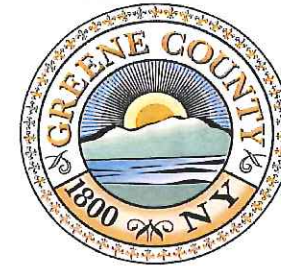




## **2017 Greene County Adopted Budget**

From: C. Martinez, Budget Officer  
To: County Legislature  
Re: Submittal of 2017 "Tentative Budget"  
Date: October 17<sup>th</sup>, 2016



Please accept this synopsis of the 2017 county operating budget. Please find listed below points of interest and/or explanation for the variances that differ from the existing budget and why they have been necessary to include.

- a) Unlike the recent budgets, the county has no ability to enhance revenue estimates which have traditionally been used to neutralize growth in expenses. In FY 2016, the budget revenues increased one million dollars in both fund balance contribution and Sales Tax receipts.
- b) Consequently, unlike the previous five (5) budgets, the county will not be able to reach compliance with the State mandated Property Tax Cap.
- c) The overall tax levy has increased by approx. \$2 mil. The allowable increase under the Tax Cap formula is approx. \$500,000.00. The largest cost center for this levy increase is attributed to payroll and health care cost increases. Payroll has increased approx. \$687,000.00 while health gained an additional \$500,000.00. Next, the debt service projected to commence as part of constructing a new county jail, adds \$600,000.00. Other increases include an increased contribution to the Columbia-Greene Community College of \$200,000.00 and a need to expand the annual subsidy to the Highway Fund, due to falling revenues.
- d) The potential construction of a new jail, as is currently envisioned, will have multiple year negative budget impacts, as the full cost of the newly issued debt service schedules are absorbed into the budget.
- e) Once again, the county's overall property valuation has seen anemic growth. This is largely attributed to a local economy that depends upon the assets of existing tourism industry, and not from commercial, residential or industrial expansion. That trend will most likely continue, until development potential can be increased with build out of utility infrastructures.
- f) On a positive note, the receipts from Sales Taxes have rebounded to similar levels pre the 2008/2009 crash of the national and regional economies. Sales Tax is now our single largest revenue source, and one that is universally outside of the control of the Legislature. Any loss of funds similar to the aforementioned crash, would place the annual budget in crisis mode. As we have seen in this year's collections, there have been both increases and decreases of Sales Taxes from previous year's collections. This just underscores the need to be conservative with our estimates.
- g) Budget public hearing is slated for Nov 7<sup>th</sup>, at 6:00 p.m. in the CCSD with adoption scheduled for Nov 16<sup>th</sup>.



# 2017 GREENE COUNTY BUDGET - "Adopted"

## SUMMARY OF BUDGET - ALL FUNDS

November 16, 2016

TOTAL APPROPRIATIONS OF ALL FUNDS INCLUDING INTERFUND ITEMS AS SHOWN IN EXHIBIT B.....	\$ 110,430,837
TOTAL EXPENSES.....	\$ 110,430,837
ESTIMATED REVENUES - INCLUDING INTERFUND ITEMS.....	\$ 81,628,561
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	\$ 78,984
RESERVE FOR INDEBTEDNESS - General.....	\$ 220,720
TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES.....	\$ 84,653,265
TOTAL REVENUES.....	\$ 84,653,265
TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIKILL WATERSHED.....	\$ 95,000
TOTAL REAL ESTATE TAX LEVY.....	\$ 25,682,572
TOTAL LEVY	<b>\$ 25,777,572</b>

**2017 Tax cap  
limit  
\$24,272,201.**

(see attached)

$\$25,777,572 - \$24,272,201 = \$1,505,371. \therefore 6.20\%$  over tax cap

2016 Levy	\$ 23,757,135	Inc over 2016 levy
	\$ 2,020,437	8.50%

# 2017 GREENE COUNTY BUDGET BY FUND - "Adopted"

November 16, 2016

	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)	\$ 99,065,173	\$ 84,413,718	\$ 120,000	\$ 325,000	\$ 10,278,483	\$ 2,177,972	\$ 1,750,000
Interfund Appropriations	\$ 8,534,408	\$ 8,534,408					
Total Appropriations	\$ 107,599,581	\$ 92,948,126	\$ 120,000	\$ 325,000	\$ 10,278,483	\$ 2,177,972	\$ 1,750,000
LESS							
Estimated Revenues (other than Real Estate taxes and excluding Interfund items)	\$ 72,661,788	\$ 67,376,812		\$ 326,500	\$ 2,088,656	\$ 1,369,820	\$ 1,500,000
Interfund Revenues	\$ 8,966,773				\$ 8,173,664	\$ 793,109	
Appropriated Cash Fund Balance	\$ 2,725,000	\$ 2,050,000	\$ 25,000		\$ 400,000	\$ 250,000	
Liability	\$ 78,984	\$ 78,984					
Reserve for Indebtedness	\$ 220,720	\$ 220,720					
Total Revenues	\$ 84,653,265	\$ 69,726,516	\$ 25,000	\$ 326,500	\$ 10,662,320	\$ 2,412,929	\$ 1,500,000



# STATEMENT OF DEBT

(As of December 31, 2016)

Total Serial Bonds

Outstanding: ..... \$14,985,000.00

Total Bond Anticipation Notes

Outstanding: ..... \$0.00

Total Capital Debt

Outstanding: ..... \$14,985,000.00

# STATEMENT OF DEBT

(as of December 31, 2016)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
1997 Columbia Greene Community College		8/15/2017	5 & 5.1%	\$ 160,000.00
2003 Public Improvement-County Office		2022	3	\$ 2,570,400.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 2,876,400.00
2003 Public Improvement-Machinery		2022	3	\$ 673,200.00
2010 Courthouse Renovation		2028	2	\$ 8,443,700.00
2010 Columbia Greene Community College		2028	2	\$ 261,300.00
<b>Total Serial Bonds Outstanding:</b>				<b>\$ 14,985,000.00</b>

BOND ANTICIPATION NOTES OUTSTANDING				
2012 Hurricane Irene	3/30/2012	3/29/2015	1.00%	\$ -
<b>Total Bond Anticipation Notes Outstanding</b>				<b>\$ -</b>

## GREENE COUNTY 2017 TAX LEVY LIMIT CALCULATION

2016 Tax Levy		\$23,662,135	
	+	\$95,000 Bataviakill	
	+	\$630 Health District	
	+	\$248,096 Due Treasurer/college chargebacks/Real Property fees	
2016 Actual Levy per OSC	=	\$24,005,861	\$24,177,201 2017 Levy - 95,000 Bataviakill
Tax Base Growth Factor	x	1.0039 From Comptroller Web Site	\$23,662,135 2016 Levy
	=	\$24,099,484	\$515,066
PILOTS For 2016	+	\$1,300,000 From Budget/A0000.1081	
	=	\$25,399,484	2.18 2017 % increase
Tort Exclusion	-	\$0 Has to be over 5% of Levy	
	=	\$25,399,484	
Tax Cap Allowed	x	1.0068 Inflation Factor/Allowable Levy Growth Factor	
	=	\$25,572,201	
PILOTS Estimated For 2017	-	\$1,300,000 Budgeted for 2017	
	=	\$24,272,201	
Carry Over	+	\$0 From Comptroller Web Site	
	=	\$24,272,201	
ERS Credit	+	\$0 From Comptroller Web Site (2016 Salary \$21,756,463 x 0%)	
Tax Levy Limit	=	\$24,272,201	
2017 Levy		<u>\$24,272,201</u>	
Left on Table		\$0	



**2016 EQUALIZATION TABLE  
APPORTIONMENT OF COUNTY TAX - 2017 BUDGET**

Town	Taxable Assessed Valuation	Exemptions Added for Apptnment	Assessed Value for Apptnment	Equaliz Rate	Full Value	Current Year Apptnment	Prior Yr Adjust.	Current Yr Apportnmt Adj	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$1,000
ASHLAND	105,446,098		105,446,098	73.00	144,446,710	662,650.79		662,650.79		662,650.79	4.587510	6.284261
ATHENS	484,904,566		484,904,566	100.00	484,904,566	2,224,504.76		2,224,504.76		2,224,504.76	4.587510	4.587510
CAIRO	390,076,848		390,076,848	68.00	573,642,424	2,631,590.61		2,631,590.61		2,631,590.61	4.587510	6.746339
CATSKILL	556,583,501		556,583,501	61.00	912,431,969	4,185,791.19		4,185,791.19	7,051.73	4,192,842.92	4.587510	7.520509
COXSACKIE	358,691,474		358,691,474	76.25	470,415,048	2,158,033.95		2,158,033.95		2,158,033.95	4.587510	6.016407
DURHAM	205,693,866		205,693,866	77.25	266,270,377	1,221,518.13		1,221,518.13		1,221,518.13	4.587510	5.938525
GREENVILLE	255,037,793		255,037,793	81.25	313,892,668	1,439,985.89		1,439,985.89		1,439,985.89	4.587510	5.646167
HALCOTT	66,952,023		66,952,023	107.00	62,571,984	287,049.63		287,049.63		287,049.63	4.587510	4.287393
HUNTER	383,110,105		383,110,105	60.00	638,516,842	2,929,202.68		2,929,202.68		2,929,202.68	4.587510	7.645851
JEWETT	344,134,988		344,134,988	100.00	344,134,988	1,578,722.85		1,578,722.85		1,578,722.85	4.587510	4.587510
LEXINGTON	232,657,209		232,657,209	100.00	232,657,209	1,067,317.38		1,067,317.38		1,067,317.38	4.587510	4.587511
NEW BALTIMO	212,519,395		212,519,395	76.25	278,713,961	1,278,603.21		1,278,603.21		1,278,603.21	4.587510	6.016407
PRATTSVILLE	77,538,001		77,538,001	100.00	77,538,001	355,706.39		355,706.39		355,706.39	4.587510	4.587511
WINDHAM	796,694,167		796,694,167	100.00	796,694,167	3,654,842.81		3,654,842.81		3,654,842.81	4.587510	4.587510
Totals	4,470,040,034	0	4,470,040,034		5,596,830,912	25,675,520.27	0	25,675,520.27	7,051.73	25,682,572.00		
	Amount to be Raised by County Tax				25,682,572			Sum of Total Raised		25,682,572.00		
	Percent Increase				8.50%							
	State Aid to County				14,253,682							



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	<i>Reserve Balancing Accts</i>							
0002	Appropriated Debt Reserve	199,460.00	.00	410,062.00	.00	220,720.00	220,720.00	220,720.00
0003	Appropriated Liability	410,062.00	.00	98,500.00	.00	78,984.00	78,984.00	78,984.00
0004	Appropriated Fund Balance	1,300,000.00	.00	2,050,000.00	.00	2,050,000.00	2,050,000.00	2,050,000.00
	<i>Reserve Balancing Accts Totals</i>	<b>\$1,909,522.00</b>	<b>\$0.00</b>	<b>\$2,558,562.00</b>	<b>\$0.00</b>	<b>\$2,349,704.00</b>	<b>\$2,349,704.00</b>	<b>\$2,349,704.00</b>
	<i>Real Property Taxes</i>							
1001	Real Property Tax	23,111,839.00	23,016,497.26	23,662,135.00	23,662,135.01	27,203,402.00	25,682,572.00	25,682,572.00
1081	Payments in Lieu of Taxes	1,226,418.00	1,239,591.97	1,300,000.00	1,259,201.21	1,300,000.00	1,300,000.00	1,300,000.00
	<i>Real Property Taxes Totals</i>	<b>\$24,338,257.00</b>	<b>\$24,256,089.23</b>	<b>\$24,962,135.00</b>	<b>\$24,921,336.22</b>	<b>\$28,503,402.00</b>	<b>\$26,982,572.00</b>	<b>\$26,982,572.00</b>
	<i>Non Property Tax</i>							
1051	Gain on Sale of Prop Acqd	.00	667,766.91	.00	.00	.00	.00	.00
1110	State Admin Sales Tax	28,000,000.00	29,639,490.33	29,000,000.00	24,637,365.06	29,000,000.00	29,250,000.00	29,250,000.00
1189	Other Non-Property Taxes	.00	730.66	.00	2,326.72	.00	.00	.00
	<i>Non Property Tax Totals</i>	<b>\$28,000,000.00</b>	<b>\$30,307,987.90</b>	<b>\$29,000,000.00</b>	<b>\$24,639,691.78</b>	<b>\$29,000,000.00</b>	<b>\$29,250,000.00</b>	<b>\$29,250,000.00</b>
	<i>Use of Money</i>							
2401.8010	Interest Income Retirement Savings	.00	1,270.72	.00	1,616.83	.00	.00	.00
2410	Rental of Real Property	9,001.00	9,002.00	9,001.00	9,002.00	9,001.00	9,001.00	9,001.00
	<i>Use of Money Totals</i>	<b>\$9,001.00</b>	<b>\$10,272.72</b>	<b>\$9,001.00</b>	<b>\$10,618.83</b>	<b>\$9,001.00</b>	<b>\$9,001.00</b>	<b>\$9,001.00</b>
	<i>Fines and Forfeiture</i>							
2610	Fines and Forfeited Bail	3,000.00	1,500.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
2611	Handicapped Parking Surch	.00	195.00	.00	37.50	.00	.00	.00
	<i>Fines and Forfeiture Totals</i>	<b>\$3,000.00</b>	<b>\$1,695.00</b>	<b>\$3,000.00</b>	<b>\$37.50</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<i>Sale of Property/Comp for Loss</i>							
2665	Sale of Equipment	.00	.00	.00	5.00	.00	.00	.00
2680	Insurance Recoveries	.00	18,407.18	.00	8,650.13	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	<b>\$0.00</b>	<b>\$18,407.18</b>	<b>\$0.00</b>	<b>\$8,655.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Miscellaneous</i>							
2701	Refund of Prior Yr Expens	.00	94,597.80	.00	(40,887.32)	.00	.00	.00
2720	Off Track Betting	36,000.00	61,447.00	36,000.00	39,092.00	36,000.00	36,000.00	36,000.00
2770	Unclassified Revenue	.00	16,241.30	.00	150.76	.00	.00	.00
2771	Freedom of Information	.00	401.50	.00	198.25	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$36,000.00</b>	<b>\$172,687.60</b>	<b>\$36,000.00</b>	<b>(\$1,446.31)</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
	<i>State Aid General Government</i>							
3021.1	Court House Interest	88,606.00	89,729.00	84,004.00	64,299.00	70,258.00	70,258.00	70,258.00
3089	Other General Govt St Aid	.00	.00	.00	247,783.37	.00	.00	.00
	<i>State Aid General Government Totals</i>	<b>\$88,606.00</b>	<b>\$89,729.00</b>	<b>\$84,004.00</b>	<b>\$312,082.37</b>	<b>\$70,258.00</b>	<b>\$70,258.00</b>	<b>\$70,258.00</b>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
REVENUE								
Department 0000 - Undistributed								
Interfund Transfers								
5031	Interfund Transfers	.00	299,295.08	.00	4,536.06	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$299,295.08	\$0.00	\$4,536.06	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$54,384,386.00	\$55,156,163.71	\$56,652,702.00	\$49,895,511.58	\$59,971,365.00	\$58,700,535.00	\$58,700,535.00
Department 1165 - District Attorney								
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	36,915.00	40,000.00	17,313.00	34,000.00	34,000.00	34,000.00
2625	Forfeited Crime Proceeds	25,000.00	25,000.00	25,000.00	.00	26,500.00	26,500.00	26,500.00
	<i>Fines and Forfeiture Totals</i>	\$113,000.00	\$109,915.00	\$113,000.00	\$41,313.00	\$108,500.00	\$108,500.00	\$108,500.00
State Aid General Government								
3030	District Attorney	66,089.00	72,189.00	.00	.00	.00	.00	.00
3030.1	Byrne/Jag Grant	.00	.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	29,200.00	29,200.00	29,200.00	29,200.00
	<i>State Aid General Government Totals</i>	\$95,289.00	\$101,389.00	\$101,389.00	\$101,389.00	\$101,389.00	\$101,389.00	\$101,389.00
State Aid Public Safety								
3368	Spec Prosecutor - Corr	12,000.00	23,969.75	15,000.00	57,752.21	21,000.00	21,000.00	21,000.00
	<i>State Aid Public Safety Totals</i>	\$12,000.00	\$23,969.75	\$15,000.00	\$57,752.21	\$21,000.00	\$21,000.00	\$21,000.00
Department 1165 - District Attorney Totals		\$220,289.00	\$235,273.75	\$229,389.00	\$200,454.21	\$230,889.00	\$230,889.00	\$230,889.00
Department 1170 - Public Defender								
State Aid General Government								
3025	Indigent Services Fund	208,564.00	105,993.33	247,171.00	24,838.78	247,171.00	247,171.00	247,171.00
	<i>State Aid General Government Totals</i>	\$208,564.00	\$105,993.33	\$247,171.00	\$24,838.78	\$247,171.00	\$247,171.00	\$247,171.00
State Aid Public Safety								
3370	Special Defender Corr	6,000.00	1,327.14	6,000.00	764.86	6,000.00	6,000.00	6,000.00
3389	Other Public Safety	.00	.00	1,350.00	.00	1,350.00	1,350.00	1,350.00
	<i>State Aid Public Safety Totals</i>	\$6,000.00	\$1,327.14	\$7,350.00	\$764.86	\$7,350.00	\$7,350.00	\$7,350.00
Department 1170 - Public Defender Totals		\$214,564.00	\$107,320.47	\$254,521.00	\$25,603.64	\$254,521.00	\$254,521.00	\$254,521.00
Department 1185 - Coroners, Med Examiners								
State Aid General Government								
3085	Coroners/Corrections	5,000.00	16,809.00	6,500.00	9,905.00	7,000.00	7,000.00	7,000.00
	<i>State Aid General Government Totals</i>	\$5,000.00	\$16,809.00	\$6,500.00	\$9,905.00	\$7,000.00	\$7,000.00	\$7,000.00
Department 1185 - Coroners, Med Examiners Totals		\$5,000.00	\$16,809.00	\$6,500.00	\$9,905.00	\$7,000.00	\$7,000.00	\$7,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>1320 - Auditors</b>								
General Government								
1273	Auditing Fees	34,000.00	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	<i>General Government Totals</i>	<i>\$34,000.00</i>	<i>\$34,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>	<i>\$35,000.00</i>
	Department <b>1320 - Auditors Totals</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
Department <b>1325 - Treasurer</b>								
Real Property Taxes								
1090	Interest & Pen. on Tax	1,900,000.00	2,021,794.49	1,900,000.00	1,767,472.03	1,950,000.00	1,950,000.00	1,950,000.00
	<i>Real Property Taxes Totals</i>	<i>\$1,900,000.00</i>	<i>\$2,021,794.49</i>	<i>\$1,900,000.00</i>	<i>\$1,767,472.03</i>	<i>\$1,950,000.00</i>	<i>\$1,950,000.00</i>	<i>\$1,950,000.00</i>
General Government								
1230	Treasurer's Fees	195,000.00	251,990.14	200,000.00	220,087.84	205,000.00	205,000.00	205,000.00
1230.1	In REM Admin Fee	60,000.00	181,007.27	60,000.00	78,159.02	65,000.00	65,000.00	65,000.00
	<i>General Government Totals</i>	<i>\$255,000.00</i>	<i>\$432,997.41</i>	<i>\$260,000.00</i>	<i>\$298,246.86</i>	<i>\$270,000.00</i>	<i>\$270,000.00</i>	<i>\$270,000.00</i>
Use of Money								
2401	Interest & Earnings	12,000.00	20,495.80	12,000.00	30,156.85	20,000.00	20,000.00	20,000.00
2401.1	Int. & Earnings Cap Proj	1,400.00	510.25	1,000.00	603.01	750.00	750.00	750.00
2401.3	Debt Reserve Interest	2,500.00	1,095.64	2,100.00	.00	1,000.00	1,000.00	1,000.00
	<i>Use of Money Totals</i>	<i>\$15,900.00</i>	<i>\$22,101.69</i>	<i>\$15,100.00</i>	<i>\$30,759.86</i>	<i>\$21,750.00</i>	<i>\$21,750.00</i>	<i>\$21,750.00</i>
	Department <b>1325 - Treasurer Totals</b>	<b>\$2,170,900.00</b>	<b>\$2,476,893.59</b>	<b>\$2,175,100.00</b>	<b>\$2,096,478.75</b>	<b>\$2,241,750.00</b>	<b>\$2,241,750.00</b>	<b>\$2,241,750.00</b>
Department <b>1355 - Real Property/Assessments</b>								
General Government								
1280	Tax Map Sales & Fees	10,500.00	7,359.00	7,500.00	6,179.25	7,500.00	7,500.00	7,500.00
	<i>General Government Totals</i>	<i>\$10,500.00</i>	<i>\$7,359.00</i>	<i>\$7,500.00</i>	<i>\$6,179.25</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>	<i>\$7,500.00</i>
General								
2210	Computer Services Towns	44,800.00	8,813.03	41,350.00	74,765.80	43,350.00	43,350.00	43,350.00
	<i>General Totals</i>	<i>\$44,800.00</i>	<i>\$8,813.03</i>	<i>\$41,350.00</i>	<i>\$74,765.80</i>	<i>\$43,350.00</i>	<i>\$43,350.00</i>	<i>\$43,350.00</i>
	Department <b>1355 - Real Property/Assessments Totals</b>	<b>\$55,300.00</b>	<b>\$16,172.03</b>	<b>\$48,850.00</b>	<b>\$80,945.05</b>	<b>\$50,850.00</b>	<b>\$50,850.00</b>	<b>\$50,850.00</b>
Department <b>1410 - County Clerk</b>								
General Government								
1255	County Clerk Fees	1,500,000.00	1,533,292.02	1,500,000.00	1,318,384.01	1,500,000.00	1,500,000.00	1,500,000.00
1270	Shared Services Charges	.00	83,021.98	.00	69,147.90	82,977.00	82,977.00	82,977.00
	<i>General Government Totals</i>	<i>\$1,500,000.00</i>	<i>\$1,616,314.00</i>	<i>\$1,500,000.00</i>	<i>\$1,387,531.91</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	950,000.00	958,506.18	900,000.00	956,740.78	900,000.00	900,000.00	900,000.00
	<i>State Aid General Government Totals</i>	<i>\$950,000.00</i>	<i>\$958,506.18</i>	<i>\$900,000.00</i>	<i>\$956,740.78</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>	<i>\$900,000.00</i>
	Department <b>1410 - County Clerk Totals</b>	<b>\$2,450,000.00</b>	<b>\$2,574,820.18</b>	<b>\$2,400,000.00</b>	<b>\$2,344,272.69</b>	<b>\$2,482,977.00</b>	<b>\$2,482,977.00</b>	<b>\$2,482,977.00</b>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>1420 - County Attorney</b>								
General Government								
1265.5	Atty Representation Fees	6,000.00	11,242.00	6,000.00	4,426.00	4,000.00	4,000.00	4,000.00
	<i>General Government Totals</i>	\$6,000.00	\$11,242.00	\$6,000.00	\$4,426.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department <b>1420 - County Attorney Totals</b>	\$6,000.00	\$11,242.00	\$6,000.00	\$4,426.00	\$4,000.00	\$4,000.00	\$4,000.00
Department <b>1430 - Civil Service</b>								
General Government								
1260	Civil Serv Exam Fee	2,500.00	3,590.00	2,000.00	2,940.00	2,000.00	2,000.00	2,000.00
	<i>General Government Totals</i>	\$2,500.00	\$3,590.00	\$2,000.00	\$2,940.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department <b>1430 - Civil Service Totals</b>	\$2,500.00	\$3,590.00	\$2,000.00	\$2,940.00	\$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	7,689.90	110,000.00	57,052.24	110,000.00	110,000.00	110,000.00
	<i>General Totals</i>	\$110,000.00	\$7,689.90	\$110,000.00	\$57,052.24	\$110,000.00	\$110,000.00	\$110,000.00
<i>Sale of Property/Comp for Loss</i>								
2658	BD. of Elections, Misc Fe	.00	55.00	.00	25.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$55.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
<i>State Aid General Government</i>								
3089	Other General Govt St Aid	.00	2,169.74	.00	2,398.54	.00	.00	.00
	<i>State Aid General Government Totals</i>	\$0.00	\$2,169.74	\$0.00	\$2,398.54	\$0.00	\$0.00	\$0.00
	Department <b>1450 - Board of Elections Totals</b>	\$110,000.00	\$9,914.64	\$110,000.00	\$59,475.78	\$110,000.00	\$110,000.00	\$110,000.00
Department <b>1610 - Central Services</b>								
General Government								
1270	Shared Services Charges	1,000.00	1,708.75	1,000.00	1,656.75	1,000.00	1,000.00	1,000.00
1272	Cental Mailing System	130,000.00	74,475.50	130,000.00	67,506.52	130,000.00	130,000.00	130,000.00
	<i>General Government Totals</i>	\$131,000.00	\$76,184.25	\$131,000.00	\$69,163.27	\$131,000.00	\$131,000.00	\$131,000.00
	Department <b>1610 - Central Services Totals</b>	\$131,000.00	\$76,184.25	\$131,000.00	\$69,163.27	\$131,000.00	\$131,000.00	\$131,000.00
Department <b>1621 - Courthouse - B &amp; G</b>								
State Aid General Government								
3021	Court Facilities	204,702.00	224,748.00	220,921.00	198,407.00	188,815.00	188,815.00	188,815.00
	<i>State Aid General Government Totals</i>	\$204,702.00	\$224,748.00	\$220,921.00	\$198,407.00	\$188,815.00	\$188,815.00	\$188,815.00
	Department <b>1621 - Courthouse - B &amp; G Totals</b>	\$204,702.00	\$224,748.00	\$220,921.00	\$198,407.00	\$188,815.00	\$188,815.00	\$188,815.00
Department <b>1680 - Information Technology</b>								
General Government								
1275	Central Data Processing	17,000.00	10.00	.00	699.98	.00	.00	.00
	<i>General Government Totals</i>	\$17,000.00	\$10.00	\$0.00	\$699.98	\$0.00	\$0.00	\$0.00
	Department <b>1680 - Information Technology Totals</b>	\$17,000.00	\$10.00	\$0.00	\$699.98	\$0.00	\$0.00	\$0.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
REVENUE								
Department 1930 - Judgements and Claims								
Use of Money								
2401.2	Interest & Earn Liab/Cas	1,500.00	1,057.26	1,000.00	586.01	500.00	500.00	500.00
	Use of Money Totals	\$1,500.00	\$1,057.26	\$1,000.00	\$586.01	\$500.00	\$500.00	\$500.00
	Department 1930 - Judgements and Claims Totals	\$1,500.00	\$1,057.26	\$1,000.00	\$586.01	\$500.00	\$500.00	\$500.00
Department 2490 - Community College Tuition								
Education								
2238	Community College Charges	120,000.00	127,209.28	.00	909.46	.00	.00	.00
	Education Totals	\$120,000.00	\$127,209.28	\$0.00	\$909.46	\$0.00	\$0.00	\$0.00
	Department 2490 - Community College Tuition Totals	\$120,000.00	\$127,209.28	\$0.00	\$909.46	\$0.00	\$0.00	\$0.00
Department 2960 - Educ of Handicapped Child								
Health								
1601	PHC Fees	175,000.00	398,389.01	175,000.00	169,357.73	175,000.00	175,000.00	175,000.00
	Health Totals	\$175,000.00	\$398,389.01	\$175,000.00	\$169,357.73	\$175,000.00	\$175,000.00	\$175,000.00
State Aid Education								
3277	Education of Handicapped	1,892,625.00	1,316,900.78	1,892,625.00	1,397,003.39	1,892,625.00	1,892,625.00	1,892,625.00
	State Aid Education Totals	\$1,892,625.00	\$1,316,900.78	\$1,892,625.00	\$1,397,003.39	\$1,892,625.00	\$1,892,625.00	\$1,892,625.00
	Department 2960 - Educ of Handicapped Child Totals	\$2,067,625.00	\$1,715,289.79	\$2,067,625.00	\$1,566,361.12	\$2,067,625.00	\$2,067,625.00	\$2,067,625.00
Department 3020 - E911 Emergency Telephone								
Non Property Tax								
1140	Emerg Telephone Sys Surch	175,000.00	166,188.15	175,000.00	136,104.46	175,000.00	175,000.00	175,000.00
	Non Property Tax Totals	\$175,000.00	\$166,188.15	\$175,000.00	\$136,104.46	\$175,000.00	\$175,000.00	\$175,000.00
	Department 3020 - E911 Emergency Telephone Totals	\$175,000.00	\$166,188.15	\$175,000.00	\$136,104.46	\$175,000.00	\$175,000.00	\$175,000.00
Department 3110 - Sheriff								
Public Safety								
1510	Sheriff Fees	90,000.00	94,845.78	90,000.00	80,297.04	90,000.00	90,000.00	90,000.00
1589	SS-Investigation & Securi	180,000.00	187,946.37	130,000.00	144,650.97	210,000.00	210,000.00	210,000.00
	Public Safety Totals	\$270,000.00	\$282,792.15	\$220,000.00	\$224,948.01	\$300,000.00	\$300,000.00	\$300,000.00
Licenses and Permits								
2590	Pistol Permits	10,000.00	10,908.00	10,000.00	13,739.35	12,000.00	12,000.00	12,000.00
	Licenses and Permits Totals	\$10,000.00	\$10,908.00	\$10,000.00	\$13,739.35	\$12,000.00	\$12,000.00	\$12,000.00
Fines and Forfeiture								
2615.1	DWI Patrols	5,200.00	4,623.27	5,200.00	837.26	.00	.00	.00
2615.5	Sheriff Stop D.W.I.	3,900.00	3,900.00	4,200.00	1,950.00	.00	.00	.00
	Fines and Forfeiture Totals	\$9,100.00	\$8,523.27	\$9,400.00	\$2,787.26	\$0.00	\$0.00	\$0.00
Miscellaneous								
2705	Gifts and Donations	.00	340.00	.00	10,515.00	.00	.00	.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>3110 - Sheriff</b>								
<i>Miscellaneous</i>								
2770	Unclassified Revenue	.00	6,018.04	.00	3,195.47	.00	.00	.00
2770.11	Canine Revenue	.00	9,860.00	.00	10,046.40	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$16,218.04	\$0.00	\$23,756.87	\$0.00	\$0.00	\$0.00
<i>State Aid Public Safety</i>								
3315	Navigation	4,000.00	14,482.57	15,000.00	.00	10,000.00	10,000.00	10,000.00
3330	Unified Court	27,000.00	18,934.21	27,000.00	8,097.68	19,000.00	19,000.00	19,000.00
3389	Other Public Safety	.00	24,544.59	.00	10,097.12	4,800.00	4,800.00	4,800.00
	<i>State Aid Public Safety Totals</i>	\$31,000.00	\$57,961.37	\$42,000.00	\$18,194.80	\$33,800.00	\$33,800.00	\$33,800.00
	Department <b>3110 - Sheriff Totals</b>	\$320,100.00	\$376,402.83	\$281,400.00	\$283,426.29	\$345,800.00	\$345,800.00	\$345,800.00
Department <b>3140 - Probation</b>								
<i>Public Safety</i>								
1580	Restitution Surcharge	3,500.00	7,112.05	4,000.00	5,353.34	4,000.00	4,000.00	4,000.00
	<i>Public Safety Totals</i>	\$3,500.00	\$7,112.05	\$4,000.00	\$5,353.34	\$4,000.00	\$4,000.00	\$4,000.00
<i>Fines and Forfeiture</i>								
2615.2	Probation Officer - DWI	28,600.00	38,080.00	28,747.00	23,800.00	28,747.00	28,747.00	28,747.00
2615.4	Stop DWI - ATI	19,000.00	9,520.00	19,000.00	.00	19,000.00	19,000.00	19,000.00
	<i>Fines and Forfeiture Totals</i>	\$47,600.00	\$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	.00	187.24	500.00	.00	500.00	500.00	500.00
3389	Other Public Safety	.00	3,645.00	5,600.00	3,105.00	5,600.00	5,600.00	5,600.00
	<i>State Aid Public Safety Totals</i>	\$122,328.00	\$126,160.24	\$128,428.00	\$64,269.00	\$128,428.00	\$128,428.00	\$128,428.00
	Department <b>3140 - Probation Totals</b>	\$173,428.00	\$180,872.29	\$180,175.00	\$93,422.34	\$180,175.00	\$180,175.00	\$180,175.00
Department <b>3141 - Alternative to Incarcerat</b>								
<i>Public Safety</i>								
1515	Alternatives to Incar Fee	2,000.00	1,805.15	2,000.00	967.94	2,000.00	2,000.00	2,000.00
	<i>Public Safety Totals</i>	\$2,000.00	\$1,805.15	\$2,000.00	\$967.94	\$2,000.00	\$2,000.00	\$2,000.00
<i>State Aid Public Safety</i>								
3311	Alternative to Incarcerat	5,998.00	5,993.84	5,998.00	2,146.33	5,998.00	5,998.00	5,998.00
	<i>State Aid Public Safety Totals</i>	\$5,998.00	\$5,993.84	\$5,998.00	\$2,146.33	\$5,998.00	\$5,998.00	\$5,998.00
	Department <b>3141 - Alternative to Incarcerat Totals</b>	\$7,998.00	\$7,798.99	\$7,998.00	\$3,114.27	\$7,998.00	\$7,998.00	\$7,998.00
Department <b>3150 - Jail</b>								
<i>Use of Money</i>								
2450.1	Jail - Telephone Commissi	15,000.00	32,376.68	19,000.00	14,439.53	17,000.00	17,000.00	17,000.00
	<i>Use of Money Totals</i>	\$15,000.00	\$32,376.68	\$19,000.00	\$14,439.53	\$17,000.00	\$17,000.00	\$17,000.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
	Department <b>3150 - Jail Totals</b>	\$15,000.00	\$32,376.68	\$19,000.00	\$14,439.53	\$17,000.00	\$17,000.00	\$17,000.00
	Department <b>3315 - Stop D.W.I.</b>							
	<i>Fines and Forfeiture</i>							
2615	Stop DWI	160,000.00	129,209.00	150,000.00	100,276.20	150,000.00	150,000.00	150,000.00
	<i>Fines and Forfeiture Totals</i>	\$160,000.00	\$129,209.00	\$150,000.00	\$100,276.20	\$150,000.00	\$150,000.00	\$150,000.00
	<i>State Aid Public Safety</i>							
3389	Other Public Safety	.00	9,660.62	.00	1,772.21	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$9,660.62	\$0.00	\$1,772.21	\$0.00	\$0.00	\$0.00
	Department <b>3315 - Stop D.W.I. Totals</b>	\$160,000.00	\$138,869.62	\$150,000.00	\$102,048.41	\$150,000.00	\$150,000.00	\$150,000.00
	Department <b>3410 - Emergency Services</b>							
	<i>Use of Money</i>							
2410.1	Rentals Fire Tower	1,871.00	1,530.55	1,871.00	1,685.28	1,871.00	1,871.00	1,871.00
	<i>Use of Money Totals</i>	\$1,871.00	\$1,530.55	\$1,871.00	\$1,685.28	\$1,871.00	\$1,871.00	\$1,871.00
	<i>State Aid Public Safety</i>							
3312	Legislative Grant	.00	.00	.00	.00	15,000.00	15,000.00	15,000.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Federal Aid Public Safety</i>							
4305	Emergency Preparedness	.00	16,789.20	.00	.00	.00	.00	.00
4305.2	LEPC Grant	8,700.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Public Safety Totals</i>	\$8,700.00	\$16,789.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>3410 - Emergency Services Totals</b>	\$10,571.00	\$18,319.75	\$1,871.00	\$1,685.28	\$16,871.00	\$16,871.00	\$16,871.00
	Department <b>3610 - Electrical Examiners, BD</b>							
	<i>Licenses and Permits</i>							
2545	Licenses-Elect. Examinrs	37,000.00	36,625.27	37,000.00	37,845.00	37,000.00	37,000.00	37,000.00
	<i>Licenses and Permits Totals</i>	\$37,000.00	\$36,625.27	\$37,000.00	\$37,845.00	\$37,000.00	\$37,000.00	\$37,000.00
	Department <b>3610 - Electrical Examiners, BD Totals</b>	\$37,000.00	\$36,625.27	\$37,000.00	\$37,845.00	\$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	45,651.85	.00	87,056.09	.00	.00	.00
3410.4307	Homeland Security Emerg	.00	747,344.79	.00	344,487.79	.00	.00	.00
4307	Homeland Security fd Aid	.00	15,187.71	.00	.00	.00	.00	.00
	<i>Federal Aid Public Safety Totals</i>	\$0.00	\$808,184.35	\$0.00	\$431,543.88	\$0.00	\$0.00	\$0.00
	Department <b>3645 - Homeland Security Totals</b>	\$0.00	\$808,184.35	\$0.00	\$431,543.88	\$0.00	\$0.00	\$0.00
	Department <b>4010 - Public Health</b>							
	<i>Health</i>							
1601.1	PHN - Clinic Fees	20,000.00	24,496.07	20,000.00	6,611.32	20,000.00	20,000.00	20,000.00
1610	Home Care Charges	.00	60.47	.00	.00	.00	.00	.00
1610.1	Contracted Services Incme	.00	999.93	.00	.00	.00	.00	.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
REVENUE								
Department 4010 - Public Health Health								
1689 PHN Other Income		.00	3,500.00	.00	6,000.00	.00	.00	.00
Health Totals		\$20,000.00	\$29,056.47	\$20,000.00	\$12,611.32	\$20,000.00	\$20,000.00	\$20,000.00
Use of Money								
2401 Interest & Earnings		.00	.01	.00	.03	.00	.00	.00
Use of Money Totals		\$0.00	\$0.01	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
State Aid Health								
3401 Public Health		500,000.00	567,836.00	500,000.00	401,111.37	525,000.00	525,000.00	525,000.00
State Aid Health Totals		\$500,000.00	\$567,836.00	\$500,000.00	\$401,111.37	\$525,000.00	\$525,000.00	\$525,000.00
Federal Aid Health								
4495 Public Health		52,096.00	50,799.60	52,096.00	63,388.51	52,096.00	52,096.00	52,096.00
Federal Aid Health Totals		\$52,096.00	\$50,799.60	\$52,096.00	\$63,388.51	\$52,096.00	\$52,096.00	\$52,096.00
Department 4010 - Public Health Totals		\$572,096.00	\$647,692.08	\$572,096.00	\$477,111.23	\$597,096.00	\$597,096.00	\$597,096.00
Department 4013 - Lead Control State Aid Health								
3413 Lead Control		9,400.00	8,859.25	9,129.00	.00	9,129.00	9,129.00	9,129.00
State Aid Health Totals		\$9,400.00	\$8,859.25	\$9,129.00	\$0.00	\$9,129.00	\$9,129.00	\$9,129.00
Department 4013 - Lead Control Totals		\$9,400.00	\$8,859.25	\$9,129.00	\$0.00	\$9,129.00	\$9,129.00	\$9,129.00
Department 4035 - Family Planning Service Health								
1615 Family Planning		500,000.00	546,366.18	510,000.00	366,015.06	485,000.00	497,000.00	497,000.00
Health Totals		\$500,000.00	\$546,366.18	\$510,000.00	\$366,015.06	\$485,000.00	\$497,000.00	\$497,000.00
Use of Money								
2401 Interest & Earnings		.00	.19	.00	.17	.00	.00	.00
Use of Money Totals		\$0.00	\$0.19	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00
State Aid Health								
3435 Family Planning		164,000.00	177,021.00	163,878.00	148,545.32	163,878.00	163,878.00	163,878.00
State Aid Health Totals		\$164,000.00	\$177,021.00	\$163,878.00	\$148,545.32	\$163,878.00	\$163,878.00	\$163,878.00
Federal Aid Health								
4435 Family Planning Fed Aid		25,500.00	.00	25,500.00	.00	25,500.00	25,500.00	25,500.00
Federal Aid Health Totals		\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$25,500.00
Department 4035 - Family Planning Service Totals		\$689,500.00	\$723,387.37	\$699,378.00	\$514,560.55	\$674,378.00	\$686,378.00	\$686,378.00
Department 4042 - Rabies Control Health								
1642 Rabies Clinic Fees		3,000.00	3,320.85	3,000.00	2,401.99	3,000.00	3,000.00	3,000.00
Health Totals		\$3,000.00	\$3,320.85	\$3,000.00	\$2,401.99	\$3,000.00	\$3,000.00	\$3,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>4042 - Rabies Control</b>								
State Aid Health								
3442	Rabies Control	17,000.00	11,386.64	17,000.00	10,090.30	20,000.00	20,000.00	20,000.00
	State Aid Health Totals	\$17,000.00	\$11,386.64	\$17,000.00	\$10,090.30	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>4042 - Rabies Control</b> Totals	\$20,000.00	\$14,707.49	\$20,000.00	\$12,492.29	\$23,000.00	\$23,000.00	\$23,000.00
Department <b>4046 - Physically Handicapped Me</b>								
State Aid Health								
3446	Care of Handicapped Chldr	4,000.00	18,388.51	4,000.00	5,989.34	2,000.00	2,000.00	2,000.00
	State Aid Health Totals	\$4,000.00	\$18,388.51	\$4,000.00	\$5,989.34	\$2,000.00	\$2,000.00	\$2,000.00
	Department <b>4046 - Physically Handicapped Me</b> Totals	\$4,000.00	\$18,388.51	\$4,000.00	\$5,989.34	\$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</b> Totals	\$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	3,264.91	4,000.00	931.57	3,000.00	3,000.00	3,000.00
	Health Totals	\$4,000.00	\$3,264.91	\$4,000.00	\$931.57	\$3,000.00	\$3,000.00	\$3,000.00
State Aid Health								
3472	Social Hygiene	6,000.00	13,000.00	6,000.00	.00	7,000.00	7,000.00	7,000.00
	State Aid Health Totals	\$6,000.00	\$13,000.00	\$6,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
	Department <b>4054 - Social Hygiene</b> Totals	\$10,000.00	\$16,264.91	\$10,000.00	\$931.57	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>4059 - Early Intervention Progra</b>								
Health								
1621.1	Early Intervention Fees	35,000.00	161,911.35	35,000.00	71,129.74	40,000.00	40,000.00	40,000.00
	Health Totals	\$35,000.00	\$161,911.35	\$35,000.00	\$71,129.74	\$40,000.00	\$40,000.00	\$40,000.00
State Aid Health								
3449	Early Intervention St Aid	145,000.00	164,099.55	136,178.00	216,164.56	127,500.00	127,500.00	127,500.00
	State Aid Health Totals	\$145,000.00	\$164,099.55	\$136,178.00	\$216,164.56	\$127,500.00	\$127,500.00	\$127,500.00
	Department <b>4059 - Early Intervention Progra</b> Totals	\$180,000.00	\$326,010.90	\$171,178.00	\$287,294.30	\$167,500.00	\$167,500.00	\$167,500.00
Department <b>4070 - TB Care and Treatment</b>								
State Aid Health								
3431	TB Hospital Care	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>4070 - TB Care and Treatment</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
REVENUE								
Department 4074 - Biologicals								
State Aid Health								
3425 Laboratories (Biological)		3,500.00	3,043.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
State Aid Health Totals		\$3,500.00	\$3,043.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 4074 - Biologicals Totals		\$3,500.00	\$3,043.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 4250 - Substance Abuse								
State Aid Health								
3493 Substance Abuse		463,425.00	464,906.25	463,425.00	172,339.00	528,097.00	528,097.00	528,097.00
State Aid Health Totals		\$463,425.00	\$464,906.25	\$463,425.00	\$172,339.00	\$528,097.00	\$528,097.00	\$528,097.00
Department 4250 - Substance Abuse Totals		\$463,425.00	\$464,906.25	\$463,425.00	\$172,339.00	\$528,097.00	\$528,097.00	\$528,097.00
Department 4310 - Greene Co Mental Health								
Health								
1620 Mental Health Fees		2,637,341.00	2,577,755.78	2,481,110.00	1,773,453.62	2,642,005.00	2,642,005.00	2,642,005.00
Health Totals		\$2,637,341.00	\$2,577,755.78	\$2,481,110.00	\$1,773,453.62	\$2,642,005.00	\$2,642,005.00	\$2,642,005.00
Use of Money								
2401 Interest & Earnings		.00	.25	.00	.28	.00	.00	.00
Use of Money Totals		\$0.00	\$0.25	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00
State Aid Health								
3490 Mental Health		1,265,048.00	1,610,576.57	1,679,443.00	1,184,389.00	1,527,240.00	1,527,240.00	1,527,240.00
State Aid Health Totals		\$1,265,048.00	\$1,610,576.57	\$1,679,443.00	\$1,184,389.00	\$1,527,240.00	\$1,527,240.00	\$1,527,240.00
Federal Aid Health								
4490 Mental Health		151,800.00	227,304.00	155,000.00	.00	220,000.00	220,000.00	220,000.00
Federal Aid Health Totals		\$151,800.00	\$227,304.00	\$155,000.00	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00
Department 4310 - Greene Co Mental Health Totals		\$4,054,189.00	\$4,415,636.60	\$4,315,553.00	\$2,957,842.90	\$4,389,245.00	\$4,389,245.00	\$4,389,245.00
Department 4320 - Assoc for Retarded Childr								
State Aid Health								
3491 Mental Health Program-ARC		299,891.00	244,769.00	271,966.00	175,140.75	281,061.00	281,061.00	281,061.00
State Aid Health Totals		\$299,891.00	\$244,769.00	\$271,966.00	\$175,140.75	\$281,061.00	\$281,061.00	\$281,061.00
Department 4320 - Assoc for Retarded Childr Totals		\$299,891.00	\$244,769.00	\$271,966.00	\$175,140.75	\$281,061.00	\$281,061.00	\$281,061.00
Department 5680 - FEMA								
Sale of Property/Comp for Loss								
2680 Insurance Recoveries		.00	164,418.16	.00	.00	.00	.00	.00
Sale of Property/Comp for Loss Totals		\$0.00	\$164,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5680 - FEMA Totals		\$0.00	\$164,418.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6010 - Social Serv. Admin.								
Miscellaneous								
2770.1 Unclass Revenue DSS		20,000.00	18,609.72	20,000.00	9,811.75	16,000.00	16,000.00	16,000.00
Miscellaneous Totals		\$20,000.00	\$18,609.72	\$20,000.00	\$9,811.75	\$16,000.00	\$16,000.00	\$16,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>6010 - Social Serv. Admin.</b>								
State Aid Social Services								
3610	Social Serv Administratio	1,060,000.00	1,023,138.00	1,100,000.00	631,060.00	1,010,000.00	1,010,000.00	1,010,000.00
	State Aid Social Services Totals	\$1,060,000.00	\$1,023,138.00	\$1,100,000.00	\$631,060.00	\$1,010,000.00	\$1,010,000.00	\$1,010,000.00
Federal Aid Social Services								
4610	Social Service Admin	2,625,000.00	2,656,308.00	2,755,000.00	1,510,696.00	2,652,000.00	2,652,000.00	2,652,000.00
4611	Food Stamp Admin	625,000.00	642,664.00	612,000.00	430,019.00	632,000.00	632,000.00	632,000.00
4615	FFFS	2,350,000.00	2,087,826.00	2,250,000.00	1,392,604.00	2,160,000.00	2,160,000.00	2,160,000.00
	Federal Aid Social Services Totals	\$5,600,000.00	\$5,386,798.00	\$5,617,000.00	\$3,333,319.00	\$5,444,000.00	\$5,444,000.00	\$5,444,000.00
	Department <b>6010 - Social Serv. Admin. Totals</b>	\$6,680,000.00	\$6,428,545.72	\$6,737,000.00	\$3,974,190.75	\$6,470,000.00	\$6,470,000.00	\$6,470,000.00
Department <b>6055 - Day Care</b>								
Economic Assistance and Opportunity								
1855	Repay Day Care	500.00	40.00	.00	150.00	120.00	120.00	120.00
	Economic Assistance and Opportunity Totals	\$500.00	\$40.00	\$0.00	\$150.00	\$120.00	\$120.00	\$120.00
State Aid Social Services								
3655	Day Care	288,250.00	246,602.00	355,000.00	216,334.00	322,380.00	322,380.00	322,380.00
	State Aid Social Services Totals	\$288,250.00	\$246,602.00	\$355,000.00	\$216,334.00	\$322,380.00	\$322,380.00	\$322,380.00
	Department <b>6055 - Day Care Totals</b>	\$288,750.00	\$246,642.00	\$355,000.00	\$216,484.00	\$322,500.00	\$322,500.00	\$322,500.00
Department <b>6070 - Services for Recipients</b>								
Economic Assistance and Opportunity								
1870	Service For Recipients	1,000.00	90.00	500.00	.00	500.00	500.00	500.00
	Economic Assistance and Opportunity Totals	\$1,000.00	\$90.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
State Aid Social Services								
3670	Services for Recipients	1,150,000.00	1,271,995.00	1,200,000.00	390,525.00	1,150,000.00	1,150,000.00	1,150,000.00
	State Aid Social Services Totals	\$1,150,000.00	\$1,271,995.00	\$1,200,000.00	\$390,525.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
Federal Aid Social Services								
4670	Serv for Recipients	117,000.00	172,605.00	160,000.00	.00	155,000.00	155,000.00	155,000.00
	Federal Aid Social Services Totals	\$117,000.00	\$172,605.00	\$160,000.00	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00
	Department <b>6070 - Services for Recipients Totals</b>	\$1,268,000.00	\$1,444,690.00	\$1,360,500.00	\$390,525.00	\$1,305,500.00	\$1,305,500.00	\$1,305,500.00
Department <b>6100 - Medical Assistance-Capped</b>								
Economic Assistance and Opportunity								
1801	Repay Medical Assistance	270,000.00	260,923.34	300,000.00	177,137.27	200,000.00	200,000.00	200,000.00
	Economic Assistance and Opportunity Totals	\$270,000.00	\$260,923.34	\$300,000.00	\$177,137.27	\$200,000.00	\$200,000.00	\$200,000.00
State Aid Social Services								
3601	Medical Assistance	(119,000.00)	(131,134.00)	(150,000.00)	(83,407.00)	(100,000.00)	(100,000.00)	(100,000.00)
	State Aid Social Services Totals	(\$119,000.00)	(\$131,134.00)	(\$150,000.00)	(\$83,407.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>6100 - Medical Assistance-Capped</b>								
Federal Aid Social Services								
4601	Medical Assistance	(119,000.00)	(131,139.00)	(150,000.00)	(83,316.00)	(100,000.00)	(100,000.00)	(100,000.00)
	<i>Federal Aid Social Services Totals</i>	<i>(\$119,000.00)</i>	<i>(\$131,139.00)</i>	<i>(\$150,000.00)</i>	<i>(\$83,316.00)</i>	<i>(\$100,000.00)</i>	<i>(\$100,000.00)</i>	<i>(\$100,000.00)</i>
	Department <b>6100 - Medical Assistance-Capped Totals</b>	<b>\$32,000.00</b>	<b>(\$1,349.66)</b>	<b>\$0.00</b>	<b>\$10,414.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>	<b>\$1,000.00</b>	<b>\$0.00</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>6106 - Adult Homes Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</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>6109 - Family Assistance</b>								
Economic Assistance and Opportunity								
1809	Repay Family Assistance	265,000.00	242,826.60	225,000.00	134,586.77	190,000.00	190,000.00	190,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<b>\$265,000.00</b>	<b>\$242,826.60</b>	<b>\$225,000.00</b>	<b>\$134,586.77</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>
Federal Aid Social Services								
4609	Family Assistance	1,350,000.00	871,061.00	970,000.00	744,524.00	1,010,000.00	1,010,000.00	1,010,000.00
	<i>Federal Aid Social Services Totals</i>	<b>\$1,350,000.00</b>	<b>\$871,061.00</b>	<b>\$970,000.00</b>	<b>\$744,524.00</b>	<b>\$1,010,000.00</b>	<b>\$1,010,000.00</b>	<b>\$1,010,000.00</b>
	Department <b>6109 - Family Assistance Totals</b>	<b>\$1,615,000.00</b>	<b>\$1,113,887.60</b>	<b>\$1,195,000.00</b>	<b>\$879,110.77</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>
Department <b>6119 - Child Care</b>								
Economic Assistance and Opportunity								
1811	Repay Child Support	51,000.00	55,473.74	48,000.00	53,668.88	55,000.00	55,000.00	55,000.00
1819	Repay Child Care	425,000.00	517,127.03	477,000.00	420,277.67	610,000.00	610,000.00	610,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<b>\$476,000.00</b>	<b>\$572,600.77</b>	<b>\$525,000.00</b>	<b>\$473,946.55</b>	<b>\$665,000.00</b>	<b>\$665,000.00</b>	<b>\$665,000.00</b>
State Aid Social Services								
3619	Child Care	2,075,000.00	2,370,005.00	2,200,000.00	1,920,733.00	2,560,000.00	2,560,000.00	2,560,000.00
	<i>State Aid Social Services Totals</i>	<b>\$2,075,000.00</b>	<b>\$2,370,005.00</b>	<b>\$2,200,000.00</b>	<b>\$1,920,733.00</b>	<b>\$2,560,000.00</b>	<b>\$2,560,000.00</b>	<b>\$2,560,000.00</b>
Federal Aid Social Services								
4619	Child Care	1,625,000.00	1,229,107.00	1,445,000.00	876,113.00	1,465,000.00	1,465,000.00	1,465,000.00
4661	Title IV-B	55,000.00	103,191.00	50,000.00	161,119.00	55,000.00	55,000.00	55,000.00
	<i>Federal Aid Social Services Totals</i>	<b>\$1,680,000.00</b>	<b>\$1,332,298.00</b>	<b>\$1,495,000.00</b>	<b>\$1,037,232.00</b>	<b>\$1,520,000.00</b>	<b>\$1,520,000.00</b>	<b>\$1,520,000.00</b>
	Department <b>6119 - Child Care Totals</b>	<b>\$4,231,000.00</b>	<b>\$4,274,903.77</b>	<b>\$4,220,000.00</b>	<b>\$3,431,911.55</b>	<b>\$4,745,000.00</b>	<b>\$4,745,000.00</b>	<b>\$4,745,000.00</b>
Department <b>6123 - Juvenile Delinquents</b>								
Economic Assistance and Opportunity								
1823	Repay Juvenile Delinquents	6,000.00	2,731.04	5,000.00	1,849.88	4,000.00	4,000.00	4,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<b>\$6,000.00</b>	<b>\$2,731.04</b>	<b>\$5,000.00</b>	<b>\$1,849.88</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>REVENUE</b>							
	Department <b>6123 - Juvenile Delinquents</b>							
	State Aid Social Services							
3623	Juvenile Delinquents	6,860.00	698.37	7,350.00	20,602.89	20,600.00	20,600.00	20,600.00
	State Aid Social Services Totals	\$6,860.00	\$698.37	\$7,350.00	\$20,602.89	\$20,600.00	\$20,600.00	\$20,600.00
	Department <b>6123 - Juvenile Delinquents Totals</b>	\$12,860.00	\$3,429.41	\$12,350.00	\$22,452.77	\$24,600.00	\$24,600.00	\$24,600.00
	Department <b>6140 - Safety Net</b>							
	Economic Assistance and Opportunity							
1840	Repay Safety Net	320,000.00	315,694.75	320,000.00	175,182.12	235,000.00	235,000.00	235,000.00
	Economic Assistance and Opportunity Totals	\$320,000.00	\$315,694.75	\$320,000.00	\$175,182.12	\$235,000.00	\$235,000.00	\$235,000.00
	State Aid Social Services							
3640	Safety Net	620,000.00	418,059.00	493,000.00	338,774.00	501,000.00	501,000.00	501,000.00
	State Aid Social Services Totals	\$620,000.00	\$418,059.00	\$493,000.00	\$338,774.00	\$501,000.00	\$501,000.00	\$501,000.00
	Federal Aid Social Services							
4640	Safety Net	55,000.00	26,459.00	45,000.00	6,685.00	10,000.00	10,000.00	10,000.00
	Federal Aid Social Services Totals	\$55,000.00	\$26,459.00	\$45,000.00	\$6,685.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>6140 - Safety Net Totals</b>	\$995,000.00	\$760,212.75	\$858,000.00	\$520,641.12	\$746,000.00	\$746,000.00	\$746,000.00
	Department <b>6141 - Energy Crisis Assistance</b>							
	Economic Assistance and Opportunity							
1841	Repay HEAP	90,000.00	92,296.30	100,000.00	66,879.47	100,000.00	100,000.00	100,000.00
	Economic Assistance and Opportunity Totals	\$90,000.00	\$92,296.30	\$100,000.00	\$66,879.47	\$100,000.00	\$100,000.00	\$100,000.00
	Federal Aid Social Services							
4641	Energy Crisis Assis Prog	(20,000.00)	(30,202.00)	(30,000.00)	(55,205.00)	(30,000.00)	(30,000.00)	(30,000.00)
	Federal Aid Social Services Totals	(\$20,000.00)	(\$30,202.00)	(\$30,000.00)	(\$55,205.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
	Department <b>6141 - Energy Crisis Assistance Totals</b>	\$70,000.00	\$62,094.30	\$70,000.00	\$11,674.47	\$70,000.00	\$70,000.00	\$70,000.00
	Department <b>6142 - Emergency Asst/Adult</b>							
	Economic Assistance and Opportunity							
1842	Repay Emer Energy Asst	.00	146.07	500.00	650.00	500.00	500.00	500.00
	Economic Assistance and Opportunity Totals	\$0.00	\$146.07	\$500.00	\$650.00	\$500.00	\$500.00	\$500.00
	State Aid Social Services							
3642	Emergency Aid for Adults	65,000.00	47,616.00	64,750.00	41,639.00	53,750.00	53,750.00	53,750.00
	State Aid Social Services Totals	\$65,000.00	\$47,616.00	\$64,750.00	\$41,639.00	\$53,750.00	\$53,750.00	\$53,750.00
	Department <b>6142 - Emergency Asst/Adult Totals</b>	\$65,000.00	\$47,762.07	\$65,250.00	\$42,289.00	\$54,250.00	\$54,250.00	\$54,250.00
	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
	State Aid Economic Assistance and Opportunity Totals	\$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





