

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
COUNTY of Greene  
County of Greene  
For the Fiscal Year Ended 12/31/2016

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

COUNTY OF Greene

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

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

All amounts included in this update document for 2015 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

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

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

(A) GENERAL

Balance Sheet

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

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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Real Property Taxes	23,016,497	A1001	23,503,620
Real Property Taxes, Part Cty	110,000	A1002	95,000
<b>TOTAL Real Property Taxes</b>	<b>23,126,497</b>		<b>23,598,620</b>
Gain From Sale of Tax Acq Property	667,767	A1051	634,373
Other Payments In Lieu of Taxes	1,239,592	A1081	1,259,201
Other Tax Items		A1089	200
Interest & Penalties On Real Prop Taxes	2,021,794	A1090	1,842,276
<b>TOTAL Real Property Tax Items</b>	<b>3,929,153</b>		<b>3,736,050</b>
Sales And Use Tax	29,639,490	A1110	30,096,608
Emergency Telephone System Surcharge	166,188	A1140	164,286
Other Non-Prop Tax	731	A1189	4,767
<b>TOTAL Non Property Tax Items</b>	<b>29,806,409</b>		<b>30,265,661</b>
Treasurer Fees	432,997	A1230	324,350
Clerk Fees	1,533,292	A1255	1,579,616
Personnel Fees	3,590	A1260	2,940
Attorney Fees	11,242	A1265	4,426
Other General Departmental Income	475,854	A1289	518,753
Sheriff Fees	94,846	A1510	102,062
Altern To Incarceration Fees	1,805	A1515	1,419
Restitution Surcharge	7,112	A1580	6,170
Other Public Safety Departmental Income	187,946	A1589	183,120
Public Health Fees	426,150	A1601	251,672
Charges For Care of Handi Children		A1605	
Home Nursing Charges	1,060	A1610	
Laboratory Fees	546,366	A1615	500,215
Mental Health Fees	2,577,756	A1620	2,822,853
Early Interven Fees For Serv	161,911	A1621	76,597
Other Health Departmental Income	6,821	A1689	8,402
Repay of Medical Assistance	260,923	A1801	134,154
Repayment of Family Assistance	242,827	A1809	161,102
Medical Incentive Earnings	55,474	A1811	59,358
Repayment of Child Care	517,127	A1819	492,972
Repayment of Juvenile Delinquent Care	2,731	A1823	1,896
Repayment of Safety Net Assistance	315,695	A1840	186,661
Repayment of Home Energy Assis	92,296	A1841	10,717
Repayment of Emergency Care For Adults	146	A1842	650
Repayments of Day Care	40	A1855	180
Repayments of Services For Recipients	90	A1870	
Sealer of Weights & Measures	9,380	A1962	320
Charges-Programs For The Aging	225,392	A1972	208,072
Other Economic Assistance & Opportunity	27,150	A1989	24,350
Additional Description I Love NY			
Other Culture & Recreation Income	54,015	A2089	46,791
Refuse & Garbage Charges	4,333,594	A2130	4,789,201
Community Development Income	10,453	A2170	26,416
<b>TOTAL Departmental Income</b>	<b>12,616,081</b>		<b>12,525,433</b>
General Services, Inter Government	8,813	A2210	74,766

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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Election Service Charges	7,690	A2215	143,622
Operating Cost Chrbcks, Ot Gov	127,209	A2238	909
Youth Recreation Services, Other Govts		A2350	
Planning Services,other Govts		A2372	33,278
<b>TOTAL Intergovernmental Charges</b>	<b>143,712</b>		<b>252,575</b>
Interest And Earnings	24,431	A2401	44,413
Rental of Real Property	10,533	A2410	10,687
Commissions	32,377	A2450	17,784
<b>TOTAL Use of Money And Property</b>	<b>67,341</b>		<b>72,885</b>
Licenses, Other	36,625	A2545	40,346
Permits, Other	10,908	A2590	16,114
<b>TOTAL Licenses And Permits</b>	<b>47,533</b>		<b>56,460</b>
Fines And Forfeited Bail	1,500	A2610	
Fines & Pen-Dog Cases	195	A2611	100
Stop-Dwi Fines	233,332	A2615	252,957
<b>TOTAL Fines And Forfeitures</b>	<b>235,027</b>		<b>253,057</b>
Sales of Refuse For Recycling	112,914	A2651	88,617
Sales, Other	61,970	A2655	61,151
Sales of Equipment		A2665	5
Insurance Recoveries	182,825	A2680	9,810
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>357,710</b>		<b>159,583</b>
Reimbursement of Medicare Part D Exp	213,482	A2700	
Refunds of Prior Year's Expenditures	94,598	A2701	
Gifts And Donations	14,085	A2705	23,313
Premium On Obligations		A2710	
Otb-Distributed Earnings	61,447	A2720	53,104
Unclassified (specify)	64,629	A2770	37,733
<b>TOTAL Miscellaneous Local Sources</b>	<b>448,242</b>		<b>114,150</b>
St Aid, Mortgage Tax	958,506	A3005	1,125,131
State Aid Court Facilities	314,477	A3021	262,706
State Aid, Indigent Legal Services Fund	105,993	A3025	21,519
St Aid, District Attorney Salaries	101,389	A3030	101,389
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	33,667	A3089	381,792
St Aid, Education of Handicapped Child	1,316,901	A3277	1,546,884
St Aid, Probation Services	128,322	A3310	125,911
St Aid, Navigation Law Enforcement	14,483	A3315	7,516
St Aid, Unified Court Budget Sec Costs	18,934	A3330	9,158
St Aid, Other Public Safety	63,334	A3389	100,452
St Aid, Public Health	765,103	A3401	863,917
St Aid, Laboratories	3,043	A3425	3,356
St Aid Handicapped Children	18,389	A3446	9,828
Early Intervention State Aid	164,100	A3449	250,671
St Aid, Special Health Programs	13,000	A3472	603
St Aid, Narcotic Addiction Control	464,906	A3486	530,055
St Aid, Other Health	244,769	A3489	355,323

