,205.79</i>	<i>\$971,820.00</i>	<i>\$685,907.51</i>	<i>\$1,001,820.00</i>	<i>\$1,001,820.00</i>	<i>\$1,001,820.00</i>
	Department <b>5142 - Road Snow Removal Totals</b>	<b>\$1,965,312.00</b>	<b>\$1,531,587.27</b>	<b>\$1,731,820.00</b>	<b>\$1,450,776.16</b>	<b>\$2,051,820.00</b>	<b>\$2,051,820.00</b>	<b>\$2,051,820.00</b>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>D - County Road</b>							
	<b>EXPENSE</b>							
	Department <b>9030 - Social Security</b>							
	Employee Benefits							
8000	Employee Benefit	.00	442.17	.00	353.74	.00	.00	.00
	Employee Benefits Totals	\$0.00	\$442.17	\$0.00	\$353.74	\$0.00	\$0.00	\$0.00
	Department <b>9030 - Social Security Totals</b>	\$0.00	\$442.17	\$0.00	\$353.74	\$0.00	\$0.00	\$0.00
	Department <b>9040 - Workers Compensation</b>							
	Employee Benefits							
8040	Workers' Compensation	61,306.00	61,306.00	58,519.00	58,519.00	58,519.00	61,337.00	61,337.00
	Employee Benefits Totals	\$61,306.00	\$61,306.00	\$58,519.00	\$58,519.00	\$58,519.00	\$61,337.00	\$61,337.00
	Department <b>9040 - Workers Compensation Totals</b>	\$61,306.00	\$61,306.00	\$58,519.00	\$58,519.00	\$58,519.00	\$61,337.00	\$61,337.00
	Department <b>9055 - Disability</b>							
	Employee Benefits							
8055	Disability	3,103.00	2,633.04	3,103.00	2,551.95	3,103.00	2,935.00	2,935.00
	Employee Benefits Totals	\$3,103.00	\$2,633.04	\$3,103.00	\$2,551.95	\$3,103.00	\$2,935.00	\$2,935.00
	Department <b>9055 - Disability Totals</b>	\$3,103.00	\$2,633.04	\$3,103.00	\$2,551.95	\$3,103.00	\$2,935.00	\$2,935.00
	Department <b>9060 - Health Insurance</b>							
	Employee Benefits							
8060	Health Insurance	.00	6,281.15	.00	.00	.00	.00	.00
8060.1000	Health Ins.-Retirees	608,000.00	576,196.07	723,520.00	574,443.82	723,520.00	723,520.00	723,520.00
8061	Group Life Insurance	.00	288.00	396.00	396.00	396.00	396.00	396.00
	Employee Benefits Totals	\$608,000.00	\$582,765.22	\$723,916.00	\$574,839.82	\$723,916.00	\$723,916.00	\$723,916.00
	Department <b>9060 - Health Insurance Totals</b>	\$608,000.00	\$582,765.22	\$723,916.00	\$574,839.82	\$723,916.00	\$723,916.00	\$723,916.00
	Department <b>9502 - Transfer to Co Machinery</b>							
	Transfers							
9000	Transfer	.00	100,000.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9502 - Transfer to Co Machinery Totals</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9710 - Serial Bonds</b>							
	Bond Principal Payment							
6300	Public Improv 2003 Prin	413,600.00	413,600.00	427,700.00	427,700.00	444,150.00	444,150.00	444,150.00
	Bond Principal Payment Totals	\$413,600.00	\$413,600.00	\$427,700.00	\$427,700.00	\$444,150.00	\$444,150.00	\$444,150.00
	Bond Interest							
7300	Pub Improv 03 Int	138,650.00	138,650.00	124,973.00	124,973.00	107,912.00	107,912.00	107,912.00
	Bond Interest Totals	\$138,650.00	\$138,650.00	\$124,973.00	\$124,973.00	\$107,912.00	\$107,912.00	\$107,912.00