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>REVENUE</b>							
	Department <b>6610 - Weights &amp; Measures</b>							
	<i>Economic Assistance and Opportunity</i>							
1962.2	Fines	5,000.00	8,600.00	8,500.00	600.00	8,500.00	8,500.00	8,500.00
1962.5	Retest Fees	900.00	780.00	900.00	400.00	900.00	900.00	900.00
	<i>Economic Assistance and Opportunity Totals</i>	\$5,900.00	\$9,380.00	\$9,400.00	\$1,000.00	\$9,400.00	\$9,400.00	\$9,400.00
	<i>State Aid Home and Community Service</i>							
3962	Fuel Testing	3,000.00	583.71	2,000.00	2,220.79	2,500.00	2,500.00	2,500.00
	<i>State Aid Home and Community Service Totals</i>	\$3,000.00	\$583.71	\$2,000.00	\$2,220.79	\$2,500.00	\$2,500.00	\$2,500.00
	Department <b>6610 - Weights &amp; Measures Totals</b>	\$8,900.00	\$9,963.71	\$11,400.00	\$3,220.79	\$11,900.00	\$11,900.00	\$11,900.00
	Department <b>6772 - Human Services</b>							
	<i>Economic Assistance and Opportunity</i>							
1972	Nutrition	230,000.00	225,391.78	230,000.00	160,177.60	237,000.00	237,000.00	237,000.00
	<i>Economic Assistance and Opportunity Totals</i>	\$230,000.00	\$225,391.78	\$230,000.00	\$160,177.60	\$237,000.00	\$237,000.00	\$237,000.00
	<i>Home &amp; Community Services</i>							
2172	Sec 18 Transportation	.00	.00	.00	18,820.77	68,070.00	68,070.00	68,070.00
	<i>Home &amp; Community Services Totals</i>	\$0.00	\$0.00	\$0.00	\$18,820.77	\$68,070.00	\$68,070.00	\$68,070.00
	<i>Use of Money</i>							
2401	Interest & Earnings	.00	1.18	.00	.76	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$1.18	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>							
2705.3	Aging Thrift Donations	.00	6,234.32	.00	3,582.07	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$6,234.32	\$0.00	\$3,582.07	\$0.00	\$0.00	\$0.00
	<i>State Aid Transportation</i>							
3520	Section 5311 Transp (NYS)	.00	.00	.00	30,837.80	265,001.00	265,001.00	265,001.00
3597	Transportation Grant	.00	.00	.00	.00	176,000.00	176,000.00	176,000.00
	<i>State Aid Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$30,837.80	\$441,001.00	\$441,001.00	\$441,001.00
	<i>State Aid Economic Assistance and Opportunity</i>							
3772.5	Aging Programs State Aid	565,154.00	680,575.96	565,154.00	564,366.46	565,154.00	565,154.00	565,154.00
3772.6	Balancing Implementation Plan	187,680.00	.00	187,680.00	.00	218,931.00	218,931.00	218,931.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	\$752,834.00	\$680,575.96	\$752,834.00	\$564,366.46	\$784,085.00	\$784,085.00	\$784,085.00
	<i>Federal Aid Transportation</i>							
4520	SEc 5311 Transportation	.00	.00	.00	.00	47,000.00	47,000.00	47,000.00
	<i>Federal Aid Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00
	<i>Federal Aid Economic Assistance and Opportunity</i>							
4772	Aging Programs Fed Aid	302,403.00	290,869.41	302,403.00	276,039.55	302,403.00	302,403.00	302,403.00
	<i>Federal Aid Economic Assistance and Opportunity Totals</i>	\$302,403.00	\$290,869.41	\$302,403.00	\$276,039.55	\$302,403.00	\$302,403.00	\$302,403.00
	Department <b>6772 - Human Services Totals</b>	\$1,285,237.00	\$1,203,072.65	\$1,285,237.00	\$1,053,825.01	\$1,879,559.00	\$1,879,559.00	\$1,879,559.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
REVENUE								
Department 7110 - Parks								
Culture and Recreation								
2089.2	Event Fees	40,000.00	54,015.04	45,000.00	44,790.89	36,500.00	36,500.00	36,500.00
	<i>Culture and Recreation Totals</i>	<i>\$40,000.00</i>	<i>\$54,015.04</i>	<i>\$45,000.00</i>	<i>\$44,790.89</i>	<i>\$36,500.00</i>	<i>\$36,500.00</i>	<i>\$36,500.00</i>
	Department 7110 - Parks Totals	\$40,000.00	\$54,015.04	\$45,000.00	\$44,790.89	\$36,500.00	\$36,500.00	\$36,500.00
Department 7310 - Youth Bureau								
State Aid Culture and Recreation								
3820	Youth Programs	35,000.00	64,745.64	39,832.00	4,318.36	39,832.00	39,832.00	39,832.00
3820.4	Youth Prog Admin	8,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
	<i>State Aid Culture and Recreation Totals</i>	<i>\$43,000.00</i>	<i>\$64,745.64</i>	<i>\$44,832.00</i>	<i>\$4,318.36</i>	<i>\$44,832.00</i>	<i>\$44,832.00</i>	<i>\$44,832.00</i>
	Department 7310 - Youth Bureau Totals	\$43,000.00	\$64,745.64	\$44,832.00	\$4,318.36	\$44,832.00	\$44,832.00	\$44,832.00
Department 8020 - Econ Dev Tourism & Plan								
Economic Assistance and Opportunity								
1915	I Love NY Priv Contrib	24,000.00	27,150.00	24,000.00	24,350.00	24,000.00	24,000.00	24,000.00
	<i>Economic Assistance and Opportunity Totals</i>	<i>\$24,000.00</i>	<i>\$27,150.00</i>	<i>\$24,000.00</i>	<i>\$24,350.00</i>	<i>\$24,000.00</i>	<i>\$24,000.00</i>	<i>\$24,000.00</i>
Home & Community Services								
2172	Sec 18 Transportation	14,150.00	10,452.59	68,070.00	3,708.92	.00	.00	.00
	<i>Home &amp; Community Services Totals</i>	<i>\$14,150.00</i>	<i>\$10,452.59</i>	<i>\$68,070.00</i>	<i>\$3,708.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Home & Community								
2372	Planning Services -CDBG	25,000.00	.00	25,000.00	8,278.07	25,000.00	25,000.00	25,000.00
	<i>Home &amp; Community Totals</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$8,278.07</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>
Miscellaneous								
2797	Other Local Govts	.00	1,103.88	.00	4,926.25	.00	.00	.00
	<i>Miscellaneous Totals</i>	<i>\$0.00</i>	<i>\$1,103.88</i>	<i>\$0.00</i>	<i>\$4,926.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
State Aid Transportation								
3520	Section 5311 Transp (NYS)	31,993.00	39,120.51	265,001.00	.00	.00	.00	.00
3597	Transportation Grant	.00	.00	176,000.00	.00	.00	.00	.00
	<i>State Aid Transportation Totals</i>	<i>\$31,993.00</i>	<i>\$39,120.51</i>	<i>\$441,001.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
State Aid Economic Assistance and Opportunity								
3715	Tourist Promo.- I Love NY	64,113.00	59,633.00	65,000.00	67,797.00	77,000.00	77,000.00	77,000.00
	<i>State Aid Economic Assistance and Opportunity Totals</i>	<i>\$64,113.00</i>	<i>\$59,633.00</i>	<i>\$65,000.00</i>	<i>\$67,797.00</i>	<i>\$77,000.00</i>	<i>\$77,000.00</i>	<i>\$77,000.00</i>
State Aid Home and Community Service								
3909	Ag & Farmland Protection	.00	118,904.91	.00	54,006.00	2,750.00	2,750.00	2,750.00
	<i>State Aid Home and Community Service Totals</i>	<i>\$0.00</i>	<i>\$118,904.91</i>	<i>\$0.00</i>	<i>\$54,006.00</i>	<i>\$2,750.00</i>	<i>\$2,750.00</i>	<i>\$2,750.00</i>
Federal Aid Transportation								
4520	SEc 5311 Transportation	37,700.00	37,700.00	47,000.00	.00	.00	.00	.00
	<i>Federal Aid Transportation Totals</i>	<i>\$37,700.00</i>	<i>\$37,700.00</i>	<i>\$47,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Department 8020 - Econ Dev Tourism & Plan Totals	\$196,956.00	\$294,064.89	\$670,071.00	\$163,066.24	\$128,750.00	\$128,750.00	\$128,750.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>REVENUE</b>								
Department <b>8160 - Solid Waste</b>								
Home & Community Services								
2130	Refuse and Garbage	4,057,390.00	4,333,593.52	4,158,330.00	3,084,581.40	4,133,506.00	4,133,506.00	4,133,506.00
	<i>Home &amp; Community Services Totals</i>	\$4,057,390.00	\$4,333,593.52	\$4,158,330.00	\$3,084,581.40	\$4,133,506.00	\$4,133,506.00	\$4,133,506.00
<i>Sale of Property/Comp for Loss</i>								
2651	Sale of Recyclables	155,000.00	112,914.26	115,000.00	80,460.31	90,000.00	90,000.00	90,000.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$155,000.00	\$112,914.26	\$115,000.00	\$80,460.31	\$90,000.00	\$90,000.00	\$90,000.00
<i>Miscellaneous</i>								
2705	Gifts and Donations	.00	7,511.15	.00	5,932.15	.00	.00	.00
2770	Unclassified Revenue	.00	12,395.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$19,906.15	\$0.00	\$5,932.15	\$0.00	\$0.00	\$0.00
<i>State Aid General Government</i>								
3081	Recycling Grant	.00	14,688.74	.00	.00	.00	.00	.00
	<i>State Aid General Government Totals</i>	\$0.00	\$14,688.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>8160 - Solid Waste</b> Totals	\$4,212,390.00	\$4,481,102.67	\$4,273,330.00	\$3,170,973.86	\$4,223,506.00	\$4,223,506.00	\$4,223,506.00
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</b> Totals	\$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	400,000.00	275,278.97	.00	279,606.16	.00	.00	.00
	<i>General Government Totals</i>	\$400,000.00	\$275,278.97	\$0.00	\$279,606.16	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>								
2700	Reimb of Medicare D Exp	150,000.00	213,481.79	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$150,000.00	\$213,481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9060 - Health Insurance</b> Totals	\$550,000.00	\$488,760.76	\$0.00	\$279,606.16	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$91,005,836.00	\$92,585,491.72	\$92,948,126.00	\$76,526,494.94	\$96,667,918.00	\$95,409,088.00	\$95,409,088.00
<b>EXPENSE</b>								
Department <b>0000 - Undistributed</b>								
<i>Installment Debt Interest</i>								
7002	ERS Penalty Interest	.00	7,026.00	.00	.00	.00	.00	.00
	<i>Installment Debt Interest Totals</i>	\$0.00	\$7,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed</b> Totals	\$0.00	\$7,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 1010 - Legislative Board								
Personal Services								
1000	Personal Service	223,045.00	222,274.11	223,031.00	192,099.71	223,045.00	223,045.00	223,045.00
1092	Health Ins. Buy-Out	35,341.00	38,015.72	38,050.00	30,300.36	34,646.00	34,646.00	34,646.00
	Personal Services Totals	\$258,386.00	\$260,289.83	\$261,081.00	\$222,400.07	\$257,691.00	\$257,691.00	\$257,691.00
Bridge Construction								
2120	Land Aquisition	.00	126,864.29	.00	13,142.80	.00	.00	.00
	Bridge Construction Totals	\$0.00	\$126,864.29	\$0.00	\$13,142.80	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4021	Office Supplies	500.00	1,422.25	600.00	18.06	600.00	600.00	600.00
4027	Printing Fees	500.00	446.12	400.00	2,131.75	300.00	300.00	300.00
4029	Travel	7,000.00	2,006.65	5,000.00	1,188.32	3,000.00	3,000.00	3,000.00
4046	Insurance	18,000.00	17,098.23	18,000.00	7,013.57	18,540.00	18,540.00	18,540.00
	Contractual Expenses Totals	\$26,000.00	\$20,973.25	\$24,000.00	\$10,351.70	\$22,440.00	\$22,440.00	\$22,440.00
Employee Benefits								
8010	Retirement	20,573.00	20,709.08	19,497.00	19,701.31	17,736.00	17,736.00	17,736.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	801.16	.00	.00	.00
8030	FICA	19,768.00	19,319.73	19,970.00	16,387.80	19,716.00	19,716.00	19,716.00
8040	Workers' Compensation	17,679.00	17,679.00	16,506.00	16,506.00	16,506.00	15,755.00	15,755.00
8055	Disability	837.00	836.00	835.00	835.00	835.00	835.00	835.00
8060	Health Insurance	120,488.00	128,805.00	122,818.00	96,810.02	96,903.00	115,315.00	115,315.00
8060.1000	Health Ins.-Retirees	.00	2,784.86	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$179,345.00	\$190,133.67	\$179,626.00	\$151,041.29	\$151,696.00	\$169,357.00	\$169,357.00
Department 1010 - Legislative Board Totals		\$463,731.00	\$598,261.04	\$464,707.00	\$396,935.86	\$431,827.00	\$449,488.00	\$449,488.00
Department 1040 - Off of Co Administrator								
Personal Services								
1000	Personal Service	376,235.00	368,324.60	375,857.00	321,063.55	371,964.00	377,997.00	377,997.00
1092	Health Ins. Buy-Out	17,583.00	19,115.00	19,253.00	18,331.63	20,072.00	20,072.00	20,072.00
1093	Longevity Stipend	3,000.00	2,500.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
1095	Vacation Buy-backs	2,500.00	4,339.10	2,500.00	.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	.00	.00	.00	6,000.00	6,000.00	6,000.00
1099	Personal Service Overtime	3,500.00	3,111.33	2,000.00	3,347.51	2,600.00	2,600.00	2,600.00
	Personal Services Totals	\$402,818.00	\$397,390.03	\$402,610.00	\$342,742.69	\$405,636.00	\$411,669.00	\$411,669.00
Equipment								
2000	Equipment	1,000.00	115.01	1,000.00	684.40	1,000.00	1,000.00	1,000.00
	Equipment Totals	\$1,000.00	\$115.01	\$1,000.00	\$684.40	\$1,000.00	\$1,000.00	\$1,000.00
Equipment - Computers								
2200	Computer Equip & Software	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00
	Equipment - Computers Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$8,250.00	\$9,000.00	\$9,000.00	\$9,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1040 - Off of Co Administrator</b>								
<i>Contractual Expenses</i>								
4019	Rent / Lease	5,000.00	4,537.62	5,000.00	4,485.83	5,000.00	5,000.00	5,000.00
4021	Office Supplies	2,500.00	1,516.01	2,500.00	793.06	1,500.00	1,500.00	1,500.00
4023	Postage	1,000.00	632.29	2,500.00	547.14	1,000.00	1,000.00	1,000.00
4027	Printing Fees	.00	299.00	.00	.00	.00	.00	.00
4029	Travel	750.00	961.22	1,000.00	1,710.55	1,000.00	1,000.00	1,000.00
4031	Telephone	1,750.00	1,820.27	1,750.00	2,049.77	1,750.00	1,750.00	1,750.00
4041	Advertising	1,500.00	709.15	1,000.00	783.12	1,000.00	1,000.00	1,000.00
4043	Education/Training	600.00	335.00	600.00	355.00	500.00	500.00	500.00
4046	Insurance	2,600.00	2,034.55	2,600.00	829.03	.00	.00	.00
4047	Sub Contractors	.00	.00	.00	.00	2,600.00	2,600.00	2,600.00
<i>Contractual Expenses Totals</i>		\$15,700.00	\$12,845.11	\$16,950.00	\$11,553.50	\$14,350.00	\$14,350.00	\$14,350.00
<i>Employee Benefits</i>								
8010	Retirement	67,298.00	67,747.19	64,357.00	65,031.39	59,871.00	59,871.00	59,871.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,212.62	.00	.00	.00
8030	FICA	28,726.00	29,019.27	28,735.00	25,430.65	29,031.00	29,031.00	29,031.00
8040	Workers' Compensation	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	6,752.00	6,752.00
8050	Unemployment	.00	(25.45)	.00	.00	.00	.00	.00
8055	Disability	358.00	359.00	358.00	358.00	358.00	358.00	358.00
8060	Health Insurance	61,197.00	52,262.40	52,269.00	48,460.41	47,722.00	56,789.00	56,789.00
8060.1000	Health Ins.-Retirees	.00	2,909.65	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$165,156.00	\$159,849.06	\$152,793.00	\$148,567.07	\$144,056.00	\$152,801.00	\$152,801.00
Department <b>1040 - Off of Co Administrator Totals</b>		\$593,674.00	\$579,199.21	\$582,353.00	\$511,797.66	\$574,042.00	\$588,820.00	\$588,820.00
Department <b>1165 - District Attorney</b>								
<i>Personal Services</i>								
1000	Personal Service	676,590.00	725,318.97	710,030.00	625,152.45	736,449.00	751,122.00	751,122.00
1092	Health Ins. Buy-Out	13,561.00	19,005.99	20,633.00	20,613.96	22,674.00	22,674.00	22,674.00
1095	Vacation Buy-backs	12,600.00	9,591.33	.00	.00	.00	.00	.00
1096	Termination Pay	.00	29,056.06	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$702,751.00	\$782,972.35	\$730,663.00	\$645,766.41	\$759,123.00	\$773,796.00	\$773,796.00
<i>Equipment</i>								
2000	Equipment	.00	.00	.00	192.34	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$192.34	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,000.00	(388.57)	3,000.00	1,973.59	3,000.00	3,000.00	3,000.00
4020	Association Dues	980.00	.00	980.00	.00	1,000.00	1,000.00	1,000.00
4021	Office Supplies	3,000.00	3,824.45	3,250.00	3,128.06	4,000.00	4,000.00	4,000.00
4023	Postage	600.00	397.65	750.00	372.28	750.00	750.00	750.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1165 - District Attorney</b>								
<i>Contractual Expenses</i>								
4027	Printing Fees	.00	246.82	350.00	793.44	2,000.00	2,000.00	2,000.00
4029	Travel	2,800.00	4,348.01	3,000.00	3,103.77	3,000.00	3,000.00	3,000.00
4031	Telephone	1,800.00	1,625.44	1,000.00	1,570.24	1,000.00	1,000.00	1,000.00
4046	Insurance	8,500.00	8,757.96	8,900.00	3,958.44	8,900.00	8,900.00	8,900.00
4053	Assigned Counsel	.00	41,122.65	20,000.00	10,499.47	10,000.00	10,000.00	10,000.00
4075	Investigations	1,500.00	167.68	1,000.00	1,870.00	1,500.00	1,500.00	1,500.00
4088	Stenos	5,000.00	5,798.75	6,500.00	4,183.50	6,500.00	6,500.00	6,500.00
<i>Contractual Expenses Totals</i>		\$27,180.00	\$65,900.84	\$48,730.00	\$31,452.79	\$41,650.00	\$41,650.00	\$41,650.00
<i>Employee Benefits</i>								
8010	Retirement	90,417.00	91,155.74	105,840.00	106,949.08	99,382.00	99,382.00	99,382.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,801.95	.00	.00	.00
8030	FICA	43,526.00	57,263.22	52,206.00	46,501.86	54,392.00	54,392.00	54,392.00
8040	Workers' Compensation	12,628.00	12,628.00	11,790.00	11,790.00	11,790.00	11,254.00	11,254.00
8055	Disability	598.00	598.00	597.00	597.00	597.00	597.00	597.00
8060	Health Insurance	108,254.00	70,215.80	70,097.00	63,508.35	62,203.00	74,022.00	74,022.00
8060.1000	Health Ins.-Retirees	.00	507.46	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$255,423.00	\$232,368.22	\$240,530.00	\$233,148.24	\$228,364.00	\$239,647.00	\$239,647.00
Department <b>1165 - District Attorney Totals</b>		\$985,354.00	\$1,081,241.41	\$1,019,923.00	\$910,559.78	\$1,029,137.00	\$1,055,093.00	\$1,055,093.00
Department <b>1170 - Public Defender</b>								
<i>Personal Services</i>								
1000	Personal Service	378,230.00	382,465.15	420,886.00	364,246.37	438,709.00	446,185.00	446,185.00
1092	Health Ins. Buy-Out	5,037.00	5,578.18	5,627.00	197.73	.00	.00	.00
1095	Vacation Buy-backs	.00	1,900.13	.00	.00	.00	.00	.00
1096	Termination Pay	.00	6,282.41	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$383,267.00	\$396,225.87	\$426,513.00	\$364,444.10	\$438,709.00	\$446,185.00	\$446,185.00
<i>Equipment</i>								
2000	Equipment	.00	5,512.60	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$5,512.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	2,625.00	2,625.00	5,000.00	4,931.62	5,000.00	5,000.00	5,000.00
<i>Equipment - Computers Totals</i>		\$2,625.00	\$2,625.00	\$5,000.00	\$4,931.62	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	202.42	2,625.00	250.10	2,625.00	2,625.00	2,625.00
4019	Rent / Lease	.00	59.59	.00	.00	.00	.00	.00
4020	Association Dues	100.00	75.00	.00	80.00	200.00	200.00	200.00
4021	Office Supplies	2,600.00	3,272.46	2,600.00	974.08	2,600.00	2,600.00	2,600.00
4023	Postage	600.00	891.99	600.00	970.69	600.00	600.00	600.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>1170 - Public Defender</b>							
	<i>Contractual Expenses</i>							
4025	Copying Costs	2,103.00	585.74	2,100.00	3,234.39	2,100.00	2,100.00	2,100.00
4027	Printing Fees	.00	956.08	1,603.00	1,917.21	1,603.00	1,603.00	1,603.00
4029	Travel	4,000.00	4,667.74	3,800.00	3,365.75	3,800.00	3,800.00	3,800.00
4031	Telephone	1,000.00	1,342.75	1,000.00	1,469.28	1,000.00	1,000.00	1,000.00
4043	Education/Training	5,300.00	.00	7,000.00	350.00	5,000.00	5,000.00	5,000.00
4046	Insurance	6,400.00	6,398.03	6,400.00	2,713.06	6,400.00	6,400.00	6,400.00
4049	Miscellaneous	4,000.00	5,091.50	4,000.00	2,144.04	4,000.00	4,000.00	4,000.00
4053	Assigned Counsel	190,000.00	233,293.63	180,000.00	194,053.97	180,000.00	180,000.00	180,000.00
4075	Investigations	.00	.00	.00	40.00	600.00	600.00	600.00
4088	Stenos	3,000.00	2,035.35	2,000.00	5,747.40	3,000.00	3,000.00	3,000.00
	<i>Contractual Expenses Totals</i>	\$219,103.00	\$258,872.28	\$213,728.00	\$217,309.97	\$213,528.00	\$213,528.00	\$213,528.00
	<i>Employee Benefits</i>							
8010	Retirement	38,201.00	38,435.98	33,667.00	34,019.79	50,189.00	50,189.00	50,189.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,847.96	.00	.00	.00
8030	FICA	23,070.00	29,921.81	34,932.00	27,107.39	33,559.00	33,559.00	33,559.00
8040	Workers' Compensation	12,628.00	12,628.00	11,790.00	11,790.00	11,790.00	11,254.00	11,254.00
8050	Unemployment	598.00	.00	.00	.00	.00	.00	.00
8055	Disability	598.00	598.00	597.00	597.00	597.00	597.00	597.00
8060	Health Insurance	55,827.00	62,174.05	64,133.00	86,009.62	86,018.00	102,361.00	102,361.00
8060.1000	Health Ins.-Retirees	.00	1,129.27	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$130,922.00	\$144,887.11	\$145,119.00	\$161,371.76	\$182,153.00	\$197,960.00	\$197,960.00
	Department <b>1170 - Public Defender Totals</b>	\$735,917.00	\$808,122.86	\$790,360.00	\$748,057.45	\$839,390.00	\$862,673.00	\$862,673.00
	Department <b>1180 - Justices and Constables</b>							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	2,500.00	4,010.00	2,500.00	1,940.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	\$2,500.00	\$4,010.00	\$2,500.00	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department <b>1180 - Justices and Constables Totals</b>	\$2,500.00	\$4,010.00	\$2,500.00	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department <b>1185 - Coroners, Med Examiners</b>							
	<i>Contractual Expenses</i>							
4029	Travel	18,000.00	13,221.95	15,000.00	10,502.75	15,000.00	15,000.00	15,000.00
4043	Education/Training	.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	11,300.00	13,770.00	18,000.00	13,195.00	16,000.00	16,000.00	16,000.00
4077	Physicals	.00	.00	.00	2,420.00	.00	.00	.00
4078	Medical Expenses	80,000.00	71,356.50	80,000.00	66,201.00	70,000.00	70,000.00	70,000.00
	<i>Contractual Expenses Totals</i>	\$109,300.00	\$98,348.45	\$114,000.00	\$92,318.75	\$102,000.00	\$102,000.00	\$102,000.00
	Department <b>1185 - Coroners, Med Examiners Totals</b>	\$109,300.00	\$98,348.45	\$114,000.00	\$92,318.75	\$102,000.00	\$102,000.00	\$102,000.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 1190 - Grand Jury								
Contractual Expenses								
4000	Contractual Expense	5,000.00	7,451.74	7,000.00	4,308.13	5,000.00	5,000.00	5,000.00
	Contractual Expenses Totals	\$5,000.00	\$7,451.74	\$7,000.00	\$4,308.13	\$5,000.00	\$5,000.00	\$5,000.00
	Department 1190 - Grand Jury Totals	\$5,000.00	\$7,451.74	\$7,000.00	\$4,308.13	\$5,000.00	\$5,000.00	\$5,000.00
Department 1320 - Auditors								
Contractual Expenses								
4024	Audit Expense	68,000.00	74,400.00	86,500.00	86,000.00	75,000.00	75,000.00	75,000.00
	Contractual Expenses Totals	\$68,000.00	\$74,400.00	\$86,500.00	\$86,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	Department 1320 - Auditors Totals	\$68,000.00	\$74,400.00	\$86,500.00	\$86,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department 1325 - Treasurer								
Personal Services								
1000	Personal Service	488,671.00	493,510.62	502,080.00	433,280.78	498,883.00	506,441.00	506,441.00
1092	Health Ins. Buy-Out	33,871.00	33,073.34	27,349.00	21,212.32	18,140.00	18,140.00	18,140.00
1093	Longevity Stipend	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	7,500.00	2,433.77	7,500.00	858.80	2,500.00	2,500.00	2,500.00
1096	Termination Pay	.00	.00	23,450.00	16,492.10	.00	.00	.00
	Personal Services Totals	\$532,042.00	\$531,017.73	\$562,379.00	\$471,844.00	\$521,523.00	\$529,081.00	\$529,081.00
Equipment								
2600	Capital Improvement Program	60,853.00	60,852.18	60,853.00	60,852.18	60,853.00	.00	.00
	Equipment Totals	\$60,853.00	\$60,852.18	\$60,853.00	\$60,852.18	\$60,853.00	\$0.00	\$0.00
Equipment - Computers								
2200	Computer Equip & Software	15,000.00	.00	.00	.00	.00	.00	.00
	Equipment - Computers Totals	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4011	Maintenance Agreements	.00	17,760.00	18,000.00	16,445.00	18,120.00	18,120.00	18,120.00
4019	Rent / Lease	1,000.00	737.56	1,000.00	917.22	1,000.00	1,000.00	1,000.00
4021	Office Supplies	6,000.00	3,134.62	6,000.00	2,064.11	6,000.00	6,000.00	6,000.00
4023	Postage	20,000.00	16,134.68	20,000.00	18,826.58	20,000.00	20,000.00	20,000.00
4027	Printing Fees	1,800.00	1,241.00	1,800.00	950.93	1,800.00	1,800.00	1,800.00
4029	Travel	500.00	.00	500.00	.00	500.00	500.00	500.00
4031	Telephone	1,500.00	1,000.42	1,200.00	1,042.37	1,200.00	1,200.00	1,200.00
4043	Education/Training	1,000.00	511.86	1,200.00	771.00	1,500.00	1,500.00	1,500.00
4046	Insurance	15,100.00	14,959.93	15,100.00	8,441.02	15,100.00	15,100.00	15,100.00
4047	Sub Contractors	500.00	.00	500.00	.00	500.00	500.00	500.00
4049	Miscellaneous	2,000.00	766.39	2,000.00	234.00	2,000.00	2,000.00	2,000.00
4076	Legal Expense	2,000.00	1,284.74	2,000.00	4,318.28	2,000.00	2,000.00	2,000.00
	Contractual Expenses Totals	\$51,400.00	\$57,531.20	\$69,300.00	\$54,010.51	\$69,720.00	\$69,720.00	\$69,720.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1325 - Treasurer</b>								
<i>Employee Benefits</i>								
8010	Retirement	78,120.00	78,647.77	75,616.00	76,408.37	68,455.00	68,455.00	68,455.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,584.54	.00	.00	.00
8030	FICA	38,109.00	39,987.05	39,867.00	35,519.46	39,897.00	39,897.00	39,897.00
8040	Workers' Compensation	11,365.00	16,416.00	10,611.00	10,611.00	10,128.00	10,128.00	10,128.00
8055	Disability	538.00	538.00	537.00	537.00	537.00	537.00	537.00
8060	Health Insurance	64,770.00	71,079.33	74,467.00	87,068.58	97,625.00	116,174.00	116,174.00
8060.1000	Health Ins.-Retirees	.00	3,508.31	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$192,902.00</b>	<b>\$210,176.46</b>	<b>\$201,098.00</b>	<b>\$212,728.95</b>	<b>\$217,125.00</b>	<b>\$235,191.00</b>	<b>\$235,191.00</b>
Department <b>1325 - Treasurer Totals</b>		<b>\$852,197.00</b>	<b>\$859,577.57</b>	<b>\$893,630.00</b>	<b>\$799,435.64</b>	<b>\$869,221.00</b>	<b>\$833,992.00</b>	<b>\$833,992.00</b>
Department <b>1355 - Real Property/Assessments</b>								
<i>Personal Services</i>								
1000	Personal Service	222,115.00	222,187.68	236,226.00	197,731.12	239,024.00	241,506.00	241,506.00
1092	Health Ins. Buy-Out	.00	.00	.00	3,312.96	5,679.00	5,679.00	5,679.00
1093	Longevity Stipend	1,500.00	1,500.00	1,000.00	10.42	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	10,000.00	8,483.07	12,000.00	4,005.75	10,000.00	10,000.00	10,000.00
1096	Termination Pay	.00	.00	3,700.00	1,506.02	37,510.00	37,510.00	37,510.00
<i>Personal Services Totals</i>		<b>\$233,615.00</b>	<b>\$232,170.75</b>	<b>\$252,926.00</b>	<b>\$206,566.27</b>	<b>\$293,213.00</b>	<b>\$295,695.00</b>	<b>\$295,695.00</b>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	15,000.00	14,675.00	22,000.00	19,102.01	19,000.00	19,000.00	19,000.00
<i>Equipment - Computers Totals</i>		<b>\$15,000.00</b>	<b>\$14,675.00</b>	<b>\$22,000.00</b>	<b>\$19,102.01</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,175.00	2,975.00	3,475.00	3,170.03	3,500.00	3,500.00	3,500.00
4019	Rent / Lease	2,160.00	166.93	.00	57.07	.00	.00	.00
4020	Association Dues	300.00	280.00	300.00	315.00	315.00	315.00	315.00
4021	Office Supplies	7,500.00	5,418.52	7,500.00	1,463.74	5,650.00	5,650.00	5,650.00
4023	Postage	750.00	854.79	850.00	770.36	900.00	900.00	900.00
4029	Travel	5,750.00	409.70	5,750.00	91.53	1,000.00	1,000.00	1,000.00
4031	Telephone	.00	562.99	.00	668.04	.00	700.00	700.00
4041	Advertising	500.00	.00	500.00	268.89	500.00	500.00	500.00
4043	Education/Training	500.00	485.00	500.00	(385.00)	2,500.00	2,500.00	2,500.00
4046	Insurance	1,500.00	1,593.30	1,500.00	713.87	1,600.00	1,600.00	1,600.00
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>		<b>\$23,135.00</b>	<b>\$12,746.23</b>	<b>\$21,375.00</b>	<b>\$7,133.53</b>	<b>\$16,965.00</b>	<b>\$17,665.00</b>	<b>\$17,665.00</b>
<i>Contractual Exp-Contract</i>								
4400	Contracts	52,900.00	42,382.12	51,350.00	45,849.59	20,150.00	20,150.00	20,150.00
4425	Computer Services Towns	.00	.00	.00	.00	43,350.00	43,350.00	43,350.00
<i>Contractual Exp-Contract Totals</i>		<b>\$52,900.00</b>	<b>\$42,382.12</b>	<b>\$51,350.00</b>	<b>\$45,849.59</b>	<b>\$63,500.00</b>	<b>\$63,500.00</b>	<b>\$63,500.00</b>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 1355 - Real Property/Assessments								
Contractual Exp - Grants								
4500 Grants		1,802.00	1,802.00	.00	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$1,802.00	\$1,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits								
8010 Retirement		43,950.00	44,255.45	43,763.00	44,221.59	39,320.00	39,320.00	39,320.00
8010.1000 Retirement Payroll System Calc		.00	.00	.00	1,454.24	.00	.00	.00
8030 FICA		16,811.00	17,318.17	17,030.00	15,634.32	18,720.00	18,720.00	18,720.00
8040 Workers' Compensation		5,051.00	.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00
8055 Disability		239.00	239.00	239.00	239.00	239.00	239.00	239.00
8060 Health Insurance		72,414.00	79,825.49	88,063.00	56,530.72	56,481.00	67,212.00	67,212.00
8060.1000 Health Ins.-Retirees		.00	1,827.21	.00	.00	.00	.00	.00
Employee Benefits Totals		\$138,465.00	\$143,465.32	\$153,811.00	\$122,795.87	\$119,476.00	\$129,992.00	\$129,992.00
Department 1355 - Real Property/Assessments Totals		\$464,917.00	\$447,241.42	\$501,462.00	\$401,447.27	\$512,154.00	\$525,852.00	\$525,852.00
Department 1362 - Tax Advertising								
Contractual Expenses								
4000 Contractual Expense		12,500.00	7,078.36	10,000.00	4,600.52	10,000.00	10,000.00	10,000.00
Contractual Expenses Totals		\$12,500.00	\$7,078.36	\$10,000.00	\$4,600.52	\$10,000.00	\$10,000.00	\$10,000.00
Department 1362 - Tax Advertising Totals		\$12,500.00	\$7,078.36	\$10,000.00	\$4,600.52	\$10,000.00	\$10,000.00	\$10,000.00
Department 1364 - Expense on Property Acq								
Contractual Expenses								
4000 Contractual Expense		10,000.00	903.38	10,000.00	1,010.59	5,000.00	5,000.00	5,000.00
Contractual Expenses Totals		\$10,000.00	\$903.38	\$10,000.00	\$1,010.59	\$5,000.00	\$5,000.00	\$5,000.00
Department 1364 - Expense on Property Acq Totals		\$10,000.00	\$903.38	\$10,000.00	\$1,010.59	\$5,000.00	\$5,000.00	\$5,000.00
Department 1380 - Fiscal Agent Fees								
Contractual Expenses								
4000 Contractual Expense		10,000.00	2,148.75	20,000.00	2,200.00	20,000.00	20,000.00	20,000.00
Contractual Expenses Totals		\$10,000.00	\$2,148.75	\$20,000.00	\$2,200.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 1380 - Fiscal Agent Fees Totals		\$10,000.00	\$2,148.75	\$20,000.00	\$2,200.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 1410 - County Clerk								
Personal Services								
1000 Personal Service		783,152.00	802,118.81	736,588.00	557,464.90	901,347.00	756,404.00	756,404.00
1092 Health Ins. Buy-Out		17,497.00	15,778.11	10,634.00	10,595.62	11,088.00	11,088.00	11,088.00
1093 Longevity Stipend		5,500.00	4,750.00	.00	.00	.00	.00	.00
1095 Vacation Buy-backs		.00	8,582.40	.00	4,564.30	.00	.00	.00
1096 Termination Pay		.00	5,854.11	.00	14,737.96	.00	.00	.00
Personal Services Totals		\$806,149.00	\$837,083.43	\$747,222.00	\$587,362.78	\$912,435.00	\$767,492.00	\$767,492.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>1410 - County Clerk</b>							
	Equipment							
2000	Equipment	3,000.00	3,589.50	3,000.00	(3,500.00)	3,000.00	3,000.00	3,000.00
	<i>Equipment Totals</i>	<i>\$3,000.00</i>	<i>\$3,589.50</i>	<i>\$3,000.00</i>	<i>(\$3,500.00)</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	2,500.00	2,589.95	1,100.00	690.80	1,100.00	1,100.00	1,100.00
4019	Rent / Lease	7,800.00	4,893.78	7,800.00	12,410.05	7,800.00	7,800.00	7,800.00
4021	Office Supplies	6,000.00	8,163.90	6,000.00	7,142.33	6,500.00	6,500.00	6,500.00
4023	Postage	9,000.00	10,588.89	9,000.00	8,108.32	9,000.00	9,000.00	9,000.00
4027	Printing Fees	1,000.00	693.60	2,500.00	677.26	2,500.00	2,500.00	2,500.00
4029	Travel	4,000.00	2,888.36	4,000.00	890.18	4,000.00	4,000.00	4,000.00
4031	Telephone	3,500.00	2,736.58	2,700.00	2,071.30	2,700.00	2,700.00	2,700.00
4046	Insurance	9,600.00	9,230.06	12,700.00	4,896.75	12,700.00	12,700.00	12,700.00
4049	Miscellaneous	.00	6,300.00	.00	4,200.00	3,000.00	3,000.00	3,000.00
4097	Records	10,000.00	136.49	10,000.00	3,754.36	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<i>\$53,400.00</i>	<i>\$48,221.61</i>	<i>\$55,800.00</i>	<i>\$44,841.35</i>	<i>\$59,300.00</i>	<i>\$59,300.00</i>	<i>\$59,300.00</i>
	<i>Contractual Exp-Contract</i>							
4400	Contracts	10,000.00	7,043.09	41,000.00	33,750.00	41,000.00	41,000.00	41,000.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$10,000.00</i>	<i>\$7,043.09</i>	<i>\$41,000.00</i>	<i>\$33,750.00</i>	<i>\$41,000.00</i>	<i>\$41,000.00</i>	<i>\$41,000.00</i>
	<i>Employee Benefits</i>							
8010	Retirement	109,468.00	110,098.59	90,348.00	91,294.75	92,525.00	92,525.00	92,525.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,385.41	.00	.00	.00
8030	FICA	61,112.00	60,559.74	54,653.00	42,026.67	61,029.00	56,960.00	56,960.00
8040	Workers' Compensation	42,934.00	42,934.00	40,085.00	40,085.00	33,011.00	36,011.00	36,011.00
8055	Disability	2,032.00	2,032.00	2,029.00	2,029.00	1,671.00	1,671.00	1,671.00
8060	Health Insurance	277,936.00	331,930.56	255,729.00	275,536.09	295,934.00	352,161.00	352,161.00
8060.1000	Health Ins.-Retirees	.00	5,537.24	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$493,482.00</i>	<i>\$553,092.13</i>	<i>\$442,844.00</i>	<i>\$454,356.92</i>	<i>\$484,170.00</i>	<i>\$539,328.00</i>	<i>\$539,328.00</i>
	Department <b>1410 - County Clerk Totals</b>	<b>\$1,366,031.00</b>	<b>\$1,449,029.76</b>	<b>\$1,289,866.00</b>	<b>\$1,116,811.05</b>	<b>\$1,499,905.00</b>	<b>\$1,410,120.00</b>	<b>\$1,410,120.00</b>
	Department <b>1420 - County Attorney</b>							
	Personal Services							
1000	Personal Service	201,466.00	197,897.08	206,287.00	188,559.93	215,976.00	220,376.00	220,376.00
1095	Vacation Buy-backs	.00	1,239.08	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<i>\$201,466.00</i>	<i>\$199,136.16</i>	<i>\$206,287.00</i>	<i>\$188,559.93</i>	<i>\$215,976.00</i>	<i>\$220,376.00</i>	<i>\$220,376.00</i>
	<i>Equipment</i>							
2000	Equipment	500.00	.00	500.00	151.82	500.00	500.00	500.00
	<i>Equipment Totals</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$151.82</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$500.00</i>





