

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	5,211,622	A200	5,504,499
Cash In Time Deposits	28,087,153	A201	34,136,490
Petty Cash	19,525	A210	16,361
Departmental Cash	1,000	A215	1,000
TOTAL Cash	33,319,300		39,658,349
Taxes Receivable, Overdue	5,758,023	A260	6,550,981
Taxes Receivable On State Lands		A270	3,163,820
Returned School Taxes Receivable	9,006,929	A280	6,674,766
Delinquent Village Taxes Rec	641,839	A295	-8,303
Taxes Receivable, Pending	602,296	A300	479,282
Property Acquired For Taxes	667,345	A330	544,043
Allowance For Uncollectible Taxes	-391,492	A342	-384,245
TOTAL Taxes Receivable (net)	16,284,940		17,020,343
Accounts Receivable	4,741,692	A380	4,183,534
Allowance For Receivables (Credit)	-719,665	A389	-826,285
TOTAL Other Receivables (net)	4,022,027		3,357,248
State And Federal, Social Services	8,447,863	A400	6,439,759
Due From State And Federal Government	2,528,754	A410	2,488,423
TOTAL State And Federal Aid Receivables	10,976,617		8,928,182
Due From Other Funds	1,211,875	A391	2,189,804
TOTAL Due From Other Funds	1,211,875		2,189,804
Towns & Cities	225,092	A430	193,485
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	231,458		199,850
Prepaid Expenses	897,638	A480	995,886
TOTAL Prepaid Expenses	897,638		995,886
Cash In Time Deposits Special Reserves	1,219,648	A231	931,096
TOTAL Restricted Assets	1,219,648		931,096
TOTAL Assets and Deferred Outflows of Resources	68,163,502		73,280,759

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,155,870	A600	4,280,783
TOTAL Accounts Payable	3,155,870		4,280,783
Accrued Liabilities	312,085	A601	341,467
TOTAL Accrued Liabilities	312,085		341,467
Overpayments & Clearing Account	372	A690	372
TOTAL Other Liabilities	372		372
Due To Other Funds	4,597,602	A630	855,504
TOTAL Due To Other Funds	4,597,602		855,504
Due To Other Governments	7,860	A631	9,111
Due To School Districts	9,454,378	A660	8,973,246
Due To Village, Delinquent Taxes	656,703	A668	-8,006
TOTAL Due To Other Governments	10,118,942		8,974,351
TOTAL Liabilities	18,184,870		14,452,477
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,153,771	A691	1,902,444
Deferred Taxes	5,689,382	A694	5,689,382
TOTAL Deferred Inflows of Resources	7,843,153		7,591,825
TOTAL Deferred Inflows of Resources	7,843,153		7,591,825
Fund Balance			
Not in Spendable Form	1,440,490	A806	930,886
TOTAL Nonspendable Fund Balance	1,440,490		930,886
Insurance Reserve	47,793	A863	37,293
Reserve For Debt	1,171,854	A884	1,070,470
TOTAL Restricted Fund Balance	1,219,648		1,107,763
Assigned Appropriated Fund Balance	5,934,823	A914	3,075,000
Assigned Unappropriated Fund Balance	22,939,394	A915	32,911,415
TOTAL Assigned Fund Balance	28,874,217		35,986,415
Unassigned Fund Balance	10,601,124	A917	13,211,394
TOTAL Unassigned Fund Balance	10,601,124		13,211,394
TOTAL Fund Balance	42,135,479		51,236,457
TOTAL Liabilities, Deferred Inflows And Fund Balance	68,163,502		73,280,759

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	27,415,329	A1001	17,191,859
Real Property Taxes, Part Cty	95,000	A1002	95,000
TOTAL Real Property Taxes	27,510,329		17,286,859
Gain From Sale of Tax Acq Property		A1051	
Other Payments In Lieu of Taxes	1,342,353	A1081	1,342,111
Interest & Penalties On Real Prop Taxes	1,655,435	A1090	1,603,382
TOTAL Real Property Tax Items	2,997,789		2,945,493
Sales And Use Tax	36,514,683	A1110	43,042,739
Emergency Telephone System Surcharge	190,872	A1140	198,656
Other Non-Prop Tax	2,343	A1189	4,049
TOTAL Non Property Tax Items	36,707,899		43,245,444
Treasurer Fees	292,791	A1230	208,526
Charges For Tax Redemption		A1235	-835
Clerk Fees	1,497,486	A1255	1,762,074
Personnel Fees	1,795	A1260	1,500
Attorney Fees		A1265	3,652
Other General Departmental Income	208,601	A1289	198,526
Sheriff Fees	45,684	A1510	54,306
Altern To Incarceration Fees	164	A1515	21
Restitution Surcharge	4,806	A1580	3,480
Other Public Safety Departmental Income	426,048	A1589	549,315
Public Health Fees	141,750	A1601	52,590
Home Nursing Charges	126,353	A1610	41,462
Laboratory Fees	442,344	A1615	366,851
Mental Health Fees	2,847,295	A1620	3,105,924
Early Interven Fees For Serv	18,989	A1621	23,925
Other Health Departmental Income	2,004	A1689	1,776
Repay of Medical Assistance	1	A1801	276
Repayment of Family Assistance	283,989	A1809	149,890
Medical Incentive Earnings	52,785	A1811	57,362
Repayment of Child Care	456,519	A1819	535,798
Repayment of Juvenile Delinquent Care	310	A1823	1,781
Repayment of Safety Net Assistance	283,786	A1840	142,775
Repayment of Home Energy Assis	17,768	A1841	48,631
Repayment of Emergency Care For Adults	430	A1842	
Sealer of Weights & Measures	2,040	A1962	2,300
Charges-Programs For The Aging	147,376	A1972	154,769
Other Economic Assistance & Opportunity		A1989	23,000
Other Culture & Recreation Income	2,000	A2089	28,935
Refuse & Garbage Charges	6,270,769	A2130	6,518,721
Community Development Income	13,947	A2170	298,095
TOTAL Departmental Income	13,587,830		14,335,423
General Services, Inter Government	40,730	A2210	75,117
Election Service Charges	87,224	A2215	8,302
Planning Services,other Govts	100	A2372	100

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Refuse & Garbage Serv Other Govts		A2376	108,147
TOTAL Intergovernmental Charges	128,054		191,667
Interest And Earnings	384,676	A2401	66,351
Rental of Real Property	10,898	A2410	19,698
TOTAL Use of Money And Property	395,574		86,049
Licenses, Other	42,990	A2545	49,390
Permits, Other	10,660	A2590	15,116
TOTAL Licenses And Permits	53,650		64,506
Fines & Pen-Dog Cases	278	A2611	53
Stop-Dwi Fines	223,618	A2615	165,028
Forfeiture of Crime Proceeds		A2625	23,967
TOTAL Fines And Forfeitures	223,895		189,047
Sales of Refuse For Recycling	118,651	A2651	160,993
Sales, Other	2,233	A2655	64
Sales of Real Property	1,000	A2660	300
Sales of Equipment	133	A2665	
Insurance Recoveries	15,460	A2680	10,800
TOTAL Sale of Property And Compensation For Loss	137,477		172,157
Refunds of Prior Year's Expenditures	41,092	A2701	170,343
Gifts And Donations	21,627	A2705	21,477
Otb-Distributed Earnings	29,859	A2720	44,204
Unclassified (specify)	343,823	A2770	882,709
TOTAL Miscellaneous Local Sources	436,401		1,118,734
St Aid, Mortgage Tax	1,648,422	A3005	2,203,396
State Aid Court Facilities	322,633	A3021	150,336
State Aid, Indigent Legal Services Fund	1,223,011	A3025	813,250
St Aid, District Attorney Salaries	87,949	A3030	358,429
St Aid, Real Property Tax Administration	173	A3040	
St Aid - Other (specify)	317,912	A3089	305,478
St Aid, Education of Handicapped Child	1,229,401	A3277	1,449,529
State Aid, Homeland Security	13,217	A3306	
St Aid, Probation Services	121,879	A3310	129,610
St Aid, Navigation Law Enforcement		A3315	15,047
St Aid, Unified Court Budget Sec Costs	1,629	A3330	510
St Aid, Other Public Safety	90,073	A3389	153,779
St Aid, Public Health	880,073	A3401	42,931
St Aid Handicapped Children		A3446	
Early Intervention State Aid	227,020	A3449	179,345
St Aid, Narcotic Addiction Control	897,694	A3486	851,777
St Aid, Other Health	267,997	A3489	21,098
St Aid, Mental Health	1,501,452	A3490	1,671,279
St Aid, Other Transportation	130,616	A3589	222,137
St Aid, Trans Cap Grants (spec)		A3597	
St Aid, Social Services Administration	957,216	A3610	986,552
St Aid, Child Care	2,009,170	A3619	1,957,796
St Aid, Juvenile Delinquent	6,899	A3623	2,710