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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
St Aid, Mental Health	1,610,577	A3490	1,593,995
St Aid, Other Transportation	39,121	A3589	37,281
St Aid, Highway Cap Projects		A3591	
St Aid, Medical Assistance	-131,134	A3601	
St Aid, Social Services Administration	1,023,138	A3610	926,844
St Aid, Child Care	2,370,005	A3619	2,637,968
St Aid, Juvenile Delinquent	698	A3623	26,855
St Aid, Safety Net	418,059	A3640	466,131
St Aid, Emergency Aid For Adults	47,616	A3642	65,442
St Aid, Day Care	246,602	A3655	316,382
St Aid, Services For Recipients	1,271,995	A3670	1,110,948
St Aid, Veterans Service Agencies	8,529	A3710	8,529
St Aid, Tourism Promotion	59,633	A3715	67,797
St Aid, Programs For Aging	680,576	A3772	728,571
St Aid-Economic Assistance		A3789	
St Aid, Youth Programs	64,746	A3820	50,398
St Aid Emergency Disaster Assistance		A3960	
St Aid - Other Home And Community Service	119,489	A3989	58,544
<b>TOTAL State Aid</b>	<b>12,558,965</b>		<b>13,791,896</b>
Fed Aid, Civil Defense	824,974	A4305	1,147,408
Fed Aid, Public Health		A4401	
Fed Aid Other Health		A4489	
Fed Aid, Mental Health	227,304	A4490	
Fed Aid-Other Health Capital Projects	50,800	A4497	75,347
Fed Aid Other Transportation	37,700	A4589	
Fed Aid, Medicaid Assistance	-131,139	A4601	
Fed Aid, Family Assistance	871,061	A4609	1,014,255
Fed Aid, Social Services Administration	2,656,308	A4610	2,440,247
Fed Aid, Food Stamp Program Admin	642,664	A4611	591,166
Flexible Fund For Family Services (fffs)	2,087,826	A4615	2,200,290
Fed Aid, Safety Net	26,459	A4640	7,359
Fed Aid, Home Energy Assistance	-30,202	A4641	
Title Iv-B Funds	103,191	A4661	161,119
Fed Aid, Services For Recipients	172,605	A4670	169,473
Fed Aid Other Social Services	1,229,107	A4689	1,311,506
Fed Aid, Programs For Aging	290,869	A4772	338,726
Fed Aid, Emergency Disaster Assistance		A4960	
Fed Aid, Other Home And Comm Services		A4989	
<b>TOTAL Federal Aid</b>	<b>9,059,527</b>		<b>9,456,896</b>
<b>TOTAL Revenues</b>	<b>92,396,197</b>		<b>94,283,267</b>
Interfund Transfers	397,871	A5031	4,536
<b>TOTAL Interfund Transfers</b>	<b>397,871</b>		<b>4,536</b>
<b>TOTAL Other Sources</b>	<b>397,871</b>		<b>4,536</b>
<b>TOTAL Revenues</b>	<b>92,794,068</b>		<b>94,287,803</b>

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

(A) GENERAL

Results of Operation

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



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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Clerk,contr Expend	55,265	A14104	83,305
Clerk,empl Bnfts	553,092	A14108	465,736
<b>TOTAL Clerk</b>	<b>1,445,530</b>		<b>1,242,815</b>
Law, Pers Serv	199,136	A14201	218,922
Law, Equip & Cap Outlay		A14202	152
Law, Contr Expend	24,814	A14204	12,511
Law, Empl Bnfts	72,422	A14208	50,418
<b>TOTAL Law</b>	<b>296,372</b>		<b>282,002</b>
Personnel, Pers Serv	266,961	A14301	293,618
Personnel,equip & Cap Outlay	62	A14302	1,361
Personnel, Contr Expend	76,426	A14304	74,621
Personnel, Empl Bnfts	98,736	A14308	122,444
<b>TOTAL Personnel</b>	<b>442,185</b>		<b>492,044</b>
Elections, Pers Serv	239,377	A14501	225,391
Elections, Equip & Cap Outlay	1,627	A14502	6,765
Elections, Contr Expend	156,794	A14504	224,863
Elections, Empl Bnfts	120,111	A14508	107,858
<b>TOTAL Elections</b>	<b>517,910</b>		<b>564,877</b>
Records Mgmt, PerS. SerV.		A14601	81,861
Records Mgmt, Contr Expend	127,018	A14604	16,814
Records Mgmt, Empl Bnfts	98	A14608	61,426
<b>TOTAL Records Mgmt</b>	<b>127,117</b>		<b>160,101</b>
Board of Ethics, Contr Expend	89	A14704	72
<b>TOTAL Board of Ethics</b>	<b>89</b>		<b>72</b>
Central Services Admin,contr Expend	82,254	A16104	72,227
<b>TOTAL Central Services Admin</b>	<b>82,254</b>		<b>72,227</b>
Buildings, Pers Serv	611,494	A16201	598,111
Buildings, Equip & Cap Outlay	47,214	A16202	57,406
Buildings, Contr Expend	590,810	A16204	652,784
Buildings, Empl Bnfts	503,718	A16208	465,524
<b>TOTAL Buildings</b>	<b>1,753,236</b>		<b>1,773,824</b>
Central Storeroom, Contr Expend	5,411	A16604	
<b>TOTAL Central Storeroom</b>	<b>5,411</b>		<b>0</b>
Central Data Process, Pers Serv	201,156	A16801	202,900
Central Data Process & Cap Outlay	64,876	A16802	50,062
Central Data Process, Contr Expend	21,015	A16804	34,790
Central Data Process, Empl Bnfts	122,010	A16808	111,334
<b>TOTAL Central Data Process</b>	<b>409,057</b>		<b>399,086</b>
Unallocated Insurance, Contr Expend	-784	A19104	
<b>TOTAL Unallocated Insurance</b>	<b>-784</b>		<b>0</b>
Municipal Assn Dues, Contr Expend	8,174	A19204	8,404
<b>TOTAL Municipal Assn Dues</b>	<b>8,174</b>		<b>8,404</b>
Judgements And Claims, Contr Expend	118,498	A19304	115,420
<b>TOTAL Judgements And Claims</b>	<b>118,498</b>		<b>115,420</b>
Payments In Lieu of Taxes, Contr Expend	12,506	A19554	12,506
<b>TOTAL Payments In Lieu of Taxes</b>	<b>12,506</b>		<b>12,506</b>