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 1420 - County Attorney								
Contractual Expenses								
4019	Rent / Lease	600.00	247.01	600.00	402.38	600.00	600.00	600.00
4021	Office Supplies	2,500.00	3,631.46	2,500.00	1,930.60	3,000.00	3,000.00	3,000.00
4023	Postage	750.00	620.69	750.00	807.90	750.00	750.00	750.00
4029	Travel	300.00	131.10	300.00	.00	300.00	300.00	300.00
4031	Telephone	750.00	580.64	750.00	742.49	750.00	750.00	750.00
4043	Education/Training	400.00	1,148.95	800.00	1,033.00	800.00	800.00	800.00
4046	Insurance	6,500.00	6,316.01	6,500.00	2,562.93	6,500.00	6,500.00	6,500.00
4075	Investigations	1,800.00	1,146.36	1,800.00	937.08	1,900.00	1,900.00	1,900.00
4076	Legal Expense	33,000.00	10,991.32	33,000.00	1,074.36	30,000.00	30,000.00	30,000.00
	Contractual Expenses Totals	\$46,600.00	\$24,813.54	\$47,000.00	\$9,490.74	\$44,600.00	\$44,600.00	\$44,600.00
Employee Benefits								
8010	Retirement	27,929.00	28,015.53	12,398.00	12,527.92	19,881.00	19,881.00	19,881.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	787.94	.00	.00	.00
8030	FICA	15,110.00	15,061.80	15,368.00	14,272.57	16,523.00	16,523.00	16,523.00
8040	Workers' Compensation	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	38,381.00	23,164.62	26,737.00	17,585.24	17,122.00	20,375.00	20,375.00
8060.1000	Health Ins.-Retirees	.00	890.31	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$86,710.00	\$72,422.26	\$59,458.00	\$50,128.67	\$58,481.00	\$61,519.00	\$61,519.00
Department 1420 - County Attorney Totals		\$335,276.00	\$296,371.96	\$313,245.00	\$248,331.16	\$319,557.00	\$326,995.00	\$326,995.00
Department 1430 - Civil Service								
Personal Services								
1000	Personal Service	95,344.00	96,111.59	92,051.00	86,531.24	125,196.00	126,256.00	126,256.00
1091	Compensatory Pay	3,500.00	3,155.27	3,500.00	2,513.26	3,250.00	3,250.00	3,250.00
1092	Health Ins. Buy-Out	9,136.00	9,440.98	9,469.00	5,964.30	.00	.00	.00
1093	Longevity Stipend	1,000.00	1,000.00	1,000.00	500.00	.00	.00	.00
1095	Vacation Buy-backs	1,500.00	831.09	1,500.00	.00	.00	.00	.00
1096	Termination Pay	.00	.00	5,000.00	13,013.65	.00	.00	.00
1099	Personal Service Overtime	3,500.00	3,258.72	3,500.00	2,512.73	3,250.00	3,250.00	3,250.00
	Personal Services Totals	\$113,980.00	\$113,797.65	\$116,020.00	\$111,035.18	\$131,696.00	\$132,756.00	\$132,756.00
Equipment								
2000	Equipment	175.00	62.09	200.00	98.99	500.00	500.00	500.00
	Equipment Totals	\$175.00	\$62.09	\$200.00	\$98.99	\$500.00	\$500.00	\$500.00
Contractual Expenses								
4011	Maintenance Agreements	500.00	.00	500.00	.00	500.00	500.00	500.00
4019	Rent / Lease	.00	224.49	500.00	333.27	500.00	500.00	500.00
4021	Office Supplies	700.00	923.78	700.00	525.72	700.00	700.00	700.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1430 - Civil Service</b>								
<i>Contractual Expenses</i>								
4023	Postage	700.00	484.30	700.00	448.59	700.00	700.00	700.00
4027	Printing Fees	250.00	399.50	250.00	75.00	.00	.00	.00
4029	Travel	150.00	.00	150.00	408.32	150.00	150.00	150.00
4031	Telephone	.00	232.11	.00	169.24	.00	.00	.00
4041	Advertising	100.00	102.61	100.00	.00	100.00	100.00	100.00
4046	Insurance	700.00	609.39	.00	229.73	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$3,100.00	\$2,976.18	\$2,900.00	\$2,189.87	\$2,650.00	\$2,650.00	\$2,650.00
<i>Employee Benefits</i>								
8010	Retirement	16,122.00	16,230.44	15,537.00	15,699.81	15,253.00	15,253.00	15,253.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	462.50	.00	.00	.00
8030	FICA	7,928.00	8,584.11	7,647.00	8,322.32	10,368.00	10,368.00	10,368.00
8040	Workers' Compensation	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	6,752.00	6,752.00
8055	Disability	359.00	359.00	358.00	358.00	358.00	358.00	358.00
8060	Health Insurance	18,527.00	11,224.65	11,641.00	18,845.90	46,450.00	54,811.00	54,811.00
8060.1000	Health Ins.-Retirees	.00	507.46	.00	.00	.00	.00	.00
8060.2000	Health Ins Buyout	10,050.00	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$60,563.00	\$44,482.66	\$42,257.00	\$50,762.53	\$79,503.00	\$87,542.00	\$87,542.00
Department <b>1430 - Civil Service Totals</b>		\$177,818.00	\$161,318.58	\$161,377.00	\$164,086.57	\$214,349.00	\$223,448.00	\$223,448.00
Department <b>1435 - Human Resources Dept.</b>								
<i>Personal Services</i>								
1000	Personal Service	137,137.00	138,549.50	155,310.00	130,454.83	151,164.00	153,425.00	153,425.00
1092	Health Ins. Buy-Out	13,604.00	13,326.39	10,514.00	8,737.31	8,556.00	8,556.00	8,556.00
1095	Vacation Buy-backs	.00	1,282.34	.00	.00	.00	.00	.00
1096	Termination Pay	.00	.00	7,790.00	7,853.54	.00	.00	.00
1099	Personal Service Overtime	.00	5.55	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$150,741.00	\$153,163.78	\$173,614.00	\$147,045.68	\$159,720.00	\$161,981.00	\$161,981.00
<i>Equipment</i>								
2000	Equipment	.00	.00	1,360.00	1,261.74	500.00	500.00	500.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$1,360.00	\$1,261.74	\$500.00	\$500.00	\$500.00
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	.00	.00	600.00	600.00	600.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	500.00	.00	.00	.00	.00	.00	.00
4019	Rent / Lease	.00	448.91	600.00	666.51	600.00	600.00	600.00
4020	Association Dues	200.00	190.00	200.00	190.00	200.00	200.00	200.00
4021	Office Supplies	650.00	542.13	700.00	588.23	750.00	750.00	750.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 1435 - Human Resources Dept.								
Contractual Expenses								
4023	Postage	400.00	731.96	425.00	783.40	425.00	425.00	425.00
4027	Printing Fees	250.00	75.00	200.00	150.00	200.00	200.00	200.00
4029	Travel	100.00	.00	100.00	56.36	125.00	125.00	125.00
4031	Telephone	.00	642.48	.00	1,190.50	.00	.00	.00
4041	Advertising	500.00	50.00	500.00	.00	200.00	200.00	200.00
4043	Education/Training	1,035.00	560.00	1,235.00	208.00	1,280.00	1,280.00	1,280.00
4046	Insurance	900.00	892.05	.00	424.86	.00	.00	.00
4049	Miscellaneous	200.00	62.00	.00	.00	.00	.00	.00
4076	Legal Expense	4,000.00	20,511.08	10,000.00	19,046.48	12,000.00	12,000.00	12,000.00
	Contractual Expenses Totals	\$8,735.00	\$24,705.61	\$13,960.00	\$23,304.34	\$15,780.00	\$15,780.00	\$15,780.00
Contractual Exp-Contract								
4400	Contracts	48,000.00	48,000.00	48,000.00	48,000.00	48,900.00	48,900.00	48,900.00
	Contractual Exp-Contract Totals	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,900.00	\$48,900.00	\$48,900.00
Contractual Exp - Events								
4700	Events	1,500.00	744.49	1,500.00	358.68	1,500.00	1,500.00	1,500.00
	Contractual Exp - Events Totals	\$1,500.00	\$744.49	\$1,500.00	\$358.68	\$1,500.00	\$1,500.00	\$1,500.00
Employee Benefits								
8010	Retirement	27,103.00	27,285.76	26,184.00	26,458.38	23,546.00	23,546.00	23,546.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	920.11	.00	.00	.00
8030	FICA	11,448.00	11,579.85	12,273.00	10,856.63	12,154.00	12,154.00	12,154.00
8040	Workers' Compensation	3,788.00	3,788.00	3,537.00	3,537.00	3,537.00	3,376.00	3,376.00
8055	Disability	179.00	179.00	179.00	179.00	179.00	179.00	179.00
8060	Health Insurance	8,801.00	11,094.67	17,839.00	28,439.81	29,224.00	34,777.00	34,777.00
8060.1000	Health Ins.-Retirees	.00	325.74	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$51,319.00	\$54,253.02	\$60,012.00	\$70,390.93	\$68,640.00	\$74,032.00	\$74,032.00
Department 1435 - Human Resources Dept. Totals		\$260,295.00	\$280,866.90	\$298,446.00	\$290,361.37	\$295,640.00	\$303,293.00	\$303,293.00
Department 1450 - Board of Elections								
Personal Services								
1000	Personal Service	180,979.00	185,899.32	186,437.00	163,560.74	216,813.00	190,541.00	190,541.00
1091	Compensatory Pay	15,000.00	19,957.57	20,000.00	14,227.79	20,000.00	20,000.00	20,000.00
1092	Health Ins. Buy-Out	17,499.00	16,874.50	12,245.00	13,224.06	14,546.00	14,546.00	14,546.00
1096	Termination Pay	.00	16,645.28	.00	.00	.00	.00	.00
	Personal Services Totals	\$213,478.00	\$239,376.67	\$218,682.00	\$191,012.59	\$251,359.00	\$225,087.00	\$225,087.00
Equipment								
2000	Equipment	7,500.00	1,626.99	7,500.00	6,216.93	7,500.00	7,500.00	7,500.00
	Equipment Totals	\$7,500.00	\$1,626.99	\$7,500.00	\$6,216.93	\$7,500.00	\$7,500.00	\$7,500.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1450 - Board of Elections</b>								
Equipment - Computers								
2200	Computer Equip & Software	.00	.00	1,000.00	1,001.02	1,000.00	1,000.00	1,000.00
	<i>Equipment - Computers Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,001.02	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	54,000.00	53,475.00	54,000.00	53,475.00	54,000.00	54,000.00	54,000.00
4019	Rent / Lease	1,000.00	73.29	1,000.00	93.77	1,000.00	1,000.00	1,000.00
4021	Office Supplies	5,500.00	5,476.02	6,200.00	5,343.50	6,200.00	6,200.00	6,200.00
4023	Postage	17,000.00	14,204.16	20,000.00	14,199.95	20,000.00	20,000.00	20,000.00
4027	Printing Fees	30,000.00	23,042.20	35,000.00	44,566.94	35,000.00	35,000.00	35,000.00
4029	Travel	5,970.00	5,223.35	5,970.00	3,897.80	7,000.00	7,000.00	7,000.00
4031	Telephone	1,000.00	1,261.79	1,000.00	974.40	1,000.00	1,000.00	1,000.00
4041	Advertising	1,000.00	300.67	1,000.00	174.91	1,000.00	1,000.00	1,000.00
4046	Insurance	2,500.00	1,948.60	2,500.00	862.94	2,500.00	2,500.00	2,500.00
4047	Sub Contractors	8,000.00	6,017.02	8,000.00	2,548.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	\$125,970.00	\$111,022.10	\$134,670.00	\$126,137.21	\$135,700.00	\$135,700.00	\$135,700.00
<i>Contractual Exp-Contract</i>								
4400	Contracts	110,000.00	45,772.39	110,000.00	56,485.92	110,000.00	110,000.00	110,000.00
	<i>Contractual Exp-Contract Totals</i>	\$110,000.00	\$45,772.39	\$110,000.00	\$56,485.92	\$110,000.00	\$110,000.00	\$110,000.00
<i>Employee Benefits</i>								
8010	Retirement	32,605.00	32,828.41	32,009.00	32,344.42	27,818.00	27,818.00	27,818.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,136.25	.00	.00	.00
8030	FICA	14,910.00	18,227.88	14,781.00	14,472.33	17,698.00	17,698.00	17,698.00
8040	Workers' Compensation	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	6,752.00	6,752.00
8055	Disability	359.00	359.00	358.00	358.00	358.00	358.00	358.00
8060	Health Insurance	56,194.00	60,104.21	80,100.00	52,421.45	51,811.00	61,655.00	61,655.00
8060.1000	Health Ins.-Retirees	.00	1,014.93	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$111,645.00	\$120,111.43	\$134,322.00	\$107,806.45	\$104,759.00	\$114,281.00	\$114,281.00
	Department <b>1450 - Board of Elections Totals</b>	\$568,593.00	\$517,909.58	\$606,174.00	\$488,660.12	\$610,318.00	\$593,568.00	\$593,568.00
Department <b>1460 - Records Management</b>								
<i>Personal Services</i>								
1000	Personal Service	.00	.00	82,639.00	69,740.07	81,259.00	82,248.00	82,248.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$82,639.00	\$69,740.07	\$81,259.00	\$82,248.00	\$82,248.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	.00	.00	1,500.00	1,216.60	1,500.00	1,500.00	1,500.00
4021	Office Supplies	.00	.00	1,600.00	1,681.55	1,600.00	1,600.00	1,600.00
4027	Printing Fees	.00	.00	200.00	205.00	200.00	200.00	200.00
4029	Travel	.00	.00	.00	200.44	.00	.00	.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 1460 - Records Management								
Contractual Expenses								
4031 Telephone		.00	.00	840.00	590.24	840.00	840.00	840.00
4033 Utilities		.00	.00	.00	.00	17,400.00	17,400.00	17,400.00
4046 Insurance		.00	.00	.00	202.06	.00	.00	.00
4047 Sub Contractors		.00	127,018.45	.00	12,588.00	600.00	600.00	600.00
Contractual Expenses Totals		\$0.00	\$127,018.45	\$4,140.00	\$16,683.89	\$22,140.00	\$22,140.00	\$22,140.00
Employee Benefits								
8010 Retirement		.00	98.06	14,049.00	14,196.22	7,699.00	7,699.00	7,699.00
8010.1000 Retirement Payroll System Calc		.00	.00	.00	465.45	.00	.00	.00
8030 FICA		.00	.00	.00	5,077.87	6,216.00	6,216.00	6,216.00
8040 Workers' Compensation		.00	.00	.00	.00	7,074.00	2,251.00	2,251.00
8055 Disability		.00	.00	.00	.00	358.00	358.00	358.00
8060 Health Insurance		.00	.00	41,111.00	40,671.93	43,820.00	52,146.00	52,146.00
Employee Benefits Totals		\$0.00	\$98.06	\$55,160.00	\$60,411.47	\$65,167.00	\$68,670.00	\$68,670.00
Department 1460 - Records Management Totals		\$0.00	\$127,116.51	\$141,939.00	\$146,835.43	\$168,566.00	\$173,058.00	\$173,058.00
Department 1470 - Board of Ethics								
Contractual Expenses								
4000 Contractual Expense		120.00	89.00	120.00	.00	.00	.00	.00
4021 Office Supplies		.00	.00	.00	72.00	120.00	120.00	120.00
Contractual Expenses Totals		\$120.00	\$89.00	\$120.00	\$72.00	\$120.00	\$120.00	\$120.00
Department 1470 - Board of Ethics Totals		\$120.00	\$89.00	\$120.00	\$72.00	\$120.00	\$120.00	\$120.00
Department 1610 - Central Services								
Contractual Expenses								
4000 Contractual Expense		.00	(2,180.61)	.00	.00	.00	.00	.00
4031 Telephone		.00	(4,293.45)	.00	(11,046.53)	.00	.00	.00
Contractual Expenses Totals		\$0.00	(\$6,474.06)	\$0.00	(\$11,046.53)	\$0.00	\$0.00	\$0.00
Central Mail								
4222 Central Mail Room		130,000.00	88,728.46	130,000.00	92,376.59	130,000.00	130,000.00	130,000.00
Central Mail Totals		\$130,000.00	\$88,728.46	\$130,000.00	\$92,376.59	\$130,000.00	\$130,000.00	\$130,000.00
Department 1610 - Central Services Totals		\$130,000.00	\$82,254.40	\$130,000.00	\$81,330.06	\$130,000.00	\$130,000.00	\$130,000.00
Department 1611 - Central Supply								
Contractual Expenses								
4021 Office Supplies		.00	5,411.21	.00	(578.55)	.00	.00	.00
Contractual Expenses Totals		\$0.00	\$5,411.21	\$0.00	(\$578.55)	\$0.00	\$0.00	\$0.00
Department 1611 - Central Supply Totals		\$0.00	\$5,411.21	\$0.00	(\$578.55)	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 1620 - Buildings								
Personal Services								
1000	Personal Service	454,489.00	471,144.06	504,298.00	458,261.78	493,287.00	495,521.00	495,521.00
1092	Health Ins. Buy-Out	5,645.00	6,091.56	6,132.00	9,975.59	14,669.00	14,669.00	14,669.00
1093	Longevity Stipend	5,500.00	9,166.64	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	10,000.00	17,805.03	.00	7,027.59	.00	.00	.00
1096	Termination Pay	.00	2,256.04	.00	.00	.00	.00	.00
1099	Personal Service Overtime	20,000.00	16,007.26	20,000.00	7,477.31	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	<i>\$495,634.00</i>	<i>\$522,470.59</i>	<i>\$530,430.00</i>	<i>\$482,742.27</i>	<i>\$527,956.00</i>	<i>\$530,190.00</i>	<i>\$530,190.00</i>
Equipment								
2000	Equipment	8,600.00	7,889.53	15,500.00	11,817.65	27,900.00	27,900.00	27,900.00
2600	Capital Improvement Program	45,000.00	38,182.09	45,000.00	42,020.16	.00	145,000.00	145,000.00
	<i>Equipment Totals</i>	<i>\$53,600.00</i>	<i>\$46,071.62</i>	<i>\$60,500.00</i>	<i>\$53,837.81</i>	<i>\$27,900.00</i>	<i>\$172,900.00</i>	<i>\$172,900.00</i>
Equipment - Vehicles								
2500	Equipment - Vehicles	20,000.00	.00	27,000.00	.00	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$27,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Contractual Expenses								
4011	Maintenance Agreements	35,000.00	27,816.24	36,000.00	31,372.44	40,000.00	40,000.00	40,000.00
4013	Repairs	30,000.00	44,594.86	113,500.00	148,761.21	100,000.00	100,000.00	100,000.00
4013.2	Maintenance and Repair	.00	74,351.25	.00	.00	.00	.00	.00
4014	Automobile Expense	6,000.00	5,847.09	6,000.00	3,943.08	6,000.00	6,000.00	6,000.00
4021	Office Supplies	14,000.00	17,061.48	14,000.00	18,115.76	17,000.00	17,000.00	17,000.00
4023	Postage	.00	.00	.00	24.97	.00	.00	.00
4029	Travel	16,000.00	7,775.98	16,000.00	4,578.37	16,000.00	16,000.00	16,000.00
4031	Telephone	4,500.00	4,215.96	4,500.00	3,631.11	4,500.00	4,500.00	4,500.00
4033	Utilities	275,000.00	210,947.54	275,000.00	247,630.00	275,000.00	150,000.00	150,000.00
4046	Insurance	42,000.00	43,037.56	65,000.00	19,539.50	65,000.00	65,000.00	65,000.00
4047	Sub Contractors	8,000.00	7,577.06	9,000.00	3,829.50	15,000.00	15,000.00	15,000.00
4062	Chemicals	12,000.00	8,945.32	12,000.00	6,536.95	12,000.00	12,000.00	12,000.00
4076	Legal Expense	.00	7,808.02	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<i>\$442,500.00</i>	<i>\$459,978.36</i>	<i>\$551,000.00</i>	<i>\$487,962.89</i>	<i>\$550,500.00</i>	<i>\$425,500.00</i>	<i>\$425,500.00</i>
Employee Benefits								
8010	Retirement	111,651.00	112,389.06	105,744.00	106,852.08	92,417.00	92,417.00	92,417.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,176.31	.00	.00	.00
8030	FICA	44,369.00	38,824.69	40,438.00	35,641.64	44,261.00	44,261.00	44,261.00
8040	Workers' Compensation	19,043.00	19,043.00	24,758.00	24,758.00	24,758.00	23,633.00	23,633.00
8055	Disability	1,375.00	1,375.00	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00
8060	Health Insurance	259,744.00	317,536.66	351,203.00	287,598.48	278,039.00	330,866.00	330,866.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>1620 - Buildings</b>								
Employee Benefits								
8060.1000 Health Ins.-Retirees		.00	2,976.52	.00	.00	.00	.00	.00
Employee Benefits Totals		\$436,182.00	\$492,144.93	\$523,396.00	\$459,279.51	\$440,728.00	\$492,430.00	\$492,430.00
Department <b>1620 - Buildings Totals</b>		\$1,447,916.00	\$1,520,665.50	\$1,692,326.00	\$1,483,822.48	\$1,547,084.00	\$1,621,020.00	\$1,621,020.00
Department <b>1621 - Courthouse - B &amp; G</b>								
Personal Services								
1000 Personal Service		88,100.00	86,328.45	88,100.00	17,409.52	55,000.00	55,000.00	55,000.00
1099 Personal Service Overtime		.00	2,695.01	.00	199.28	.00	.00	.00
Personal Services Totals		\$88,100.00	\$89,023.46	\$88,100.00	\$17,608.80	\$55,000.00	\$55,000.00	\$55,000.00
Equipment								
2000 Equipment		2,400.00	1,142.44	4,500.00	1,597.84	24,250.00	24,250.00	24,250.00
Equipment Totals		\$2,400.00	\$1,142.44	\$4,500.00	\$1,597.84	\$24,250.00	\$24,250.00	\$24,250.00
Contractual Expenses								
4011 Maintenance Agreements		19,000.00	16,013.59	17,100.00	17,565.20	19,000.00	19,000.00	19,000.00
4013 Repairs		10,215.00	22,467.69	25,000.00	35,419.62	25,000.00	25,000.00	25,000.00
4021 Office Supplies		5,000.00	3,388.90	5,000.00	2,473.79	7,000.00	7,000.00	7,000.00
4033 Utilities		83,000.00	87,289.27	104,300.00	45,708.24	104,300.00	104,300.00	104,300.00
4047 Sub Contractors		1,700.00	1,672.55	1,800.00	42,004.50	50,000.00	50,000.00	50,000.00
Contractual Expenses Totals		\$118,915.00	\$130,832.00	\$153,200.00	\$143,171.35	\$205,300.00	\$205,300.00	\$205,300.00
Employee Benefits								
8030 FICA		4,838.00	6,573.07	6,740.00	1,296.57	.00	.00	.00
8040 Workers' Compensation		.00	5,000.00	2,358.00	2,358.00	2,358.00	2,251.00	2,251.00
8055 Disability		.00	.00	119.00	119.00	119.00	119.00	119.00
Employee Benefits Totals		\$4,838.00	\$11,573.07	\$9,217.00	\$3,773.57	\$2,477.00	\$2,370.00	\$2,370.00
Department <b>1621 - Courthouse - B &amp; G Totals</b>		\$214,253.00	\$232,570.97	\$255,017.00	\$166,151.56	\$287,027.00	\$286,920.00	\$286,920.00
Department <b>1622 - Special In-rem Projects - B &amp; G</b>								
Personal Services								
1000 Personal Service		.00	.00	.00	.00	.00	3,000.00	3,000.00
Personal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Contractual Expenses								
4013 Repairs		.00	.00	.00	.00	.00	21,000.00	21,000.00
Contractual Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
Department <b>1622 - Special In-rem Projects - B &amp; G Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>1680 - Information Technology</b>							
	<i>Personal Services</i>							
1000	Personal Service	202,562.00	200,218.69	210,039.00	167,025.21	205,651.00	212,189.00	212,189.00
1092	Health Ins. Buy-Out	.00	.00	.00	3,450.15	8,280.00	8,280.00	8,280.00
1094	On Call Pay	17,000.00	.00	17,000.00	.00	15,000.00	15,000.00	15,000.00
1095	Vacation Buy-backs	.00	937.58	2,500.00	.00	.00	.00	.00
1099	Personal Service Overtime	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
	<i>Personal Services Totals</i>	<u>\$222,562.00</u>	<u>\$201,156.27</u>	<u>\$232,539.00</u>	<u>\$170,475.36</u>	<u>\$231,931.00</u>	<u>\$238,469.00</u>	<u>\$238,469.00</u>
	<i>Equipment</i>							
2600	Capital Improvement Program	70,000.00	60,852.18	70,000.00	60,852.18	70,000.00	.00	.00
	<i>Equipment Totals</i>	<u>\$70,000.00</u>	<u>\$60,852.18</u>	<u>\$70,000.00</u>	<u>\$60,852.18</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Equipment - Computers</i>							
2200	Computer Equip & Software	74,090.00	64,876.09	76,000.00	49,896.67	75,500.00	75,500.00	75,500.00
	<i>Equipment - Computers Totals</i>	<u>\$74,090.00</u>	<u>\$64,876.09</u>	<u>\$76,000.00</u>	<u>\$49,896.67</u>	<u>\$75,500.00</u>	<u>\$75,500.00</u>	<u>\$75,500.00</u>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	4,000.00	.00	.00	.00	24,068.00	24,068.00	24,068.00
4021	Office Supplies	1,250.00	417.70	1,250.00	381.78	1,250.00	1,250.00	1,250.00
4023	Postage	250.00	.00	250.00	.00	100.00	100.00	100.00
4029	Travel	2,500.00	858.57	2,500.00	405.00	2,500.00	2,500.00	2,500.00
4031	Telephone	1,200.00	1,637.69	1,200.00	1,412.87	1,200.00	1,200.00	1,200.00
4043	Education/Training	500.00	.00	500.00	100.00	1,000.00	1,000.00	1,000.00
4046	Insurance	3,500.00	3,464.43	4,000.00	1,537.84	4,000.00	4,000.00	4,000.00
4047	Sub Contractors	8,100.00	14,261.73	14,000.00	27,334.68	40,198.00	65,198.00	65,198.00
4049	Miscellaneous	150.00	.00	10,000.00	.00	18,180.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$21,450.00</u>	<u>\$20,640.12</u>	<u>\$33,700.00</u>	<u>\$31,172.17</u>	<u>\$92,496.00</u>	<u>\$99,316.00</u>	<u>\$99,316.00</u>
	<i>Contractual Exp-Contract</i>							
4400	Contracts	13,760.00	375.00	41,468.00	.00	.00	18,180.00	18,180.00
	<i>Contractual Exp-Contract Totals</i>	<u>\$13,760.00</u>	<u>\$375.00</u>	<u>\$41,468.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,180.00</u>	<u>\$18,180.00</u>
	<i>Employee Benefits</i>							
8010	Retirement	30,009.00	30,214.89	29,498.00	29,807.11	27,511.00	27,511.00	27,511.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,075.48	.00	.00	.00
8030	FICA	15,388.00	14,756.22	15,927.00	12,661.94	16,367.00	16,367.00	16,367.00
8040	Workers' Compensation	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	64,698.00	70,619.31	66,596.00	61,675.93	57,213.00	68,083.00	68,083.00
8060.1000	Health Ins.-Retirees	.00	1,129.27	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$115,385.00</u>	<u>\$122,009.69</u>	<u>\$116,976.00</u>	<u>\$110,175.46</u>	<u>\$106,046.00</u>	<u>\$116,701.00</u>	<u>\$116,701.00</u>
	Department <b>1680 - Information Technology Totals</b>	<u>\$517,247.00</u>	<u>\$469,909.35</u>	<u>\$570,683.00</u>	<u>\$422,571.84</u>	<u>\$575,973.00</u>	<u>\$548,166.00</u>	<u>\$548,166.00</u>