	Department <b>9710 - Serial Bonds Totals</b>	\$552,250.00	\$552,250.00	\$552,673.00	\$552,673.00	\$552,062.00	\$552,062.00	\$552,062.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>D - County Road</b>							
	<b>EXPENSE</b>							
	Department <b>9950 - Transfer to Capital</b>							
	Transfer to Capital							
9701	Transfer to Capital	.00	113,449.00	.00	164,853.00	.00	.00	.00
	Transfer to Capital Totals	\$0.00	\$113,449.00	\$0.00	\$164,853.00	\$0.00	\$0.00	\$0.00
	Department <b>9950 - Transfer to Capital</b>	\$0.00	\$113,449.00	\$0.00	\$164,853.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$10,278,483.00	\$9,292,835.88	\$10,662,320.00	\$8,773,780.08	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00
Fund	<b>D - County Road Totals</b>							
	<b>REVENUE TOTALS</b>	\$10,278,483.00	\$10,269,855.67	\$10,662,320.00	\$8,182,647.51	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00
	<b>EXPENSE TOTALS</b>	\$10,278,483.00	\$9,292,835.88	\$10,662,320.00	\$8,773,780.08	\$10,998,110.00	\$11,000,760.00	\$11,000,760.00
Fund	<b>D - County Road Totals</b>	\$0.00	\$977,019.79	\$0.00	(\$591,132.57)	\$0.00	\$0.00	\$0.00
Fund	<b>DM - County Machinery</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	Reserve Balancing Accts							
0004	Appropriated Fund Balance	250,000.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
	Reserve Balancing Accts Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
	<b>Public Safety</b>							
1580	Restitution Surcharge	.00	.00	.00	150.00	.00	.00	.00
	Public Safety Totals	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
	<b>Use of Money</b>							
2401	Interest & Earnings	.00	100.20	.00	752.04	.00	.00	.00
	Use of Money Totals	\$0.00	\$100.20	\$0.00	\$752.04	\$0.00	\$0.00	\$0.00
	<b>Sale of Property/Comp for Loss</b>							
2650	Sale of Scrap	.00	21,786.50	.00	13,418.50	.00	.00	.00
2655	Sales, Other	500,000.00	313,292.83	300,000.00	241,958.49	200,000.00	200,000.00	200,000.00
2680	Insurance Recoveries	.00	1,111.00	.00	.00	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$500,000.00	\$336,190.33	\$300,000.00	\$255,376.99	\$200,000.00	\$200,000.00	\$200,000.00
	<b>Miscellaneous</b>							
2772	Vehicle Repair	80,000.00	93,479.85	80,000.00	55,189.66	85,000.00	85,000.00	85,000.00
	Miscellaneous Totals	\$80,000.00	\$93,479.85	\$80,000.00	\$55,189.66	\$85,000.00	\$85,000.00	\$85,000.00
	<b>Interfund Revenues</b>							
2822	Transfer from Co Road	989,820.00	990,820.00	989,820.00	489,380.02	989,820.00	989,820.00	989,820.00
	Interfund Revenues Totals	\$989,820.00	\$990,820.00	\$989,820.00	\$489,380.02	\$989,820.00	\$989,820.00	\$989,820.00
	<b>Interfund Transfers</b>							
5031	Interfund Transfers	358,152.00	708,152.00	793,109.00	793,109.00	875,731.00	876,037.00	876,037.00
	Interfund Transfers Totals	\$358,152.00	\$708,152.00	\$793,109.00	\$793,109.00	\$875,731.00	\$876,037.00	\$876,037.00
	Department <b>0000 - Undistributed Totals</b>	\$2,177,972.00	\$2,128,742.38	\$2,412,929.00	\$1,593,957.71	\$2,400,551.00	\$2,400,857.00	\$2,400,857.00