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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Other General Government, Pers Serv	329,914	A19891	
Other Gen Govt Support, Empl Bnfts		A19898	
<b>TOTAL Other Gen Govt Support</b>	<b>329,914</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>10,054,679</b>		<b>9,618,521</b>
Community College Tuition,contr Expend	635,211	A24904	557,892
<b>TOTAL Community College Tuition</b>	<b>635,211</b>		<b>557,892</b>
Contribution,community College,contr Expen	2,373,804	A24954	2,338,146
<b>TOTAL Contribution</b>	<b>2,373,804</b>		<b>2,338,146</b>
Education Handicapped Children	170,350	A29601	160,991
Education Handicapped Children,contr Expen	3,190,279	A29604	3,543,460
Education Handicapped Children	134,247	A29608	148,921
<b>TOTAL Education Handicapped Children</b>	<b>3,494,875</b>		<b>3,853,372</b>
Other Education Activities,contr Expend	234,090	A29804	234,090
<b>TOTAL Other Education Activities</b>	<b>234,090</b>		<b>234,090</b>
<b>TOTAL Education</b>	<b>6,737,980</b>		<b>6,983,500</b>
Public Safety Comm Sys, Pers Serv	25,109	A30201	26,661
Public Safety Comm Sys, Equip & Cap Outlay	1,697	A30202	11,039
Public Safety Comm Sys, Contr Expend	159,603	A30204	256,428
Public Safety Comm Sys, Empl Bnfts	8,107	A30208	7,049
<b>TOTAL Public Safety Comm Sys</b>	<b>194,517</b>		<b>301,176</b>
Sheriff,pers Serv	2,349,473	A31101	2,486,822
Sheriff, Equip & Cap Outlay	73,667	A31102	115,339
Sheriff, Contr Expend	310,967	A31104	277,259
Sheriff, Empl Bnfts	1,233,066	A31108	1,148,897
<b>TOTAL Sheriff</b>	<b>3,967,173</b>		<b>4,028,317</b>
Probation, Pers Serv	769,416	A31401	839,185
Probation, Equip & Cap Outlay	7,816	A31402	1,563
Probation, Contr Expend	28,378	A31404	32,134
Probation, Empl Bnfts	508,992	A31408	516,197
<b>TOTAL Probation</b>	<b>1,314,602</b>		<b>1,389,078</b>
Jail, Pers Serv	2,269,293	A31501	2,218,737
Jail, Equip & Cap Outlay	24,202	A31502	17,357
Jail, Contr Expend	1,339,279	A31504	1,113,319
Jail, Empl Bnfts	1,272,311	A31508	1,153,278
<b>TOTAL Jail</b>	<b>4,905,085</b>		<b>4,502,692</b>
Stop Dwi,pers Serv	12,000	A33151	12,000
Stop Dwi, Equip & Cap Outlay		A33152	9,598
Stop Dwi,contr Expend	124,125	A33154	111,610
Stop Dwi, Empl Bnfts	4,520	A33158	4,257
<b>TOTAL Stop Dwi</b>	<b>140,645</b>		<b>137,466</b>
Fire, Pers Serv	899,322	A34101	968,562
Fire, Equip & Cap Outlay	127,077	A34102	87,530
Fire, Contr Expend	177,079	A34104	161,600
Fire, Empl Bnfts	605,289	A34108	518,378
<b>TOTAL Fire</b>	<b>1,808,767</b>		<b>1,736,070</b>
Examining Boards, Pers Serv	16,542	A36101	17,450