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Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
St Aid, Safety Net	258,806	A3640	200,069
St Aid, Emergency Aid For Adults	71,857	A3642	45,011
St Aid, Day Care	125,744	A3655	98,504
St Aid, Services For Recipients	1,559,451	A3670	1,669,978
St Aid, Veterans Service Agencies	10,000	A3710	8,000
St Aid, Tourism Promotion	45,400	A3715	100,964
St Aid, Programs For Aging	823,213	A3772	742,234
St Aid, Youth Programs	3,800	A3820	91,288
St Aid - Other Home And Community Service	4,512	A3989	11,563
TOTAL State Aid	14,837,218		14,482,599
Fed Aid, Civil Defense		A4305	
Fed Aid, Public Health	190,185	A4401	163,059
Fed Aid, Mental Health	275,609	A4490	278,921
Fed Aid, Family Assistance	741,327	A4609	615,616
Fed Aid, Social Services Administration	2,454,792	A4610	2,637,668
Fed Aid, Food Stamp Program Admin	649,576	A4611	579,354
Flexible Fund For Family Services (fffs)	2,366,466	A4615	2,063,207
Fed Aid, Safety Net	32,571	A4640	22,963
Title Iv-B Funds	44,395	A4661	37,245
Fed Aid, Services For Recipients	174,006	A4670	173,146
Fed Aid Other Social Services	931,158	A4689	930,548
Fed Aid, Programs For Aging	453,146	A4772	553,128
TOTAL Federal Aid	8,313,231		8,054,855
TOTAL Revenues	105,329,347		102,172,833
Interfund Transfers	1,479	A5031	
TOTAL Interfund Transfers	1,479		0
TOTAL Other Sources	1,479		0
TOTAL Detail Revenues And Other Sources	105,330,826		102,172,833

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	249,016	A10101	252,656
Legislative Board, Equip & Cap Outlay	41,200	A10102	
Legislative Board, Contr Expend	19,451	A10104	19,573
Legislative Board, Empl Bnfts	218,567	A10108	221,010
TOTAL Legislative Board	528,234		493,238
Clerk of Legis Board,pers Serv	472,135	A10401	465,882
Clerk of Legis Board,equip & Cap Out	9,687	A10402	10,876
Clerk of Legis Board,contr Expend	10,910	A10404	11,250
Clerk of Legis Board,empl Bnfts	174,107	A10408	175,868
TOTAL Clerk of Legis Board	666,839		663,876
Unified Court Budget Costs, Contr Expend	2,250	A11624	2,150
TOTAL Unified Court Budget Costs	2,250		2,150
District Attorney, Pers Serv	986,415	A11651	1,002,363
District Attorney,equip & Cap Outlay	3,050	A11652	
District Attorney,contr Expend	73,470	A11654	92,783
District Attorney,empl Bnfts	295,008	A11658	313,032
TOTAL District Attorney	1,357,943		1,408,178
Public Defender,pers Serv	512,898	A11701	485,785
Public Defender, Equip & Cap Outlay	13,716	A11702	3,951
Public Defender,contr Expend	755,760	A11704	981,222
Public Defender,empl Bnfts	194,154	A11708	195,560
TOTAL Public Defender	1,476,528		1,666,517
Med Examiners & Coroners,equip&cap Outlay	2,091	A11852	
Med Examiners & Coroners,contr Expend	132,861	A11854	200,961
TOTAL Med Examiners & Coroners	134,952		200,961
Municipal Exec, Contr Expend		A12304	7,760
TOTAL Municipal Exec	0		7,760
Auditor, Contr Expend	89,000	A13204	89,150
TOTAL Auditor	89,000		89,150
Treasurer, Pers Serv	683,290	A13251	643,499
Treasurer, Equip & Cap Outlay	945	A13252	-8,187
Treasurer, Contr Expend	836,850	A13254	320,793
Treasurer, Empl Bnfts	297,767	A13258	284,235
TOTAL Treasurer	1,818,852		1,240,340
Assessment, Pers Serv	310,410	A13551	326,600
Assessment, Equip & Cap Outlay	22,017	A13552	16,128
Assessment, Contr Expend	58,860	A13554	49,263
Assessment, Empl Bnfts	130,950	A13558	143,876
TOTAL Assessment	522,236		535,868
Tax Advertising, Contr Expend	733	A13624	
TOTAL Tax Advertising	733		0
Exp On Prop Acq For Taxes, Contr Expend	2,437	A13644	268
TOTAL Exp On Prop Acq For Taxes	2,437		268
Fiscal Agents Fees, Contr Expend	2,332	A13804	2,374
TOTAL Fiscal Agents Fees	2,332		2,374
Clerk,pers Serv	857,608	A14101	882,554

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Clerk,equip & Cap Outlay	-98	A14102	2,316
Clerk,contr Expend	85,170	A14104	106,148
Clerk,empl Bnfts	537,233	A14108	552,681
TOTAL Clerk	1,479,912		1,543,698
Law, Pers Serv	281,777	A14201	299,327
Law, Equip & Cap Outlay		A14202	195
Law, Contr Expend	25,394	A14204	51,698
Law, Empl Bnfts	69,127	A14208	85,755
TOTAL Law	376,298		436,975
Personnel, Pers Serv	350,294	A14301	245,290
Personnel,equip & Cap Outlay	813	A14302	124
Personnel, Contr Expend	79,548	A14304	74,222
Personnel, Empl Bnfts	137,369	A14308	124,950
TOTAL Personnel	568,024		444,586
Elections, Pers Serv	269,589	A14501	242,015
Elections, Equip & Cap Outlay	64,999	A14502	110,810
Elections, Contr Expend	287,331	A14504	240,253
Elections, Empl Bnfts	109,010	A14508	108,541
TOTAL Elections	730,929		701,620
Records Mgmt, PerS. SerV.	134,126	A14601	129,600
Records Mgmt, Equip & Cap Outlay		A14602	
Records Mgmt, Contr Expend	12,189	A14604	10,692
Records Mgmt, Empl Bnfts	58,287	A14608	52,893
TOTAL Records Mgmt	204,602		193,185
Board of Ethics, Contr Expend	76	A14704	76
TOTAL Board of Ethics	76		76
Central Services Admin,contr Expend	90,102	A16104	82,017
TOTAL Central Services Admin	90,102		82,017
Operation of Plant, Pers Serv	733,498	A16201	807,769
Operation of Plant, Equip & Cap Outlay	289,925	A16202	111,767
Operation of Plant, Contr Expend	669,450	A16204	672,022
Operation of Plant, Empl Bnfts	472,680	A16208	488,206
TOTAL Operation of Plant	2,165,553		2,079,764
Central Storeroom Contr Expend	362	A16604	
TOTAL Central Storeroom Contr Expend	362		0
Central Data Process Pers Serv	286,492	A16801	212,079
Central Data Process & Cap Outlay	112,414	A16802	190,290
Central Data Process, Contr Expend	50,048	A16804	50,317
Central Data Process, Empl Bnfts	120,637	A16808	90,133
TOTAL Central Data Process	569,591		542,820
Unallocated Insurance, Contr Expend		A19104	4,612
TOTAL Unallocated Insurance	0		4,612
Municipal Assn Dues, Contr Expend	9,126	A19204	9,126
TOTAL Municipal Assn Dues	9,126		9,126
Judgements And Claims, Contr Expend	102,282	A19304	158,104
TOTAL Judgements And Claims	102,282		158,104