	<b>REVENUE TOTALS</b>	\$2,177,972.00	\$2,128,742.38	\$2,412,929.00	\$1,593,957.71	\$2,400,551.00	\$2,400,857.00	\$2,400,857.00



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>DM - County Machinery</b>							
	<b>EXPENSE</b>							
	Department <b>5130 - Machinery</b>							
	<i>Personal Services</i>							
1000	Personal Service	295,587.00	311,630.75	331,254.00	246,449.18	334,966.00	334,966.00	334,966.00
1095	Vacation Buy-backs	2,000.00	2,076.64	2,000.00	.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
1099	Personal Service Overtime	38,000.00	28,017.19	38,000.00	38,046.50	38,000.00	38,000.00	38,000.00
	<i>Personal Services Totals</i>	<b>\$335,587.00</b>	<b>\$341,724.58</b>	<b>\$371,254.00</b>	<b>\$284,495.68</b>	<b>\$376,466.00</b>	<b>\$376,466.00</b>	<b>\$376,466.00</b>
	<i>Equipment</i>							
2000.1000	Small Equipment	3,000.00	1,374.96	3,000.00	973.88	3,000.00	3,000.00	3,000.00
2600	Capital Improvement Program	264,000.00	356,105.44	264,000.00	899,206.00	264,000.00	264,000.00	264,000.00
	<i>Equipment Totals</i>	<b>\$267,000.00</b>	<b>\$357,480.40</b>	<b>\$267,000.00</b>	<b>\$900,179.88</b>	<b>\$267,000.00</b>	<b>\$267,000.00</b>	<b>\$267,000.00</b>
	<i>Equipment - Vehicles</i>							
2500	Equipment - Vehicles	.00	.00	.00	255,070.00	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	16,250.00	15,631.54	16,250.00	7,475.87	16,250.00	16,250.00	16,250.00
4013	Repairs	425,000.00	499,145.42	458,766.00	409,849.33	470,000.00	470,000.00	470,000.00
4014	Automobile Expense	500,000.00	433,534.71	475,000.00	454,870.42	525,000.00	525,000.00	525,000.00
4021	Office Supplies	6,500.00	3,769.79	7,000.00	6,002.25	7,000.00	7,000.00	7,000.00
4029	Travel	500.00	299.99	750.00	.00	750.00	750.00	750.00
4031	Telephone	7,000.00	4,819.64	7,000.00	3,623.40	6,000.00	6,000.00	6,000.00
4033	Utilities	.00	53,074.38	90,000.00	24,119.17	80,000.00	80,000.00	80,000.00
4043	Education/Training	8,000.00	850.00	8,000.00	4,689.61	8,000.00	8,000.00	8,000.00
4046	Insurance	86,000.00	38,675.13	88,000.00	83,377.89	88,000.00	88,000.00	88,000.00
4049	Miscellaneous	6,000.00	3,209.01	6,000.00	3,809.87	6,000.00	6,000.00	6,000.00
4059	Fuel Tanks	2,500.00	2,500.00	3,000.00	2,012.00	3,000.00	3,000.00	3,000.00
4060	Salt Sheds	25,000.00	8,751.46	25,000.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<b>\$1,082,750.00</b>	<b>\$1,064,261.07</b>	<b>\$1,184,766.00</b>	<b>\$999,829.81</b>	<b>\$1,210,000.00</b>	<b>\$1,210,000.00</b>	<b>\$1,210,000.00</b>
	<i>Employee Benefits</i>							
8010	Retirement	58,161.00	65,559.24	48,201.00	48,201.00	51,499.00	51,499.00	51,499.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,166.35	.00	.00	.00
8030	FICA	22,474.00	24,644.32	25,247.00	19,847.57	21,848.00	21,848.00	21,848.00
8040	Workers' Compensation	7,074.00	7,074.00	6,752.00	6,752.00	7,077.00	7,077.00	7,077.00
8055	Disability	358.00	367.29	358.00	314.82	358.00	339.00	339.00
8060	Health Insurance	130,533.00	160,804.09	207,579.00	171,826.83	164,999.00	164,999.00	164,999.00