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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Examining Boards, Equip & Cap Outlay		A36102	1,165
Examining Boards, Contr Expend	1,104	A36104	833
Examining Boards, Empl Bnfts	8,629	A36108	9,334
<b>TOTAL Examining Boards</b>	<b>26,275</b>		<b>28,782</b>
Homeland Security, Personal Services		A36451	
Homeland Security, Equip. And Capital Outl	665,291	A36452	150,293
Homeland Security, Contractual Expenditure	199,453	A36454	111,907
<b>TOTAL Homeland Security</b>	<b>864,744</b>		<b>262,201</b>
<b>TOTAL Public Safety</b>	<b>13,221,808</b>		<b>12,385,780</b>
Public Health, Pers Serv	625,554	A40101	655,491
Public Health, Equip & Cap Outlay		A40102	2,657
Public Health, Contr Expend	16,101	A40104	46,315
Public Health, Empl Bnfts	391,563	A40108	320,641
<b>TOTAL Public Health</b>	<b>1,033,218</b>		<b>1,025,103</b>
Family Health Plan Ser, Pers Serv	489,683	A40351	527,606
Family Health Plan Ser, Equip & Cap Outlay	14,844	A40352	11,952
Family Health Plan Ser, Contr Expend	173,457	A40354	187,827
Family Health Plan Ser, empl Bnfts	246,084	A40358	217,831
<b>TOTAL Family Health Plan Ser</b>	<b>924,067</b>		<b>945,216</b>
Physically Handicapped, Contr Expend	25,111	A40464	22,276
<b>TOTAL Physically Handicapped</b>	<b>25,111</b>		<b>22,276</b>
Early Intervention Pgm,pers Serv	185,014	A40591	213,442
Early Intervention Pgm,contr Expend	175,937	A40594	224,803
Early Intervention, Empl Ben	75,451	A40598	80,143
<b>TOTAL Early Intervention</b>	<b>436,402</b>		<b>518,387</b>
Child Health Program, Contr Expend		A40704	34
<b>TOTAL Child Health Program</b>	<b>0</b>		<b>34</b>
Child Health Program, Pers Serv	12,428	A40801	15,428
Child Health Program , Contr Expend	1,053,140	A40804	1,254,359
<b>TOTAL Child Health Program</b>	<b>1,065,568</b>		<b>1,269,787</b>
Other Public Health, Pers Serv	1,205	A41891	1,241
Other Public Health, Contr Expend	30,714	A41894	17,868
Other Public Health, Empl Bnfts	92	A41898	95
<b>TOTAL Other Public Health</b>	<b>32,011</b>		<b>19,203</b>
Alcoholic Addic Control, Contr Expend	580,113	A42504	533,706
<b>TOTAL Alcoholic Addic Control</b>	<b>580,113</b>		<b>533,706</b>
Mental Health Admin,pers Serv	1,650,705	A43101	1,639,455
Mental Health Admin,equip & Cap Outlay	180	A43102	34,283
Mental Health Admin,contr Expend	1,902,315	A43104	1,871,224
Mental Health Admin,empl Bnfts	1,035,908	A43108	960,983
<b>TOTAL Mental Health Admin</b>	<b>4,589,107</b>		<b>4,505,945</b>
Mental Health Prog,contr Expend	518,254	A43204	506,705
<b>TOTAL Mental Health Prog</b>	<b>518,254</b>		<b>506,705</b>
<b>TOTAL Health</b>	<b>9,203,852</b>		<b>9,346,363</b>
Other Transportation, Equip & Cap Outlay		A56802	

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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Other Transportation, Contr Expend		A56804	
<b>TOTAL Other Transportation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>0</b>
Admin, Pers Serv	4,196,732	A60101	3,855,923
Admin, Equip & Cap Outlay	52,113	A60102	80,724
Admin, Contr Expend	1,045,856	A60104	958,655
Admin, Empl Bnfts	2,602,255	A60108	2,179,741
<b>TOTAL Admin</b>	<b>7,896,956</b>		<b>7,075,043</b>
Day Care, Contr Expend	281,518	A60554	338,929
<b>TOTAL Day Care</b>	<b>281,518</b>		<b>338,929</b>
Services For Recipients, Contr Expend	531,310	A60704	549,982
<b>TOTAL Services For Recipients</b>	<b>531,310</b>		<b>549,982</b>
Medicaid	9,266,532	A61004	9,385,740
<b>TOTAL Medicaid</b>	<b>9,266,532</b>		<b>9,385,740</b>
Family Assistance, Contr Expend	2,265,010	A61094	2,235,774
<b>TOTAL Family Assistance</b>	<b>2,265,010</b>		<b>2,235,774</b>
Child Care, Contr Expend	4,444,581	A61194	5,235,571
<b>TOTAL Child Care</b>	<b>4,444,581</b>		<b>5,235,571</b>
Juvenile Delinquent, Contr Expend	246,378	A61234	185,998
<b>TOTAL Juvenile Delinquent</b>	<b>246,378</b>		<b>185,998</b>
State Training School, Contr Expend	13,283	A61294	
<b>TOTAL State Training School</b>	<b>13,283</b>		<b>0</b>
Safety Net, Contr Expend	1,887,204	A61404	1,866,652
<b>TOTAL Safety Net</b>	<b>1,887,204</b>		<b>1,866,652</b>
Home Energy Assistance, Contr Expend	66,277	A61414	16,782
<b>TOTAL Home Energy Assistance</b>	<b>66,277</b>		<b>16,782</b>
Emergency Aid For Adults, Contr Expend	95,830	A61424	130,878
<b>TOTAL Emergency Aid For Adults</b>	<b>95,830</b>		<b>130,878</b>
Other Economic Opp Pro, Contr Expend	36,765	A63264	36,765
<b>TOTAL Other Economic Opp Pro</b>	<b>36,765</b>		<b>36,765</b>
Veterans Service, Pers Serv	126,824	A65101	157,832
Veterans Service, Equip & Cap Outlay		A65102	53,201
Veterans Service, Contr Expend	50,962	A65104	43,909
Veterans Service, Empl Bnfts	53,550	A65108	34,396
<b>TOTAL Veterans Service</b>	<b>231,337</b>		<b>289,338</b>
Consumer Affairs, Pers Serv	45,016	A66101	42,500
Consumer Affairs, Equip & Cap Outlay		A66102	28,953
Consumer Affairs, Contr Expend	3,365	A66104	5,229
Consumer Affairs, Empl Bnfts	27,759	A66108	19,486
<b>TOTAL Consumer Affairs</b>	<b>76,140</b>		<b>96,168</b>
Programs For Aging, Pers Serv	944,938	A67721	969,631
Programs For Aging, Equip & Cap Outlay	48,138	A67722	8,223
Programs For Aging, Contr Expend	693,691	A67724	1,094,926