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Payments In Lieu of Taxes, Contr Exp	12,506	A19554	12,506
TOTAL Payments In Lieu of Taxes	12,506		12,506
Other General Govt Support, Contract Exp	381,241	A19894	
TOTAL Other General Govt Support	381,241		0
TOTAL General Government Support	13,292,939		12,519,769
Community College Tuition, contr Expend	735,396	A24904	704,470
TOTAL Community College Tuition	735,396		704,470
Contribution Community College, Contr Expen	3,293,373	A24954	3,155,039
TOTAL Contribution Community College	3,293,373		3,155,039
Education Handicapped Children	189,782	A29601	188,989
Education Handicapped Children, contr Expen	2,225,696	A29604	3,053,894
Education Handicapped Children	106,461	A29608	101,027
TOTAL Education Handicapped Children	2,521,938		3,343,910
Other Education Activities, contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	6,784,797		7,437,509
Public Safety Comm Sys, Pers Serv	28,381	A30201	29,517
Public Safety Comm Sys, Equip & Cap Outlay	12,026	A30202	17,288
Public Safety Comm Sys, Contr Expend	398,894	A30204	419,807
Public Safety Comm Sys, Empl Bnfts	15,902	A30208	17,030
TOTAL Public Safety Comm Sys	455,202		483,642
Sheriff, pers Serv	3,080,199	A31101	3,401,273
Sheriff, Equip & Cap Outlay	177,664	A31102	129,305
Sheriff, Contr Expend	431,061	A31104	504,418
Sheriff, Empl Bnfts	1,222,166	A31108	1,331,874
TOTAL Sheriff	4,911,090		5,366,871
Probation, Pers Serv	956,909	A31401	956,342
Probation, Equip & Cap Outlay	36,294	A31402	1,741
Probation, Contr Expend	53,696	A31404	55,672
Probation, Empl Bnfts	554,013	A31408	509,710
TOTAL Probation	1,600,912		1,523,466
Jail, Pers Serv	1,767,379	A31501	2,152,808
Jail, Equip & Cap Outlay	463,873	A31502	300,182
Jail, Contr Expend	912,654	A31504	1,343,883
Jail, Empl Bnfts	899,785	A31508	1,005,364
TOTAL Jail	4,043,692		4,802,237
Stop Dwi, pers Serv	12,019	A33151	11,827
Stop Dwi, Equip & Cap Outlay	5,821	A33152	4,691
Stop Dwi, contr Expend	134,659	A33154	79,224
Stop Dwi, Empl Bnfts	1,819	A33158	970
TOTAL Stop Dwi	154,319		96,712
Fire, Pers Serv	1,297,156	A34101	1,302,851
Fire, Equip & Cap Outlay	85,691	A34102	123,446
Fire, Contr Expend	172,477	A34104	174,687

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire, Empl Bnfts	547,093	A34108	544,997
TOTAL Fire	2,102,416		2,145,980
Examining Boards, Pers Serv	19,257	A36101	19,376
Examining Boards, Equip & Cap Outlay		A36102	1,361
Examining Boards, Contr Expend	1,221	A36104	1,095
Examining Boards, Empl Bnfts	12,668	A36108	12,394
TOTAL Examining Boards	33,146		34,226
Homeland Security, Equip. And Capital Outl		A36452	-112,801
Homeland Security, Contractual Expenditure	28,211	A36454	
TOTAL Homeland Security	28,211		-112,801
TOTAL Public Safety	13,328,988		14,340,334
Public Health, Pers Serv	885,154	A40101	916,629
Public Health, Equip & Cap Outlay	5,663	A40102	18,539
Public Health, Contr Expend	172,379	A40104	323,870
Public Health, Empl Bnfts	377,318	A40108	430,209
TOTAL Public Health	1,440,514		1,689,246
Family Health Plan Ser, Pers Serv	646,597	A40351	612,266
Family Health Plan Ser, Equip & Cap Outlay	15,461	A40352	9,727
Family Health Plan Ser, Contr Expend	153,509	A40354	155,703
Family Health Plan Ser, empl Bnfts	262,567	A40358	242,643
TOTAL Family Health Plan Ser	1,078,134		1,020,339
Rabies Control, Contr Expend	35,731	A40424	25,535
TOTAL Rabies Control	35,731		25,535
Early Intervention Pgm,pers Serv	298,750	A40591	281,975
Early Interven Pgm,equip&cap Outlay		A40592	23,566
Early Intervention Pgm,contr Expend	90,922	A40594	120,609
Early Intervention, Empl Ben	69,812	A40598	70,031
TOTAL Early Intervention	459,484		496,182
Child Health Program, Contr Expend	61	A40704	212
TOTAL Child Health Program	61		212
Child Health Program, Pers Serv	15,531	A40801	15,758
Child Health Program , Contr Expend	1,531,317	A40804	1,538,065
TOTAL Child Health Program	1,546,848		1,553,823
Other Public Health, Pers Serv		A41891	
Other Public Health, Contr Expend	8,344	A41894	
TOTAL Other Public Health	8,344		0
Alcoholic Addic Control, Contr Expend	1,160,226	A42504	1,735,830
TOTAL Alcoholic Addic Control	1,160,226		1,735,830
Mental Health Admin,pers Serv	2,131,451	A43101	2,167,184
Mental Health Admin,equip & Cap Outlay	89,966	A43102	79,882
Mental Health Admin,contr Expend	2,310,722	A43104	1,864,831
Mental Health Admin,empl Bnfts	957,273	A43108	986,386
TOTAL Mental Health Admin	5,489,412		5,098,282

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Mental Health Prog, contr Expend	274,332	A43204	
TOTAL Mental Health Prog	274,332		0
TOTAL Health	11,493,086		11,619,450
Admin, Pers Serv	4,682,800	A60101	4,802,590
Admin, Equip & Cap Outlay	80,687	A60102	114,635
Admin, Contr Expend	919,016	A60104	1,000,530
Admin, Empl Bnfts	2,114,096	A60108	2,176,183
TOTAL Admin	7,796,599		8,093,938
Day Care, Contr Expend	140,809	A60554	117,685
TOTAL Day Care	140,809		117,685
Services For Recipients, Contr Expend	755,512	A60704	748,044
TOTAL Services For Recipients	755,512		748,044
Medicaid to State	8,627,853	A61004	7,944,773
TOTAL Medicaid to State	8,627,853		7,944,773
Family Assistance, Contr Expend	1,538,904	A61094	1,866,929
TOTAL Family Assistance	1,538,904		1,866,929
Child Care, Contr Expend	4,191,079	A61194	2,673,058
TOTAL Child Care	4,191,079		2,673,058
Juvenile Delinquent, Contr Expend	17,186	A61234	7,209
TOTAL Juvenile Delinquent	17,186		7,209
State Training School, Contr Expend	6,750	A61294	4,171
TOTAL State Training School	6,750		4,171
Safety Net, Contr Expend	1,217,784	A61404	883,824
TOTAL Safety Net	1,217,784		883,824
Home Energy Assistance, Contr Expend	17,768	A61414	48,630
TOTAL Home Energy Assistance	17,768		48,630
Emergency Aid For Adults, Contr Expend	144,139	A61424	90,973
TOTAL Emergency Aid For Adults	144,139		90,973
Other Economic Opportunity Pro, Pers Serv		A63261	
Other Economic Opp Pro, Contr Expend	40,000	A63264	40,000
TOTAL Other Economic Opp Pro	40,000		40,000
Veterans Service, Pers Serv	183,387	A65101	190,203
Veterans Service, Equip & Cap Outlay	120	A65102	258
Veterans Service, Contr Expend	47,133	A65104	43,611
Veterans Service, Empl Bnfts	38,704	A65108	66,083
TOTAL Veterans Service	269,344		300,155
Consumer Affairs, Pers Serv	56,235	A66101	57,764
Consumer Affairs, Equip & Cap Outlay		A66102	2,685
Consumer Affairs, Contr Expend	3,501	A66104	2,704
Consumer Affairs, Empl Bnfts	21,539	A66108	24,689
TOTAL Consumer Affairs	81,275		87,841
Programs For Aging, Pers Serv	997,339	A67721	896,500
Programs For Aging, Equip & Cap Outlay	47,167	A67722	-12,800
Programs For Aging, Contr Expend	992,515	A67724	1,742,554