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>1910 - Unallocated Insurance</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	(783.74)	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	(\$783.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>1910 - Unallocated Insurance Totals</b>	\$0.00	(\$783.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>1920 - Municipal Association Due</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	8,500.00	8,174.00	8,700.00	8,404.00	8,800.00	8,800.00	8,800.00
	<i>Contractual Expenses Totals</i>	\$8,500.00	\$8,174.00	\$8,700.00	\$8,404.00	\$8,800.00	\$8,800.00	\$8,800.00
	Department <b>1920 - Municipal Association Due Totals</b>	\$8,500.00	\$8,174.00	\$8,700.00	\$8,404.00	\$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	92,735.39	95,000.00	94,008.74	96,000.00	96,000.00	96,000.00
	<i>Contractual Expenses Totals</i>	\$95,000.00	\$92,735.39	\$95,000.00	\$94,008.74	\$96,000.00	\$96,000.00	\$96,000.00
<i>Contractual Exp - Other</i>								
4133	Liability & Casualty	5,000.00	25,762.45	5,000.00	21,411.56	5,000.00	5,000.00	5,000.00
	<i>Contractual Exp - Other Totals</i>	\$5,000.00	\$25,762.45	\$5,000.00	\$21,411.56	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>1930 - Judgements and Claims Totals</b>	\$100,000.00	\$118,497.84	\$100,000.00	\$115,420.30	\$101,000.00	\$101,000.00	\$101,000.00
Department <b>1955 - Payments in Lieu of Taxes</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	12,506.00	12,505.82	12,506.00	12,505.82	12,505.00	12,505.00	12,505.00
	<i>Contractual Expenses Totals</i>	\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,505.00	\$12,505.00	\$12,505.00
	Department <b>1955 - Payments in Lieu of Taxes Totals</b>	\$12,506.00	\$12,505.82	\$12,506.00	\$12,505.82	\$12,505.00	\$12,505.00	\$12,505.00
Department <b>1990 - Contingency Account</b>								
<i>Personal Services</i>								
1000	Personal Service	329,914.00	329,914.00	218,138.00	.00	545,000.00	625,653.00	625,653.00
1010	Negative Contingency	(500,000.00)	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	(\$170,086.00)	\$329,914.00	\$218,138.00	\$0.00	\$545,000.00	\$625,653.00	\$625,653.00
<i>Contractual Expenses</i>								
4000	Contractual Expense	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00
	<i>Contractual Expenses Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department <b>1990 - Contingency Account Totals</b>	\$329,914.00	\$329,914.00	\$718,138.00	\$0.00	\$1,045,000.00	\$1,125,653.00	\$1,125,653.00
Department <b>2490 - Community College Tuition</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	600,000.00	635,211.06	650,000.00	542,830.53	650,000.00	650,000.00	650,000.00
	<i>Contractual Expenses Totals</i>	\$600,000.00	\$635,211.06	\$650,000.00	\$542,830.53	\$650,000.00	\$650,000.00	\$650,000.00
	Department <b>2490 - Community College Tuition Totals</b>	\$600,000.00	\$635,211.06	\$650,000.00	\$542,830.53	\$650,000.00	\$650,000.00	\$650,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>2495 - Columbia-Greene Comm.Coll</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	2,373,804.00	2,373,804.00	2,338,146.00	2,338,146.00	2,542,022.00	2,542,022.00	2,542,022.00
	<i>Contractual Expenses Totals</i>	\$2,373,804.00	\$2,373,804.00	\$2,338,146.00	\$2,338,146.00	\$2,542,022.00	\$2,542,022.00	\$2,542,022.00
Department <b>2495 - Columbia-Greene Comm.Coll Totals</b>								
Department <b>2960 - Educ of Handicapped Child</b>								
<i>Personal Services</i>								
1000	Personal Service	167,984.00	161,922.25	147,298.00	132,329.10	172,805.00	173,671.00	173,671.00
1093	Longevity Stipend	1,000.00	2,500.00	3,000.00	.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	4,000.00	2,300.66	4,000.00	.00	3,000.00	3,000.00	3,000.00
1096	Termination Pay	.00	3,626.94	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$172,984.00	\$170,349.85	\$154,298.00	\$132,329.10	\$177,805.00	\$178,671.00	\$178,671.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,250.00	102.06	1,250.00	79.55	1,250.00	1,250.00	1,250.00
4019	Rent / Lease	.00	.00	.00	276.45	.00	1,000.00	1,000.00
4021	Office Supplies	1,500.00	58.16	1,250.00	15.40	1,250.00	1,250.00	1,250.00
4023	Postage	300.00	142.01	300.00	37.26	300.00	300.00	300.00
4029	Travel	875,000.00	891,230.15	875,000.00	786,831.79	875,000.00	875,000.00	875,000.00
4043	Education/Training	2,600,000.00	2,284,778.37	2,600,000.00	2,045,605.45	2,600,000.00	2,600,000.00	2,600,000.00
4046	Insurance	12,450.00	13,967.90	13,000.00	5,379.62	13,000.00	13,000.00	13,000.00
	<i>Contractual Expenses Totals</i>	\$3,490,500.00	\$3,190,278.65	\$3,490,800.00	\$2,838,225.52	\$3,490,800.00	\$3,491,800.00	\$3,491,800.00
<i>Employee Benefits</i>								
8010	Retirement	16,316.00	16,476.81	23,040.00	23,281.43	20,133.00	20,133.00	20,133.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	890.46	.00	.00	.00
8030	FICA	7,751.00	12,457.45	11,172.00	9,450.60	13,220.00	13,220.00	13,220.00
8040	Workers' Compensation	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	64,381.00	99,696.82	94,657.00	104,005.23	126,696.00	150,768.00	150,768.00
8060.1000	Health Ins.-Retirees	.00	325.74	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$93,738.00	\$134,246.82	\$133,824.00	\$142,582.72	\$165,004.00	\$188,861.00	\$188,861.00
Department <b>2960 - Educ of Handicapped Child Totals</b>								
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>								



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 2985 - Libraries								
Contractual Expenses								
4000 Contractual Expense		32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00
Contractual Expenses Totals		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00
Department 2985 - Libraries Totals		\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00	\$32,700.00
Department 3020 - E911 Emergency Telephone								
Personal Services								
1000 Personal Service		25,104.00	25,109.28	26,115.00	21,135.33	25,316.00	25,316.00	25,316.00
1092 Health Ins. Buy-Out		.00	.00	.00	690.03	.00	.00	.00
1096 Termination Pay		.00	.00	.00	386.92	.00	.00	.00
Personal Services Totals		\$25,104.00	\$25,109.28	\$26,115.00	\$22,212.28	\$25,316.00	\$25,316.00	\$25,316.00
Equipment								
2000 Equipment		3,000.00	1,697.14	20,000.00	14,338.50	10,000.00	10,000.00	10,000.00
2600 Capital Improvement Program		.00	.00	100,000.00	.00	250,000.00	.00	.00
Equipment Totals		\$3,000.00	\$1,697.14	\$120,000.00	\$14,338.50	\$260,000.00	\$10,000.00	\$10,000.00
Contractual Expenses								
4011 Maintenance Agreements		103,011.00	25,130.41	89,444.00	86,971.04	89,662.00	89,662.00	89,662.00
4019 Rent / Lease		.00	1,200.00	4,300.00	4,215.88	4,300.00	4,300.00	4,300.00
4021 Office Supplies		2,000.00	807.25	2,000.00	2,863.13	2,000.00	2,000.00	2,000.00
4023 Postage		150.00	61.01	150.00	33.33	150.00	150.00	150.00
4031 Telephone		129,487.00	129,308.50	130,416.00	129,434.14	173,016.00	173,016.00	173,016.00
4043 Education/Training		9,000.00	1,655.06	9,000.00	888.00	9,000.00	9,000.00	9,000.00
4046 Insurance		1,600.00	1,440.78	1,600.00	768.74	1,600.00	1,600.00	1,600.00
Contractual Expenses Totals		\$245,248.00	\$159,603.01	\$236,910.00	\$225,174.26	\$279,728.00	\$279,728.00	\$279,728.00
Employee Benefits								
8010 Retirement		4,837.00	4,863.62	3,813.00	3,852.96	4,186.00	4,186.00	4,186.00
8010.1000 Retirement Payroll System Calc		.00	.00	.00	71.35	.00	.00	.00
8030 FICA		1,920.00	1,920.87	1,921.00	1,698.55	1,937.00	1,937.00	1,937.00
8040 Workers' Compensation		1,263.00	1,263.00	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00
8055 Disability		60.00	60.00	60.00	60.00	60.00	60.00	60.00
8060 Health Insurance		.00	.00	.00	139.94	.00	.00	.00
Employee Benefits Totals		\$8,080.00	\$8,107.49	\$6,973.00	\$7,001.80	\$7,362.00	\$7,308.00	\$7,308.00
Department 3020 - E911 Emergency Telephone Totals		\$281,432.00	\$194,516.92	\$389,998.00	\$268,726.84	\$572,406.00	\$322,352.00	\$322,352.00
Department 3110 - Sheriff								
Personal Services								
1000 Personal Service		1,820,243.00	1,935,584.09	2,040,746.00	1,711,339.54	2,530,375.00	2,137,525.00	2,137,525.00
1092 Health Ins. Buy-Out		20,862.00	19,603.88	20,295.00	26,297.26	29,185.00	29,185.00	29,185.00
1093 Longevity Stipend		18,900.00	21,800.00	.00	1,082.97	.00	.00	.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 3110 - Sheriff								
Personal Services								
1094	On Call Pay	.00	7,710.00	.00	6,360.00	.00	.00	.00
1095	Vacation Buy-backs	30,000.00	41,097.34	.00	.00	.00	.00	.00
1096	Termination Pay	.00	1,662.86	.00	127,947.25	.00	.00	.00
1098	207C Pay	.00	2,274.85	.00	1,952.67	.00	.00	.00
1099	Personal Service Overtime	198,000.00	319,739.86	240,000.00	225,895.21	240,000.00	240,000.00	240,000.00
	<i>Personal Services Totals</i>	<i>\$2,088,005.00</i>	<i>\$2,349,472.88</i>	<i>\$2,301,041.00</i>	<i>\$2,100,874.90</i>	<i>\$2,799,560.00</i>	<i>\$2,406,710.00</i>	<i>\$2,406,710.00</i>
Equipment								
2000	Equipment	9,000.00	13,667.10	11,000.00	18,386.28	11,000.00	11,000.00	11,000.00
2600	Capital Improvement Program	60,000.00	60,000.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$69,000.00</i>	<i>\$73,667.10</i>	<i>\$11,000.00</i>	<i>\$18,386.28</i>	<i>\$11,000.00</i>	<i>\$11,000.00</i>	<i>\$11,000.00</i>
Equipment - Computers								
2200	Computer Equip & Software	.00	.00	.00	.00	21,920.00	21,920.00	21,920.00
	<i>Equipment - Computers Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,920.00</i>	<i>\$21,920.00</i>	<i>\$21,920.00</i>
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	93,000.00	93,000.00	96,000.00	96,000.00	96,000.00
	<i>Equipment - Vehicles Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$93,000.00</i>	<i>\$93,000.00</i>	<i>\$96,000.00</i>	<i>\$96,000.00</i>	<i>\$96,000.00</i>
Contractual Expenses								
4011	Maintenance Agreements	9,000.00	8,924.88	9,000.00	9,000.00	7,845.00	7,845.00	7,845.00
4013	Repairs	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4014	Automobile Expense	150,000.00	123,939.11	150,000.00	93,030.75	120,000.00	120,000.00	120,000.00
4019	Rent / Lease	.00	2,048.44	1,500.00	3,904.04	2,300.00	2,300.00	2,300.00
4020	Association Dues	600.00	206.00	600.00	487.00	600.00	600.00	600.00
4021	Office Supplies	6,000.00	3,892.61	6,000.00	3,820.35	6,000.00	6,000.00	6,000.00
4021.1	K-9 Supplies	.00	7,242.95	.00	4,203.14	.00	.00	.00
4021.1000	Supplies	.00	6,114.94	.00	523.14	.00	.00	.00
4023	Postage	3,200.00	4,056.81	4,500.00	4,041.07	4,500.00	4,500.00	4,500.00
4027	Printing Fees	900.00	249.00	900.00	891.66	1,500.00	1,500.00	1,500.00
4029	Travel	2,700.00	1,514.91	2,700.00	2,410.09	2,700.00	2,700.00	2,700.00
4031	Telephone	8,500.00	9,276.89	8,500.00	8,615.96	8,500.00	8,500.00	8,500.00
4043	Education/Training	7,600.00	3,803.63	7,600.00	5,428.66	7,600.00	7,600.00	7,600.00
4046	Insurance	180,000.00	106,689.80	110,000.00	45,063.59	110,000.00	60,000.00	60,000.00
4047	Sub Contractors	27,000.00	18,934.31	27,000.00	14,822.68	19,000.00	19,000.00	19,000.00
4048	Uniforms	8,800.00	4,480.09	8,800.00	9,592.92	8,800.00	8,800.00	8,800.00
4049	Miscellaneous	7,500.00	6,583.96	7,500.00	5,631.94	7,500.00	7,500.00	7,500.00
4075	Investigations	3,000.00	1,248.54	3,000.00	1,021.90	3,000.00	3,000.00	3,000.00
4076	Legal Expense	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3110 - Sheriff</b>								
<i>Contractual Expenses</i>								
4078	Medical Expenses	5,000.00	1,760.00	5,000.00	1,607.50	5,000.00	5,000.00	5,000.00
	<i>Contractual Expenses Totals</i>	\$424,800.00	\$310,966.87	\$357,600.00	\$214,096.39	\$319,845.00	\$269,845.00	\$269,845.00
<i>Contractual Exp - Grants</i>								
4530	Safety Vest Grant	.00	.00	.00	7,803.96	6,250.00	6,250.00	6,250.00
4531	Child Safety Seats	.00	.00	.00	452.48	500.00	500.00	500.00
	<i>Contractual Exp - Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$8,256.44	\$6,750.00	\$6,750.00	\$6,750.00
<i>Employee Benefits</i>								
8010	Retirement	525,755.00	536,354.30	530,013.00	535,566.94	529,173.00	529,173.00	529,173.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	16,119.34	.00	.00	.00
8030	FICA	137,344.00	175,186.18	151,676.00	159,291.46	188,007.00	188,007.00	188,007.00
8040	Workers' Compensation	65,663.00	65,663.00	61,306.00	61,306.00	61,306.00	58,519.00	58,519.00
8055	Disability	3,108.00	3,108.00	3,103.00	3,103.00	3,103.00	3,103.00	3,103.00
8060	Health Insurance	446,214.00	441,679.14	366,769.00	389,529.66	410,933.00	489,010.00	489,010.00
8060.1000	Health Ins.-Retirees	.00	11,075.36	.00	.03	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$1,178,084.00	\$1,233,065.98	\$1,112,867.00	\$1,164,916.43	\$1,192,522.00	\$1,267,812.00	\$1,267,812.00
	Department <b>3110 - Sheriff Totals</b>	\$3,759,889.00	\$3,967,172.83	\$3,875,508.00	\$3,599,530.44	\$4,447,597.00	\$4,080,037.00	\$4,080,037.00
Department <b>3111 - Sheriff - Special Event</b>								
<i>Personal Services</i>								
1099	Personal Service Overtime	.00	.00	25,000.00	40,614.18	25,000.00	25,000.00	25,000.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$25,000.00	\$40,614.18	\$25,000.00	\$25,000.00	\$25,000.00
<i>Contractual Expenses</i>								
4047	Sub Contractors	.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>3111 - Sheriff - Special Event Totals</b>	\$0.00	\$0.00	\$50,000.00	\$40,614.18	\$50,000.00	\$50,000.00	\$50,000.00
Department <b>3140 - Probation</b>								
<i>Personal Services</i>								
1000	Personal Service	687,824.00	720,502.83	747,113.00	638,192.72	756,494.00	758,004.00	758,004.00
1091	Compensatory Pay	17,250.00	.00	17,500.00	.00	27,000.00	27,000.00	27,000.00
1092	Health Ins. Buy-Out	16,444.00	9,892.18	8,522.00	13,797.45	15,704.00	15,704.00	15,704.00
1093	Longevity Stipend	6,000.00	6,000.00	8,000.00	750.00	7,500.00	7,500.00	7,500.00
1095	Vacation Buy-backs	33,000.00	29,920.14	35,000.00	6,790.55	35,000.00	35,000.00	35,000.00
1096	Termination Pay	.00	2,920.51	.00	42,600.42	.00	.00	.00
1099	Personal Service Overtime	.00	180.19	2,000.00	2,667.45	3,000.00	3,000.00	3,000.00
	<i>Personal Services Totals</i>	\$760,518.00	\$769,415.85	\$818,135.00	\$704,798.59	\$844,698.00	\$846,208.00	\$846,208.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3140 - Probation</b>								
Equipment								
2000	Equipment	3,400.00	3,426.69	.00	1,563.07	10,600.00	10,600.00	10,600.00
	<i>Equipment Totals</i>	<i>\$3,400.00</i>	<i>\$3,426.69</i>	<i>\$0.00</i>	<i>\$1,563.07</i>	<i>\$10,600.00</i>	<i>\$10,600.00</i>	<i>\$10,600.00</i>
<i>Equipment - Computers</i>								
2200	Computer Equip & Software	4,500.00	4,389.37	.00	.00	.00	.00	.00
	<i>Equipment - Computers Totals</i>	<i>\$4,500.00</i>	<i>\$4,389.37</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	6,574.00	6,789.05	15,000.00	14,559.91	16,000.00	16,000.00	16,000.00
4013	Repairs	1,000.00	.00	1,000.00	.00	.00	.00	.00
4019	Rent / Lease	.00	141.07	650.00	409.35	.00	.00	.00
4021	Office Supplies	3,600.00	2,289.07	3,600.00	1,701.64	3,600.00	3,600.00	3,600.00
4023	Postage	1,500.00	838.06	1,500.00	608.72	1,500.00	1,500.00	1,500.00
4029	Travel	4,000.00	1,925.59	4,000.00	1,181.77	4,000.00	4,000.00	4,000.00
4031	Telephone	4,500.00	3,041.28	4,500.00	3,306.94	4,500.00	4,500.00	4,500.00
4032	Computer Network	500.00	400.00	500.00	400.00	500.00	500.00	500.00
4043	Education/Training	7,000.00	3,843.36	7,000.00	1,276.25	7,000.00	7,000.00	7,000.00
4046	Insurance	7,000.00	5,600.41	7,000.00	2,468.82	7,000.00	7,000.00	7,000.00
4047	Sub Contractors	.00	.00	.00	320.00	8,320.00	8,320.00	8,320.00
4076	Legal Expense	.00	50.00	.00	50.00	100.00	100.00	100.00
4078	Medical Expenses	4,000.00	2,960.00	4,000.00	2,382.50	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>	<i>\$40,674.00</i>	<i>\$28,377.89</i>	<i>\$49,750.00</i>	<i>\$29,165.90</i>	<i>\$57,520.00</i>	<i>\$57,520.00</i>	<i>\$57,520.00</i>
<i>Employee Benefits</i>								
8010	Retirement	130,316.00	131,317.08	143,427.00	144,929.95	128,036.00	128,036.00	128,036.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,226.18	.00	.00	.00
8030	FICA	52,508.00	57,116.66	57,178.00	52,078.68	58,444.00	58,444.00	58,444.00
8040	Workers' Compensation	17,679.00	17,679.00	17,685.00	17,685.00	17,685.00	16,880.00	16,880.00
8055	Disability	837.00	837.00	895.00	895.00	895.00	895.00	895.00
8060	Health Insurance	254,623.00	301,716.86	324,624.00	290,144.87	289,676.00	344,714.00	344,714.00
8060.1000	Health Ins.-Retirees	.00	325.74	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$455,963.00</i>	<i>\$508,992.34</i>	<i>\$543,809.00</i>	<i>\$509,959.68</i>	<i>\$494,736.00</i>	<i>\$548,969.00</i>	<i>\$548,969.00</i>
	Department <b>3140 - Probation Totals</b>	<b>\$1,265,055.00</b>	<b>\$1,314,602.14</b>	<b>\$1,411,694.00</b>	<b>\$1,245,487.24</b>	<b>\$1,407,554.00</b>	<b>\$1,463,297.00</b>	<b>\$1,463,297.00</b>
Department <b>3150 - Jail</b>								
<i>Personal Services</i>								
1000	Personal Service	2,003,254.00	1,848,593.88	2,066,449.00	1,482,860.16	2,087,877.00	2,091,193.00	2,091,193.00
1092	Health Ins. Buy-Out	31,093.00	31,260.63	33,291.00	28,449.39	31,637.00	31,637.00	31,637.00
1093	Longevity Stipend	8,000.00	8,600.00	.00	584.00	.00	.00	.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 3150 - Jail								
Personal Services								
1095	Vacation Buy-backs	50,000.00	40,874.51	.00	22,295.45	.00	.00	.00
1096	Termination Pay	.00	20,755.79	.00	60,745.85	.00	.00	.00
1098	207C Pay	.00	754.00	.00	.00	.00	.00	.00
1099	Personal Service Overtime	275,000.00	318,453.89	295,000.00	296,613.07	295,000.00	295,000.00	295,000.00
	<i>Personal Services Totals</i>	<i>\$2,367,347.00</i>	<i>\$2,269,292.70</i>	<i>\$2,394,740.00</i>	<i>\$1,891,547.92</i>	<i>\$2,414,514.00</i>	<i>\$2,417,830.00</i>	<i>\$2,417,830.00</i>
Equipment								
2000	Equipment	8,900.00	11,119.53	8,900.00	8,988.61	9,500.00	9,500.00	9,500.00
2600	Capital Improvement Program	25,000.00	13,082.50	32,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$33,900.00</i>	<i>\$24,202.03</i>	<i>\$40,900.00</i>	<i>\$8,988.61</i>	<i>\$9,500.00</i>	<i>\$9,500.00</i>	<i>\$9,500.00</i>
Equipment - Computers								
2200	Computer Equip & Software	.00	.00	10,000.00	8,695.75	.00	.00	.00
	<i>Equipment - Computers Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>\$8,695.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
	<i>Equipment - Vehicles Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>	<i>\$40,000.00</i>
Contractual Expenses								
4011	Maintenance Agreements	17,035.00	17,271.83	17,255.00	17,255.00	18,936.00	18,936.00	18,936.00
4013	Repairs	15,000.00	10,000.93	15,000.00	6,200.22	10,000.00	10,000.00	10,000.00
4019	Rent / Lease	1,500.00	904.18	1,500.00	1,724.07	2,300.00	2,300.00	2,300.00
4021	Office Supplies	4,000.00	2,245.94	4,000.00	2,018.27	4,000.00	4,000.00	4,000.00
4021.1000	Supplies	4,000.00	4,223.99	6,000.00	3,264.01	6,000.00	6,000.00	6,000.00
4023	Postage	600.00	373.06	600.00	385.51	600.00	600.00	600.00
4033	Utilities	105,000.00	84,750.84	105,000.00	39,085.79	85,000.00	85,000.00	85,000.00
4043	Education/Training	3,500.00	2,956.29	3,500.00	3,811.86	4,500.00	4,500.00	4,500.00
4045	Food	85,000.00	100,373.68	97,000.00	73,598.82	97,000.00	97,000.00	97,000.00
4046	Insurance	31,000.00	101,621.04	105,000.00	41,168.57	.00	50,000.00	50,000.00
4047	Sub Contractors	1,465.00	.00	.00	.00	.00	.00	.00
4048	Uniforms	8,900.00	3,404.32	8,900.00	11,489.17	8,900.00	8,900.00	8,900.00
4049	Miscellaneous	9,800.00	5,897.34	9,800.00	6,294.19	9,800.00	9,800.00	9,800.00
4070	Boarding Prisoners	900,000.00	827,890.00	975,000.00	512,195.00	875,000.00	875,000.00	875,000.00
4076	Legal Expense	12,000.00	7,304.73	12,000.00	11,553.02	12,000.00	12,000.00	12,000.00
4078	Medical Expenses	130,000.00	167,395.43	130,000.00	174,767.22	170,000.00	170,000.00	170,000.00
4078.1000	Medical Exp. - Drug Test	5,800.00	2,665.00	5,800.00	1,462.50	5,800.00	5,800.00	5,800.00
	<i>Contractual Expenses Totals</i>	<i>\$1,334,600.00</i>	<i>\$1,339,278.60</i>	<i>\$1,496,355.00</i>	<i>\$906,273.22</i>	<i>\$1,309,836.00</i>	<i>\$1,359,836.00</i>	<i>\$1,359,836.00</i>





