

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,838,218	A200	5,211,622
Cash In Time Deposits	29,711,813	A201	28,087,153
Petty Cash	19,525	A210	19,525
Departmental Cash	1,000	A215	1,000
TOTAL Cash	32,570,556		33,319,300
Taxes Receivable, Overdue	6,132,430	A260	5,758,023
Returned School Taxes Receivable	6,821,228	A280	9,006,929
Delinquent Village Taxes Rec	688,076	A295	641,839
Taxes Receivable, Pending	399,345	A300	602,296
Property Acquired For Taxes	624,893	A330	667,345
Allowance For Uncollectible Taxes	-259,574	A342	-391,492
TOTAL Taxes Receivable (net)	14,406,398		16,284,940
Accounts Receivable	3,944,374	A380	4,741,692
Allowance For Receivables (Credit)		A389	-719,665
TOTAL Other Receivables (net)	3,944,374		4,022,027
State And Federal, Social Services	6,352,559	A400	8,447,863
Due From State And Federal Government	2,034,192	A410	2,528,754
TOTAL State And Federal Aid Receivables	8,386,751		10,976,617
Due From Other Funds	1,681,878	A391	1,211,875
TOTAL Due From Other Funds	1,681,878		1,211,875
Towns & Cities	260,683	A430	225,092
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	267,049		231,458
Prepaid Expenses	751,943	A480	897,638
TOTAL Prepaid Expenses	751,943		897,638
Cash In Time Deposits Special Reserves	1,026,687	A231	1,219,648
TOTAL Restricted Assets	1,026,687		1,219,648
TOTAL Assets and Deferred Outflows of Resources	63,035,636		68,163,502

COUNTY OF Greene
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,111,056	A600	3,155,870
TOTAL Accounts Payable	3,111,056		3,155,870
Accrued Liabilities	1,000,505	A601	312,085
TOTAL Accrued Liabilities	1,000,505		312,085
Overpayments & Clearing Account	372	A690	372
TOTAL Other Liabilities	372		372
Due To Other Funds	1,035,953	A630	4,597,602
TOTAL Due To Other Funds	1,035,953		4,597,602
Due To Other Governments	9,843	A631	7,860
Due To School Districts	9,141,888	A660	9,454,378
Due To Village, Delinquent Taxes	694,312	A668	656,703
TOTAL Due To Other Governments	9,846,042		10,118,942
TOTAL Liabilities	14,993,928		18,184,870
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,133,389	A691	2,153,771
Deferred Taxes	5,930,300	A694	5,689,382
TOTAL Deferred Inflows of Resources	8,063,689		7,843,153
TOTAL Deferred Inflows of Resources	8,063,689		7,843,153
Fund Balance			
Not in Spendable Form	751,943	A806	897,638
TOTAL Nonspendable Fund Balance	751,943		897,638
Insurance Reserve	37,620	A863	47,793
Reserve For Debt	989,067	A884	1,171,854
TOTAL Restricted Fund Balance	1,026,687		1,219,648
Assigned Appropriated Fund Balance	3,075,000	A914	3,075,000
Assigned Unappropriated Fund Balance	24,251,956	A915	22,939,394
TOTAL Assigned Fund Balance	27,326,956		26,014,394
Unassigned Fund Balance	10,872,433	A917	14,003,799
TOTAL Unassigned Fund Balance	10,872,433		14,003,799
TOTAL Fund Balance	39,978,019		42,135,479
TOTAL Liabilities, Deferred Inflows And Fund Balance	63,035,636		68,163,502