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Programs For Aging, Empl Bnfts	513,305	A67728	458,976
TOTAL Programs For Aging	2,550,327		3,085,230
TOTAL Economic Assistance And Opportunity	27,395,328		25,992,460
Parks, Pers Serv	20,776	A71101	2,579
Parks, Equip & Cap Outlay	7,726	A71102	16,365
Parks, Contr Expend	53,586	A71104	175,967
Parks, Empl Bnfts	1,456	A71108	182
TOTAL Parks	83,544		195,093
Youth Prog, Pers Serv	95,662	A73101	98,823
Youth Prog, Contr Expend	57,140	A73104	73,211
Youth Prog, Empl Bnfts	53,849	A73108	54,815
TOTAL Youth Prog	206,651		226,849
Library, Contr Expend	33,900	A74104	33,900
TOTAL Library	33,900		33,900
Historian, Pers Serv	8,311	A75101	5,768
Historian, Contr Expend	4,891	A75104	5,086
Historian, Empl Bnfts	809	A75108	2,474
TOTAL Historian	14,011		13,328
Other Performing Arts, Contr Expend	75,990	A75604	75,990
TOTAL Other Performing Arts	75,990		75,990
TOTAL Culture And Recreation	414,096		545,160
Planning, Pers Serv	561,651	A80201	572,576
Planning, Equip & Cap Outlay	1,006	A80202	
Planning, Contr Expend	1,107,309	A80204	1,086,640
Planning, Empl Bnfts	264,803	A80208	272,846
TOTAL Planning	1,934,769		1,932,062
Refuse & Garbage, Pers Serv	1,121,781	A81601	1,160,432
Refuse & Garbage, Equip & Cap Outlay	787,372	A81602	506,583
Refuse & Garbage, Contr Expend	4,170,781	A81604	5,036,777
Refuse & Garbage, Empl Bnfts	619,024	A81608	644,696
TOTAL Refuse & Garbage	6,698,958		7,348,489
Landfill Clos-Post Clos,equip&cap		A81612	71,400
TOTAL Landfill Clos-Post Clos	0		71,400
Conservation, Contr Expend		A87104	3,500
TOTAL Conservation	0		3,500
Fish And Game, Contr Expend		A87204	5,265
TOTAL Fish And Game	0		5,265
Sm Watershed Prot Dis, Pers Serv	15,530	A87401	14,956
Sm Watershed Prot Dis, Contr Expend	13,490	A87404	15,799
Sm Watershed Prot Dis, Empl Bnfts	2,719	A87408	2,454
TOTAL Sm Watershed Prot Dis	31,739		33,208
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
TOTAL Flood & Erosion Control	254,538		254,538

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Agriculture And Livestock, Contr Expend	2,250	A87504	24,284
TOTAL Agriculture And Livestock	2,250		24,284
TOTAL Home And Community Services	8,922,254		9,672,746
Social Security, Employer Cont	1,531	A90308	970
Unemployment Insurance, Empl Bnfts	28,553	A90508	
Disability Insurance, Empl Bnfts	-12,034	A90558	-12,061
Hospital & Medical (dental) Ins, Empl Bnft	2,421,120	A90608	2,189,989
Other Employee Benefits (spec)	8,110	A90898	6,401
TOTAL Employee Benefits	2,447,281		2,185,299
Debt Principal, Serial Bonds	3,001,800	A97106	3,104,900
Install Pur Debt, Principal	107,734	A97856	110,238
TOTAL Debt Principal	3,109,534		3,215,138
Debt Interest, Serial Bonds	1,309,573	A97107	1,222,255
Install Pur Debt, Interest	5,067	A97857	2,562
TOTAL Debt Interest	1,314,639		1,224,817
TOTAL Expenditures	88,502,942		88,752,682
Transfers, Other Funds	12,214,032	A99019	1,200,000
Transfers, Capital Projects Fund	2,146,314	A99509	3,609,276
TOTAL Operating Transfers	14,360,346		4,809,276
TOTAL Other Uses	14,360,346		4,809,276
TOTAL Detail Expenditures And Other Uses	102,863,288		93,561,957

COUNTY OF Greene
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	39,978,019	A8021	42,135,479
Prior Period Adj -Increase In Fund Balance		A8012	490,103
Prior Period Adj -Decrease In Fund Balance	310,079	A8015	
Restated Fund Balance - Beg of Year	39,667,940	A8022	42,625,581
ADD - REVENUES AND OTHER SOURCES	105,330,826		102,172,833
DEDUCT - EXPENDITURES AND OTHER USES	102,863,288		93,561,957
Fund Balance - End of Year	42,135,479	A8029	51,236,457

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	17,286,859	A1049N	17,448,471
Est Rev - Real Property Tax Items	3,105,000	A1099N	3,105,000
Est Rev - Non Property Tax Items	32,693,203	A1199N	36,851,222
Est Rev - Departmental Income	14,067,311	A1299N	14,447,279
Est Rev - Intergovernmental Charges	178,254	A2399N	1,035,000
Est Rev - Use of Money And Property	237,801	A2499N	77,101
Est Rev - Licenses And Permits	49,000	A2599N	51,000
Est Rev - Fines And Forfeitures	283,504	A2649N	269,000
Est Rev - Sale of Prop And Comp For Loss	80,000	A2699N	80,000
Est Rev - Miscellaneous Local Sources	437,938	A2799N	407,081
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	13,071,239	A3099N	15,349,815
Est Rev - Federal Aid	9,439,684	A4099N	8,754,344
TOTAL Estimated Revenues	90,930,143		97,875,663
Appropriated Reserve & Restricted Fund Bal	40,500	A511N	115,286
Appropriated Fund Balance, Part County	25,000	A595N	25,000
Appropriated Fund Balance	5,934,823	A599N	3,050,000
TOTAL Estimated Other Sources	6,000,323		3,190,286
TOTAL Estimated Revenues And Other Sources	96,930,466		101,065,949

COUNTY OF Greene
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For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	13,315,233	A1999N	14,080,654
App - Education	8,017,920	A2999N	8,294,828
App - Public Safety	14,652,307	A3999N	15,522,158
App - Health	11,433,036	A4999N	12,286,362
App - Economic Assistance And Opportunity	33,618,336	A6999N	33,079,645
App - Culture And Recreation	395,589	A7999N	427,225
App - Home And Community Services	8,957,713	A8999N	10,647,974
App - Employee Benefits	6,540,332	A9199N	6,727,103
App - Debt Service	0	A9899N	0
TOTAL Appropriations	96,930,466		101,065,949
App - Interfund Transfer	0	A9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	96,930,466		101,065,949

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,508,849	CD200	2,481,043
TOTAL Cash	2,508,849		2,481,043
Rehabilitation Loan Receivable	1,408,817	CD390	1,185,540
TOTAL Other Receivables (net)	1,408,817		1,185,540
TOTAL Assets and Deferred Outflows of Resources	3,917,666		3,666,583