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3150 - Jail</b>								
<i>Employee Benefits</i>								
8010	Retirement	400,039.00	402,698.44	381,028.00	385,020.75	367,239.00	367,239.00	367,239.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	10,973.97	.00	.00	.00
8030	FICA	155,401.00	169,197.78	152,858.00	140,551.72	160,149.00	160,149.00	160,149.00
8040	Workers' Compensation	64,400.00	64,400.00	60,128.00	60,128.00	60,128.00	57,393.00	57,393.00
8055	Disability	3,048.00	3,048.00	3,044.00	3,044.00	3,044.00	3,044.00	3,044.00
8060	Health Insurance	611,849.00	626,655.37	644,910.00	554,210.31	624,854.00	743,576.00	743,576.00
8060.1000	Health Ins.-Retirees	.00	6,311.82	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$1,234,737.00</b>	<b>\$1,272,311.41</b>	<b>\$1,241,968.00</b>	<b>\$1,153,928.75</b>	<b>\$1,215,414.00</b>	<b>\$1,331,401.00</b>	<b>\$1,331,401.00</b>
Department <b>3150 - Jail Totals</b>		<b>\$4,970,584.00</b>	<b>\$4,905,084.74</b>	<b>\$5,183,963.00</b>	<b>\$3,969,434.25</b>	<b>\$4,989,264.00</b>	<b>\$5,158,567.00</b>	<b>\$5,158,567.00</b>
Department <b>3315 - Stop D.W.I.</b>								
<i>Personal Services</i>								
1000	Personal Service	12,000.00	12,000.04	12,000.00	10,615.42	12,000.00	12,000.00	12,000.00
<i>Personal Services Totals</i>		<b>\$12,000.00</b>	<b>\$12,000.04</b>	<b>\$12,000.00</b>	<b>\$10,615.42</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<i>Equipment</i>								
2000	Equipment	3,500.00	2,790.00	7,500.00	1,357.98	7,500.00	7,500.00	7,500.00
<i>Equipment Totals</i>		<b>\$3,500.00</b>	<b>\$2,790.00</b>	<b>\$7,500.00</b>	<b>\$1,357.98</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>Contractual Expenses</i>								
4021	Office Supplies	2,000.00	628.93	2,000.00	368.62	2,000.00	2,000.00	2,000.00
4023	Postage	100.00	.00	.00	.00	.00	.00	.00
4029	Travel	35.00	.00	35.00	1,259.32	35.00	35.00	35.00
4031	Telephone	500.00	154.85	500.00	.00	500.00	500.00	500.00
4041	Advertising	1,500.00	400.00	3,000.00	400.00	3,000.00	3,000.00	3,000.00
4043	Education/Training	1,700.00	2,381.50	5,000.00	620.00	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	1,500.00	1,070.71	2,000.00	1,226.91	2,000.00	2,000.00	2,000.00
4092	Road Patrols	15,000.00	19,989.01	15,000.00	6,229.04	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		<b>\$22,835.00</b>	<b>\$24,625.00</b>	<b>\$28,035.00</b>	<b>\$10,103.89</b>	<b>\$28,035.00</b>	<b>\$28,035.00</b>	<b>\$28,035.00</b>
<i>Contractual Exp-Contract</i>								
4400	Contracts	99,500.00	99,500.00	101,547.00	49,750.00	101,547.00	101,547.00	101,547.00
<i>Contractual Exp-Contract Totals</i>		<b>\$99,500.00</b>	<b>\$99,500.00</b>	<b>\$101,547.00</b>	<b>\$49,750.00</b>	<b>\$101,547.00</b>	<b>\$101,547.00</b>	<b>\$101,547.00</b>
<i>Employee Benefits</i>								
8010.1000	Retirement Payroll System Calc	.00	.00	.00	117.23	.00	.00	.00
8030	FICA	1,148.00	902.48	918.00	794.38	918.00	918.00	918.00
8060	Health Insurance	.00	3,052.92	.00	3,079.45	.00	.00	.00
8060.1000	Health Ins.-Retirees	.00	564.62	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$1,148.00</b>	<b>\$4,520.02</b>	<b>\$918.00</b>	<b>\$3,991.06</b>	<b>\$918.00</b>	<b>\$918.00</b>	<b>\$918.00</b>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 3315 - Stop D.W.I. Totals		\$138,983.00	\$143,435.06	\$150,000.00	\$75,818.35	\$150,000.00	\$150,000.00	\$150,000.00
Department 3410 - Emergency Services								
Personal Services								
1000	Personal Service	917,668.00	801,295.23	993,547.00	729,447.59	999,441.00	1,003,063.00	1,003,063.00
1092	Health Ins. Buy-Out	14,495.00	19,198.87	23,121.00	36,150.18	40,792.00	40,792.00	40,792.00
1093	Longevity Stipend	.00	7,000.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	12,275.34	.00	.00	.00	.00	.00
1096	Termination Pay	.00	.00	.00	2,377.88	.00	.00	.00
1099	Personal Service Overtime	63,000.00	59,552.40	.00	51,851.35	.00	50,000.00	50,000.00
Personal Services Totals		\$995,163.00	\$899,321.84	\$1,016,668.00	\$819,827.00	\$1,040,233.00	\$1,093,855.00	\$1,093,855.00
Equipment								
2000	Equipment	44,614.00	47,076.89	35,000.00	76,873.63	35,000.00	35,000.00	35,000.00
2600	Capital Improvement Program	.00	.00	25,900.00	.00	30,800.00	30,800.00	30,800.00
Equipment Totals		\$44,614.00	\$47,076.89	\$60,900.00	\$76,873.63	\$65,800.00	\$65,800.00	\$65,800.00
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	80,000.00	.00	10,000.40	.00	.00	.00
Equipment - Vehicles Totals		\$0.00	\$80,000.00	\$0.00	\$10,000.40	\$0.00	\$0.00	\$0.00
Contractual Expenses								
4011	Maintenance Agreements	49,000.00	47,875.83	45,392.00	47,182.34	93,109.00	52,109.00	52,109.00
4013	Repairs	5,000.00	8,219.24	42,000.00	17,827.80	10,000.00	10,000.00	10,000.00
4014	Automobile Expense	3,000.00	3,483.22	6,000.00	4,106.82	6,000.00	6,000.00	6,000.00
4019	Rent / Lease	15,500.00	2,995.10	200.00	507.14	400.00	400.00	400.00
4021	Office Supplies	4,000.00	2,997.53	4,000.00	2,507.95	4,000.00	4,000.00	4,000.00
4023	Postage	250.00	382.45	400.00	64.01	300.00	300.00	300.00
4029	Travel	6,000.00	4,558.96	6,000.00	3,330.64	6,000.00	6,000.00	6,000.00
4031	Telephone	45,000.00	36,571.85	35,748.00	28,025.74	34,648.00	34,648.00	34,648.00
4033	Utilities	45,784.00	42,442.08	45,784.00	17,997.50	47,500.00	47,500.00	47,500.00
4043	Education/Training	3,000.00	2,112.62	3,000.00	1,478.45	3,000.00	3,000.00	3,000.00
4046	Insurance	10,735.00	10,144.41	10,375.00	5,172.42	10,375.00	10,375.00	10,375.00
4047	Sub Contractors	540.00	.00	.00	.00	.00	.00	.00
4048	Uniforms	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
4049	Miscellaneous	.00	11,179.70	.00	.00	.00	.00	.00
4076	Legal Expense	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
4078	Medical Expenses	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00
Contractual Expenses Totals		\$192,809.00	\$172,962.99	\$203,899.00	\$128,200.81	\$222,132.00	\$181,132.00	\$181,132.00
Contractual Exp - Grants								
4515	LEPC	.00	4,116.12	.00	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$0.00	\$4,116.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3410 - Emergency Services</b>								
<i>Employee Benefits</i>								
8010	Retirement	154,765.00	155,795.85	147,695.00	149,242.68	142,028.00	142,028.00	142,028.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	5,510.34	.00	.00	.00
8030	FICA	71,047.00	67,618.56	77,370.00	62,005.66	79,576.00	79,576.00	79,576.00
8040	Workers' Compensation	37,883.00	37,883.00	35,369.00	35,369.00	35,369.00	33,761.00	33,761.00
8050	Unemployment	.00	4,185.60	.00	.00	.00	.00	.00
8055	Disability	1,793.00	1,793.00	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00
8060	Health Insurance	379,387.00	335,468.10	379,215.00	266,233.49	248,883.00	296,171.00	296,171.00
8060.1000	Health Ins.-Retirees	.00	2,545.06	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$644,875.00</b>	<b>\$605,289.17</b>	<b>\$641,439.00</b>	<b>\$520,151.17</b>	<b>\$507,646.00</b>	<b>\$553,326.00</b>	<b>\$553,326.00</b>
Department <b>3410 - Emergency Services Totals</b>		<b>\$1,877,461.00</b>	<b>\$1,808,767.01</b>	<b>\$1,922,906.00</b>	<b>\$1,555,053.01</b>	<b>\$1,835,811.00</b>	<b>\$1,894,113.00</b>	<b>\$1,894,113.00</b>
Department <b>3610 - Electrical Examiners, BD</b>								
<i>Personal Services</i>								
1000	Personal Service	16,273.00	16,541.72	16,843.00	15,186.04	17,471.00	17,820.00	17,820.00
<i>Personal Services Totals</i>		<b>\$16,273.00</b>	<b>\$16,541.72</b>	<b>\$16,843.00</b>	<b>\$15,186.04</b>	<b>\$17,471.00</b>	<b>\$17,820.00</b>	<b>\$17,820.00</b>
<i>Equipment</i>								
2000	Equipment	.00	1,165.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
<i>Equipment Totals</i>		<b>\$0.00</b>	<b>\$1,165.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Contractual Expenses</i>								
4021	Office Supplies	250.00	8.79	250.00	34.95	250.00	250.00	250.00
4023	Postage	300.00	506.27	300.00	285.24	300.00	300.00	300.00
4027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00
4029	Travel	750.00	498.20	750.00	265.68	750.00	750.00	750.00
4046	Insurance	150.00	90.65	150.00	40.41	150.00	150.00	150.00
<i>Contractual Expenses Totals</i>		<b>\$1,650.00</b>	<b>\$1,103.91</b>	<b>\$1,650.00</b>	<b>\$626.28</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	.00	625.00	.00	.00	.00	.00
8010	Retirement	669.00	673.38	627.00	633.57	574.00	574.00	574.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	50.17	.00	.00	.00
8030	FICA	1,245.00	1,249.99	1,251.00	1,154.55	1,335.00	1,335.00	1,335.00
8040	Workers' Compensation	6,314.00	6,314.00	5,895.00	5,895.00	5,895.00	5,627.00	5,627.00
8055	Disability	299.00	299.00	298.00	298.00	298.00	298.00	298.00
8060	Health Insurance	.00	93.10	.00	1,025.96	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$8,527.00</b>	<b>\$8,629.47</b>	<b>\$8,696.00</b>	<b>\$9,057.25</b>	<b>\$8,102.00</b>	<b>\$7,834.00</b>	<b>\$7,834.00</b>
Department <b>3610 - Electrical Examiners, BD Totals</b>		<b>\$26,450.00</b>	<b>\$27,440.10</b>	<b>\$28,389.00</b>	<b>\$24,869.57</b>	<b>\$28,423.00</b>	<b>\$28,504.00</b>	<b>\$28,504.00</b>





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>3645 - Homeland Security</b>								
Equipment								
2000	Equipment	.00	223.14	.00	.00	.00	.00	.00
3110.2000	Sheriff Equipment	.00	54,691.76	.00	95,325.49	.00	.00	.00
3410.2000	Emergency Services Eq	.00	623,012.35	.00	50,540.08	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$677,927.25	\$0.00	\$145,865.57	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
3110.4000	Sheriff Contractual	.00	4,775.00	.00	5,808.80	.00	.00	.00
3410.4000	Emergency Service Contr.	.00	194,678.19	.00	105,240.64	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$199,453.19	\$0.00	\$111,049.44	\$0.00	\$0.00	\$0.00
Department <b>3645 - Homeland Security Totals</b>		\$0.00	\$877,380.44	\$0.00	\$256,915.01	\$0.00	\$0.00	\$0.00
Department <b>4010 - Public Health</b>								
Personal Services								
1000	Personal Service	618,245.00	577,304.77	658,896.00	500,612.55	770,175.00	691,060.00	691,060.00
1092	Health Ins. Buy-Out	31,868.00	36,133.33	32,278.00	30,397.72	37,050.00	37,050.00	37,050.00
1093	Longevity Stipend	8,100.00	7,100.00	6,600.00	6,100.00	7,300.00	7,300.00	7,300.00
1095	Vacation Buy-backs	6,000.00	1,657.39	.00	.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	2,348.94	.00	7,862.19	.00	.00	.00
1097	Education/Certification	500.00	500.00	500.00	1,250.00	1,250.00	1,250.00	1,250.00
1099	Personal Service Overtime	1,000.00	509.86	1,000.00	128.65	1,000.00	1,000.00	1,000.00
<i>Personal Services Totals</i>		\$665,713.00	\$625,554.29	\$699,274.00	\$546,351.11	\$818,775.00	\$739,660.00	\$739,660.00
<i>Equipment</i>								
2000	Equipment	.00	.00	.00	2,656.86	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$2,656.86	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
4011	Maintenance Agreements	3,225.00	3,015.00	3,325.00	2,805.00	3,125.00	3,125.00	3,125.00
4013	Repairs	400.00	.00	400.00	.00	400.00	400.00	400.00
4014	Automobile Expense	3,000.00	1,318.42	3,000.00	827.64	3,000.00	3,000.00	3,000.00
4019	Rent / Lease	1,500.00	717.19	1,500.00	77.01	1,500.00	1,500.00	1,500.00
4020	Association Dues	1,520.00	1,520.00	1,594.00	1,594.00	1,680.00	1,680.00	1,680.00
4021	Office Supplies	3,500.00	196.12	2,500.00	574.77	2,000.00	2,000.00	2,000.00
4023	Postage	1,000.00	125.47	750.00	63.40	500.00	500.00	500.00
4027	Printing Fees	500.00	149.92	500.00	131.44	500.00	500.00	500.00
4029	Travel	3,000.00	945.35	2,000.00	621.79	1,500.00	1,500.00	1,500.00
4031	Telephone	6,000.00	4,364.31	4,500.00	4,242.71	4,500.00	4,500.00	4,500.00
4033	Utilities	1,200.00	831.75	1,200.00	796.40	1,050.00	1,050.00	1,050.00
4041	Advertising	500.00	.00	500.00	327.53	500.00	500.00	500.00
4043	Education/Training	5,000.00	1,730.92	5,000.00	1,427.98	3,000.00	3,000.00	3,000.00
4046	Insurance	22,000.00	9,492.43	20,000.00	8,209.61	20,000.00	20,000.00	20,000.00



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<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4010 - Public Health</b>								
<i>Contractual Expenses</i>								
4047	Sub Contractors	5,000.00	(34,899.75)	5,000.00	(44,673.50)	5,000.00	5,000.00	5,000.00
4049	Miscellaneous	500.00	105.06	500.00	138.94	500.00	500.00	500.00
4078	Medical Expenses	10,000.00	2,927.80	10,000.00	2,218.10	7,000.00	7,000.00	7,000.00
4090	TB Control	1,000.00	461.68	1,000.00	390.82	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<b>\$68,845.00</b>	<b>(\$6,998.33)</b>	<b>\$63,269.00</b>	<b>(\$20,226.36)</b>	<b>\$56,755.00</b>	<b>\$56,755.00</b>	<b>\$56,755.00</b>
<i>Contractual Exp-Contract</i>								
4400	Contracts	24,000.00	8,624.63	22,542.00	14,872.29	18,998.00	18,998.00	18,998.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$24,000.00</b>	<b>\$8,624.63</b>	<b>\$22,542.00</b>	<b>\$14,872.29</b>	<b>\$18,998.00</b>	<b>\$18,998.00</b>	<b>\$18,998.00</b>
<i>Contractual Exp - Grants</i>								
4500	Grants	.00	1,005.96	.00	.00	.00	.00	.00
4501	Immunization Action	7,500.00	8,138.04	7,325.00	8,332.25	6,293.00	6,293.00	6,293.00
4551	Lyme	.00	.49	.00	.49	.00	.00	.00
4556	NY Medical Reserve Corps	.00	3,245.11	.00	.00	.00	.00	.00
4570	Ebola Preparedness & Response	.00	3,080.00	.00	34,919.31	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	<b>\$7,500.00</b>	<b>\$15,469.60</b>	<b>\$7,325.00</b>	<b>\$43,252.05</b>	<b>\$6,293.00</b>	<b>\$6,293.00</b>	<b>\$6,293.00</b>
<i>Employee Benefits</i>								
8010	Retirement	140,486.00	141,316.42	118,979.00	120,225.77	109,820.00	109,820.00	109,820.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,010.18	.00	.00	.00
8030	FICA	39,369.00	46,214.53	51,546.00	40,327.42	54,312.00	54,312.00	54,312.00
8040	Workers' Compensation	22,730.00	22,730.00	21,221.00	21,221.00	21,221.00	20,257.00	20,257.00
8055	Disability	1,076.00	1,076.00	1,074.00	1,074.00	1,074.00	1,074.00	1,074.00
8060	Health Insurance	68,594.00	172,252.17	159,756.00	131,871.12	122,813.00	146,147.00	146,147.00
8060.1000	Health Ins.-Retirees	.00	7,973.81	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$272,255.00</b>	<b>\$391,562.93</b>	<b>\$352,576.00</b>	<b>\$318,729.49</b>	<b>\$309,240.00</b>	<b>\$331,610.00</b>	<b>\$331,610.00</b>
	Department <b>4010 - Public Health Totals</b>	<b>\$1,038,313.00</b>	<b>\$1,034,213.12</b>	<b>\$1,144,986.00</b>	<b>\$905,635.44</b>	<b>\$1,210,061.00</b>	<b>\$1,153,316.00</b>	<b>\$1,153,316.00</b>
Department <b>4011 - Medical Director - Handic</b>								
<i>Personal Services</i>								
1000	Personal Service	1,205.00	1,205.00	1,241.00	.00	1,241.00	1,266.00	1,266.00
	<i>Personal Services Totals</i>	<b>\$1,205.00</b>	<b>\$1,205.00</b>	<b>\$1,241.00</b>	<b>\$0.00</b>	<b>\$1,241.00</b>	<b>\$1,266.00</b>	<b>\$1,266.00</b>
<i>Contractual Expenses</i>								
4023	Postage	.00	.48	.00	.00	.00	.00	.00
4046	Insurance	.00	4.44	.00	1.90	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<b>\$0.00</b>	<b>\$4.92</b>	<b>\$0.00</b>	<b>\$1.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>								
8030	FICA	92.00	92.18	92.00	.00	95.00	95.00	95.00
	<i>Employee Benefits Totals</i>	<b>\$92.00</b>	<b>\$92.18</b>	<b>\$92.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$95.00</b>	<b>\$95.00</b>





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Fund A - General								
EXPENSE								
Department 4011 - Medical Director - Handic	Totals	\$1,297.00	\$1,302.10	\$1,333.00	\$1.90	\$1,336.00	\$1,361.00	\$1,361.00
Department 4013 - Lead Control								
Contractual Expenses								
4000	Contractual Expense	9,400.00	8,859.25	9,129.00	9,403.37	9,129.00	9,129.00	9,129.00
	Contractual Expenses Totals	\$9,400.00	\$8,859.25	\$9,129.00	\$9,403.37	\$9,129.00	\$9,129.00	\$9,129.00
	Department 4013 - Lead Control Totals	\$9,400.00	\$8,859.25	\$9,129.00	\$9,403.37	\$9,129.00	\$9,129.00	\$9,129.00
Department 4035 - Family Planning Service								
Personal Services								
1000	Personal Service	442,805.00	464,012.55	464,255.00	436,020.50	504,592.00	506,231.00	506,231.00
1092	Health Ins. Buy-Out	15,074.00	20,092.94	15,623.00	19,743.34	15,553.00	15,553.00	15,553.00
1093	Longevity Stipend	1,200.00	1,400.00	1,900.00	2,100.00	2,100.00	2,100.00	2,100.00
1095	Vacation Buy-backs	2,000.00	2,677.15	2,000.00	.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	.00	.00	298.28	.00	.00	.00
1097	Education/Certification	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Personal Services Totals	\$462,579.00	\$489,682.64	\$485,278.00	\$459,662.12	\$525,745.00	\$527,384.00	\$527,384.00
Equipment								
2600	Capital Improvement Program	.00	.00	.00	.00	.00	5,000.00	5,000.00
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Equipment - Computers								
2200	Computer Equip & Software	25,500.00	14,843.84	25,500.00	5,845.54	25,500.00	25,500.00	25,500.00
	Equipment - Computers Totals	\$25,500.00	\$14,843.84	\$25,500.00	\$5,845.54	\$25,500.00	\$25,500.00	\$25,500.00
Contractual Expenses								
4013	Repairs	500.00	190.20	500.00	.00	500.00	500.00	500.00
4019	Rent / Lease	.00	80.03	.00	15.74	.00	.00	.00
4021	Office Supplies	1,000.00	964.11	1,000.00	917.91	1,000.00	1,000.00	1,000.00
4023	Postage	600.00	1,108.28	700.00	311.85	800.00	800.00	800.00
4029	Travel	1,000.00	898.56	1,000.00	1,060.36	1,000.00	1,000.00	1,000.00
4031	Telephone	1,600.00	1,462.21	1,600.00	1,705.67	1,600.00	1,600.00	1,600.00
4043	Education/Training	6,159.00	9,647.59	9,204.00	4,226.59	5,400.00	5,400.00	5,400.00
4046	Insurance	6,700.00	7,195.06	3,500.00	1,376.45	3,500.00	3,500.00	3,500.00
4047	Sub Contractors	2,000.00	1,000.00	3,000.00	520.00	1,500.00	1,500.00	1,500.00
4078	Medical Expenses	20,000.00	18,779.81	20,000.00	7,874.37	20,000.00	20,000.00	20,000.00
	Contractual Expenses Totals	\$39,559.00	\$41,325.85	\$40,504.00	\$18,008.94	\$35,300.00	\$35,300.00	\$35,300.00
Contractual Exp - Grants								
4500	Grants	164,000.00	129,919.41	163,878.00	141,483.75	163,878.00	163,878.00	163,878.00
	Contractual Exp - Grants Totals	\$164,000.00	\$129,919.41	\$163,878.00	\$141,483.75	\$163,878.00	\$163,878.00	\$163,878.00
Employee Benefits								
8010	Retirement	58,593.00	58,982.11	55,749.00	56,333.19	57,289.00	57,289.00	57,289.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,098.43	.00	.00	.00





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<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>4035 - Family Planning Service</b>								
<i>Employee Benefits</i>								
8030	FICA	35,294.00	35,470.59	36,528.00	33,511.97	33,273.00	33,273.00	33,273.00
8040	Workers' Compensation	13,890.00	13,890.00	12,969.00	12,969.00	12,969.00	12,379.00	12,379.00
8055	Disability	658.00	658.00	656.00	656.00	656.00	656.00	656.00
8060	Health Insurance	125,556.00	134,146.93	145,830.00	112,526.83	113,285.00	134,809.00	134,809.00
8060.1000	Health Ins.-Retirees	.00	2,935.99	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$233,991.00	\$246,083.62	\$251,732.00	\$218,095.42	\$217,472.00	\$238,406.00	\$238,406.00
Department <b>4035 - Family Planning Service Totals</b>		\$925,629.00	\$921,855.36	\$966,892.00	\$843,095.77	\$967,895.00	\$995,468.00	\$995,468.00
Department <b>4042 - Rabies Control</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	20,000.00	22,392.03	20,000.00	15,527.67	23,000.00	23,000.00	23,000.00
<i>Contractual Expenses Totals</i>		\$20,000.00	\$22,392.03	\$20,000.00	\$15,527.67	\$23,000.00	\$23,000.00	\$23,000.00
Department <b>4042 - Rabies Control Totals</b>		\$20,000.00	\$22,392.03	\$20,000.00	\$15,527.67	\$23,000.00	\$23,000.00	\$23,000.00
Department <b>4046 - Physically Handicapped Me</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	8,000.00	2,718.66	8,000.00	773.34	4,000.00	4,000.00	4,000.00
<i>Contractual Expenses Totals</i>		\$8,000.00	\$2,718.66	\$8,000.00	\$773.34	\$4,000.00	\$4,000.00	\$4,000.00
Department <b>4046 - Physically Handicapped Me Totals</b>		\$8,000.00	\$2,718.66	\$8,000.00	\$773.34	\$4,000.00	\$4,000.00	\$4,000.00
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>		\$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>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	10,000.00	15,763.11	10,000.00	1,382.81	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$15,763.11	\$10,000.00	\$1,382.81	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>4054 - Social Hygiene Totals</b>		\$10,000.00	\$15,763.11	\$10,000.00	\$1,382.81	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>4059 - Early Intervention Progra</b>								
<i>Personal Services</i>								
1000	Personal Service	195,273.00	164,339.34	206,602.00	163,974.36	226,632.00	227,758.00	227,758.00
1092	Health Ins. Buy-Out	20,132.00	19,339.11	21,461.00	19,353.17	22,710.00	22,710.00	22,710.00
1096	Termination Pay	.00	1,335.21	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$215,405.00	\$185,013.66	\$228,063.00	\$183,327.53	\$249,342.00	\$250,468.00	\$250,468.00
<i>Contractual Expenses</i>								
4014	Automobile Expense	1,500.00	263.11	1,500.00	135.26	1,500.00	1,500.00	1,500.00
4019	Rent / Lease	.00	.00	.00	118.13	.00	.00	.00