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	26,184,430	A1001	27,415,329
Real Property Taxes, Part Cty	95,000	A1002	95,000
TOTAL Real Property Taxes	26,279,430		27,510,329
Gain From Sale of Tax Acq Property	378,644	A1051	
Other Payments In Lieu of Taxes	1,330,770	A1081	1,342,353
Interest & Penalties On Real Prop Taxes	1,827,522	A1090	1,655,435
TOTAL Real Property Tax Items	3,536,937		2,997,789
Sales And Use Tax	34,458,631	A1110	36,514,683
Emergency Telephone System Surcharge	198,649	A1140	190,872
Other Non-Prop Tax	4,767	A1189	2,343
TOTAL Non Property Tax Items	34,662,047		36,707,899
Treasurer Fees	241,133	A1230	292,791
Clerk Fees	1,459,550	A1255	1,497,486
Personnel Fees	4,270	A1260	1,795
Attorney Fees	7,300	A1265	
Other General Departmental Income	199,279	A1289	208,601
Sheriff Fees	82,912	A1510	45,684
Altern To Incarceration Fees	1,329	A1515	164
Restitution Surcharge	2,169	A1580	4,806
Other Public Safety Departmental Income	410,860	A1589	426,048
Public Health Fees	230,344	A1601	141,750
Home Nursing Charges	74,012	A1610	126,353
Laboratory Fees	462,822	A1615	442,344
Mental Health Fees	2,853,241	A1620	2,847,295
Early Interven Fees For Serv	25,750	A1621	18,989
Other Health Departmental Income	2,041	A1689	2,004
Repay of Medical Assistance	28	A1801	1
Repayment of Family Assistance	125,345	A1809	283,989
Medical Incentive Earnings	50,332	A1811	52,785
Repayment of Child Care	719,461	A1819	456,519
Repayment of Juvenile Delinquent Care		A1823	310
Repayment of Safety Net Assistance	260,254	A1840	283,786
Repayment of Home Energy Assis	20,333	A1841	17,768
Repayment of Emergency Care For Adults		A1842	430
Sealer of Weights & Measures	6,800	A1962	2,040
Charges-Programs For The Aging	180,640	A1972	147,376
Other Economic Assistance & Opportunity	22,000	A1989	
Other Culture & Recreation Income	40,249	A2089	2,000
Refuse & Garbage Charges	5,646,917	A2130	6,270,769
Community Development Income	16,990	A2170	13,947
TOTAL Departmental Income	13,146,360		13,587,830
General Services, Inter Government	27,597	A2210	40,730
Election Service Charges	80,389	A2215	87,224
Planning Services, other Govts	100	A2372	100
TOTAL Intergovernmental Charges	108,086		128,054
Interest And Earnings	700,155	A2401	384,676

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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Rental of Real Property	19,382	A2410	10,898
TOTAL Use of Money And Property	719,537		395,574
Licenses, Other	38,905	A2545	42,990
Permits, Other	8,336	A2590	10,660
TOTAL Licenses And Permits	47,241		53,650
Fines & Pen-Dog Cases	153	A2611	278
Stop-Dwi Fines	250,824	A2615	223,618
TOTAL Fines And Forfeitures	250,977		223,895
Sales of Refuse For Recycling	82,895	A2651	118,651
Sales, Other	29,996	A2655	2,233
Sales of Real Property	5,000	A2660	1,000
Sales of Equipment		A2665	133
Insurance Recoveries	85,833	A2680	15,460
TOTAL Sale of Property And Compensation For Loss	203,724		137,477
Refunds of Prior Year's Expenditures	78,733	A2701	41,092
Gifts And Donations	43,914	A2705	21,627
Otb-Distributed Earnings	34,945	A2720	29,859
Unclassified (specify)	388,726	A2770	343,823
TOTAL Miscellaneous Local Sources	546,317		436,401
St Aid, Mortgage Tax	934,651	A3005	1,648,422
State Aid Court Facilities	158,682	A3021	322,633
State Aid, Indigent Legal Services Fund	808,999	A3025	1,223,011
St Aid, District Attorney Salaries	102,389	A3030	87,949
St Aid, Real Property Tax Administration	1,853	A3040	173
St Aid - Other (specify)	270,058	A3089	317,912
St Aid, Education of Handicapped Child	1,581,651	A3277	1,229,401
State Aid, Homeland Security		A3306	13,217
St Aid, Probation Services	126,647	A3310	121,879
St Aid, Navigation Law Enforcement	9,720	A3315	
St Aid, Unified Court Budget Sec Costs	7,083	A3330	1,629
St Aid, Other Public Safety	91,778	A3389	90,073
St Aid, Public Health	853,402	A3401	880,073
St Aid Handicapped Children	2,148	A3446	
Early Intervention State Aid	237,839	A3449	227,020
St Aid, Narcotic Addiction Control	734,658	A3486	897,694
St Aid, Other Health	267,997	A3489	267,997
St Aid, Mental Health	1,422,425	A3490	1,501,452
St Aid, Other Transportation	269,459	A3589	130,616
St Aid, Trans Cap Grants (spec)	166,070	A3597	
St Aid, Social Services Administration	933,391	A3610	957,216
St Aid, Child Care	2,526,659	A3619	2,009,170
St Aid, Juvenile Delinquent	8,559	A3623	6,899
St Aid, Safety Net	380,131	A3640	258,806
St Aid, Emergency Aid For Adults	98,110	A3642	71,857
St Aid, Day Care	242,062	A3655	125,744
St Aid, Services For Recipients	1,586,138	A3670	1,559,451