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	6,446	CD600	3,069
TOTAL Accounts Payable	6,446		3,069
Due To Other Governments	1,121	CD631	17,474
TOTAL Due To Other Governments	1,121		17,474
TOTAL Liabilities	7,566		20,543
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,408,817	CD691	1,185,540
TOTAL Deferred Inflows of Resources	1,408,817		1,185,540
TOTAL Deferred Inflows of Resources	1,408,817		1,185,540
Fund Balance			
Assigned Unappropriated Fund Balance	2,501,283	CD915	2,460,500
TOTAL Assigned Fund Balance	2,501,283		2,460,500
TOTAL Fund Balance	2,501,283		2,460,500
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,917,666		3,666,583

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Community Development Income	256,210	CD2170	225,170
TOTAL Departmental Income	256,210		225,170
TOTAL Revenues	256,210		225,170
TOTAL Detail Revenues And Other Sources	256,210		225,170

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

<u>Code Description</u>	<u>2020</u>	<u>EdpCode</u>	<u>2021</u>
Expenditures			
Rehab Loans & Grant, Contr Expend	266,616	CD86684	265,953
TOTAL Rehab Loans & Grant	266,616		265,953
TOTAL Home And Community Services	266,616		265,953
TOTAL Expenditures	266,616		265,953
TOTAL Detail Expenditures And Other Uses	266,616		265,953

COUNTY OF Greene
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For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,511,689	CD8021	2,501,283
Restated Fund Balance - Beg of Year	2,511,689	CD8022	2,501,283
ADD - REVENUES AND OTHER SOURCES	256,210		225,170
DEDUCT - EXPENDITURES AND OTHER USES	266,616		265,953
Fund Balance - End of Year	2,501,283	CD8029	2,460,500

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	4,511,326	D200	4,127,607
TOTAL Cash	4,511,326		4,127,607
Accounts Receivable	173,548	D380	715
TOTAL Other Receivables (net)	173,548		715
Due From State And Federal Government		D410	426,087
TOTAL State And Federal Aid Receivables	0		426,087
Due From Other Funds	1,704,530	D391	4,129,063
TOTAL Due From Other Funds	1,704,530		4,129,063
Prepaid Expenses	98,772	D480	99,362
TOTAL Prepaid Expenses	98,772		99,362
Cash In Time Deposits Special Reserves	507	D231	
TOTAL Restricted Assets	507		0
TOTAL Assets and Deferred Outflows of Resources	6,488,684		8,782,834

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	111,758	D600	114,480
TOTAL Accounts Payable	111,758		114,480
Accrued Liabilities	20,046	D601	27,824
TOTAL Accrued Liabilities	20,046		27,824
Due To Other Funds	1,034,042	D630	2,836,344
TOTAL Due To Other Funds	1,034,042		2,836,344
TOTAL Liabilities	1,165,845		2,978,648
Deferred Inflows of Resources			
Deferred Inflow of Resources		D691	171,851
TOTAL Deferred Inflows of Resources	0		171,851
TOTAL Deferred Inflows of Resources	0		171,851
Fund Balance			
Not in Spendable Form	98,772	D806	99,362
TOTAL Nonspendable Fund Balance	98,772		99,362
Reserve For Debt	507	D884	507
TOTAL Restricted Fund Balance	507		507
Assigned Appropriated Fund Balance	400,000	D914	400,000
Assigned Unappropriated Fund Balance	4,823,560	D915	5,132,466
TOTAL Assigned Fund Balance	5,223,560		5,532,466
TOTAL Fund Balance	5,322,839		5,632,335
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,488,684		8,782,834

COUNTY OF Greene
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For the Fiscal Year Ending 2021

(D) COUNTY ROAD

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes		D1001	9,071,591
TOTAL Real Property Taxes	0		9,071,591
Roads & Bridges Charges Other Govts		D2306	50,000
TOTAL Intergovernmental Charges	0		50,000
Interest And Earnings	2,528	D2401	871
TOTAL Use of Money And Property	2,528		871
Sales of Scrap & Excess Materials	3,939	D2650	10,741
TOTAL Sale of Property And Compensation For Loss	3,939		10,741
Refunds of Prior Year's Expenditures		D2701	504
TOTAL Miscellaneous Local Sources	0		504
St Aid, Consolidated Highway Aid	2,036,209	D3501	2,338,589
TOTAL State Aid	2,036,209		2,338,589
TOTAL Revenues	2,042,676		11,472,295
Interfund Transfers	9,396,419	D5031	1,200,000
TOTAL Interfund Transfers	9,396,419		1,200,000
TOTAL Other Sources	9,396,419		1,200,000
TOTAL Detail Revenues And Other Sources	11,439,095		12,672,295

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Credit Card Fees		D13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Traffic Control, Pers Serv	143,577	D33101	113,202
Traffic Control, Contr Expen	49,376	D33104	60,504
Traffic Control, Empl Bnfts	97,067	D33108	68,233
TOTAL Traffic Control	290,021		241,938
TOTAL Public Safety	290,021		241,938
Street Admin, Pers Serv	527,967	D50101	427,590
Street Admin, Equip & Cap Outlay		D50102	
Street Admin, Contr Expend	83,042	D50104	85,199
Street Admin, Empl Bnfts	218,416	D50108	207,194
TOTAL Street Admin	829,425		719,983
Engineering, Pers Serv	132,734	D50201	217,089
Engineering, Equip & Cap Outlay	1,893	D50202	2,069
Engineering, Empl Bnfts	57,324	D50208	76,341
TOTAL Engineering	191,950		295,500
Maint of Streets, Pers Serv	1,065,906	D51101	1,175,252
Maint of Streets, Contr Expend	1,158,800	D51104	1,755,157
Maint of Streets, Empl Bnfts	780,019	D51108	791,305
TOTAL Maint of Streets	3,004,726		3,721,715
Perm Improve Highway, Equip & Cap Outlay	2,036,209	D51122	1,628,522
TOTAL Perm Improve Highway	2,036,209		1,628,522
Brush And Weeds, Contr Expend	7,096	D51404	6,138
TOTAL Brush And Weeds	7,096		6,138
Snow Removal, Pers Serv	445,735	D51421	402,822
Snow Removal, Contr Expend	882,985	D51424	856,961
TOTAL Snow Removal	1,328,720		1,259,783
TOTAL Transportation	7,398,126		7,631,640
Social Security , Empl Bnfts	866	D90308	23
Worker's Compensation, Empl Bnfts	75,787	D90408	74,924
Disability Insurance, Empl Bnfts	1,785	D90558	1,737
Hospital & Medical (dental) Ins, Empl Bnft	825,273	D90608	804,569
TOTAL Employee Benefits	903,711		881,254
Debt Principal, Serial Bonds	488,800	D97106	514,650
TOTAL Debt Principal	488,800		514,650
Debt Interest, Serial Bonds	64,860	D97107	39,774
TOTAL Debt Interest	64,860		39,774
TOTAL Expenditures	9,145,517		9,309,256
Transfers, Other Funds	250,000	D99019	1,000,000

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Capital Projects Fund	1,273,385	D99509	1,391,692
TOTAL Operating Transfers	1,523,385		2,391,692
TOTAL Other Uses	1,523,385		2,391,692
TOTAL Detail Expenditures And Other Uses	10,668,902		11,700,948

COUNTY OF Greene
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,538,162	D8021	5,322,839
Prior Period Adj -Increase In Fund Balance	14,484	D8012	
Prior Period Adj -Decrease In Fund Balance		D8015	661,851
Restated Fund Balance - Beg of Year	4,552,646	D8022	4,660,988
ADD - REVENUES AND OTHER SOURCES	11,439,095		12,672,295
DEDUCT - EXPENDITURES AND OTHER USES	10,668,902		11,700,948
Fund Balance - End of Year	5,322,839	D8029	5,632,335

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - State Aid	1,667,800	D3099N	2,243,333
TOTAL Estimated Revenues	1,667,800		2,243,333
Estimated - Interfund Transfer	9,071,591	D5031N	9,012,032
Appropriated Fund Balance	400,000	D599N	400,000
TOTAL Estimated Other Sources	9,471,591		9,412,032
TOTAL Estimated Revenues And Other Sources	11,139,391		11,655,365