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Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>4059 - Early Intervention Progra</b>							
	<i>Contractual Expenses</i>							
4021	Office Supplies	600.00	19.93	500.00	31.25	500.00	500.00	500.00
4023	Postage	500.00	.00	250.00	.00	250.00	250.00	250.00
4029	Travel	500.00	230.72	500.00	303.11	500.00	500.00	500.00
4031	Telephone	720.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	5,500.00	5,058.00	500.00	.00	500.00	500.00	500.00
4046	Insurance	5,000.00	4,570.08	.00	769.33	5,000.00	5,000.00	5,000.00
4047	Sub Contractors	200,000.00	156,820.22	200,000.00	184,307.31	220,000.00	220,000.00	220,000.00
4049	Miscellaneous	100.00	20.00	100.00	.00	100.00	100.00	100.00
	<i>Contractual Expenses Totals</i>	\$214,420.00	\$166,982.06	\$203,350.00	\$185,664.39	\$228,350.00	\$228,350.00	\$228,350.00
	<i>Contractual Exp - Grants</i>							
4513	EI ADMINISTRATION	4,000.00	3,799.31	9,868.00	9,579.46	4,500.00	4,500.00	4,500.00
4514	CSHCN	4,900.00	5,155.98	4,900.00	4,064.06	4,900.00	4,900.00	4,900.00
	<i>Contractual Exp - Grants Totals</i>	\$8,900.00	\$8,955.29	\$14,768.00	\$13,643.52	\$9,400.00	\$9,400.00	\$9,400.00
	<i>Employee Benefits</i>							
8010	Retirement	32,219.00	32,441.89	31,935.00	32,269.64	25,937.00	25,937.00	25,937.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,182.53	.00	.00	.00
8030	FICA	16,229.00	13,874.70	16,839.00	13,772.41	19,074.00	19,074.00	19,074.00
8040	Workers' Compensation	6,314.00	6,314.00	5,895.00	5,895.00	5,895.00	5,627.00	5,627.00
8050	Unemployment	.00	4,243.50	.00	.00	.00	.00	.00
8055	Disability	299.00	299.00	298.00	298.00	298.00	298.00	298.00
8060	Health Insurance	18,117.00	16,818.97	39,266.00	27,064.85	26,847.00	31,679.00	31,679.00
8060.1000	Health Ins.-Retirees	.00	1,459.01	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$73,178.00	\$75,451.07	\$94,233.00	\$80,482.43	\$78,051.00	\$82,615.00	\$82,615.00
	Department <b>4059 - Early Intervention Progra Totals</b>	\$511,903.00	\$436,402.08	\$540,414.00	\$463,117.87	\$565,143.00	\$570,833.00	\$570,833.00
	Department <b>4070 - TB Care and Treatment</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>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>4070 - TB Care and Treatment Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>4074 - Biologicals</b>							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	7,000.00	6,086.77	7,000.00	6,711.38	7,000.00	7,000.00	7,000.00
	<i>Contractual Expenses Totals</i>	\$7,000.00	\$6,086.77	\$7,000.00	\$6,711.38	\$7,000.00	\$7,000.00	\$7,000.00
	Department <b>4074 - Biologicals Totals</b>	\$7,000.00	\$6,086.77	\$7,000.00	\$6,711.38	\$7,000.00	\$7,000.00	\$7,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>4080 - Emergency Medical Service</b>								
Personal Services								
1000 Personal Service		15,034.00	12,428.34	15,510.00	13,189.95	15,509.00	15,819.00	15,819.00
	<i>Personal Services Totals</i>	\$15,034.00	\$12,428.34	\$15,510.00	\$13,189.95	\$15,509.00	\$15,819.00	\$15,819.00
Equipment								
2000 Equipment		2,500.00	.00	2,500.00	.00	2,000.00	2,000.00	2,000.00
	<i>Equipment Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Expenses								
4021 Office Supplies		300.00	.00	300.00	.00	300.00	300.00	300.00
4023 Postage		.00	.00	.00	.97	.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	1,474.37	6,500.00	1,296.72	6,500.00	6,500.00	6,500.00
4048 Uniforms		350.00	.00	400.00	.00	900.00	900.00	900.00
	<i>Contractual Expenses Totals</i>	\$9,650.00	\$1,474.37	\$9,700.00	\$1,297.69	\$10,200.00	\$10,200.00	\$10,200.00
Contractual Exp-Contract								
4400 Contracts		1,048,657.00	1,048,657.00	1,048,657.00	1,248,649.00	1,248,657.00	.00	.00
	<i>Contractual Exp-Contract Totals</i>	\$1,048,657.00	\$1,048,657.00	\$1,048,657.00	\$1,248,649.00	\$1,248,657.00	\$0.00	\$0.00
Employee Benefits								
8010 Retirement		719.00	734.49	2,219.00	2,242.25	2,112.00	2,112.00	2,112.00
8010.1000 Retirement Payroll System Calc		.00	.00	.00	91.70	.00	.00	.00
8030 FICA		918.00	950.77	936.00	1,009.01	1,187.00	1,187.00	1,187.00
8040 Workers' Compensation		1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00
8055 Disability		60.00	60.00	60.00	60.00	60.00	60.00	60.00
	<i>Employee Benefits Totals</i>	\$2,960.00	\$3,008.26	\$4,394.00	\$4,581.96	\$4,538.00	\$4,484.00	\$4,484.00
Department <b>4080 - Emergency Medical Service Totals</b>		\$1,078,801.00	\$1,065,567.97	\$1,080,761.00	\$1,267,718.60	\$1,280,904.00	\$32,503.00	\$32,503.00
Department <b>4081 - Emergency Medical Systems</b>								
Contractual Exp-Contract								
4400 Contracts		.00	.00	.00	.00	.00	1,048,657.00	1,048,657.00
	<i>Contractual Exp-Contract Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,657.00	\$1,048,657.00
Department <b>4081 - Emergency Medical Systems Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,657.00	\$1,048,657.00
Department <b>4250 - Substance Abuse</b>								
Contractual Expenses								
4000 Contractual Expense		493,875.00	580,112.98	493,875.00	403,811.75	556,860.00	556,860.00	556,860.00
	<i>Contractual Expenses Totals</i>	\$493,875.00	\$580,112.98	\$493,875.00	\$403,811.75	\$556,860.00	\$556,860.00	\$556,860.00
Department <b>4250 - Substance Abuse Totals</b>		\$493,875.00	\$580,112.98	\$493,875.00	\$403,811.75	\$556,860.00	\$556,860.00	\$556,860.00
Department <b>4310 - Greene Co Mental Health</b>								
Personal Services								
1000 Personal Service		1,619,173.00	1,580,437.29	1,646,320.00	1,301,055.66	1,571,473.00	1,784,507.00	1,784,507.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 4310 - Greene Co Mental Health								
Personal Services								
1092	Health Ins. Buy-Out	17,152.00	16,191.72	15,150.00	16,009.66	15,150.00	15,150.00	15,150.00
1093	Longevity Stipend	6,700.00	5,400.00	6,700.00	750.00	6,200.00	6,200.00	6,200.00
1094	On Call Pay	16,640.00	16,880.00	16,700.00	14,880.00	16,700.00	16,700.00	16,700.00
1095	Vacation Buy-backs	16,000.00	17,137.35	16,000.00	7,826.48	16,000.00	16,000.00	16,000.00
1096	Termination Pay	5,000.00	.00	5,000.00	43,747.48	5,000.00	5,000.00	5,000.00
1097	Education/Certification	750.00	8,615.70	16,500.00	13,690.96	18,250.00	18,250.00	18,250.00
1099	Personal Service Overtime	10,000.00	6,042.58	6,000.00	6,243.90	10,000.00	10,000.00	10,000.00
	Personal Services Totals	\$1,691,415.00	\$1,650,704.64	\$1,728,370.00	\$1,404,204.14	\$1,658,773.00	\$1,871,807.00	\$1,871,807.00
Equipment								
2000	Equipment	2,000.00	179.98	2,000.00	1,365.42	2,000.00	2,000.00	2,000.00
	Equipment Totals	\$2,000.00	\$179.98	\$2,000.00	\$1,365.42	\$2,000.00	\$2,000.00	\$2,000.00
Equipment - Computers								
2200	Computer Equip & Software	.00	.00	.00	21,401.61	5,000.00	5,000.00	5,000.00
	Equipment - Computers Totals	\$0.00	\$0.00	\$0.00	\$21,401.61	\$5,000.00	\$5,000.00	\$5,000.00
Contractual Expenses								
4011	Maintenance Agreements	20,000.00	23,022.94	20,600.00	12,436.89	39,314.00	39,314.00	39,314.00
4013	Repairs	3,000.00	1,745.49	3,000.00	1,249.05	4,500.00	4,500.00	4,500.00
4019	Rent / Lease	12,350.00	9,674.43	12,350.00	10,037.17	12,350.00	12,350.00	12,350.00
4021	Office Supplies	7,000.00	6,245.23	7,000.00	4,279.69	7,000.00	7,000.00	7,000.00
4023	Postage	3,000.00	3,271.25	3,000.00	2,878.43	3,000.00	3,000.00	3,000.00
4024	Audit Expense	4,500.00	3,795.00	4,500.00	3,795.00	4,500.00	4,500.00	4,500.00
4029	Travel	10,000.00	8,315.49	9,000.00	7,978.41	9,000.00	9,000.00	9,000.00
4031	Telephone	20,000.00	12,163.65	18,100.00	9,841.16	12,000.00	12,000.00	12,000.00
4033	Utilities	80,000.00	51,815.47	80,000.00	22,728.66	82,500.00	82,500.00	82,500.00
4041	Advertising	500.00	.00	500.00	943.73	500.00	500.00	500.00
4043	Education/Training	8,800.00	4,282.02	8,800.00	3,040.16	8,800.00	8,800.00	8,800.00
4046	Insurance	30,000.00	25,683.81	31,200.00	11,516.48	31,200.00	31,200.00	31,200.00
4047	Sub Contractors	601,085.00	541,377.76	672,858.00	445,254.90	704,831.00	704,831.00	704,831.00
4049	Miscellaneous	4,000.00	4,496.83	4,000.00	1,725.87	4,000.00	4,000.00	4,000.00
4057	Commitments	10,000.00	11,888.14	10,000.00	88,542.65	30,000.00	30,000.00	30,000.00
4078	Medical Expenses	1,000.00	968.97	1,000.00	789.01	1,000.00	1,000.00	1,000.00
	Contractual Expenses Totals	\$815,235.00	\$708,746.48	\$885,908.00	\$627,037.26	\$954,495.00	\$954,495.00	\$954,495.00
Contractual Exp-Contract								
4401	Contract MHA	703,944.00	1,105,660.00	1,009,380.00	642,582.00	1,059,380.00	1,059,380.00	1,059,380.00
4403	Contract Northeast Parent & Child	.00	1,121.20	15,750.00	9,520.00	15,750.00	15,750.00	15,750.00
	Contractual Exp-Contract Totals	\$703,944.00	\$1,106,781.20	\$1,025,130.00	\$652,102.00	\$1,075,130.00	\$1,075,130.00	\$1,075,130.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>4310 - Greene Co Mental Health</b>							
	Contractual Exp - Grants							
4500	Grants	3,813.00	14,071.14	3,100.00	12,244.78	.00	.00	.00
4560	Early Recog & Screening	80,681.00	72,715.75	80,681.00	32,741.43	.00	.00	.00
	Contractual Exp - Grants Totals	\$84,494.00	\$86,786.89	\$83,781.00	\$44,986.21	\$0.00	\$0.00	\$0.00
	Employee Benefits							
8010	Retirement	275,753.00	277,560.86	259,020.00	261,734.24	245,620.00	245,620.00	245,620.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	8,568.98	.00	.00	.00
8030	FICA	124,849.00	119,539.33	105,000.00	101,492.58	122,671.00	122,671.00	122,671.00
8040	Workers' Compensation	47,985.00	47,985.00	44,801.00	44,801.00	44,801.00	42,764.00	42,764.00
8055	Disability	2,271.00	2,271.00	2,268.00	2,268.00	2,268.00	2,268.00	2,268.00
8060	Health Insurance	523,903.00	585,049.87	547,839.00	532,713.11	542,882.00	646,031.00	646,031.00
8060.1000	Health Ins.-Retirees	.00	3,502.21	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$974,761.00	\$1,035,908.27	\$958,928.00	\$951,577.91	\$958,242.00	\$1,059,354.00	\$1,059,354.00
	Department <b>4310 - Greene Co Mental Health Totals</b>	\$4,271,849.00	\$4,589,107.46	\$4,684,117.00	\$3,702,674.55	\$4,653,640.00	\$4,967,786.00	\$4,967,786.00
	Department <b>4320 - Assoc for Retarded Childr</b>							
	Contractual Expenses							
4000	Contractual Expense	534,630.00	38,746.00	506,705.00	(111,718.75)	515,800.00	515,800.00	515,800.00
	Contractual Expenses Totals	\$534,630.00	\$38,746.00	\$506,705.00	(\$111,718.75)	\$515,800.00	\$515,800.00	\$515,800.00
	Contractual Exp-Contract							
4400	Contracts	.00	479,508.00	.00	529,711.25	.00	.00	.00
	Contractual Exp-Contract Totals	\$0.00	\$479,508.00	\$0.00	\$529,711.25	\$0.00	\$0.00	\$0.00
	Department <b>4320 - Assoc for Retarded Childr Totals</b>	\$534,630.00	\$518,254.00	\$506,705.00	\$417,992.50	\$515,800.00	\$515,800.00	\$515,800.00
	Department <b>6010 - Social Serv. Admin.</b>							
	Personal Services							
1000	Personal Service	4,001,368.00	3,911,833.48	3,982,652.00	2,956,430.36	4,017,400.00	4,026,762.00	4,026,762.00
1091	Compensatory Pay	40,000.00	.00	45,000.00	.00	60,000.00	60,000.00	60,000.00
1092	Health Ins. Buy-Out	139,024.00	153,485.58	162,439.00	175,550.83	210,477.00	210,477.00	210,477.00
1093	Longevity Stipend	33,500.00	28,208.35	31,000.00	2,333.30	29,500.00	29,500.00	29,500.00
1094	On Call Pay	33,880.00	33,120.00	33,920.00	29,800.00	33,820.00	33,820.00	33,820.00
1095	Vacation Buy-backs	35,000.00	30,712.43	40,000.00	11,722.71	35,000.00	35,000.00	35,000.00
1096	Termination Pay	60,000.00	13,354.10	40,000.00	36,394.20	50,000.00	50,000.00	50,000.00
1099	Personal Service Overtime	30,000.00	26,017.57	28,000.00	25,904.89	28,000.00	28,000.00	28,000.00
	Personal Services Totals	\$4,372,772.00	\$4,196,731.51	\$4,363,011.00	\$3,238,136.29	\$4,464,197.00	\$4,473,559.00	\$4,473,559.00
	Equipment							
2000	Equipment	5,000.00	1,650.00	5,000.00	160.84	5,000.00	5,000.00	5,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 6010 - Social Serv. Admin.								
Equipment								
2600	Capital Improvement Program	45,000.00	41,077.09	64,000.00	64,898.60	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$50,000.00</i>	<i>\$42,727.09</i>	<i>\$69,000.00</i>	<i>\$65,059.44</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>
	<i>Equipment - Computers</i>							
2200	Computer Equip & Software	10,000.00	9,386.33	13,000.00	15,812.34	24,500.00	24,500.00	24,500.00
	<i>Equipment - Computers Totals</i>	<i>\$10,000.00</i>	<i>\$9,386.33</i>	<i>\$13,000.00</i>	<i>\$15,812.34</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>	<i>\$24,500.00</i>
	<i>Contractual Expenses</i>							
4013	Repairs	500.00	.00	500.00	.00	500.00	500.00	500.00
4014	Automobile Expense	40,000.00	24,000.92	32,000.00	18,309.98	27,000.00	27,000.00	27,000.00
4021	Office Supplies	30,000.00	22,195.77	28,000.00	18,589.98	25,000.00	25,000.00	25,000.00
4023	Postage	24,000.00	22,478.49	22,000.00	17,991.53	23,000.00	23,000.00	23,000.00
4024	Audit Expense	35,000.00	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4025	Copying Costs	15,000.00	8,855.93	20,000.00	10,161.26	12,000.00	12,000.00	12,000.00
4029	Travel	30,000.00	31,164.85	30,000.00	25,741.10	32,000.00	32,000.00	32,000.00
4031	Telephone	25,000.00	24,473.47	17,000.00	22,084.70	21,000.00	21,000.00	21,000.00
4041	Advertising	1,000.00	.00	1,000.00	1,154.86	1,000.00	1,000.00	1,000.00
4043	Education/Training	15,000.00	7,689.26	15,000.00	3,476.50	15,000.00	15,000.00	15,000.00
4046	Insurance	146,000.00	116,186.87	130,000.00	49,577.13	123,000.00	123,000.00	123,000.00
4047	Sub Contractors	192,000.00	187,946.37	200,000.00	144,650.97	210,000.00	210,000.00	210,000.00
4049	Miscellaneous	103,500.00	89,780.66	101,500.00	85,973.09	100,000.00	100,000.00	100,000.00
4075	Investigations	57,000.00	55,020.33	58,000.00	31,690.17	59,000.00	59,000.00	59,000.00
	<i>Contractual Expenses Totals</i>	<i>\$714,000.00</i>	<i>\$623,792.92</i>	<i>\$690,000.00</i>	<i>\$464,401.27</i>	<i>\$683,500.00</i>	<i>\$683,500.00</i>	<i>\$683,500.00</i>
	<i>Contractual Exp-Contract</i>							
4400	Contracts	35,000.00	34,650.00	35,000.00	34,650.00	35,000.00	35,000.00	35,000.00
4408	Local Early Intervention	140,000.00	206,507.98	140,000.00	122,557.06	140,000.00	140,000.00	140,000.00
4409	NYS DSS Admin Chgback	60,000.00	21,599.00	67,000.00	31,736.00	82,000.00	82,000.00	82,000.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$235,000.00</i>	<i>\$262,756.98</i>	<i>\$242,000.00</i>	<i>\$188,943.06</i>	<i>\$257,000.00</i>	<i>\$257,000.00</i>	<i>\$257,000.00</i>
	<i>Contractual Exp - Grants</i>							
4500	Grants	10,000.00	21,428.85	25,000.00	13,203.85	25,000.00	25,000.00	25,000.00
4506	NY Works Block Grant	38,000.00	38,700.40	39,000.00	27,847.61	40,000.00	40,000.00	40,000.00
4508	TANF Block Grant	102,000.00	99,177.03	100,000.00	87,078.79	103,000.00	103,000.00	103,000.00
	<i>Contractual Exp - Grants Totals</i>	<i>\$150,000.00</i>	<i>\$159,306.28</i>	<i>\$164,000.00</i>	<i>\$128,130.25</i>	<i>\$168,000.00</i>	<i>\$168,000.00</i>	<i>\$168,000.00</i>
	<i>Employee Benefits</i>							
8010	Retirement	754,411.00	759,016.88	659,908.00	666,823.10	594,519.00	594,519.00	594,519.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	18,651.31	.00	.00	.00
8030	FICA	333,968.00	307,216.99	338,434.00	236,429.73	341,634.00	341,634.00	341,634.00
8040	Workers' Compensation	133,852.00	133,852.00	124,971.00	124,971.00	124,971.00	119,292.00	119,292.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>6010 - Social Serv. Admin.</b>								
Employee Benefits								
8050	Unemployment	2,000.00	1,962.90	6,000.00	1,473.43	5,000.00	5,000.00	5,000.00
8055	Disability	6,336.00	6,336.00	6,326.00	6,326.00	6,326.00	6,326.00	6,326.00
8060	Health Insurance	1,387,142.00	1,361,925.32	1,501,212.00	1,124,563.31	1,400,004.00	1,666,005.00	1,666,005.00
8060.1000	Health Ins.-Retirees	.00	31,944.59	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$2,617,709.00</u>	<u>\$2,602,254.68</u>	<u>\$2,636,851.00</u>	<u>\$2,179,237.88</u>	<u>\$2,472,454.00</u>	<u>\$2,732,776.00</u>	<u>\$2,732,776.00</u>
Department <b>6010 - Social Serv. Admin. Totals</b>		<u>\$8,149,481.00</u>	<u>\$7,896,955.79</u>	<u>\$8,177,862.00</u>	<u>\$6,279,720.53</u>	<u>\$8,074,651.00</u>	<u>\$8,344,335.00</u>	<u>\$8,344,335.00</u>
Department <b>6055 - Day Care</b>								
Contractual Expenses								
4000	Contractual Expense	325,000.00	281,518.15	395,000.00	281,985.48	350,000.00	350,000.00	350,000.00
<i>Contractual Expenses Totals</i>		<u>\$325,000.00</u>	<u>\$281,518.15</u>	<u>\$395,000.00</u>	<u>\$281,985.48</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
Department <b>6055 - Day Care Totals</b>		<u>\$325,000.00</u>	<u>\$281,518.15</u>	<u>\$395,000.00</u>	<u>\$281,985.48</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
Department <b>6070 - Services for Recipients</b>								
Contractual Expenses								
4000	Contractual Expense	550,000.00	531,309.85	547,000.00	409,149.48	545,000.00	545,000.00	545,000.00
<i>Contractual Expenses Totals</i>		<u>\$550,000.00</u>	<u>\$531,309.85</u>	<u>\$547,000.00</u>	<u>\$409,149.48</u>	<u>\$545,000.00</u>	<u>\$545,000.00</u>	<u>\$545,000.00</u>
Department <b>6070 - Services for Recipients Totals</b>		<u>\$550,000.00</u>	<u>\$531,309.85</u>	<u>\$547,000.00</u>	<u>\$409,149.48</u>	<u>\$545,000.00</u>	<u>\$545,000.00</u>	<u>\$545,000.00</u>
Department <b>6100 - Medical Assistance-Capped</b>								
Contractual Expenses								
4000	Contractual Expense	9,725,000.00	9,266,532.00	9,430,000.00	8,487,630.00	9,700,000.00	9,600,000.00	9,600,000.00
<i>Contractual Expenses Totals</i>		<u>\$9,725,000.00</u>	<u>\$9,266,532.00</u>	<u>\$9,430,000.00</u>	<u>\$8,487,630.00</u>	<u>\$9,700,000.00</u>	<u>\$9,600,000.00</u>	<u>\$9,600,000.00</u>
Department <b>6100 - Medical Assistance-Capped Totals</b>		<u>\$9,725,000.00</u>	<u>\$9,266,532.00</u>	<u>\$9,430,000.00</u>	<u>\$8,487,630.00</u>	<u>\$9,700,000.00</u>	<u>\$9,600,000.00</u>	<u>\$9,600,000.00</u>
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
<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>6106 - Adult Homes 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>6109 - Family Assistance</b>								
Contractual Expenses								
4000	Contractual Expense	2,725,000.00	2,265,010.01	2,520,000.00	1,802,058.25	2,316,000.00	2,316,000.00	2,316,000.00
<i>Contractual Expenses Totals</i>		<u>\$2,725,000.00</u>	<u>\$2,265,010.01</u>	<u>\$2,520,000.00</u>	<u>\$1,802,058.25</u>	<u>\$2,316,000.00</u>	<u>\$2,316,000.00</u>	<u>\$2,316,000.00</u>
Department <b>6109 - Family Assistance Totals</b>		<u>\$2,725,000.00</u>	<u>\$2,265,010.01</u>	<u>\$2,520,000.00</u>	<u>\$1,802,058.25</u>	<u>\$2,316,000.00</u>	<u>\$2,316,000.00</u>	<u>\$2,316,000.00</u>
Department <b>6119 - Child Care</b>								
Contractual Expenses								
4000	Contractual Expense	5,250,000.00	4,444,581.04	5,140,000.00	3,866,503.49	5,518,000.00	5,518,000.00	5,518,000.00
<i>Contractual Expenses Totals</i>		<u>\$5,250,000.00</u>	<u>\$4,444,581.04</u>	<u>\$5,140,000.00</u>	<u>\$3,866,503.49</u>	<u>\$5,518,000.00</u>	<u>\$5,518,000.00</u>	<u>\$5,518,000.00</u>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
	Department 6119 - Child Care Totals	\$5,250,000.00	\$4,444,581.04	\$5,140,000.00	\$3,866,503.49	\$5,518,000.00	\$5,518,000.00	\$5,518,000.00
	Department 6123 - Juvenile Delinquents							
	Contractual Expenses							
4000	Contractual Expense	390,000.00	246,377.68	289,000.00	173,169.47	367,000.00	367,000.00	367,000.00
	Contractual Expenses Totals	\$390,000.00	\$246,377.68	\$289,000.00	\$173,169.47	\$367,000.00	\$367,000.00	\$367,000.00
	Department 6123 - Juvenile Delinquents Totals	\$390,000.00	\$246,377.68	\$289,000.00	\$173,169.47	\$367,000.00	\$367,000.00	\$367,000.00
	Department 6129 - State Training School							
	Contractual Expenses							
4000	Contractual Expense	52,000.00	13,282.50	45,000.00	.00	54,000.00	54,000.00	54,000.00
	Contractual Expenses Totals	\$52,000.00	\$13,282.50	\$45,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
	Department 6129 - State Training School Totals	\$52,000.00	\$13,282.50	\$45,000.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00
	Department 6140 - Safety Net							
	Contractual Expenses							
4000	Contractual Expense	2,600,000.00	1,887,203.59	2,208,000.00	1,601,051.08	2,000,000.00	2,000,000.00	2,000,000.00
	Contractual Expenses Totals	\$2,600,000.00	\$1,887,203.59	\$2,208,000.00	\$1,601,051.08	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	Department 6140 - Safety Net Totals	\$2,600,000.00	\$1,887,203.59	\$2,208,000.00	\$1,601,051.08	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
	Department 6141 - Energy Crisis Assistance							
	Contractual Expenses							
4000	Contractual Expense	70,000.00	66,277.10	70,000.00	16,781.88	70,000.00	70,000.00	70,000.00
	Contractual Expenses Totals	\$70,000.00	\$66,277.10	\$70,000.00	\$16,781.88	\$70,000.00	\$70,000.00	\$70,000.00
	Department 6141 - Energy Crisis Assistance Totals	\$70,000.00	\$66,277.10	\$70,000.00	\$16,781.88	\$70,000.00	\$70,000.00	\$70,000.00
	Department 6142 - Emergency Asst/Adult							
	Contractual Expenses							
4000	Contractual Expense	130,000.00	95,830.36	130,000.00	103,885.51	108,000.00	108,000.00	108,000.00
	Contractual Expenses Totals	\$130,000.00	\$95,830.36	\$130,000.00	\$103,885.51	\$108,000.00	\$108,000.00	\$108,000.00
	Department 6142 - Emergency Asst/Adult Totals	\$130,000.00	\$95,830.36	\$130,000.00	\$103,885.51	\$108,000.00	\$108,000.00	\$108,000.00
	Department 6326 - Community Action Agency							
	Contractual Expenses							
4000	Contractual Expense	36,765.00	36,765.00	36,765.00	36,765.00	40,000.00	36,765.00	36,765.00
	Contractual Expenses Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$40,000.00	\$36,765.00	\$36,765.00
	Department 6326 - Community Action Agency Totals	\$36,765.00	\$36,765.00	\$36,765.00	\$36,765.00	\$40,000.00	\$36,765.00	\$36,765.00
	Department 6510 - Veterans Service							
	Personal Services							
1000	Personal Service	126,121.00	110,692.19	140,760.00	104,241.44	152,905.00	153,894.00	153,894.00
1092	Health Ins. Buy-Out	6,231.00	7,562.66	9,548.00	18,329.42	18,602.00	18,602.00	18,602.00
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	2,300.00	1,584.26	2,300.00	583.20	2,300.00	2,300.00	2,300.00
1096	Termination Pay	.00	3,855.25	.00	400.30	500.00	500.00	500.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>6510 - Veterans Service</b>							
	Personal Services							
1099	Personal Service Overtime	750.00	3,129.80	6,984.00	8,709.91	7,135.00	7,135.00	7,135.00
	<i>Personal Services Totals</i>	<b>\$135,902.00</b>	<b>\$126,824.16</b>	<b>\$160,092.00</b>	<b>\$132,264.27</b>	<b>\$181,942.00</b>	<b>\$182,931.00</b>	<b>\$182,931.00</b>
	Equipment							
2000	Equipment	2,500.00	.00	2,500.00	1,032.53	2,500.00	2,500.00	2,500.00
2600	Capital Improvement Program	28,042.00	.00	31,958.00	51,999.00	18,000.00	18,000.00	18,000.00
	<i>Equipment Totals</i>	<b>\$30,542.00</b>	<b>\$0.00</b>	<b>\$34,458.00</b>	<b>\$53,031.53</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>
	Equipment - Computers							
2200	Computer Equip & Software	.00	.00	4,950.00	169.81	6,000.00	3,000.00	3,000.00
	<i>Equipment - Computers Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$169.81</b>	<b>\$6,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	Equipment - Vehicles							
2500	Equipment - Vehicles	.00	.00	.00	.00	1,250.00	1,250.00	1,250.00
	<i>Equipment - Vehicles Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>
	Contractual Expenses							
4000	Contractual Expense	1,150.00	.00	1,150.00	99.00	1,150.00	1,150.00	1,150.00
4013	Repairs	675.00	16,407.38	1,750.00	114.23	1,750.00	1,750.00	1,750.00
4019	Rent / Lease	28,500.00	15,615.11	24,518.00	23,419.64	28,600.00	28,600.00	28,600.00
4020	Association Dues	.00	.00	.00	.00	120.00	120.00	120.00
4021	Office Supplies	3,200.00	3,428.50	3,975.00	1,981.02	4,000.00	4,000.00	4,000.00
4023	Postage	400.00	283.42	400.00	177.50	400.00	400.00	400.00
4029	Travel	10,870.00	9,700.68	12,541.00	9,845.53	13,600.00	13,600.00	13,600.00
4031	Telephone	3,200.00	2,737.00	3,200.00	2,359.49	3,200.00	3,200.00	3,200.00
4046	Insurance	2,600.00	2,414.75	2,800.00	1,129.39	3,200.00	3,200.00	3,200.00
4047	Sub Contractors	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
4093	Burials	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<b>\$54,295.00</b>	<b>\$50,586.84</b>	<b>\$54,034.00</b>	<b>\$39,125.80</b>	<b>\$59,720.00</b>	<b>\$59,720.00</b>	<b>\$59,720.00</b>
	Contractual Exp - Events							
4700	Events	1,500.00	375.45	1,500.00	544.15	1,500.00	1,500.00	1,500.00
	<i>Contractual Exp - Events Totals</i>	<b>\$1,500.00</b>	<b>\$375.45</b>	<b>\$1,500.00</b>	<b>\$544.15</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	Employee Benefits							
8010	Retirement	16,201.00	16,310.51	15,691.00	15,855.42	13,626.00	13,626.00	13,626.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	609.18	.00	.00	.00
8030	FICA	8,534.00	9,541.35	11,178.00	10,070.57	13,448.00	13,448.00	13,448.00
8040	Workers' Compensation	5,051.00	5,051.00	4,716.00	4,716.00	4,716.00	4,501.00	4,501.00
8055	Disability	239.00	239.00	239.00	239.00	239.00	239.00	239.00
8060	Health Insurance	29,625.00	21,590.24	49,929.00	4,218.07	23,920.00	28,465.00	28,465.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>6510 - Veterans Service</b>								
Employee Benefits								
8060.1000	Health Ins.-Retirees	.00	818.35	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$59,650.00</u>	<u>\$53,550.45</u>	<u>\$81,753.00</u>	<u>\$35,708.24</u>	<u>\$55,949.00</u>	<u>\$60,279.00</u>	<u>\$60,279.00</u>
	Department <b>6510 - Veterans Service Totals</b>	<u>\$281,889.00</u>	<u>\$231,336.90</u>	<u>\$336,787.00</u>	<u>\$260,843.80</u>	<u>\$326,861.00</u>	<u>\$329,180.00</u>	<u>\$329,180.00</u>
Department <b>6610 - Weights &amp; Measures</b>								
Personal Services								
1000	Personal Service	41,119.00	33,614.62	43,898.00	34,326.82	42,500.00	43,350.00	43,350.00
1096	Termination Pay	.00	11,401.08	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<u>\$41,119.00</u>	<u>\$45,015.70</u>	<u>\$43,898.00</u>	<u>\$34,326.82</u>	<u>\$42,500.00</u>	<u>\$43,350.00</u>	<u>\$43,350.00</u>
Equipment								
2600	Capital Improvement Program	10,000.00	.00	10,000.00	28,953.31	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$28,953.31</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Contractual Expenses								
4011	Maintenance Agreements	200.00	17.50	200.00	.00	200.00	200.00	200.00
4014	Automobile Expense	500.00	1,201.78	500.00	416.31	500.00	500.00	500.00
4020	Association Dues	135.00	100.00	135.00	.00	175.00	175.00	175.00
4021	Office Supplies	1,400.00	510.49	1,400.00	1,852.75	1,400.00	1,400.00	1,400.00
4023	Postage	.00	.00	.00	3.25	25.00	25.00	25.00
4029	Travel	2,300.00	546.62	2,300.00	1,272.00	2,300.00	2,300.00	2,300.00
4031	Telephone	620.00	297.40	620.00	225.00	500.00	500.00	500.00
4043	Education/Training	500.00	.00	500.00	27.23	500.00	500.00	500.00
4046	Insurance	700.00	691.35	700.00	559.69	750.00	750.00	750.00
	<i>Contractual Expenses Totals</i>	<u>\$6,355.00</u>	<u>\$3,365.14</u>	<u>\$6,355.00</u>	<u>\$4,356.23</u>	<u>\$6,350.00</u>	<u>\$6,350.00</u>	<u>\$6,350.00</u>
Employee Benefits								
8010	Retirement	7,765.00	7,817.25	7,485.00	7,563.43	5,571.00	5,571.00	5,571.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	179.81	.00	.00	.00
8030	FICA	3,084.00	3,399.81	3,260.00	2,512.72	3,251.00	3,251.00	3,251.00
8040	Workers' Compensation	1,263.00	1,263.00	1,179.00	1,179.00	1,125.00	1,125.00	1,125.00
8055	Disability	60.00	60.00	60.00	60.00	60.00	60.00	60.00
8060	Health Insurance	15,895.00	15,219.13	18,043.00	8,102.37	8,702.00	10,355.00	10,355.00
	<i>Employee Benefits Totals</i>	<u>\$28,067.00</u>	<u>\$27,759.19</u>	<u>\$30,027.00</u>	<u>\$19,597.33</u>	<u>\$18,763.00</u>	<u>\$20,362.00</u>	<u>\$20,362.00</u>
	Department <b>6610 - Weights &amp; Measures Totals</b>	<u>\$85,541.00</u>	<u>\$76,140.03</u>	<u>\$90,280.00</u>	<u>\$87,233.69</u>	<u>\$77,613.00</u>	<u>\$80,062.00</u>	<u>\$80,062.00</u>
Department <b>6772 - Human Services</b>								
Personal Services								
1000	Personal Service	954,664.00	888,431.03	960,196.00	779,927.28	1,126,777.00	1,006,991.00	1,006,991.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>6772 - Human Services</b>							
	<i>Personal Services</i>							
1092	Health Ins. Buy-Out	41,215.00	43,320.81	43,512.00	41,390.82	44,146.00	44,146.00	44,146.00
1093	Longevity Stipend	3,815.00	4,420.00	4,315.00	.00	.00	.00	.00
1095	Vacation Buy-backs	4,433.00	8,765.84	14,221.00	3,267.45	.00	.00	.00
1096	Termination Pay	.00	.00	.00	1,208.96	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	108.09	.00	.00	.00
	<i>Personal Services Totals</i>	<b>\$1,004,127.00</b>	<b>\$944,937.68</b>	<b>\$1,022,244.00</b>	<b>\$825,902.60</b>	<b>\$1,170,923.00</b>	<b>\$1,051,137.00</b>	<b>\$1,051,137.00</b>
	<i>Equipment</i>							
2000	Equipment	9,000.00	3,138.29	9,000.00	8,222.85	23,000.00	23,000.00	23,000.00
2600	Capital Improvement Program	22,500.00	45,000.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<b>\$31,500.00</b>	<b>\$48,138.29</b>	<b>\$9,000.00</b>	<b>\$8,222.85</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
	<i>Equipment - Vehicles</i>							
2500	Equipment - Vehicles	.00	.00	25,000.00	.00	268,000.00	268,000.00	268,000.00
	<i>Equipment - Vehicles Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$268,000.00</b>	<b>\$268,000.00</b>	<b>\$268,000.00</b>
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	72,690.00	52,211.99	72,690.00	28,384.84	72,690.00	72,690.00	72,690.00
4013	Repairs	3,000.00	49.95	.00	50.37	.00	.00	.00
4019	Rent / Lease	55,992.00	54,055.87	55,992.00	49,473.50	55,992.00	55,992.00	55,992.00
4020	Association Dues	1,300.00	1,698.00	1,300.00	675.00	1,300.00	1,300.00	1,300.00
4021	Office Supplies	39,500.00	34,732.00	39,500.00	45,617.32	43,500.00	43,500.00	43,500.00
4023	Postage	3,500.00	3,327.06	3,500.00	2,910.93	3,500.00	3,500.00	3,500.00
4027	Printing Fees	4,000.00	3,221.68	4,000.00	2,708.84	4,000.00	4,000.00	4,000.00
4029	Travel	114,000.00	84,675.37	114,000.00	66,427.13	114,000.00	114,000.00	114,000.00
4031	Telephone	3,000.00	5,562.06	3,000.00	4,663.93	3,000.00	3,000.00	3,000.00
4033	Utilities	19,150.00	1,645.34	19,150.00	6,107.24	19,150.00	19,150.00	19,150.00
4043	Education/Training	3,000.00	2,520.00	3,000.00	245.20	3,000.00	3,000.00	3,000.00
4045	Food	225,000.00	186,706.89	225,000.00	164,904.33	230,000.00	230,000.00	230,000.00
4046	Insurance	18,000.00	13,760.81	18,000.00	5,985.09	18,000.00	18,000.00	18,000.00
4047	Sub Contractors	269,260.00	236,813.34	269,260.00	175,299.22	269,260.00	269,260.00	269,260.00
4049	Miscellaneous	500.00	193.39	500.00	271.94	500.00	500.00	500.00
4050	Aging Thrift Expenses	.00	8,197.37	.00	4,335.97	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<b>\$831,892.00</b>	<b>\$689,371.12</b>	<b>\$828,892.00</b>	<b>\$558,060.85</b>	<b>\$837,892.00</b>	<b>\$837,892.00</b>	<b>\$837,892.00</b>
	<i>Contractual Exp-Contract</i>							
4414	Sec 18 Transportation	.00	.00	.00	58,713.78	375,071.00	375,071.00	375,071.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,713.78</b>	<b>\$375,071.00</b>	<b>\$375,071.00</b>	<b>\$375,071.00</b>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 6772 - Human Services								
Contractual Exp - Grants								
4516	Balancing Implementation Plan	187,680.00	.00	187,680.00	47,305.14	218,931.00	218,931.00	218,931.00
	Contractual Exp - Grants Totals	\$187,680.00	\$0.00	\$187,680.00	\$47,305.14	\$218,931.00	\$218,931.00	\$218,931.00
Contractual Exp - Events								
4700	Events	7,000.00	4,855.41	7,000.00	5,192.80	7,000.00	7,000.00	7,000.00
	Contractual Exp - Events Totals	\$7,000.00	\$4,855.41	\$7,000.00	\$5,192.80	\$7,000.00	\$7,000.00	\$7,000.00
Employee Benefits								
8010	Retirement	134,167.00	135,058.04	127,664.00	129,001.78	118,079.00	118,079.00	118,079.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,358.93	.00	.00	.00
8030	FICA	67,252.00	70,362.11	76,126.00	61,497.37	89,575.00	89,575.00	89,575.00
8040	Workers' Compensation	64,400.00	64,400.00	60,128.00	60,128.00	60,128.00	57,393.00	57,393.00
8050	Unemployment	.00	.00	.00	285.00	.00	.00	.00
8055	Disability	3,048.00	3,048.00	3,044.00	3,044.00	3,044.00	3,044.00	3,044.00
8060	Health Insurance	252,438.00	254,966.65	248,431.00	239,392.03	227,372.00	270,573.00	270,573.00
8060.1000	Health Ins.-Retirees	.00	6,153.07	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$521,305.00	\$533,987.87	\$515,393.00	\$497,707.11	\$498,198.00	\$538,664.00	\$538,664.00
Department 6772 - Human Services Totals		\$2,583,504.00	\$2,221,290.37	\$2,595,209.00	\$2,001,105.13	\$3,399,015.00	\$3,319,695.00	\$3,319,695.00
Department 7110 - Parks								
Personal Services								
1000	Personal Service	15,000.00	16,084.66	15,600.00	14,008.92	15,600.00	15,600.00	15,600.00
1099	Personal Service Overtime	.00	281.60	.00	.00	.00	.00	.00
	Personal Services Totals	\$15,000.00	\$16,366.26	\$15,600.00	\$14,008.92	\$15,600.00	\$15,600.00	\$15,600.00
Equipment								
2000	Equipment	12,500.00	8,394.28	12,500.00	6,609.25	12,500.00	12,500.00	12,500.00
	Equipment Totals	\$12,500.00	\$8,394.28	\$12,500.00	\$6,609.25	\$12,500.00	\$12,500.00	\$12,500.00
Contractual Expenses								
4000	Contractual Expense	.00	455.40	.00	458.00	.00	.00	.00
4013	Repairs	13,800.00	12,004.17	5,300.00	6,242.23	15,000.00	15,000.00	15,000.00
4021	Office Supplies	1,000.00	1,144.40	1,000.00	635.28	2,000.00	2,000.00	2,000.00
4033	Utilities	13,000.00	8,023.40	13,000.00	3,649.36	13,000.00	13,000.00	13,000.00
4047	Sub Contractors	8,900.00	926.50	1,165.00	1,082.50	1,165.00	1,165.00	1,165.00
	Contractual Expenses Totals	\$36,700.00	\$22,553.87	\$20,465.00	\$12,067.37	\$31,165.00	\$31,165.00	\$31,165.00
Contractual Exp-Contract								
4400	Contracts	.00	11,400.00	.00	.00	.00	.00	.00
	Contractual Exp-Contract Totals	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund <b>A - General</b>								
<b>EXPENSE</b>								
Department <b>7110 - Parks</b>								
Employee Benefits								
8030	FICA	1,750.00	1,175.97	.00	1,022.27	.00	.00	.00
8040	Workers' Compensation	.00	4,994.00	.00	.00	.00	.00	.00
8060	Health Insurance	.00	.00	.00	.02	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$1,750.00</i>	<i>\$6,169.97</i>	<i>\$0.00</i>	<i>\$1,022.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Department <b>7110 - Parks Totals</b>		<b>\$65,950.00</b>	<b>\$64,884.38</b>	<b>\$48,565.00</b>	<b>\$33,707.83</b>	<b>\$59,265.00</b>	<b>\$59,265.00</b>	<b>\$59,265.00</b>
Department <b>7310 - Youth Bureau</b>								
Personal Services								
1000	Personal Service	48,854.00	48,854.01	49,951.00	43,226.70	50,851.00	50,851.00	50,851.00
1093	Longevity Stipend	.00	500.00	500.00	.00	500.00	500.00	500.00
1095	Vacation Buy-backs	.00	3,208.80	2,273.00	935.90	2,273.00	2,273.00	2,273.00
	<i>Personal Services Totals</i>	<i>\$48,854.00</i>	<i>\$52,562.81</i>	<i>\$52,724.00</i>	<i>\$44,162.60</i>	<i>\$53,624.00</i>	<i>\$53,624.00</i>	<i>\$53,624.00</i>
Contractual Expenses								
4013	Repairs	300.00	.00	150.00	.00	150.00	150.00	150.00
4021	Office Supplies	300.00	414.96	300.00	90.44	300.00	300.00	300.00
4023	Postage	250.00	95.47	100.00	56.13	100.00	100.00	100.00
4029	Travel	500.00	2,688.91	500.00	959.53	1,000.00	1,000.00	1,000.00
4031	Telephone	1,000.00	1,223.30	1,000.00	1,015.21	1,000.00	1,000.00	1,000.00
4043	Education/Training	300.00	190.00	2,175.00	435.00	2,175.00	2,175.00	2,175.00
4046	Insurance	1,500.00	70.09	1,500.00	433.49	1,500.00	1,500.00	1,500.00
4049	Miscellaneous	100.00	.00	100.00	240.00	200.00	200.00	200.00
	<i>Contractual Expenses Totals</i>	<i>\$4,250.00</i>	<i>\$4,682.73</i>	<i>\$5,825.00</i>	<i>\$3,229.80</i>	<i>\$6,425.00</i>	<i>\$6,425.00</i>	<i>\$6,425.00</i>
Contractual Exp-Contract								
4400	Contracts	35,000.00	32,664.00	39,832.00	6,250.00	39,832.00	39,832.00	39,832.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$35,000.00</i>	<i>\$32,664.00</i>	<i>\$39,832.00</i>	<i>\$6,250.00</i>	<i>\$39,832.00</i>	<i>\$39,832.00</i>	<i>\$39,832.00</i>
Employee Benefits								
8010	Retirement	9,618.00	10,944.18	9,052.00	9,146.85	8,196.00	8,196.00	8,196.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	312.93	.00	.00	.00
8030	FICA	3,737.00	3,991.98	3,821.00	3,352.71	3,890.00	3,890.00	3,890.00
8040	Workers' Compensation	1,263.00	.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00
8055	Disability	60.00	60.00	60.00	60.00	60.00	60.00	60.00
8060	Health Insurance	28,727.00	30,403.55	30,752.00	30,066.68	29,719.00	35,366.00	35,366.00
8060.1000	Health Ins.-Retirees	.00	1,459.01	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$43,405.00</i>	<i>\$46,858.72</i>	<i>\$44,864.00</i>	<i>\$44,118.17</i>	<i>\$43,044.00</i>	<i>\$48,637.00</i>	<i>\$48,637.00</i>
Department <b>7310 - Youth Bureau Totals</b>		<b>\$131,509.00</b>	<b>\$136,768.26</b>	<b>\$143,245.00</b>	<b>\$97,760.57</b>	<b>\$142,925.00</b>	<b>\$148,518.00</b>	<b>\$148,518.00</b>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 7313 - Legislature Grant Program								
Contractual Expenses								
4000 Contractual Expense		.00	75,730.84	.00	82,664.54	.00	.00	.00
Contractual Expenses Totals		\$0.00	\$75,730.84	\$0.00	\$82,664.54	\$0.00	\$0.00	\$0.00
Department 7313 - Legislature Grant Program Totals		\$0.00	\$75,730.84	\$0.00	\$82,664.54	\$0.00	\$0.00	\$0.00
Department 7510 - Historian								
Personal Services								
1000 Personal Service		3,727.00	3,784.46	3,839.00	3,336.92	3,839.00	5,000.00	5,000.00
Personal Services Totals		\$3,727.00	\$3,784.46	\$3,839.00	\$3,336.92	\$3,839.00	\$5,000.00	\$5,000.00
Contractual Expenses								
4020 Association Dues		400.00	40.00	400.00	40.00	100.00	100.00	100.00
4021 Office Supplies		2,105.00	938.86	2,105.00	805.87	2,105.00	2,105.00	2,105.00
4023 Postage		50.00	.00	50.00	47.00	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	293.43	3,300.00	236.80	2,000.00	2,000.00	2,000.00
4046 Insurance		100.00	56.31	100.00	23.44	100.00	100.00	100.00
Contractual Expenses Totals		\$6,255.00	\$1,328.60	\$6,255.00	\$1,153.11	\$4,705.00	\$4,705.00	\$4,705.00
Contractual Exp-Contract								
4400 Contracts		3,847.00	3,847.00	3,847.00	3,847.00	4,400.00	3,847.00	3,847.00
Contractual Exp-Contract Totals		\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$4,400.00	\$3,847.00	\$3,847.00
Contractual Exp - Events								
4700 Events		1,000.00	500.00	1,000.00	825.00	1,000.00	1,000.00	1,000.00
Contractual Exp - Events Totals		\$1,000.00	\$500.00	\$1,000.00	\$825.00	\$1,000.00	\$1,000.00	\$1,000.00
Employee Benefits								
8030 FICA		280.00	289.51	285.00	211.28	294.00	294.00	294.00
8040 Workers' Compensation		1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00
8055 Disability		60.00	60.00	60.00	60.00	60.00	60.00	60.00
Employee Benefits Totals		\$1,603.00	\$1,612.51	\$1,524.00	\$1,450.28	\$1,533.00	\$1,479.00	\$1,479.00
Department 7510 - Historian Totals		\$16,432.00	\$11,072.57	\$16,465.00	\$10,612.31	\$15,477.00	\$16,031.00	\$16,031.00
Department 7560 - Council on the Arts								
Contractual Exp-Contract								
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	20,960.00	20,960.00	30,000.00	30,000.00	30,000.00
Contractual Exp-Contract Totals		\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$55,990.00	\$55,990.00	\$55,990.00
Department 7560 - Council on the Arts Totals		\$46,950.00	\$46,950.00	\$46,950.00	\$46,950.00	\$55,990.00	\$55,990.00	\$55,990.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 8020 - Econ Dev Tourism & Plan								
Personal Services								
1000	Personal Service	519,946.00	523,048.78	552,841.00	464,534.63	569,874.00	575,080.00	575,080.00
1092	Health Ins. Buy-Out	5,037.00	5,578.18	5,627.00	5,364.05	5,874.00	5,874.00	5,874.00
1093	Longevity Stipend	5,000.00	4,500.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
1095	Vacation Buy-backs	7,000.00	7,632.34	7,000.00	2,878.10	7,000.00	7,000.00	7,000.00
1099	Personal Service Overtime	5,000.00	6,094.98	5,000.00	6,071.10	6,000.00	6,000.00	6,000.00
	<i>Personal Services Totals</i>	<i>\$541,983.00</i>	<i>\$546,854.28</i>	<i>\$575,468.00</i>	<i>\$478,847.88</i>	<i>\$593,748.00</i>	<i>\$598,954.00</i>	<i>\$598,954.00</i>
Equipment								
2000	Equipment	2,000.00	206.59	2,000.00	1,643.91	.00	.00	.00
2600	Capital Improvement Program	.00	.00	35,000.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$2,000.00</i>	<i>\$206.59</i>	<i>\$37,000.00</i>	<i>\$1,643.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	176,000.00	.00	.00	.00	.00
	<i>Equipment - Vehicles Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$176,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Contractual Expenses								
4011	Maintenance Agreements	.00	.00	.00	.00	9,200.00	9,200.00	9,200.00
4014	Automobile Expense	6,000.00	1,667.43	3,000.00	1,225.51	6,000.00	6,000.00	6,000.00
4019	Rent / Lease	.00	.00	.00	1,611.67	.00	.00	.00
4020	Association Dues	6,000.00	4,873.00	6,000.00	4,823.00	5,500.00	5,500.00	5,500.00
4021	Office Supplies	4,500.00	2,450.22	4,500.00	1,213.71	4,500.00	4,500.00	4,500.00
4023	Postage	10,500.00	6,073.52	10,000.00	6,373.72	11,000.00	11,000.00	11,000.00
4025	Copying Costs	3,000.00	1,324.38	3,000.00	648.36	4,000.00	4,000.00	4,000.00
4027	Printing Fees	12,000.00	11,500.86	10,000.00	3,469.26	12,000.00	12,000.00	12,000.00
4029	Travel	19,500.00	17,500.82	17,500.00	10,901.82	18,000.00	18,000.00	18,000.00
4031	Telephone	10,000.00	9,222.08	8,000.00	4,668.10	8,000.00	8,000.00	8,000.00
4046	Insurance	9,000.00	7,055.80	9,000.00	3,821.95	9,000.00	9,000.00	9,000.00
4047	Sub Contractors	15,000.00	5,907.50	15,000.00	4,575.00	15,000.00	15,000.00	15,000.00
4049	Miscellaneous	1,500.00	536.19	1,500.00	446.56	1,500.00	1,500.00	1,500.00
	<i>Contractual Expenses Totals</i>	<i>\$97,000.00</i>	<i>\$68,111.80</i>	<i>\$87,500.00</i>	<i>\$43,778.66</i>	<i>\$103,700.00</i>	<i>\$103,700.00</i>	<i>\$103,700.00</i>
Contractual Exp - Ec Dev								
4300	Promotion of Industry	30,000.00	5,000.00	30,000.00	4,000.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	25,000.00	67,733.00	25,000.00	12,750.00	25,000.00	25,000.00	25,000.00
4300.2000	Marketing Campaign	465,550.00	477,995.13	465,550.00	358,231.81	514,550.00	514,550.00	514,550.00
4300.3000	Tourism Development	100,000.00	94,752.31	100,000.00	80,979.11	100,000.00	100,000.00	100,000.00
4315	Economic Development	30,000.00	28,981.48	30,000.00	(3,159.98)	30,000.00	30,000.00	30,000.00
	<i>Contractual Exp - Ec Dev Totals</i>	<i>\$650,550.00</i>	<i>\$674,461.92</i>	<i>\$650,550.00</i>	<i>\$452,800.94</i>	<i>\$699,550.00</i>	<i>\$699,550.00</i>	<i>\$699,550.00</i>