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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Programs For Aging, Empl Bnfts	533,988	A67728	505,592
<b>TOTAL Programs For Aging</b>	<b>2,220,755</b>		<b>2,578,373</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>29,559,875</b>		<b>30,021,992</b>
Parks, Pers Serv	16,366	A71101	14,323
Parks, Equip & Cap Outlay	8,394	A71102	6,609
Parks, Contr Expend	33,954	A71104	22,443
Parks, Empl Bnfts	6,170	A71108	1,045
<b>TOTAL Parks</b>	<b>64,884</b>		<b>44,419</b>
Youth Prog, Pers Serv	52,563	A73101	54,802
Youth Prog, Contr Expend	113,078	A73104	142,358
Youth Prog, Empl Bnfts	46,859	A73108	45,138
<b>TOTAL Youth Prog</b>	<b>212,499</b>		<b>242,298</b>
Library, Contr Expend	32,700	A74104	32,700
<b>TOTAL Library</b>	<b>32,700</b>		<b>32,700</b>
Historian, Pers Serv	3,784	A75101	3,854
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	5,676	A75104	6,206
Historian, Empl Bnfts	1,613	A75108	1,484
<b>TOTAL Historian</b>	<b>11,073</b>		<b>11,544</b>
Other Performing Arts, Contr Expend	46,950	A75604	46,950
<b>TOTAL Other Performing Arts</b>	<b>46,950</b>		<b>46,950</b>
<b>TOTAL Culture And Recreation</b>	<b>368,106</b>		<b>377,912</b>
Planning, Pers Serv	546,854	A80201	558,737
Planning, Equip & Cap Outlay	207	A80202	1,644
Planning, Contr Expend	1,288,835	A80204	1,001,504
Planning, Empl Bnfts	318,803	A80208	304,813
<b>TOTAL Planning</b>	<b>2,154,700</b>		<b>1,866,698</b>
Refuse & Garbage, Pers Serv	813,985	A81601	848,808
Refuse & Garbage, Equip & Cap Outlay	15,536	A81602	145,309
Refuse & Garbage, Contr Expend	3,346,374	A81604	3,494,938
Refuse & Garbage, Empl Bnfts	536,070	A81608	522,846
<b>TOTAL Refuse &amp; Garbage</b>	<b>4,711,965</b>		<b>5,011,901</b>
Rent Subsidy, Pers Serv		A86101	
Rent Subsidy, Contr Expend		A86104	
Rent Subsidy, Empl Bnfts		A86108	
<b>TOTAL Rent Subsidy</b>	<b>0</b>		<b>0</b>
Conservation, Contr Expend		A87104	4,300
<b>TOTAL Conservation</b>	<b>0</b>		<b>4,300</b>
Fish And Game, Contr Expend	3,654	A87204	5,265
<b>TOTAL Fish And Game</b>	<b>3,654</b>		<b>5,265</b>
Sm Watershed Prot Dis, Pers Serv	11,785	A87401	11,763
Sm Watershed Prot Dis, Contr Expend	53,631	A87404	25,862
Sm Watershed Prot Dis, Empl Bnfts	4,225	A87408	4,070
<b>TOTAL Sm Watershed Prot Dis</b>	<b>69,642</b>		<b>41,695</b>
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
<b>TOTAL Flood &amp; Erosion Control</b>	<b>254,538</b>		<b>254,538</b>

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

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Agriculture And Livestock, Pers Serv		A87501	
Agriculture And Livestock, Contr Expend	49,284	A87504	24,284
Agriculture And Livestock, Empl Bnfts		A87508	
<b>TOTAL Agriculture And Livestock</b>	<b>49,284</b>		<b>24,284</b>
<b>TOTAL Home And Community Services</b>	<b>7,243,783</b>		<b>7,208,681</b>
State Retirement System		A90108	
Social Security, Employer Cont	1,585	A90308	788
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	-7,930	A90558	-7,609
Hospital & Medical (dental) Ins, Empl Bnft	2,437,734	A90608	2,545,522
Other Employee Benefits (spec)	5,356	A90898	5,386
<b>TOTAL Employee Benefits</b>	<b>2,436,746</b>		<b>2,544,088</b>
Debt Principal, Serial Bonds	1,219,100	A97106	1,239,600
Install Pur Debt, Principal	117,098	A97856	119,709
<b>TOTAL Debt Principal</b>	<b>1,336,198</b>		<b>1,359,309</b>
Debt Interest, Serial Bonds	499,447	A97107	355,166
Debt Interest, Bond Anticipation Notes	70,000	A97307	
Install Pur Debt, Interest	4,607	A97857	1,995
Other Debt, Interest	7,026	A97897	
<b>TOTAL Debt Interest</b>	<b>581,079</b>		<b>357,161</b>
<b>TOTAL Expenditures</b>	<b>80,744,105</b>		<b>80,203,307</b>
Transfers, Other Funds	8,715,355	A99019	8,787,411
<b>TOTAL Operating Transfers</b>	<b>8,715,355</b>		<b>8,787,411</b>
<b>TOTAL Other Uses</b>	<b>8,715,355</b>		<b>8,787,411</b>
<b>TOTAL Expenditures</b>	<b>89,459,460</b>		<b>88,990,718</b>

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

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>16,129,744</b>	<b>A8021</b>	<b>19,464,352</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>16,129,744</b>	<b>A8022</b>	<b>19,464,352</b>
ADD - REVENUES AND OTHER SOURCES	92,794,068		94,287,803
DEDUCT - EXPENDITURES AND OTHER USES	89,459,460		88,990,718
<b>Fund Balance - End of Year</b>	<b>19,464,352</b>	<b>A8029</b>	<b>24,761,437</b>

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

(A) GENERAL

Budget Summary

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



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

(A) GENERAL

Budget Summary

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

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

(CD) SPECIAL GRANT

Balance Sheet

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

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

(CD) SPECIAL GRANT

Balance Sheet

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

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

(CD) SPECIAL GRANT

Results of Operation

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

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

(CD) SPECIAL GRANT

Results of Operation

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

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

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,298,533</b>	<b>CD8021</b>	<b>1,423,665</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,298,533</b>	<b>CD8022</b>	<b>1,423,665</b>
ADD - REVENUES AND OTHER SOURCES	895,268		730,118
DEDUCT - EXPENDITURES AND OTHER USES	770,136		308,774
<b>Fund Balance - End of Year</b>	<b>1,423,665</b>	<b>CD8029</b>	<b>1,845,008</b>