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	8,470,044	D5999N	8,796,923
App - Employee Benefits	2,116,923	D9199N	2,306,018
App - Debt Service	552,424	D9899N	552,424
TOTAL Appropriations	11,139,391		11,655,365
TOTAL Appropriations And Other Uses	11,139,391		11,655,365

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	2,020,835	DM200	2,340,194
TOTAL Cash	2,020,835		2,340,194
Accounts Receivable	25,756	DM380	42,585
TOTAL Other Receivables (net)	25,756		42,585
Due From Other Funds	2,498,440	DM391	2,810,557
TOTAL Due From Other Funds	2,498,440		2,810,557
Prepaid Expenses	13,098	DM480	12,744
TOTAL Prepaid Expenses	13,098		12,744
Cash Special Reserves	2,660	DM230	2,666
TOTAL Restricted Assets	2,660		2,666
TOTAL Assets and Deferred Outflows of Resources	4,560,790		5,208,746

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	112,596	DM600	132,266
TOTAL Accounts Payable	112,596		132,266
Accrued Liabilities	2,402	DM601	4,895
TOTAL Accrued Liabilities	2,402		4,895
Due To Other Funds		DM630	15,702
TOTAL Due To Other Funds	0		15,702
TOTAL Liabilities	114,998		152,862
Deferred Inflows of Resources			
Deferred Inflow of Resources	0	DM691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	13,098	DM806	12,744
TOTAL Nonspendable Fund Balance	13,098		12,744
Reserve For Repairs	107	DM882	112
Reserve For Debt	2,554	DM884	2,554
TOTAL Restricted Fund Balance	2,660		2,666
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	4,180,034	DM915	4,790,474
TOTAL Assigned Fund Balance	4,430,034		5,040,474
TOTAL Fund Balance	4,445,792		5,055,883
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,560,790		5,208,746

COUNTY OF Greene
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes		DM1001	1,045,920
TOTAL Real Property Taxes	0		1,045,920
Interest And Earnings	296	DM2401	266
TOTAL Use of Money And Property	296		266
Sales of Scrap & Excess Materials		DM2650	119,670
Sales, Other	246,918	DM2655	431,650
Insurance Recoveries	4,427	DM2680	2,000
TOTAL Sale of Property And Compensation For Loss	251,346		553,320
Refunds of Prior Year's Expenditures		DM2701	459
Unclassified (specify)	99,780	DM2770	87,049
TOTAL Miscellaneous Local Sources	99,780		87,508
Interfund Revenues	1,049,040	DM2801	1,041,829
TOTAL Interfund Revenues	1,049,040		1,041,829
TOTAL Revenues	1,400,462		2,728,843
Interfund Transfers	3,066,134	DM5031	1,000,000
TOTAL Interfund Transfers	3,066,134		1,000,000
TOTAL Other Sources	3,066,134		1,000,000
TOTAL Detail Revenues And Other Sources	4,466,596		3,728,843

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Machinery, Pers Serv	280,672	DM51301	289,169
Machinery, Equip & Cap Outlay	392,608	DM51302	1,149,981
Machinery, Contr Expend	985,373	DM51304	1,237,012
Machinery, Empl Bnfts	165,112	DM51308	138,303
TOTAL Machinery	1,823,764		2,814,464
TOTAL Transportation	1,823,764		2,814,464
Hospital & Medical (dental) Ins, Empl Bnft	179,071	DM90608	174,529
TOTAL Employee Benefits	179,071		174,529
Debt Principal, Serial Bonds	114,400	DM97106	120,450
TOTAL Debt Principal	114,400		120,450
Debt Interest, Serial Bonds	15,180	DM97107	9,309
TOTAL Debt Interest	15,180		9,309
TOTAL Expenditures	2,132,416		3,118,752
TOTAL Detail Expenditures And Other Uses	2,132,416		3,118,752

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,109,842	DM8021	4,445,792
Prior Period Adj -Increase In Fund Balance	1,770	DM8012	
Restated Fund Balance - Beg of Year	2,111,612	DM8022	4,445,792
ADD - REVENUES AND OTHER SOURCES	4,466,596		3,728,843
DEDUCT - EXPENDITURES AND OTHER USES	2,132,416		3,118,752
Fund Balance - End of Year	4,445,792	DM8029	5,055,883

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Sale of Prop And Comp For Loss	375,000	DM2699N	375,000
Est Rev - Miscellaneous Local Sources	85,000	DM2799N	85,000
Est Rev - Interfund Revenues	989,820	DM2801N	989,820
TOTAL Estimated Revenues	1,449,820		1,449,820
Estimated - Interfund Transfer	1,045,920	DM5031N	943,867
Appropriated Fund Balance	250,000	DM599N	250,000
TOTAL Estimated Other Sources	1,295,920		1,193,867
TOTAL Estimated Revenues And Other Sources	2,745,740		2,643,687

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(DM) ROAD MACHINERY

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	2,226,332	DM5999N	2,164,504
App - Employee Benefits	389,649	DM9199N	352,573
App - Debt Service	129,759	DM9899N	126,610
TOTAL Appropriations	2,745,740		2,643,687
TOTAL Appropriations And Other Uses	2,745,740		2,643,687

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,715,476	H200	5,449,532
Cash In Time Deposits	6,556,319	H201	5,234,668
TOTAL Cash	8,271,795		10,684,200
Accounts Receivable		H380	81,167
TOTAL Other Receivables (net)	0		81,167
Due From State And Federal Government	2,035,447	H410	1,446,072
TOTAL State And Federal Aid Receivables	2,035,447		1,446,072
Due From Other Funds	2,146,314	H391	1,077,220
TOTAL Due From Other Funds	2,146,314		1,077,220
TOTAL Assets and Deferred Outflows of Resources	12,453,556		13,288,659

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,450,706	H600	643,878
TOTAL Accounts Payable	2,450,706		643,878
Due To Other Funds	1,995,706	H630	6,303,752
TOTAL Due To Other Funds	1,995,706		6,303,752
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	4,452,252		6,953,470
Fund Balance			
Assigned Unappropriated Fund Balance	8,001,304	H915	6,335,189
TOTAL Assigned Fund Balance	8,001,304		6,335,189
TOTAL Fund Balance	8,001,304		6,335,189
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,453,556		13,288,659

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sales And Use Tax		H1110	
TOTAL Non Property Tax Items	0		0
Community College Capital Cost		H2240	
Share of Joint Activity, Other Govts	2,046,268	H2390	224,033
TOTAL Intergovernmental Charges	2,046,268		224,033
Interest And Earnings		H2401	3,127
TOTAL Use of Money And Property	0		3,127
Refunds of Prior Year's Expenditures		H2701	
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects	200,000	H3097	
St Aid, Community College Construction	3,865,322	H3285	615,189
St Aid, Public Safety-Cap Proj		H3397	15,000
St Aid, Highway Cap Projects	186,620	H3591	119,219
St Aid, Culture & Rec-Capital Proj	45,475	H3897	-81,597
Additional Description reversal of estimated prior year revenue			
TOTAL State Aid	4,297,417		667,811
Fed. Aid, Other Public Safety	352,364	H4389	599,043
Fed Aid, Transp Cap Proj	819,175	H4597	1,408,797
Fed Aid, Water Cap Proj		H4991	4,582,858
TOTAL Federal Aid	1,171,539		6,590,698
TOTAL Revenues	7,515,223		7,485,668
Interfund Transfers	3,419,699	H5031	5,000,968
TOTAL Interfund Transfers	3,419,699		5,000,968
Serial Bonds		H5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	3,419,699		5,000,968
TOTAL Detail Revenues And Other Sources	10,934,922		12,486,636