	<i>Employee Benefits Totals</i>	<b>\$218,600.00</b>	<b>\$258,448.94</b>	<b>\$288,137.00</b>	<b>\$251,108.57</b>	<b>\$245,456.00</b>	<b>\$245,762.00</b>	<b>\$245,762.00</b>
	Department <b>5130 - Machinery Totals</b>	<b>\$1,903,937.00</b>	<b>\$2,021,914.99</b>	<b>\$2,111,157.00</b>	<b>\$2,690,683.94</b>	<b>\$2,098,922.00</b>	<b>\$2,099,228.00</b>	<b>\$2,099,228.00</b>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund <b>DM - County Machinery</b>								
<b>EXPENSE</b>								
Department <b>9060 - Health Insurance</b>								
Employee Benefits								
8060.1000	Health Ins.-Retirees	144,785.00	138,709.54	172,294.00	136,794.02	172,294.00	172,294.00	172,294.00
8061	Group Life Insurance	.00	105.30	129.00	128.70	129.00	129.00	129.00
	<i>Employee Benefits Totals</i>	<i>\$144,785.00</i>	<i>\$138,814.84</i>	<i>\$172,423.00</i>	<i>\$136,922.72</i>	<i>\$172,423.00</i>	<i>\$172,423.00</i>	<i>\$172,423.00</i>
	Department <b>9060 - Health Insurance Totals</b>	<b>\$144,785.00</b>	<b>\$138,814.84</b>	<b>\$172,423.00</b>	<b>\$136,922.72</b>	<b>\$172,423.00</b>	<b>\$172,423.00</b>	<b>\$172,423.00</b>
Department <b>9710 - Serial Bonds</b>								
Bond Principal Payment								
6300	Public Improv 2003 Prin	96,800.00	96,800.00	100,100.00	100,100.00	103,950.00	103,950.00	103,950.00
	<i>Bond Principal Payment Totals</i>	<i>\$96,800.00</i>	<i>\$96,800.00</i>	<i>\$100,100.00</i>	<i>\$100,100.00</i>	<i>\$103,950.00</i>	<i>\$103,950.00</i>	<i>\$103,950.00</i>
Bond Interest								
7300	Pub Improv 03 Int	32,450.00	32,450.00	29,249.00	29,249.00	25,256.00	25,256.00	25,256.00
	<i>Bond Interest Totals</i>	<i>\$32,450.00</i>	<i>\$32,450.00</i>	<i>\$29,249.00</i>	<i>\$29,249.00</i>	<i>\$25,256.00</i>	<i>\$25,256.00</i>	<i>\$25,256.00</i>
	Department <b>9710 - Serial Bonds Totals</b>	<b>\$129,250.00</b>	<b>\$129,250.00</b>	<b>\$129,349.00</b>	<b>\$129,349.00</b>	<b>\$129,206.00</b>	<b>\$129,206.00</b>	<b>\$129,206.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,177,972.00</b>	<b>\$2,289,979.83</b>	<b>\$2,412,929.00</b>	<b>\$2,956,955.66</b>	<b>\$2,400,551.00</b>	<b>\$2,400,857.00</b>	<b>\$2,400,857.00</b>
Fund <b>DM - County Machinery Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$2,177,972.00</b>	<b>\$2,128,742.38</b>	<b>\$2,412,929.00</b>	<b>\$1,593,957.71</b>	<b>\$2,400,551.00</b>	<b>\$2,400,857.00</b>	<b>\$2,400,857.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,177,972.00</b>	<b>\$2,289,979.83</b>	<b>\$2,412,929.00</b>	<b>\$2,956,955.66</b>	<b>\$2,400,551.00</b>	<b>\$2,400,857.00</b>	<b>\$2,400,857.00</b>
Fund <b>DM - County Machinery Totals</b>		<b>\$0.00</b>	<b>(\$161,237.45)</b>	<b>\$0.00</b>	<b>(\$1,362,997.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund <b>S - Worker's Compensation</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
General								
2222	Participant Assessment	1,019,038.00	1,131,032.56	802,277.00	802,277.00	802,277.00	802,277.00	802,277.00