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

(D) COUNTY ROAD

Balance Sheet

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

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

(D) COUNTY ROAD

Balance Sheet

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



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

(D) COUNTY ROAD

Results of Operation

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

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

(D) COUNTY ROAD

Results of Operation

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

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

(D) COUNTY ROAD

Results of Operation

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

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

(D) COUNTY ROAD

**Analysis of Changes in Fund Balance**

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

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

(D) COUNTY ROAD

Budget Summary

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

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

(D) COUNTY ROAD

Budget Summary

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

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

(DM) ROAD MACHINERY

Balance Sheet

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

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

(DM) ROAD MACHINERY

Balance Sheet

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



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

(DM) ROAD MACHINERY

Results of Operation

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

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

(DM) ROAD MACHINERY

Results of Operation

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

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

(DM) ROAD MACHINERY

**Analysis of Changes in Fund Balance**

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

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

(DM) ROAD MACHINERY

Budget Summary

Code Description	2016	EdpCode	2017
<b>Estimated Revenues</b>			
Est Rev - Sale of Prop And Comp For Loss	500,000	DM2699N	300,000
Est Rev - Miscellaneous Local Sources	80,000	DM2799N	80,000
Est Rev - Interfund Revenues	989,820	DM2801N	989,820
<b>TOTAL Estimated Revenues</b>	<b>1,569,820</b>		<b>1,369,820</b>
Estimated - Interfund Transfer	358,152	DM5031N	793,109
Appropriated Fund Balance	250,000	DM599N	250,000
<b>TOTAL Estimated Other Sources</b>	<b>608,152</b>		<b>1,043,109</b>
<b>TOTAL Estimated Revenues</b>	<b>2,177,972</b>		<b>2,412,929</b>

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

(DM) ROAD MACHINERY

Budget Summary

Code Description	2016	EdpCode	2017
<b>Appropriations</b>			
App - Transportation	1,685,337	DM5999N	1,823,020
App - Employee Benefits	363,385	DM9199N	460,560
App - Debt Service	129,250	DM9899N	129,349
<b>TOTAL Appropriations</b>	<b>2,177,972</b>		<b>2,412,929</b>
App - Interfund Transfer	0	DM9999N	0
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations</b>	<b>2,177,972</b>		<b>2,412,929</b>

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	494,158	H200	918,343
<b>TOTAL Cash</b>	<b>494,158</b>		<b>918,343</b>
Due From State And Federal Government	2,977,643	H410	2,427,730
<b>TOTAL State And Federal Aid Receivables</b>	<b>2,977,643</b>		<b>2,427,730</b>
<b>TOTAL Assets</b>	<b>3,471,801</b>		<b>3,346,073</b>

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

(H) CAPITAL PROJECTS

Balance Sheet

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

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

(H) CAPITAL PROJECTS

Results of Operation

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



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

(H) CAPITAL PROJECTS

Results of Operation

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

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

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

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

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

(K) GENERAL FIXED ASSETS

Balance Sheet

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

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Liabilities</b>			
Total Non-Current Govt Assets	136,696,627	K159	157,140,810
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>136,696,627</b>		<b>157,140,810</b>
<b>TOTAL Fund Balance</b>	<b>136,696,627</b>		<b>157,140,810</b>
<b>TOTAL</b>	<b>136,696,627</b>		<b>157,140,810</b>

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

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	274,148	S200	466,170
Cash In Time Deposits		S201	
<b>TOTAL Cash</b>	<b>274,148</b>		<b>466,170</b>
Accounts Receivable	178,131	S380	98,131
<b>TOTAL Other Receivables (net)</b>	<b>178,131</b>		<b>98,131</b>
<b>TOTAL Assets</b>	<b>452,279</b>		<b>564,301</b>

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

(S) WORKERS COMPENSATION

Balance Sheet

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

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

(S) WORKERS COMPENSATION

Results of Operation

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

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

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Self Insurance Admin, Contr Expend		S17104	
<b>TOTAL Self Insurance Admin</b>	<b>0</b>		<b>0</b>
Benefits And Awards, Contr Expend	1,034,411	S17204	1,407,895
<b>TOTAL Benefits And Awards</b>	<b>1,034,411</b>		<b>1,407,895</b>
<b>TOTAL General Government Support</b>	<b>1,034,411</b>		<b>1,407,895</b>
<b>TOTAL Expenditures</b>	<b>1,034,411</b>		<b>1,407,895</b>
<b>TOTAL Expenditures</b>	<b>1,034,411</b>		<b>1,407,895</b>



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

(S) WORKERS COMPENSATION

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-5,340,353	<b>S8021</b>	-4,482,421
<b>Restated Fund Balance - Beg of Year</b>	-5,340,353	<b>S8022</b>	-4,482,421
ADD - REVENUES AND OTHER SOURCES	1,892,343		1,958,667
DEDUCT - EXPENDITURES AND OTHER USES	1,034,411		1,407,895
<b>Fund Balance - End of Year</b>	-4,482,421	<b>S8029</b>	-3,931,649

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

(TA) AGENCY

Balance Sheet

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

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

(TA) AGENCY

Balance Sheet

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

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash	31,702	TE200	39,102
<b>TOTAL Cash</b>	<b>31,702</b>		<b>39,102</b>
<b>TOTAL Assets</b>	<b>31,702</b>		<b>39,102</b>

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

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

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

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

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Misc Home & Comm Serv, Cont Expend	14,845	TE89894	18,764
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>14,845</b>		<b>18,764</b>
<b>TOTAL Home And Community Services</b>	<b>14,845</b>		<b>18,764</b>
<b>TOTAL Expenditures</b>	<b>14,845</b>		<b>18,764</b>
<b>TOTAL Expenditures</b>	<b>14,845</b>		<b>18,764</b>

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

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

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



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

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Cash		V200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>0</b>