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Comm College -Capital Projects	7,506,727	H24972	1,127,564
TOTAL Comm College -Capital Projects	7,506,727		1,127,564
TOTAL Education	7,506,727		1,127,564
Highway, Capital Projects	29,976,227	H51972	13,025,187
TOTAL Highway	29,976,227		13,025,187
TOTAL Transportation	29,976,227		13,025,187
Parks, Equip & Cap Outlay	45,475	H71102	
TOTAL Parks	45,475		0
TOTAL Culture And Recreation	45,475		0
TOTAL Expenditures	37,528,428		14,152,751
TOTAL Detail Expenditures And Other Uses	37,528,428		14,152,751

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	34,594,810	H8021	8,001,304
Restated Fund Balance - Beg of Year	34,594,810	H8022	8,001,304
ADD - REVENUES AND OTHER SOURCES	10,934,922		12,486,636
DEDUCT - EXPENDITURES AND OTHER USES	37,528,428		14,152,751
Fund Balance - End of Year	8,001,304	H8029	6,335,189

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	2,106,302	K101	2,148,412
Buildings	52,845,129	K102	6,334,292
Improvements Other Than Buildings	5,187,523	K103	5,791,231
Machinery And Equipment	21,314,691	K104	22,040,982
Construction Work In Progress	59,569,516	K105	23,803,575
Infrastructure	241,888,029	K106	251,114,767
Accum Deprec, Buildings	-25,671,404	K112	-29,059,375
Accum Depr, Imp Other Than Bld	-729,920	K113	-1,124,578
Accum Depr, Machinery & Equip	-17,194,126	K114	-17,723,456
Accum Deprec, Infrastructure	-132,318,147	K116	-137,201,473
TOTAL Fixed Assets (net)	206,997,593		126,124,377
TOTAL Assets and Deferred Outflows of Resources	206,997,593		126,124,377

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	206,997,593	K159	126,124,377
TOTAL Investments in Non-Current Government Assets	206,997,593		126,124,377
TOTAL Fund Balance	206,997,593		126,124,377
TOTAL	206,997,593		126,124,377

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,277,314	S200	1,747,954
TOTAL Cash	1,277,314		1,747,954
Accounts Receivable		S380	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	1,277,314		1,747,954

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2020	EdpCode	2021
Accrued Liabilities	2,982,609	S601	3,328,588
TOTAL Accrued Liabilities	2,982,609		3,328,588
Due To Other Funds		S630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,982,609		3,328,588
Fund Balance			
Unassigned Fund Balance	-1,705,295	S917	-1,580,634
TOTAL Unassigned Fund Balance	-1,705,295		-1,580,634
TOTAL Fund Balance	-1,705,295		-1,580,634
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,277,314		1,747,954

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Participants Assessments	1,466,814	S2222	1,468,462
TOTAL Intergovernmental Charges	1,466,814		1,468,462
Interest And Earnings	1,112	S2401	1,128
TOTAL Use of Money And Property	1,112		1,128
Insurance Recoveries		S2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures	331,895	S2701	135,997
TOTAL Miscellaneous Local Sources	331,895		135,997
TOTAL Revenues	1,799,821		1,605,587
TOTAL Detail Revenues And Other Sources	1,799,821		1,605,587

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Benefits And Awards, Contr Expend	1,088,524	S17204	1,480,926
TOTAL Benefits And Awards	1,088,524		1,480,926
TOTAL General Government Support	1,088,524		1,480,926
TOTAL Expenditures	1,088,524		1,480,926
TOTAL Detail Expenditures And Other Uses	1,088,524		1,480,926

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-2,416,592	S8021	-1,705,295
Restated Fund Balance - Beg of Year	-2,416,592	S8022	-1,705,295
ADD - REVENUES AND OTHER SOURCES	1,799,821		1,605,587
DEDUCT - EXPENDITURES AND OTHER USES	1,088,524		1,480,926
Fund Balance - End of Year	-1,705,295	S8029	-1,580,634

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TA200	
Cash, Court & Trust		TA205	
TOTAL Cash	0		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		TA630	
TOTAL Due To Other Funds	0		0
State Retirement		TA18	
Group Insurance		TA20	
Nys Income Tax		TA21	
Guaranty & Bid Deposits		TA30	
Bail Deposits		TA35	
Court Order Deposits		TA36	
Child Support Collections		TA49	
Payments, Ssi		TA51	
Social Services Trust		TA53	
Dog Money		TA57	
Mortgage Tax		TA58	
Court & Trust Fund		TA61	
Other Funds (specify)		TA85	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	6,142,408	TC200	6,671,857
Cash, Court & Trust	44,811	TC205	169,937
TOTAL Cash	6,187,219		6,841,794
Due From Other Funds	395,631	TC391	463,724
TOTAL Due From Other Funds	395,631		463,724
TOTAL Assets and Deferred Outflows of Resources	6,582,850		7,305,518

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Bail Deposits	21,919	TC735	32,023
Court Order Deposits	4,936	TC736	4,936
TOTAL Other Deposits	26,855		36,959
Other Liabilities (Specify)	4,948,966	TC688	5,269,189
Group Insurance	388,768	TC720	169,158
Social Services Trust	455,823	TC753	652,410
Court and Trust Fund	44,811	TC761	169,937
TOTAL Other Liabilities	5,838,368		6,260,694
Due to Other Funds	329,439	TC630	659,066
TOTAL Due To Other Funds	329,439		659,066
State Retirement	41,957	TC718	5,598
Mortgage Tax	342,518	TC758	339,488
TOTAL Due To Other Governments	384,475		345,086
Child Support Collections	3,713	TC749	3,713
TOTAL Payroll Liabilities	3,713		3,713
TOTAL Liabilities	6,582,850		7,305,518
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,582,850		7,305,518

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code	Description	2020	EdpCode	2021
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	51,480	TE200	59,211
TOTAL Cash	51,480		59,211
TOTAL Assets and Deferred Outflows of Resources	51,480		59,211

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	622	TE600	
TOTAL Accounts Payable	622		0
TOTAL Liabilities	622		0
Fund Balance			
Net Assets-Restricted For Other Purposes	50,857	TE923	59,211
TOTAL Net Position	50,857		59,211
TOTAL Fund Balance	50,857		59,211
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,480		59,211

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	23	TE2401	3,694
TOTAL Use of Money And Property	23		3,694
Gifts And Donations	16,323	TE2705	12,370
TOTAL Miscellaneous Local Sources	16,323		12,370
TOTAL Revenues	16,346		16,064
TOTAL Detail Revenues And Other Sources	16,346		16,064

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Private Purp Activities Contractual		TE19454	7,711
TOTAL Other Private Purp Activities Contractual	0		7,711
TOTAL General Government Support	0		7,711
Other Transportation, Cont Expend		TE59894	
TOTAL Other Transportation	0		0
TOTAL Transportation	0		0
Misc Home & Comm Serv, Cont Expend	13,478	TE89894	
TOTAL Misc Home & Comm Serv	13,478		0
TOTAL Home And Community Services	13,478		0
TOTAL Expenditures	13,478		7,711
TOTAL Detail Expenditures And Other Uses	13,478		7,711

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	47,990	TE8021	50,857
Restated Fund Balance - Beg of Year	47,990	TE8022	50,857
ADD - REVENUES AND OTHER SOURCES	16,346		16,064
DEDUCT - EXPENDITURES AND OTHER USES	13,478		7,711
Fund Balance - End of Year	50,857	TE8029	59,211

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	129,015,783	W129	98,537,500
TOTAL Provision To Be Made In Future Budgets	129,015,783		98,537,500
TOTAL Assets and Deferred Outflows of Resources	129,015,783		98,537,500

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	26,916,424	W638	97,448
Total OPEB Liability	48,381,663	W683	48,381,663
Installment Purchase Debt	110,238	W685	
Judgments And Claims Payable	175,420	W686	74,640
Compensated Absences	3,977,038	W687	4,268,750
TOTAL Other Liabilities	79,560,783		52,822,501
Bonds Payable	49,455,000	W628	45,715,000
TOTAL Bond And Long Term Liabilities	49,455,000		45,715,000
TOTAL Liabilities	129,015,783		98,537,501
TOTAL Liabilities	129,015,783		98,537,501