2222.2	Departmental Assessment	730,962.00	730,965.00	697,723.00	697,724.00	697,723.00	697,723.00	697,723.00
	<i>General Totals</i>	<i>\$1,750,000.00</i>	<i>\$1,861,997.56</i>	<i>\$1,500,000.00</i>	<i>\$1,500,001.00</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>
Use of Money								
2401	Interest & Earnings	.00	1,661.13	.00	854.63	.00	.00	.00
	<i>Use of Money Totals</i>	<i>\$0.00</i>	<i>\$1,661.13</i>	<i>\$0.00</i>	<i>\$854.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Sale of Property/Comp for Loss								
2680	Insurance Recoveries	.00	.00	.00	289,824.56	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$289,824.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Miscellaneous								
2701	Refund of Prior Yr Expens	.00	95,008.69	.00	34,415.94	.00	.00	.00
	<i>Miscellaneous Totals</i>	<i>\$0.00</i>	<i>\$95,008.69</i>	<i>\$0.00</i>	<i>\$34,415.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department <b>0000 - Undistributed Totals</b>	<b>\$1,750,000.00</b>	<b>\$1,958,667.38</b>	<b>\$1,500,000.00</b>	<b>\$1,825,096.13</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,750,000.00</b>	<b>\$1,958,667.38</b>	<b>\$1,500,000.00</b>	<b>\$1,825,096.13</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>



# Greene County Adopted Budget

Budget Year 2018

Account	Account Description	2016 Adopted Budget	2016 Actual Amount	2017 Adopted Budget	2017 Actual Amount	2018 Requested	2018 Tentative	2018 Adopted
Fund	<b>S - Worker's Compensation</b>							
	<b>EXPENSE</b>							
	Department <b>1720 - Worker Compensatn Benefit</b>							
	Contractual Expenses							
4000	Contractual Expense	1,750,000.00	1,407,895.02	1,500,000.00	1,030,791.20	1,500,000.00	1,500,000.00	1,500,000.00
	Contractual Expenses Totals	\$1,750,000.00	\$1,407,895.02	\$1,500,000.00	\$1,030,791.20	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Department <b>1720 - Worker Compensatn Benefit Totals</b>	\$1,750,000.00	\$1,407,895.02	\$1,500,000.00	\$1,030,791.20	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>EXPENSE TOTALS</b>	\$1,750,000.00	\$1,407,895.02	\$1,500,000.00	\$1,030,791.20	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Fund <b>S - Worker's Compensation Totals</b>							
	<b>REVENUE TOTALS</b>	\$1,750,000.00	\$1,958,667.38	\$1,500,000.00	\$1,825,096.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>EXPENSE TOTALS</b>	\$1,750,000.00	\$1,407,895.02	\$1,500,000.00	\$1,030,791.20	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Fund <b>S - Worker's Compensation Totals</b>	\$0.00	\$550,772.36	\$0.00	\$794,304.93	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$107,599,581.00	\$118,321,031.37	\$110,430,837.00	\$93,543,299.47	\$113,564,086.00	\$113,567,042.00	\$113,567,042.00
	<b>EXPENSE GRAND TOTALS</b>	\$107,599,581.00	\$111,286,218.13	\$110,430,837.00	\$91,413,065.12	\$113,564,086.00	\$113,567,042.00	\$113,567,042.00
	Net Grand Totals	\$0.00	\$7,034,813.24	\$0.00	\$2,130,234.35	\$0.00	\$0.00	\$0.00