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

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Fund Balance</b>			
Reserve For Debt		V884	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Revenues</b>			
Premium & Accrued Interest On Obligations		V2710	867,216
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>867,216</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>867,216</b>
Advanced Refunding Bonds		V5791	8,145,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>8,145,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>8,145,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>9,012,216</b>

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

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	106,161
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>106,161</b>
Benefits And Awards		V17204	
<b>TOTAL Benefits And Awards</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>106,161</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>106,161</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	8,906,055
	<b>0</b>		<b>8,906,055</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>8,906,055</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>9,012,216</b>

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

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2015	EdpCode	2016
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES			9,012,216
DEDUCT - EXPENDITURES AND OTHER USES			9,012,216
Fund Balance - End of Year		V8029	

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
<b>Assets</b>			
Total Non-Current Govt Liabilities	57,412,674	W129	80,892,018
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>57,412,674</b>		<b>80,892,018</b>
<b>TOTAL Assets</b>	<b>57,412,674</b>		<b>80,892,018</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

10/16/2017

County of: Greene

Municipal Code: 190100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	IPC E	Computer Equip Software			01/01/2012	10/01/2016	2.23%		\$577,038	\$119,709	\$119,709	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$119,709	\$119,709	\$0	\$0	\$0	\$0
2010	BOND N	Courthouse & CGCC Renovation			12/18/2010	12/15/2028	2.00%	Y	\$12,626,800	\$9,700,000	\$9,060,000	\$0			\$640,000
2016	BOND N	Courthouse-CGCC Refunding'16			03/30/2016	03/30/2028	4.00%		\$8,145,000	\$0	\$80,000		\$0		\$8,065,000
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$7,325,000	\$1,045,000	\$0	\$0		\$6,280,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$8,145,000	\$17,025,000	\$10,185,000	\$0	\$0	\$0	\$14,985,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$8,145,000	\$17,144,709	\$10,304,709	\$0	\$0	\$0	\$14,985,000



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

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

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1379	\$29,415	\$0	\$0	\$29,415
*****-9674	\$1,054	\$0	\$0	\$1,054
*****-0982	\$3,555	\$0	\$0	\$3,555
*****-1008	\$485	\$0	\$0	\$485
*****-5290	\$883	\$0	\$0	\$883
*****-3134	\$5,105	\$0	\$0	\$5,105
*****-2445	\$466,170	\$0	\$0	\$466,170
*****-3245	\$40,001	\$0	\$0	\$40,001
*****-8046	\$2,165,469	\$0	\$0	\$2,165,469
*****-6835	\$1,396,094	\$0	\$0	\$1,396,094
*****-3463	\$307,539	\$0	\$0	\$307,539
*****-3471	\$737	\$0	\$0	\$737
*****-4712	\$2,014	\$0	\$0	\$2,014
*****-7557	\$129,793	\$0	\$0	\$129,793
*****-1910	\$223	\$0	\$0	\$223
*****-1928	\$18	\$0	\$0	\$18
*****-1936	\$222	\$0	\$0	\$222
*****-8666	\$1,336	\$0	\$0	\$1,336
*****-7346	\$16,723	\$0	\$0	\$16,723
*****-7362	\$6,934	\$0	\$0	\$6,934
*****-7370	\$6,934	\$0	\$0	\$6,934
*****-7437	\$891	\$0	\$0	\$891
*****-7445	\$379	\$0	\$0	\$379
*****-7453	\$1,334	\$0	\$0	\$1,334
*****-7479	\$30	\$0	\$0	\$30
*****-7487	\$818	\$0	\$0	\$818
*****-7495	\$515	\$0	\$0	\$515
*****-7502	\$6,559	\$0	\$0	\$6,559
*****-7510	\$256	\$0	\$0	\$256
*****-7536	\$86	\$0	\$0	\$86

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7544	\$188	\$0	\$0	\$188
*****-7552	\$641	\$0	\$0	\$641
*****-7560	\$14,848	\$0	\$0	\$14,848
*****-7578	\$3,157	\$0	\$0	\$3,157
*****-7586	\$6,189	\$0	\$0	\$6,189
*****-7601	\$12,120	\$0	\$0	\$12,120
*****-5167	\$3,170	\$0	\$0	\$3,170
*****-1440	\$37	\$0	\$0	\$37
*****-9905	\$27,897	\$0	\$0	\$27,897
*****-9698	\$112,568	\$0	\$0	\$112,568
*****-5264	\$10,009	\$0	\$0	\$10,009
*****-6960	\$9,141,302	\$0	\$0	\$9,141,302
*****-6978	\$704,938	\$0	\$0	\$704,938
*****-6986	\$976,713	\$0	\$0	\$976,713
*****-4947	\$21	\$0	\$0	\$21
*****-0745	\$2,763	\$0	\$0	\$2,763
*****-5171	\$1,492,056	\$0	\$1,852	\$1,490,205
*****-5189	\$384,391	\$0	\$0	\$384,391
*****-5197	\$12,848	\$0	\$12,848	\$0
*****-6955	\$10,002	\$0	\$0	\$10,002
*****-7086	\$25,555	\$0	\$0	\$25,555
*****-7548	\$690	\$0	\$0	\$690
*****-7556	\$1	\$0	\$0	\$1
*****-7564	\$14,482	\$0	\$0	\$14,482
*****-7572	\$2,278	\$0	\$0	\$2,278
*****-6994	\$745,585	\$0	\$626,487	\$119,098
*****-4085	\$1,462	\$0	\$0	\$1,462
*****-4603	\$15,684	\$0	\$0	\$15,684
*****-0801	\$333,078	\$0	\$0	\$333,078
*****-0570	\$603,541	\$0	\$603,541	\$0