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 8020 - Econ Dev Tourism & Plan								
Contractual Exp-Contract								
4400	Contracts	.00	195.00	.00	24,645.00	.00	.00	.00
4414	Sec 18 Transportation	95,000.00	90,965.98	375,071.00	.00	.00	.00	.00
4415	Joint Water Project	55,333.00	55,333.00	55,667.00	55,666.66	55,667.00	55,667.00	55,667.00
4423	I Love NY	152,226.00	119,266.00	154,000.00	103,428.37	154,000.00	154,000.00	154,000.00
	<i>Contractual Exp-Contract Totals</i>	<i>\$302,559.00</i>	<i>\$265,759.98</i>	<i>\$584,738.00</i>	<i>\$183,740.03</i>	<i>\$209,667.00</i>	<i>\$209,667.00</i>	<i>\$209,667.00</i>
Contractual Exp - Grants								
4500	Grants	.00	172,005.00	.00	45,458.90	2,750.00	2,750.00	2,750.00
	<i>Contractual Exp - Grants Totals</i>	<i>\$0.00</i>	<i>\$172,005.00</i>	<i>\$0.00</i>	<i>\$45,458.90</i>	<i>\$2,750.00</i>	<i>\$2,750.00</i>	<i>\$2,750.00</i>
Contractual Exp - Events								
4705	Invest in Greene	22,500.00	119,334.60	120,000.00	97,622.91	165,000.00	165,000.00	165,000.00
	<i>Contractual Exp - Events Totals</i>	<i>\$22,500.00</i>	<i>\$119,334.60</i>	<i>\$120,000.00</i>	<i>\$97,622.91</i>	<i>\$165,000.00</i>	<i>\$165,000.00</i>	<i>\$165,000.00</i>
Employee Benefits								
8010	Retirement	97,575.00	98,224.51	93,059.00	94,034.15	85,925.00	85,925.00	85,925.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	3,166.81	.00	.00	.00
8030	FICA	39,783.00	41,181.69	41,097.00	35,940.16	43,890.00	43,890.00	43,890.00
8040	Workers' Compensation	16,416.00	16,416.00	15,327.00	15,327.00	15,327.00	14,630.00	14,630.00
8055	Disability	777.00	777.00	776.00	776.00	776.00	776.00	776.00
8060	Health Insurance	143,913.00	157,174.84	141,959.00	152,342.49	150,605.00	179,220.00	179,220.00
8060.1000	Health Ins.-Retirees	.00	5,029.44	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$298,464.00</i>	<i>\$318,803.48</i>	<i>\$292,218.00</i>	<i>\$301,586.61</i>	<i>\$296,523.00</i>	<i>\$324,441.00</i>	<i>\$324,441.00</i>
Department 8020 - Econ Dev Tourism & Plan Totals		<i>\$1,915,056.00</i>	<i>\$2,165,537.65</i>	<i>\$2,523,474.00</i>	<i>\$1,605,479.84</i>	<i>\$2,070,938.00</i>	<i>\$2,104,062.00</i>	<i>\$2,104,062.00</i>
Department 8160 - Solid Waste								
Personal Services								
1000	Personal Service	697,697.00	730,778.52	781,865.00	632,495.11	755,923.00	755,923.00	755,923.00
1093	Longevity Stipend	703.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	20,000.00	24,876.79	25,000.00	12,366.61	25,000.00	25,000.00	25,000.00
1096	Termination Pay	20,000.00	857.87	23,000.00	24,670.08	42,110.00	42,110.00	42,110.00
1099	Personal Service Overtime	40,000.00	57,472.28	45,000.00	48,258.29	55,000.00	55,000.00	55,000.00
	<i>Personal Services Totals</i>	<i>\$778,400.00</i>	<i>\$813,985.46</i>	<i>\$874,865.00</i>	<i>\$717,790.09</i>	<i>\$878,033.00</i>	<i>\$878,033.00</i>	<i>\$878,033.00</i>
Equipment								
2000	Equipment	15,000.00	15,535.64	15,000.00	8,544.95	15,000.00	15,000.00	15,000.00
2600	Capital Improvement Program	.00	.00	.00	22,490.00	.00	.00	.00
	<i>Equipment Totals</i>	<i>\$15,000.00</i>	<i>\$15,535.64</i>	<i>\$15,000.00</i>	<i>\$31,034.95</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>
Equipment - Vehicles								
2500	Equipment - Vehicles	.00	.00	120,000.00	113,582.00	205,000.00	65,000.00	65,000.00
	<i>Equipment - Vehicles Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>\$113,582.00</i>	<i>\$205,000.00</i>	<i>\$65,000.00</i>	<i>\$65,000.00</i>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>A - General</b>							
	<b>EXPENSE</b>							
	Department <b>8160 - Solid Waste</b>							
	<i>Contractual Expenses</i>							
4011	Maintenance Agreements	10,000.00	5,819.85	8,000.00	4,987.17	10,000.00	10,000.00	10,000.00
4013	Repairs	120,000.00	120,146.96	125,000.00	116,377.12	140,000.00	140,000.00	140,000.00
4014	Automobile Expense	82,500.00	52,379.59	68,000.00	34,651.57	55,000.00	55,000.00	55,000.00
4021	Office Supplies	1,250.00	1,404.21	1,500.00	767.58	1,500.00	1,500.00	1,500.00
4023	Postage	500.00	507.13	550.00	448.76	550.00	550.00	550.00
4027	Printing Fees	4,500.00	4,321.58	4,000.00	2,747.70	4,250.00	4,250.00	4,250.00
4029	Travel	1,500.00	1,325.22	1,500.00	1,199.53	1,500.00	1,500.00	1,500.00
4031	Telephone	4,250.00	3,658.46	3,800.00	2,859.92	3,800.00	3,800.00	3,800.00
4033	Utilities	40,000.00	35,289.19	39,000.00	14,980.97	40,000.00	40,000.00	40,000.00
4041	Advertising	500.00	474.91	1,000.00	741.47	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	31,000.00	21,309.50	25,000.00	10,004.93	25,000.00	25,000.00	25,000.00
4047	Sub Contractors	52,500.00	31,423.79	52,500.00	38,126.37	55,000.00	55,000.00	55,000.00
4049	Miscellaneous	5,000.00	7,741.37	6,500.00	5,264.71	9,000.00	9,000.00	9,000.00
	<i>Contractual Expenses Totals</i>	<b>\$354,500.00</b>	<b>\$285,801.76</b>	<b>\$337,350.00</b>	<b>\$233,157.80</b>	<b>\$347,600.00</b>	<b>\$347,600.00</b>	<b>\$347,600.00</b>
	<i>Contractual Exp-Contract</i>							
4417	Coxsackie Transfer	20,000.00	20,000.00	1.00	20,000.00	1.00	1.00	1.00
4418	Municipal Solid Waste	3,006,210.00	3,040,571.90	3,209,830.00	2,591,976.99	3,295,062.00	3,095,062.00	3,095,062.00
	<i>Contractual Exp-Contract Totals</i>	<b>\$3,026,210.00</b>	<b>\$3,060,571.90</b>	<b>\$3,209,831.00</b>	<b>\$2,611,976.99</b>	<b>\$3,295,063.00</b>	<b>\$3,095,063.00</b>	<b>\$3,095,063.00</b>
	<i>Employee Benefits</i>							
8010	Retirement	137,727.00	138,654.08	132,827.00	134,218.88	122,597.00	122,597.00	122,597.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,730.67	3,464.00	.00	.00
8030	FICA	53,375.00	61,285.60	59,813.00	53,744.74	57,831.00	57,831.00	57,831.00
8040	Workers' Compensation	25,255.00	25,255.00	23,579.00	23,579.00	23,579.00	22,507.00	22,507.00
8055	Disability	1,195.00	1,195.00	1,194.00	1,194.00	1,194.00	1,194.00	1,194.00
8060	Health Insurance	322,911.00	305,618.19	318,351.00	298,495.32	298,222.00	354,884.00	354,884.00
8060.1000	Health Ins.-Retirees	.00	4,062.07	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$540,463.00</b>	<b>\$536,069.94</b>	<b>\$535,764.00</b>	<b>\$515,962.61</b>	<b>\$506,887.00</b>	<b>\$559,013.00</b>	<b>\$559,013.00</b>
	Department <b>8160 - Solid Waste Totals</b>	<b>\$4,714,573.00</b>	<b>\$4,711,964.70</b>	<b>\$5,092,810.00</b>	<b>\$4,223,504.44</b>	<b>\$5,247,583.00</b>	<b>\$4,959,709.00</b>	<b>\$4,959,709.00</b>
	Department <b>8710 - Forestry</b>							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	200.00	.00	200.00	4,300.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,300.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	Department <b>8710 - Forestry Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,300.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>8720 - Fish and Game</b>								
<i>Contractual Expenses</i>								
4000	Contractual Expense	5,265.00	3,654.15	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00
	<i>Contractual Expenses Totals</i>	<u>\$5,265.00</u>	<u>\$3,654.15</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>	<u>\$5,265.00</u>
	Department <b>8720 - Fish and Game Totals</b>	\$5,265.00	\$3,654.15	\$5,265.00	\$5,265.00	\$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	113,598.00	110,358.00	110,358.00	110,358.00
4024	Audit Expense	3,240.00	.00	3,240.00	.00	3,240.00	3,240.00	3,240.00
	<i>Contractual Expenses Totals</i>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>	<u>\$113,598.00</u>
<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>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>	<u>\$140,940.00</u>
	Department <b>8745 - Flood &amp; Erosion Control Totals</b>	\$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>								
<i>Contractual Exp-Contract</i>								
4421	Youth Fair	24,284.00	49,284.00	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
	<i>Contractual Exp-Contract Totals</i>	<u>\$26,534.00</u>	<u>\$49,284.00</u>	<u>\$26,534.00</u>	<u>\$24,284.00</u>	<u>\$26,534.00</u>	<u>\$26,534.00</u>	<u>\$26,534.00</u>
	Department <b>8750 - Agriculture &amp; Livestock Totals</b>	\$26,534.00	\$49,284.00	\$26,534.00	\$24,284.00	\$26,534.00	\$26,534.00	\$26,534.00
Department <b>9030 - Social Security</b>								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	1,584.81	.00	788.09	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$1,584.81</u>	<u>\$0.00</u>	<u>\$788.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9030 - Social Security Totals</b>	\$0.00	\$1,584.81	\$0.00	\$788.09	\$0.00	\$0.00	\$0.00
Department <b>9040 - Workers Compensation</b>								
<i>Employee Benefits</i>								
8000	Employee Benefit	.00	.00	.00	.00	(45,844.00)	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$45,844.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9040 - Workers Compensation Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,844.00)	\$0.00	\$0.00
Department <b>9055 - Disability</b>								
<i>Employee Benefits</i>								
8055	Disability	.00	(7,929.65)	.00	(9,821.80)	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>(\$7,929.65)</u>	<u>\$0.00</u>	<u>(\$9,821.80)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>9055 - Disability Totals</b>	\$0.00	(\$7,929.65)	\$0.00	(\$9,821.80)	\$0.00	\$0.00	\$0.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund A - General</b>								
<b>EXPENSE</b>								
Department <b>9060 - Health Insurance</b>								
Employee Benefits								
8000	Employee Benefit	.00	2,040.50	.00	30,621.76	.00	.00	.00
8060	Health Insurance	277,031.00	285,032.78	.00	155,697.50	1,973,240.00	.00	.00
8060.1000	Health Ins.-Retirees	2,169,700.00	2,150,661.12	2,285,175.00	2,120,934.63	1,502,800.00	1,777,138.00	1,777,138.00
8061	Group Life Insurance	.00	.00	.00	12,980.70	17,751.00	17,751.00	17,751.00
Employee Benefits Totals		\$2,446,731.00	\$2,437,734.40	\$2,285,175.00	\$2,320,234.59	\$3,493,791.00	\$1,794,889.00	\$1,794,889.00
Department <b>9060 - Health Insurance Totals</b>		\$2,446,731.00	\$2,437,734.40	\$2,285,175.00	\$2,320,234.59	\$3,493,791.00	\$1,794,889.00	\$1,794,889.00
Department <b>9089 - Employee Accrued Benefits</b>								
Employee Benefits								
8400	Flex Spending Admin.	10,000.00	5,356.00	10,000.00	4,544.25	.00	10,000.00	10,000.00
Employee Benefits Totals		\$10,000.00	\$5,356.00	\$10,000.00	\$4,544.25	\$0.00	\$10,000.00	\$10,000.00
Department <b>9089 - Employee Accrued Benefits Totals</b>		\$10,000.00	\$5,356.00	\$10,000.00	\$4,544.25	\$0.00	\$10,000.00	\$10,000.00
Department <b>9501 - Transfer to Co Road</b>								
Transfers								
9000	Transfer	8,111,394.00	8,111,394.00	8,176,256.00	7,385,486.50	7,608,512.00	8,173,664.00	8,173,664.00
Transfers Totals		\$8,111,394.00	\$8,111,394.00	\$8,176,256.00	\$7,385,486.50	\$7,608,512.00	\$8,173,664.00	\$8,173,664.00
Department <b>9501 - Transfer to Co Road Totals</b>		\$8,111,394.00	\$8,111,394.00	\$8,176,256.00	\$7,385,486.50	\$7,608,512.00	\$8,173,664.00	\$8,173,664.00
Department <b>9502 - Transfer to Co Machinery</b>								
Transfers								
9000	Transfer	500,051.00	500,051.00	358,152.00	358,152.00	732,779.00	793,109.00	793,109.00
Transfers Totals		\$500,051.00	\$500,051.00	\$358,152.00	\$358,152.00	\$732,779.00	\$793,109.00	\$793,109.00
Department <b>9502 - Transfer to Co Machinery Totals</b>		\$500,051.00	\$500,051.00	\$358,152.00	\$358,152.00	\$732,779.00	\$793,109.00	\$793,109.00
Department <b>9504 - Transfer to Capital Imp.</b>								
Transfers								
9000	Transfer	.00	150,000.00	.00	.00	.00	.00	.00
Transfers Totals		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9504 - Transfer to Capital Imp. Totals</b>		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>9710 - Serial Bonds</b>								
Bond Principal Payment								
6200	Solid Waste 94 Principal	85,000.00	85,000.00	.00	.00	.00	.00	.00
6300	Public Improv 2003 Prin	359,100.00	359,100.00	369,600.00	369,600.00	382,200.00	382,200.00	382,200.00
6600	CGCC Principal 97	165,000.00	165,000.00	165,000.00	165,000.00	160,000.00	160,000.00	160,000.00
6900	Courthouse Principal 2010	590,000.00	590,000.00	605,000.00	.00	625,600.00	625,600.00	625,600.00
6910	2010 Bond Prin Comm Coll	20,000.00	20,000.00	20,000.00	.00	19,400.00	19,400.00	19,400.00
Bond Principal Payment Totals		\$1,219,100.00	\$1,219,100.00	\$1,159,600.00	\$534,600.00	\$1,187,200.00	\$1,187,200.00	\$1,187,200.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund A - General								
EXPENSE								
Department 9710 - Serial Bonds								
Bond Interest								
7200	Solid Waste Int 94	1,150.00	1,150.00	.00	.00	.00	.00	.00
7300	Pub Improv 03 Int	133,203.00	133,203.00	123,900.00	123,900.00	111,678.00	111,678.00	111,678.00
7600	CGCC Interest 97	12,650.00	12,650.00	8,450.00	8,450.00	3,200.00	3,200.00	3,200.00
7900	Courthouse Interest 2010	340,794.00	340,793.76	323,094.00	71,145.95	270,225.00	270,225.00	270,225.00
7910	2010 Bond Int Comm Colleg	11,650.00	11,650.00	11,050.00	2,201.44	8,363.00	8,363.00	8,363.00
	Bond Interest Totals	\$499,447.00	\$499,446.76	\$466,494.00	\$205,697.39	\$393,466.00	\$393,466.00	\$393,466.00
	Department 9710 - Serial Bonds Totals	\$1,718,547.00	\$1,718,546.76	\$1,626,094.00	\$740,297.39	\$1,580,666.00	\$1,580,666.00	\$1,580,666.00
Department 9730 - Bond Anticipation Notes								
BAN Interest								
7104	FEMA 2012 Interest	75,000.00	69,999.99	.00	.00	.00	.00	.00
7105	Jail Facilities Int.	.00	.00	.00	.00	600,000.00	600,000.00	600,000.00
	BAN Interest Totals	\$75,000.00	\$69,999.99	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
	Department 9730 - Bond Anticipation Notes Totals	\$75,000.00	\$69,999.99	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00
Department 9950 - Transfer to Capital								
Transfers								
9000	Transfer	.00	.00	.00	3,002.60	.00	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$3,002.60	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital Totals	\$0.00	\$0.00	\$0.00	\$3,002.60	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$91,005,836.00	\$89,466,078.57	\$92,948,126.00	\$76,640,229.51	\$96,667,918.00	\$95,409,088.00	\$95,409,088.00
Fund A - General Totals								
REVENUE TOTALS		\$91,005,836.00	\$92,585,491.72	\$92,948,126.00	\$76,526,494.94	\$96,667,918.00	\$95,409,088.00	\$95,409,088.00
EXPENSE TOTALS		\$91,005,836.00	\$89,466,078.57	\$92,948,126.00	\$76,640,229.51	\$96,667,918.00	\$95,409,088.00	\$95,409,088.00
Fund A - General Totals		\$0.00	\$3,119,413.15	\$0.00	(\$113,734.57)	\$0.00	\$0.00	\$0.00
Fund AC - Part County - Batavia								
REVENUE								
Department 0000 - Undistributed								
Reserve Balancing Accts								
0004	Appropriated Fund Balance	10,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	Reserve Balancing Accts Totals	\$10,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 0000 - Undistributed Totals	\$10,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 8740 - BataviaKill Watershed								
Real Property Taxes								
1009	Batavia Watershed Dist	110,000.00	110,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	Real Property Taxes Totals	\$110,000.00	\$110,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	AC - Part County - Batavia							
	REVENUE							
	Department 8740 - BataviaKill Watershed							
	Interfund Transfers							
5031	Interfund Transfers	.00	98,576.25	.00	.00	.00	.00	.00
	Interfund Transfers Totals	\$0.00	\$98,576.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8740 - BataviaKill Watershed Totals	\$110,000.00	\$208,576.25	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	REVENUE TOTALS	\$120,000.00	\$208,576.25	\$120,000.00	\$95,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE							
	Department 8740 - BataviaKill Watershed							
	Personal Services							
1000	Personal Service	11,379.00	11,785.48	11,955.00	10,383.69	11,607.00	11,839.00	11,839.00
	Personal Services Totals	\$11,379.00	\$11,785.48	\$11,955.00	\$10,383.69	\$11,607.00	\$11,839.00	\$11,839.00
	Contractual Expenses							
4000	Contractual Expense	104,382.00	72,544.20	103,813.00	15,578.20	104,318.00	104,140.00	104,140.00
4046	Insurance	.00	411.25	.00	170.83	.00	.00	.00
4047	Sub Contractors	.00	(19,324.10)	.00	7,086.01	.00	.00	.00
	Contractual Expenses Totals	\$104,382.00	\$53,631.35	\$103,813.00	\$22,835.04	\$104,318.00	\$104,140.00	\$104,140.00
	Employee Benefits							
8010	Retirement	2,046.00	2,060.69	2,105.00	2,127.06	1,948.00	1,948.00	1,948.00
8030	FICA	870.00	901.59	888.00	794.09	888.00	888.00	888.00
8040	Workers' Compensation	1,263.00	1,263.00	1,179.00	1,179.00	1,179.00	1,125.00	1,125.00
8055	Disability	60.00	.00	60.00	.00	60.00	60.00	60.00
	Employee Benefits Totals	\$4,239.00	\$4,225.28	\$4,232.00	\$4,100.15	\$4,075.00	\$4,021.00	\$4,021.00
	Transfers							
9901	Interfund Transfer	.00	(46,089.86)	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	(\$46,089.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8740 - BataviaKill Watershed Totals	\$120,000.00	\$23,552.25	\$120,000.00	\$37,318.88	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$23,552.25	\$120,000.00	\$37,318.88	\$120,000.00	\$120,000.00	\$120,000.00
	Fund AC - Part County - Batavia Totals							
	REVENUE TOTALS	\$120,000.00	\$208,576.25	\$120,000.00	\$95,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$23,552.25	\$120,000.00	\$37,318.88	\$120,000.00	\$120,000.00	\$120,000.00
	Fund AC - Part County - Batavia Totals	\$0.00	\$185,024.00	\$0.00	\$57,681.12	\$0.00	\$0.00	\$0.00
Fund	CD - Community Development							
	REVENUE							
	Department 0000 - Undistributed							
	Home & Community Services							
2171	Loan Repayments	406,123.00	887,264.51	325,000.00	401,528.31	326,500.00	326,500.00	326,500.00
	Home & Community Services Totals	\$406,123.00	\$887,264.51	\$325,000.00	\$401,528.31	\$326,500.00	\$326,500.00	\$326,500.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>CD - Community Development</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	<i>Federal Aid Home &amp; Community Services</i>							
4910	Community Development	.00	8,000.00	.00	96,231.43	.00	.00	.00
	<i>Federal Aid Home &amp; Community Services Totals</i>	\$0.00	\$8,000.00	\$0.00	\$96,231.43	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed Totals</b>	\$406,123.00	\$895,264.51	\$325,000.00	\$497,759.74	\$326,500.00	\$326,500.00	\$326,500.00
	<b>REVENUE TOTALS</b>	\$406,123.00	\$895,264.51	\$325,000.00	\$497,759.74	\$326,500.00	\$326,500.00	\$326,500.00
	<b>EXPENSE</b>							
	Department <b>8668 - Community Development</b>							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	381,123.00	770,135.60	300,000.00	116,558.37	301,500.00	301,500.00	301,500.00
	<i>Contractual Expenses Totals</i>	\$381,123.00	\$770,135.60	\$300,000.00	\$116,558.37	\$301,500.00	\$301,500.00	\$301,500.00
	Department <b>8668 - Community Development Totals</b>	\$381,123.00	\$770,135.60	\$300,000.00	\$116,558.37	\$301,500.00	\$301,500.00	\$301,500.00
	Department <b>8686 - Community Develop Admin</b>							
	<i>Contractual Expenses</i>							
4000	Contractual Expense	25,000.00	.00	25,000.00	63,118.82	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$63,118.82	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>8686 - Community Develop Admin Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$63,118.82	\$25,000.00	\$25,000.00	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$406,123.00	\$770,135.60	\$325,000.00	\$179,677.19	\$326,500.00	\$326,500.00	\$326,500.00
	Fund <b>CD - Community Development Totals</b>							
	<b>REVENUE TOTALS</b>	\$406,123.00	\$895,264.51	\$325,000.00	\$497,759.74	\$326,500.00	\$326,500.00	\$326,500.00
	<b>EXPENSE TOTALS</b>	\$406,123.00	\$770,135.60	\$325,000.00	\$179,677.19	\$326,500.00	\$326,500.00	\$326,500.00
	Fund <b>CD - Community Development Totals</b>	\$0.00	\$125,128.91	\$0.00	\$318,082.55	\$0.00	\$0.00	\$0.00
Fund	<b>D - County Road</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	<i>Reserve Balancing Accts</i>							
0004	Appropriated Fund Balance	150,000.00	.00	400,000.00	.00	400,000.00	400,000.00	400,000.00
	<i>Reserve Balancing Accts Totals</i>	\$150,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
	<i>Transportation</i>							
2306	Rd & Bridge Other Govt	6,000.00	.00	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Use of Money</i>							
2401	Interest & Earnings	.00	135.27	.00	234.49	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	557.70	.00	449.57	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$692.97	\$0.00	\$684.06	\$0.00	\$0.00	\$0.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>D - County Road</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	<i>Sale of Property/Comp for Loss</i>							
2650	Sale of Scrap	500.00	2,553.06	500.00	619.30	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$500.00	\$2,553.06	\$500.00	\$619.30	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>							
2701	Refund of Prior Yr Expens	.00	4,111.25	.00	.00	.00	.00	.00
2770	Unclassified Revenue	.00	.00	.00	740.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$4,111.25	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00
	<i>State Aid Transportation</i>							
3501	CHIPS	1,701,727.00	1,889,912.46	1,701,727.00	2,088,656.23	2,088,656.00	2,088,656.00	2,088,656.00
	<i>State Aid Transportation Totals</i>	\$1,701,727.00	\$1,889,912.46	\$1,701,727.00	\$2,088,656.23	\$2,088,656.00	\$2,088,656.00	\$2,088,656.00
	<i>Interfund Transfers</i>							
5031	Interfund Transfers	8,111,394.00	8,111,394.00	8,176,256.00	7,385,486.50	7,608,512.00	8,173,664.00	8,173,664.00
	<i>Interfund Transfers Totals</i>	\$8,111,394.00	\$8,111,394.00	\$8,176,256.00	\$7,385,486.50	\$7,608,512.00	\$8,173,664.00	\$8,173,664.00
	Department <b>0000 - Undistributed Totals</b>	\$9,969,621.00	\$10,008,663.74	\$10,278,483.00	\$9,476,186.09	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00
	<b>REVENUE TOTALS</b>	\$9,969,621.00	\$10,008,663.74	\$10,278,483.00	\$9,476,186.09	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00
	<b>EXPENSE</b>							
	Department <b>3310 - Road Traffic Control</b>							
	<i>Personal Services</i>							
1000	Personal Service	142,193.00	106,677.63	130,889.00	74,489.38	85,706.00	85,706.00	85,706.00
1096	Termination Pay	.00	6,514.43	.00	.00	.00	.00	.00
1099	Personal Service Overtime	20,902.00	13,835.96	20,000.00	6,170.81	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	\$163,095.00	\$127,028.02	\$150,889.00	\$80,660.19	\$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	20,250.00	27,000.00	27,000.00	27,000.00
4049	Miscellaneous	35,000.00	30,822.58	35,000.00	7,594.46	35,000.00	35,000.00	35,000.00
	<i>Contractual Expenses Totals</i>	\$62,000.00	\$57,822.58	\$62,000.00	\$27,844.46	\$62,000.00	\$62,000.00	\$62,000.00
	<i>Employee Benefits</i>							
8010	Retirement	27,827.00	18,791.89	26,680.00	26,959.58	17,099.00	17,099.00	17,099.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	598.42	.00	.00	.00
8030	FICA	9,825.00	9,667.93	9,629.00	6,159.73	6,556.00	6,556.00	6,556.00
8060	Health Insurance	75,848.00	66,598.01	77,462.00	50,247.78	49,331.00	58,704.00	58,704.00
	<i>Employee Benefits Totals</i>	\$113,500.00	\$95,057.83	\$113,771.00	\$83,965.51	\$72,986.00	\$82,359.00	\$82,359.00
	Department <b>3310 - Road Traffic Control Totals</b>	\$338,595.00	\$279,908.43	\$326,660.00	\$192,470.16	\$240,692.00	\$250,065.00	\$250,065.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
<b>Fund D - County Road</b>								
<b>EXPENSE</b>								
Department <b>5010 - Road Administration</b>								
<i>Personal Services</i>								
1000	Personal Service	331,425.00	333,161.08	337,791.00	269,915.19	333,899.00	342,146.00	342,146.00
1092	Health Ins. Buy-Out	5,645.00	6,091.56	6,132.00	5,835.41	6,389.00	6,389.00	6,389.00
1093	Longevity Stipend	3,623.00	3,000.00	4,000.00	500.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	5,000.00	5,148.85	5,000.00	.00	5,500.00	5,500.00	5,500.00
1096	Termination Pay	16,000.00	.00	40,000.00	60,165.37	.00	.00	.00
1099	Personal Service Overtime	1,500.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$363,193.00</u>	<u>\$347,401.49</u>	<u>\$392,923.00</u>	<u>\$336,415.97</u>	<u>\$347,788.00</u>	<u>\$356,035.00</u>	<u>\$356,035.00</u>
<i>Equipment</i>								
2000	Equipment	500.00	162.16	500.00	59.97	500.00	500.00	500.00
<i>Equipment Totals</i>		<u>\$500.00</u>	<u>\$162.16</u>	<u>\$500.00</u>	<u>\$59.97</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Contractual Expenses</i>								
4019	Rent / Lease	2,800.00	518.30	2,800.00	486.82	2,800.00	2,800.00	2,800.00
4021	Office Supplies	4,250.00	3,824.99	4,000.00	3,828.81	4,200.00	4,200.00	4,200.00
4023	Postage	800.00	541.61	800.00	491.98	800.00	800.00	800.00
4027	Printing Fees	500.00	1,100.00	500.00	740.50	1,000.00	1,000.00	1,000.00
4029	Travel	2,500.00	2,565.84	2,500.00	1,759.00	2,500.00	2,500.00	2,500.00
4031	Telephone	11,750.00	9,517.86	11,750.00	8,103.67	11,750.00	8,503.00	8,503.00
4041	Advertising	1,000.00	984.97	1,000.00	2,076.82	1,500.00	1,500.00	1,500.00
4046	Insurance	75,000.00	.00	75,000.00	21,953.77	75,000.00	75,000.00	75,000.00
4049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	10,000.00	113.75	10,000.00	2,530.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		<u>\$109,600.00</u>	<u>\$19,167.32</u>	<u>\$109,350.00</u>	<u>\$41,971.37</u>	<u>\$110,550.00</u>	<u>\$107,303.00</u>	<u>\$107,303.00</u>
<i>Employee Benefits</i>								
8010	Retirement	59,299.00	39,496.60	58,475.00	59,087.75	54,296.00	54,296.00	54,296.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,203.25	.00	.00	.00
8030	FICA	25,392.00	26,143.36	25,939.00	25,334.06	26,033.00	26,033.00	26,033.00
8060	Health Insurance	72,129.00	81,742.93	82,742.00	68,540.08	77,630.00	92,380.00	92,380.00
8060.1000	Health Ins.-Retirees	.00	808.63	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$156,820.00</u>	<u>\$148,191.52</u>	<u>\$167,156.00</u>	<u>\$154,165.14</u>	<u>\$157,959.00</u>	<u>\$172,709.00</u>	<u>\$172,709.00</u>
Department <b>5010 - Road Administration Totals</b>		<u>\$630,113.00</u>	<u>\$514,922.49</u>	<u>\$669,929.00</u>	<u>\$532,612.45</u>	<u>\$616,797.00</u>	<u>\$636,547.00</u>	<u>\$636,547.00</u>
Department <b>5020 - Road Engineering</b>								
<i>Personal Services</i>								
1000	Personal Service	149,733.00	150,274.31	154,682.00	127,238.30	148,158.00	148,158.00	148,158.00
1092	Health Ins. Buy-Out	6,273.00	6,768.41	6,813.00	6,483.79	7,099.00	7,099.00	7,099.00
1093	Longevity Stipend	3,000.00	3,000.00	.00	.00	3,000.00	3,000.00	3,000.00
1095	Vacation Buy-backs	6,500.00	3,784.80	3,000.00	1,403.40	3,000.00	3,000.00	3,000.00
1096	Termination Pay	.00	.00	1,000.00	.00	.00	.00	.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund D - County Road								
EXPENSE								
Department 5020 - Road Engineering								
Personal Services								
1099	Personal Service Overtime	1,000.00	681.74	1,000.00	373.24	1,000.00	1,000.00	1,000.00
	<i>Personal Services Totals</i>	<i>\$166,506.00</i>	<i>\$164,509.26</i>	<i>\$166,495.00</i>	<i>\$135,498.73</i>	<i>\$162,257.00</i>	<i>\$162,257.00</i>	<i>\$162,257.00</i>
Equipment								
2000	Equipment	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
	<i>Equipment Totals</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>
Contractual Expenses								
4021	Office Supplies	1,000.00	206.95	800.00	.00	800.00	800.00	800.00
4027	Printing Fees	150.00	.00	150.00	.00	150.00	150.00	150.00
	<i>Contractual Expenses Totals</i>	<i>\$1,150.00</i>	<i>\$206.95</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$950.00</i>	<i>\$950.00</i>	<i>\$950.00</i>
Employee Benefits								
8010	Retirement	28,877.00	19,522.21	27,624.00	27,913.47	25,306.00	25,306.00	25,306.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	911.74	.00	.00	.00
8030	FICA	11,857.00	12,569.04	11,899.00	10,351.59	11,876.00	11,876.00	11,876.00
8060	Health Insurance	39,317.00	42,100.36	39,799.00	41,088.58	40,614.00	47,925.00	47,925.00
8060.1000	Health Ins.-Retirees	.00	640.58	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<i>\$80,051.00</i>	<i>\$74,832.19</i>	<i>\$79,322.00</i>	<i>\$80,265.38</i>	<i>\$77,796.00</i>	<i>\$85,107.00</i>	<i>\$85,107.00</i>
Department 5020 - Road Engineering Totals		<i>\$249,207.00</i>	<i>\$239,548.40</i>	<i>\$248,267.00</i>	<i>\$215,764.11</i>	<i>\$242,503.00</i>	<i>\$249,814.00</i>	<i>\$249,814.00</i>
Department 5110 - Bridge Maintenance								
Personal Services								
1000	Personal Service	994,496.00	611,420.35	1,034,276.00	769,811.27	1,349,688.00	1,100,276.00	1,100,276.00
1092	Health Ins. Buy-Out	40,653.00	41,583.09	39,272.00	40,476.59	45,043.00	45,043.00	45,043.00
1093	Longevity Stipend	1,129.00	.00	1,200.00	.00	.00	.00	.00
1096	Termination Pay	40,000.00	55,694.61	30,000.00	7,472.17	30,000.00	30,000.00	30,000.00
1099	Personal Service Overtime	76,243.00	250,447.35	80,000.00	161,929.21	80,000.00	80,000.00	80,000.00
	<i>Personal Services Totals</i>	<i>\$1,152,521.00</i>	<i>\$959,145.40</i>	<i>\$1,184,748.00</i>	<i>\$979,689.24</i>	<i>\$1,504,731.00</i>	<i>\$1,255,319.00</i>	<i>\$1,255,319.00</i>
Contractual Expenses								
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	416,666.67	500,000.00	500,000.00	500,000.00
4046	Insurance	.00	73,078.47	.00	31,316.78	75,000.00	75,000.00	75,000.00
4051	Stone	50,000.00	49,418.84	50,000.00	50,198.34	50,000.00	50,000.00	50,000.00
4052	Asphaltic Concrete	600,000.00	571,295.84	600,000.00	600,000.00	770,000.00	770,000.00	770,000.00
4054	Gravel Seeding Etc	2,500.00	1,176.29	2,000.00	1,352.08	2,000.00	2,000.00	2,000.00
4055	Line Marking	100,000.00	102,625.38	110,000.00	.00	135,000.00	135,000.00	135,000.00
4056	Guard Rail, Culverts	150,000.00	148,483.87	150,000.00	155,089.41	160,000.00	160,000.00	160,000.00
	<i>Contractual Expenses Totals</i>	<i>\$1,402,500.00</i>	<i>\$1,446,078.69</i>	<i>\$1,412,000.00</i>	<i>\$1,254,623.28</i>	<i>\$1,692,000.00</i>	<i>\$1,692,000.00</i>	<i>\$1,692,000.00</i>