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2021

7/13/2022

County of: Greene

Municipal Code: 190100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2017	IPC	E EMS CAD Upgrade			05/15/2017	07/15/2021	2.35%		\$570,000	\$110,238	\$110,238	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2016	BOND	N Courthouse-CGCC Refunding '16			03/30/2016	03/30/2028	4.00%		\$8,145,000	\$6,100,000	\$710,000	\$0	\$0	\$0	\$5,390,000
2018	BOND	N Col Gr Comm Coll Renovation 18			05/15/2018	11/15/2023	2.797%		\$5,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
2019	BOND	N Greene Co Jail New			08/29/2019	12/31/2048	2.00%		\$39,000,000	\$38,115,000	\$935,000	\$0	\$0	\$0	\$37,180,000
2011	BOND	N Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$2,240,000	\$1,095,000	\$0	\$0	\$0	\$1,145,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$0	\$49,565,238	\$3,850,238	\$0	\$0	\$0	\$45,715,000

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,675.00
Demand Deposits	9Z2011	\$30,358,974.44
Time Deposits	9Z2021	\$38,504,464.31
Total		\$68,874,113.75
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$69,526,599.07
Total		\$70,276,599.07
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0646	\$2,296,120	\$0	\$497,758	\$1,798,362
*****-6960	\$783,116	\$0	\$0	\$783,116
*****-1135	\$521,625	\$0	\$0	\$521,625
*****-7017	\$6,512	\$0	\$0	\$6,512
*****-7557	\$244	\$0	\$0	\$244
*****-0596	\$889,639	\$0	\$401,205	\$488,434
*****-4610	\$50,000	\$0	\$0	\$50,000
*****-7572	\$2,049	\$0	\$0	\$2,049
*****-7564	\$41,385	\$0	\$0	\$41,385
*****-1936	\$143	\$0	\$0	\$143
*****-0653	\$0	\$0	\$0	\$0
*****-7556	\$0	\$0	\$0	\$0
*****-0844	\$591,145	\$0	\$0	\$591,145
*****-3245	\$77,396	\$0	\$0	\$77,396
*****-4603	\$26,537	\$0	\$0	\$26,537
*****-6999	\$13,193	\$0	\$0	\$13,193
*****-0118	\$143,908	\$0	\$0	\$143,908
*****-5556	\$5,525	\$0	\$0	\$5,525
*****-3463	\$337,857	\$0	\$0	\$337,857
*****-1910	\$1,339	\$0	\$0	\$1,339
*****-4525	\$0	\$0	\$0	\$0
*****-4533	\$11,616	\$0	\$0	\$11,616
*****-9674	\$0	\$0	\$0	\$0
*****-4085	\$894	\$0	\$0	\$894
*****-8666	\$323	\$0	\$0	\$323
*****-3471	\$604	\$0	\$0	\$604
*****-1379	\$26,047	\$0	\$0	\$26,047
*****-7548	\$3,594	\$0	\$0	\$3,594
*****-1928	\$25	\$0	\$0	\$25
*****-4363	\$5,101,823	\$0	\$0	\$5,101,823

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-3427	\$29,034,666	\$0	\$0	\$29,034,666
*****-210	\$0	\$0	\$0	\$0
*****-5264	\$6,836	\$0	\$0	\$6,836
*****-215	\$0	\$0	\$0	\$0
*****-0801	\$931,096	\$0	\$0	\$931,096
*****-5564	\$572,626	\$0	\$0	\$572,626
*****-5197	\$0	\$0	\$0	\$0
*****-5171	\$2,464,100	\$0	\$228	\$2,463,872
*****-5189	\$17,170	\$0	\$0	\$17,170
*****-5204	\$0	\$0	\$0	\$0
*****-0810	\$3,068,609	\$0	\$0	\$3,068,609
*****-6978	\$1,181,078	\$0	\$122,080	\$1,058,998
*****-0828	\$1,741,536	\$0	\$0	\$1,741,536
*****-6986	\$546,385	\$0	\$0	\$546,385
*****-5613	\$54,790	\$0	\$0	\$54,790
*****-9005	\$0	\$0	\$0	\$0
*****-9032	\$185,855	\$0	\$0	\$185,855
*****-4677	\$0	\$0	\$0	\$0
*****-6826	\$1,001,408	\$0	\$0	\$1,001,408
*****-5656	\$4,417,602	\$0	\$49,628	\$4,367,974
*****-0642	\$4,140,188	\$122,080	\$0	\$4,262,268
*****-4074	\$866,694	\$0	\$0	\$866,694
*****-2445	\$2,013,703	\$0	\$265,749	\$1,747,954
*****-6994	\$637,524	\$0	\$155,875	\$481,648
*****-0562	\$149,810	\$0	\$0	\$149,810
*****-0588	\$0	\$0	\$0	\$0
*****-7009	\$55,368	\$0	\$55,368	\$0
*****-1792	\$32,023	\$0	\$0	\$32,023
*****-0785	\$2,904	\$0	\$0	\$2,904
*****-2677	\$2,032	\$0	\$0	\$2,032

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-6916	\$363,153	\$0	\$118,981	\$244,173
*****-1206	\$697,258	\$0	\$44,848	\$652,410
*****-9123	\$180	\$0	\$0	\$180
*****-0853	\$5,009,226	\$75,826	\$0	\$5,085,053
*****-4947	\$21	\$0	\$0	\$21
*****-7086	\$25,637	\$0	\$0	\$25,637
*****-6955	\$10,034	\$0	\$0	\$10,034
*****-1959	\$201	\$0	\$0	\$201
*****-5166	\$14,892	\$0	\$0	\$14,892
*****-2483	\$110,230	\$0	\$0	\$110,230
*****-9866	\$3,802	\$0	\$0	\$3,802
*****-3134	\$5,121	\$0	\$0	\$5,121
*****-5290	\$886	\$0	\$0	\$886
*****-4541	\$55,729	\$0	\$226	\$55,502
*****-5605	\$100	\$0	\$0	\$100
*****-5572	\$100	\$0	\$0	\$100
*****-5580	\$100	\$0	\$0	\$100
*****-5598	\$501	\$0	\$0	\$501
*****-4712	\$2,021	\$0	\$0	\$2,021
*****-0520	\$7,374	\$0	\$0	\$7,374
*****-3541	\$14,250	\$0	\$0	\$14,250
Total Adjusted Bank Balance				\$68,863,439
Petty Cash				\$10,675.00
Adjustments				\$0.00
Total Cash		9ZCASH	*	\$68,874,114
Total Cash Balance All Funds		9ZCASHB	*	\$68,874,114
* Must be equal				

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2021

	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?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
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 2021

Total Full Time Employees:		417			
Total Part Time Employees:		131			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$3,825,649.06	417		
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$2,124,827.98	417	131	
90408	Worker's Compensation Insurance	\$900,583.00	417	131	
90458	Life Insurance	\$22,757.46	104	11	
90508	Unemployment Insurance	\$8,118.35			
90558	Disability Insurance	\$19,372.04	417	131	
90608	Hospital and Medical (Dental) Insurance	\$9,407,520.16	417	131	339
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$6,401.00	417	131	
Total		\$16,315,229.05			
Computed Total From Financial Section (comparative purposes only)		\$16,315,229.86			

COUNTY OF Greene
Energy Costs and Consumption
For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$368,852	166,572	gallons	
Diesel Fuel	\$689,806	304,672	gallons	
Fuel Oil	\$26,544	13,535	gallons	
Natural Gas			cubic feet	
Electricity	\$341,878	3,305,436	kilowatt-hours	
Coal			tons	
Propane	\$29,025	28,853	gallons	

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8012 prior period adjustment

Account Code A8015 prior period adjustment

(D) COUNTY ROAD

Adjustment Reason

Account Code D8012 Prior year audit adjustments. \$490,000.00 and \$171,851.00

Account Code D8015 Prior year audit adjustments \$490,000.00 and \$171,851.00

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 .