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0218	\$100	\$0	\$0	\$100
*****-0562	\$315,911	\$0	\$21,442	\$294,469
*****-0588	\$8,057	\$0	\$8,057	\$0
*****-0596	\$549,171	\$0	\$314,442	\$234,729
*****-0646	\$4,245,282	\$626,487	\$0	\$4,871,769
*****-0653	\$904,473	\$0	\$0	\$904,473
*****-0695	\$9,428	\$0	\$0	\$9,428
*****-0810	\$350,811	\$0	\$0	\$350,811
*****-0828	\$359,417	\$0	\$0	\$359,417
*****-0836	\$3,373	\$0	\$0	\$3,373
*****-0844	\$442,455	\$0	\$0	\$442,455
*****-0950	\$40,954	\$0	\$0	\$40,954
*****-0968	\$24,935	\$0	\$0	\$24,935
*****-1107	\$238,525	\$0	\$0	\$238,525
*****-1115	\$36,974	\$0	\$1,569	\$35,405
*****-1206	\$195,241	\$0	\$19,256	\$175,984
*****-1271	\$4,500	\$0	\$0	\$4,500
*****-4967	\$5,363	\$0	\$0	\$5,363
*****-5105	\$785,673	\$126	\$0	\$785,800
*****-6137	\$18,589	\$0	\$0	\$18,589
*****-9032	\$199,212	\$0	\$0	\$199,212
*****-9123	\$3,626,282	\$0	\$0	\$3,626,282
*****-0642	\$719,131	\$0	\$0	\$719,131
*****-4610	\$49,163	\$0	\$0	\$49,163
*****-0192	\$100	\$0	\$0	\$100
*****-0200	\$100	\$0	\$0	\$100
*****-0226	\$500	\$0	\$0	\$500
*****-2552	\$1,807	\$0	\$0	\$1,807
*****-2677	\$2,032	\$0	\$0	\$2,032

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0785	\$2,904	\$0	\$0	\$2,904
	Total Adjusted Bank Balance			\$31,407,371
	Petty Cash			\$10,625.00
	Adjustments			\$ .00
	Total Cash			9ZCASH * <u>\$31,417,996</u>
	Total Cash Balance All Funds			9ZCASHB * <u>\$31,417,996</u>
	* Must be equal			

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

Response

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

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

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

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

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



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

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$10,900,500.00
3. Interest on Net OPEB Obligation	\$1,135,400.00
4. Adjustment to Annual Required Contribution	(\$1,280,500.00)
5. Annual OPEB Expense	\$10,755,400.00
6. Less: Actual Contribution Made	\$4,744,400.00
7. Increase in Net OPEB Obligation	\$6,011,000.00
8. Net OPEB Obligation - beginning of year	\$37,847,964.00
9. Net OPEB Obligation - end of year	\$43,858,964.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$43,858,963.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	44.11%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$155,240,496.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$155,240,496.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$23,943,092.00
17. UAAL as Percentage of Annual Covered Payroll	648.37%

**Other OPEB Information**

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

## CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter J. Markou, hereby certify that I am the Chief Fiscal Officer of the County of Greene, and that the information provided in the annual financial report of the County of Greene, for the fiscal year ended 12/31/2016, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the County of Greene, and adopted by me as my signature for use in conjunction with the filing of the County of Greene's annual financial report, I am evidencing my express intent to authenticate my certification of the County of Greene's annual financial report for the fiscal year ended 12/31/2016 and filed by means of electronic data transmission.

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

(518) 719-3530  
Telephone Number

05/10/2017  
Date of Certification

Peter J. Markou  
Name

Director of Admin Services  
Title

411 Main Street  
Official Address

(518) 719-3530  
Official Telephone Number

COUNTY OF Greene  
Financial Comments  
For the Fiscal Year Ending 2016

(A) GENERAL

Account Code Comment

Account Code A4601 See A1801.

Account Code A16604 Reclassed to A1289.

Account Code A1289 Reclassed \$1,291.39 from A16604 per Deb's e-mail 09/26/2017.

Account Code A2701 Reclassed to A1090 per Deb's e-mail of 09/26/2017.

Account Code A1801 \$134,154 – to net the social services (DSS) revenue/expenditure accounts, per e-mail from Executive Fiscal Administrator Deb Gallo, 09/26/2017:

So A6100.1801 was listed as \$331,763

A6100.3601 (\$98,849)

A6100.4601 (\$98,760)

& the net in 1801 would be \$134,154.

Account Code A3601 See A1801.

Account Code A90558 A90558 (\$7,608.52) - an adjustment should have been made at the end of 2016. Should the account reflect a negative balance at the end of 2017, the financials will be adjusted accordingly. Per Deb's e-mail 09/26/2017.

Account Code A1841 \$10,717 – to net the social services (DSS) revenue/expenditure accounts, per e-mail from Executive Fiscal Administrator Deb Gallo, 09/26/2017:

A6141.1841 \$97,582

A6141.4641 (\$86,865)

& the net in 1841 would be \$10,717.

Account Code A4641 See A1841 - to net local revenues and fed. expenditures.

Account Code A1090 To account for (\$42,273) reclassified from A2701 - per Deb's e-mail of 09/26/2017.

(V) DEBT SERVICE

Account Code Comment

Account Code V99914 \$8,906,055.16 - to report the deposit to escrow fund with escrow agent.

Account Code V13804 Costs of issuance and contingency, and underwriter's discount, per official statements.

Account Code V5791 \$8,145,000 - to report the new refunding bonds issue.

Account Code V2710 \$867,215.95 - to report premium on refunding. Per Deb and p.9 Official statement. 09/22/2017.

COUNTY OF Greene  
Supplemental Section Comments  
For the Fiscal Year Ending 2016

Statement of Indebtedness

Revised Statement of indebtedness (SOI) to report advanced refunding of 2010 Bonds. Per Director of Admin Services Tom Tracey, Executive Fiscal Administrator Debbie Gallo, refunding Bonds official statements and p.41-42 CPA.