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund D - County Road								
EXPENSE								
Department 5110 - Bridge Maintenance								
Employee Benefits								
8010 Retirement		344,624.00	246,558.16	289,581.00	292,615.48	253,600.00	253,600.00	253,600.00
8010.1000 Retirement Payroll System Calc		.00	.00	.00	9,099.44	.00	.00	.00
8030 FICA		60,884.00	132,084.63	122,186.00	103,356.88	106,696.00	106,696.00	106,696.00
8050 Unemployment		.00	.00	.00	6,175.16	.00	.00	.00
8060 Health Insurance		668,981.00	731,672.42	785,141.00	645,713.10	607,351.00	722,748.00	722,748.00
8060.1000 Health Ins.-Retirees		.00	20,449.51	.00	.00	.00	.00	.00
Employee Benefits Totals		\$1,074,489.00	\$1,130,764.72	\$1,196,908.00	\$1,056,960.06	\$967,647.00	\$1,083,044.00	\$1,083,044.00
Department 5110 - Bridge Maintenance Totals		\$3,629,510.00	\$3,535,988.81	\$3,793,656.00	\$3,291,272.58	\$4,164,378.00	\$4,030,363.00	\$4,030,363.00
Department 5112 - Road Construction								
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	782,332.00	780,000.00	853,352.20	1,034,000.00	1,034,000.00	1,034,000.00
2160 Misc Bridge Repairs		625,000.00	621,629.88	625,000.00	398,640.33	740,000.00	740,000.00	740,000.00
2180 Motor Paving		140,000.00	140,000.00	140,000.00	140,000.00	143,000.00	143,000.00	143,000.00
Bridge Construction Totals		\$2,050,000.00	\$1,543,961.88	\$2,050,000.00	\$1,391,992.53	\$2,422,000.00	\$2,422,000.00	\$2,422,000.00
Department 5112 - Road Construction Totals		\$2,050,000.00	\$1,543,961.88	\$2,050,000.00	\$1,391,992.53	\$2,422,000.00	\$2,422,000.00	\$2,422,000.00
Department 5140 - Contractual Union Benefit								
Contractual Expenses								
4000 Contractual Expense		6,000.00	2,941.50	.00	1,943.00	3,500.00	3,500.00	3,500.00
Contractual Expenses Totals		\$6,000.00	\$2,941.50	\$0.00	\$1,943.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 5140 - Contractual Union Benefit Totals		\$6,000.00	\$2,941.50	\$0.00	\$1,943.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 5142 - Road Snow Removal								
Personal Services								
1000 Personal Service		729,302.00	832,171.25	793,992.00	431,182.42	.00	550,000.00	550,000.00
1099 Personal Service Overtime		217,000.00	.00	210,000.00	.00	210,000.00	210,000.00	210,000.00
Personal Services Totals		\$946,302.00	\$832,171.25	\$1,003,992.00	\$431,182.42	\$210,000.00	\$760,000.00	\$760,000.00
Contractual Expenses								
4019 Rent / Lease		553,820.00	553,820.00	553,820.00	338,133.21	553,820.00	553,820.00	553,820.00
4049 Miscellaneous		2,000.00	1,890.00	2,000.00	1,890.00	2,000.00	2,000.00	2,000.00
4058 Snow Fence		500.00	143.99	500.00	.00	1,000.00	1,000.00	1,000.00
4061 Abrasives		120,000.00	116,022.31	130,000.00	32,489.37	140,000.00	140,000.00	140,000.00
4062 Chemicals		250,000.00	195,027.89	275,000.00	104,062.12	275,000.00	275,000.00	275,000.00
Contractual Expenses Totals		\$926,320.00	\$866,904.19	\$961,320.00	\$476,574.70	\$971,820.00	\$971,820.00	\$971,820.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>D - County Road</b>							
	<b>EXPENSE</b>							
	Department <b>5142 - Road Snow Removal</b>							
	Employee Benefits							
8030	FICA	53,550.00	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$53,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>5142 - Road Snow Removal Totals</b>	\$1,926,172.00	\$1,699,075.44	\$1,965,312.00	\$907,757.12	\$1,181,820.00	\$1,731,820.00	\$1,731,820.00
	Department <b>9030 - Social Security</b>							
	Employee Benefits							
8000	Employee Benefit	.00	33.81	.00	442.17	.00	.00	.00
	Employee Benefits Totals	\$0.00	\$33.81	\$0.00	\$442.17	\$0.00	\$0.00	\$0.00
	Department <b>9030 - Social Security Totals</b>	\$0.00	\$33.81	\$0.00	\$442.17	\$0.00	\$0.00	\$0.00
	Department <b>9040 - Workers Compensation</b>							
	Employee Benefits							
8040	Workers' Compensation	65,663.00	65,663.00	61,306.00	61,306.00	61,306.00	58,519.00	58,519.00
	Employee Benefits Totals	\$65,663.00	\$65,663.00	\$61,306.00	\$61,306.00	\$61,306.00	\$58,519.00	\$58,519.00
	Department <b>9040 - Workers Compensation Totals</b>	\$65,663.00	\$65,663.00	\$61,306.00	\$61,306.00	\$61,306.00	\$58,519.00	\$58,519.00
	Department <b>9055 - Disability</b>							
	Employee Benefits							
8055	Disability	3,108.00	2,747.52	3,103.00	2,404.08	3,103.00	3,103.00	3,103.00
	Employee Benefits Totals	\$3,108.00	\$2,747.52	\$3,103.00	\$2,404.08	\$3,103.00	\$3,103.00	\$3,103.00
	Department <b>9055 - Disability Totals</b>	\$3,108.00	\$2,747.52	\$3,103.00	\$2,404.08	\$3,103.00	\$3,103.00	\$3,103.00
	Department <b>9060 - Health Insurance</b>							
	Employee Benefits							
8060	Health Insurance	.00	(6,281.15)	.00	6,281.15	.00	.00	.00
8060.1000	Health Ins.-Retirees	520,342.00	520,341.96	608,000.00	557,333.26	608,000.00	723,520.00	723,520.00
8061	Group Life Insurance	.00	.00	.00	252.00	396.00	396.00	396.00
	Employee Benefits Totals	\$520,342.00	\$514,060.81	\$608,000.00	\$563,866.41	\$608,396.00	\$723,916.00	\$723,916.00
	Department <b>9060 - Health Insurance Totals</b>	\$520,342.00	\$514,060.81	\$608,000.00	\$563,866.41	\$608,396.00	\$723,916.00	\$723,916.00
	Department <b>9502 - Transfer to Co Machinery</b>							
	Transfers							
9000	Transfer	.00	927,000.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$927,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9502 - Transfer to Co Machinery Totals</b>	\$0.00	\$927,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>9710 - Serial Bonds</b>							
	Bond Principal Payment							
6300	Public Improv 2003 Prin	401,850.00	401,850.00	413,600.00	413,600.00	427,700.00	427,700.00	427,700.00
	Bond Principal Payment Totals	\$401,850.00	\$401,850.00	\$413,600.00	\$413,600.00	\$427,700.00	\$427,700.00	\$427,700.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund D - County Road								
EXPENSE								
Department 9710 - Serial Bonds								
Bond Interest								
7300 Pub Improv 03 Int		149,061.00	149,060.50	138,650.00	138,650.00	124,973.00	124,973.00	124,973.00
	Bond Interest Totals	\$149,061.00	\$149,060.50	\$138,650.00	\$138,650.00	\$124,973.00	\$124,973.00	\$124,973.00
Department 9710 - Serial Bonds Totals		\$550,911.00	\$550,910.50	\$552,250.00	\$552,250.00	\$552,673.00	\$552,673.00	\$552,673.00
Department 9950 - Transfer to Capital								
Transfer to Capital								
9701 Transfer to Capital		.00	125,341.59	.00	113,449.00	.00	.00	.00
	Transfer to Capital Totals	\$0.00	\$125,341.59	\$0.00	\$113,449.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer to Capital Totals		\$0.00	\$125,341.59	\$0.00	\$113,449.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$9,969,621.00	\$10,002,104.18	\$10,278,483.00	\$7,827,529.61	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00
Fund D - County Road Totals								
REVENUE TOTALS		\$9,969,621.00	\$10,008,663.74	\$10,278,483.00	\$9,476,186.09	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00
EXPENSE TOTALS		\$9,969,621.00	\$10,002,104.18	\$10,278,483.00	\$7,827,529.61	\$10,097,168.00	\$10,662,320.00	\$10,662,320.00
Fund D - County Road Totals		\$0.00	\$6,559.56	\$0.00	\$1,648,656.48	\$0.00	\$0.00	\$0.00
Fund DM - County Machinery								
REVENUE								
Department 0000 - Undistributed								
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
Use of Money								
2401 Interest & Earnings		.00	96.67	.00	19.79	.00	.00	.00
	Use of Money Totals	\$0.00	\$96.67	\$0.00	\$19.79	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss								
2650 Sale of Scrap		.00	10,819.60	.00	21,786.50	.00	.00	.00
2655 Sales, Other		540,000.00	327,874.19	500,000.00	212,567.05	300,000.00	300,000.00	300,000.00
2680 Insurance Recoveries		.00	521.50	.00	.00	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$540,000.00	\$339,215.29	\$500,000.00	\$234,353.55	\$300,000.00	\$300,000.00	\$300,000.00
Miscellaneous								
2772 Vehicle Repair		80,000.00	90,395.18	80,000.00	62,307.14	80,000.00	80,000.00	80,000.00
	Miscellaneous Totals	\$80,000.00	\$90,395.18	\$80,000.00	\$62,307.14	\$80,000.00	\$80,000.00	\$80,000.00
Interfund Revenues								
2822 Transfer from Co Road		989,820.00	1,010,539.56	989,820.00	746,130.01	989,820.00	989,820.00	989,820.00
	Interfund Revenues Totals	\$989,820.00	\$1,010,539.56	\$989,820.00	\$746,130.01	\$989,820.00	\$989,820.00	\$989,820.00



# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund <b>DM - County Machinery</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
Interfund Transfers								
5031	Interfund Transfers	500,051.00	1,427,051.00	358,152.00	358,152.00	732,779.00	793,109.00	793,109.00
	<i>Interfund Transfers Totals</i>	<i>\$500,051.00</i>	<i>\$1,427,051.00</i>	<i>\$358,152.00</i>	<i>\$358,152.00</i>	<i>\$732,779.00</i>	<i>\$793,109.00</i>	<i>\$793,109.00</i>
Department <b>0000 - Undistributed Totals</b>		<b>\$2,359,871.00</b>	<b>\$2,867,297.70</b>	<b>\$2,177,972.00</b>	<b>\$1,400,962.49</b>	<b>\$2,352,599.00</b>	<b>\$2,412,929.00</b>	<b>\$2,412,929.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,359,871.00</b>	<b>\$2,867,297.70</b>	<b>\$2,177,972.00</b>	<b>\$1,400,962.49</b>	<b>\$2,352,599.00</b>	<b>\$2,412,929.00</b>	<b>\$2,412,929.00</b>
<b>EXPENSE</b>								
Department <b>5130 - Machinery</b>								
Personal Services								
1000	Personal Service	298,003.00	281,440.17	295,587.00	271,682.73	330,020.00	331,254.00	331,254.00
1092	Health Ins. Buy-Out	4,920.00	.00	.00	.00	.00	.00	.00
1093	Longevity Stipend	39.00	.00	.00	.00	.00	.00	.00
1095	Vacation Buy-backs	2,000.00	1,721.52	2,000.00	.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	880.25	.00	.00	.00	.00	.00
1099	Personal Service Overtime	38,593.00	34,965.23	38,000.00	23,689.32	38,000.00	38,000.00	38,000.00
	<i>Personal Services Totals</i>	<i>\$343,555.00</i>	<i>\$319,007.17</i>	<i>\$335,587.00</i>	<i>\$295,372.05</i>	<i>\$370,020.00</i>	<i>\$371,254.00</i>	<i>\$371,254.00</i>
Equipment								
2000.1000	Small Equipment	3,000.00	3,500.00	3,000.00	724.96	3,000.00	3,000.00	3,000.00
2600	Capital Improvement Program	264,000.00	116,263.08	264,000.00	231,405.44	264,000.00	264,000.00	264,000.00
	<i>Equipment Totals</i>	<i>\$267,000.00</i>	<i>\$119,763.08</i>	<i>\$267,000.00</i>	<i>\$232,130.40</i>	<i>\$267,000.00</i>	<i>\$267,000.00</i>	<i>\$267,000.00</i>
Contractual Expenses								
4011	Maintenance Agreements	16,250.00	10,873.97	16,250.00	15,171.77	16,250.00	16,250.00	16,250.00
4013	Repairs	390,000.00	457,427.21	425,000.00	372,964.93	460,000.00	458,766.00	458,766.00
4014	Automobile Expense	635,000.00	497,482.33	500,000.00	302,510.67	475,000.00	475,000.00	475,000.00
4021	Office Supplies	6,500.00	5,671.03	6,500.00	2,673.96	7,000.00	7,000.00	7,000.00
4029	Travel	500.00	.00	500.00	299.99	750.00	750.00	750.00
4031	Telephone	7,000.00	4,697.44	7,000.00	3,575.90	7,000.00	7,000.00	7,000.00
4033	Utilities	100,000.00	71,619.45	.00	27,935.00	90,000.00	90,000.00	90,000.00
4043	Education/Training	8,000.00	492.25	8,000.00	850.00	8,000.00	8,000.00	8,000.00
4046	Insurance	85,000.00	86,916.76	86,000.00	38,647.53	88,000.00	88,000.00	88,000.00
4049	Miscellaneous	6,000.00	5,207.34	6,000.00	2,665.53	6,000.00	6,000.00	6,000.00
4059	Fuel Tanks	2,500.00	116.88	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
4060	Salt Sheds	25,000.00	.00	25,000.00	2,156.46	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	<i>\$1,281,750.00</i>	<i>\$1,140,504.66</i>	<i>\$1,082,750.00</i>	<i>\$771,951.74</i>	<i>\$1,186,000.00</i>	<i>\$1,184,766.00</i>	<i>\$1,184,766.00</i>
Employee Benefits								
8010	Retirement	53,828.00	21,572.05	58,161.00	58,770.46	48,201.00	48,201.00	48,201.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,709.60	.00	.00	.00
8030	FICA	21,957.00	23,321.26	22,474.00	21,133.40	25,247.00	25,247.00	25,247.00





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund <b>DM - County Machinery</b>								
<b>EXPENSE</b>								
Department <b>5130 - Machinery</b>								
Employee Benefits								
8040	Workers' Compensation	7,577.00	7,577.00	7,074.00	7,074.00	7,074.00	6,752.00	6,752.00
8055	Disability	359.00	333.90	358.00	343.44	358.00	358.00	358.00
8060	Health Insurance	130,807.00	136,731.52	130,533.00	157,128.92	174,436.00	207,579.00	207,579.00
8060.1000	Health Ins.-Retirees	.00	5,222.82	.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$214,528.00</u>	<u>\$194,758.55</u>	<u>\$218,600.00</u>	<u>\$246,159.82</u>	<u>\$255,316.00</u>	<u>\$288,137.00</u>	<u>\$288,137.00</u>
Department <b>5130 - Machinery Totals</b>		<u>\$2,106,833.00</u>	<u>\$1,774,033.46</u>	<u>\$1,903,937.00</u>	<u>\$1,545,614.01</u>	<u>\$2,078,336.00</u>	<u>\$2,111,157.00</u>	<u>\$2,111,157.00</u>
Department <b>9060 - Health Insurance</b>								
Employee Benefits								
8060.1000	Health Ins.-Retirees	124,101.00	122,602.95	144,785.00	134,217.67	144,785.00	172,294.00	172,294.00
8061	Group Life Insurance	.00	.00	.00	93.60	129.00	129.00	129.00
	<i>Employee Benefits Totals</i>	<u>\$124,101.00</u>	<u>\$122,602.95</u>	<u>\$144,785.00</u>	<u>\$134,311.27</u>	<u>\$144,914.00</u>	<u>\$172,423.00</u>	<u>\$172,423.00</u>
Department <b>9060 - Health Insurance Totals</b>		<u>\$124,101.00</u>	<u>\$122,602.95</u>	<u>\$144,785.00</u>	<u>\$134,311.27</u>	<u>\$144,914.00</u>	<u>\$172,423.00</u>	<u>\$172,423.00</u>
Department <b>9710 - Serial Bonds</b>								
Bond Principal Payment								
6300	Public Improv 2003 Prin	94,050.00	94,050.00	96,800.00	96,800.00	100,100.00	100,100.00	100,100.00
	<i>Bond Principal Payment Totals</i>	<u>\$94,050.00</u>	<u>\$94,050.00</u>	<u>\$96,800.00</u>	<u>\$96,800.00</u>	<u>\$100,100.00</u>	<u>\$100,100.00</u>	<u>\$100,100.00</u>
Bond Interest								
7300	Pub Improv 03 Int	34,887.00	34,886.50	32,450.00	32,450.00	29,249.00	29,249.00	29,249.00
	<i>Bond Interest Totals</i>	<u>\$34,887.00</u>	<u>\$34,886.50</u>	<u>\$32,450.00</u>	<u>\$32,450.00</u>	<u>\$29,249.00</u>	<u>\$29,249.00</u>	<u>\$29,249.00</u>
Department <b>9710 - Serial Bonds Totals</b>		<u>\$128,937.00</u>	<u>\$128,936.50</u>	<u>\$129,250.00</u>	<u>\$129,250.00</u>	<u>\$129,349.00</u>	<u>\$129,349.00</u>	<u>\$129,349.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,359,871.00</u>	<u>\$2,025,572.91</u>	<u>\$2,177,972.00</u>	<u>\$1,809,175.28</u>	<u>\$2,352,599.00</u>	<u>\$2,412,929.00</u>	<u>\$2,412,929.00</u>
Fund <b>DM - County Machinery Totals</b>		<u>\$2,359,871.00</u>	<u>\$2,867,297.70</u>	<u>\$2,177,972.00</u>	<u>\$1,400,962.49</u>	<u>\$2,352,599.00</u>	<u>\$2,412,929.00</u>	<u>\$2,412,929.00</u>
<b>REVENUE TOTALS</b>		<u>\$2,359,871.00</u>	<u>\$2,025,572.91</u>	<u>\$2,177,972.00</u>	<u>\$1,809,175.28</u>	<u>\$2,352,599.00</u>	<u>\$2,412,929.00</u>	<u>\$2,412,929.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,359,871.00</u>	<u>\$2,025,572.91</u>	<u>\$2,177,972.00</u>	<u>\$1,809,175.28</u>	<u>\$2,352,599.00</u>	<u>\$2,412,929.00</u>	<u>\$2,412,929.00</u>
Fund <b>DM - County Machinery Totals</b>		<u>\$0.00</u>	<u>\$841,724.79</u>	<u>\$0.00</u>	<u>(\$408,212.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund <b>S - Worker's Compensation</b>								
<b>REVENUE</b>								
Department <b>0000 - Undistributed</b>								
General								
2222	Participant Assessment	968,355.00	1,032,693.52	1,019,038.00	1,989,585.12	808,579.00	802,277.00	802,277.00
2222.2	Departmental Assessment	781,645.00	781,644.00	730,962.00	.00	691,421.00	697,723.00	697,723.00
	<i>General Totals</i>	<u>\$1,750,000.00</u>	<u>\$1,814,337.52</u>	<u>\$1,750,000.00</u>	<u>\$1,989,585.12</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>
Use of Money								
2401	Interest & Earnings	.00	1,768.92	.00	1,387.97	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$1,768.92</u>	<u>\$0.00</u>	<u>\$1,387.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>





# Greene County Adopted Budget

Budget Year 2017

Account	Account Description	2015 Adopted Budget	2015 Actual Amount	2016 Adopted Budget	2016 Actual Amount	2017 Requested	2017 Tentative	2017 Adopted
Fund	<b>S - Worker's Compensation</b>							
	<b>REVENUE</b>							
	Department <b>0000 - Undistributed</b>							
	Miscellaneous							
2701	Refund of Prior Yr Expens	.00	76,236.08	.00	90,517.77	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$76,236.08	\$0.00	\$90,517.77	\$0.00	\$0.00	\$0.00
	Department <b>0000 - Undistributed Totals</b>	\$1,750,000.00	\$1,892,342.52	\$1,750,000.00	\$2,081,490.86	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>REVENUE TOTALS</b>	\$1,750,000.00	\$1,892,342.52	\$1,750,000.00	\$2,081,490.86	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>EXPENSE</b>							
	Department <b>1720 - Worker Compensatn Benefit</b>							
	Contractual Expenses							
4000	Contractual Expense	1,750,000.00	1,034,410.54	1,750,000.00	603,772.13	1,500,000.00	1,500,000.00	1,500,000.00
	Contractual Expenses Totals	\$1,750,000.00	\$1,034,410.54	\$1,750,000.00	\$603,772.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Department <b>1720 - Worker Compensatn Benefit Totals</b>	\$1,750,000.00	\$1,034,410.54	\$1,750,000.00	\$603,772.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>EXPENSE TOTALS</b>	\$1,750,000.00	\$1,034,410.54	\$1,750,000.00	\$603,772.13	\$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	\$1,892,342.52	\$1,750,000.00	\$2,081,490.86	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<b>EXPENSE TOTALS</b>	\$1,750,000.00	\$1,034,410.54	\$1,750,000.00	\$603,772.13	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Fund <b>S - Worker's Compensation Totals</b>	\$0.00	\$857,931.98	\$0.00	\$1,477,718.73	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$105,611,451.00	\$108,457,636.44	\$107,599,581.00	\$90,077,894.12	\$111,064,185.00	\$110,430,837.00	\$110,430,837.00
	<b>EXPENSE GRAND TOTALS</b>	\$105,611,451.00	\$103,321,854.05	\$107,599,581.00	\$87,097,702.60	\$111,064,185.00	\$110,430,837.00	\$110,430,837.00
	Net Grand Totals	\$0.00	\$5,135,782.39	\$0.00	\$2,980,191.52	\$0.00	\$0.00	\$0.00