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Veterans Service Agencies	10,000	A3710	10,000
St Aid, Tourism Promotion	77,026	A3715	45,400
St Aid, Programs For Aging	829,654	A3772	823,213
St Aid, Youth Programs	49,930	A3820	3,800
St Aid - Other Home And Community Service	6,397	A3989	4,512
TOTAL State Aid	14,795,565		14,837,218
Fed Aid, Civil Defense	122,295	A4305	
Fed Aid, Public Health	125,895	A4401	190,185
Fed Aid, Mental Health	213,245	A4490	275,609
Fed Aid, Family Assistance	955,184	A4609	741,327
Fed Aid, Social Services Administration	2,551,886	A4610	2,454,792
Fed Aid, Food Stamp Program Admin	625,073	A4611	649,576
Flexible Fund For Family Services (fffs)	2,087,105	A4615	2,366,466
Fed Aid, Safety Net	52,538	A4640	32,571
Title Iv-B Funds	36,904	A4661	44,395
Fed Aid, Services For Recipients	209,661	A4670	174,006
Fed Aid Other Social Services	1,248,994	A4689	931,158
Fed Aid, Programs For Aging	313,823	A4772	453,146
TOTAL Federal Aid	8,542,604		8,313,231
TOTAL Revenues	102,838,824		105,329,347
Interfund Transfers	115,000	A5031	1,479
TOTAL Interfund Transfers	115,000		1,479
TOTAL Other Sources	115,000		1,479
TOTAL Detail Revenues And Other Sources	102,953,824		105,330,826

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	249,514	A10101	249,016
Legislative Board, Equip & Cap Outlay		A10102	41,200
Legislative Board, Contr Expend	26,548	A10104	19,451
Legislative Board, Empl Bnfts	208,276	A10108	218,567
TOTAL Legislative Board	484,338		528,234
Clerk of Legis Board,pers Serv	439,702	A10401	472,135
Clerk of Legis Board,equip & Cap Out	10,063	A10402	9,687
Clerk of Legis Board,contr Expend	14,673	A10404	10,910
Clerk of Legis Board,empl Bnfts	153,220	A10408	174,107
TOTAL Clerk of Legis Board	617,657		666,839
Unified Court Budget Costs, Contr Expend	3,230	A11624	2,250
TOTAL Unified Court Budget Costs	3,230		2,250
District Attorney, Pers Serv	865,706	A11651	986,415
District Attorney,equip & Cap Outlay	8,172	A11652	3,050
District Attorney,contr Expend	67,034	A11654	73,470
District Attorney,empl Bnfts	260,342	A11658	295,008
TOTAL District Attorney	1,201,254		1,357,943
Public Defender,pers Serv	414,898	A11701	512,898
Public Defender, Equip & Cap Outlay		A11702	13,716
Public Defender,contr Expend	738,624	A11704	755,760
Public Defender,empl Bnfts	163,975	A11708	194,154
TOTAL Public Defender	1,317,497		1,476,528
Med Examiners & Coroners,equip&cap Outlay		A11852	2,091
Med Examiners & Coroners,contr Expend	144,311	A11854	132,861
TOTAL Med Examiners & Coroners	144,311		134,952
Municipal Exec, Contr Expend	848	A12304	
TOTAL Municipal Exec	848		0
Auditor, Contr Expend	75,500	A13204	89,000
TOTAL Auditor	75,500		89,000
Treasurer, Pers Serv	586,384	A13251	683,290
Treasurer, Equip & Cap Outlay		A13252	945
Treasurer, Contr Expend	162,373	A13254	836,850
Treasurer, Empl Bnfts	265,531	A13258	297,767
TOTAL Treasurer	1,014,288		1,818,852
Assessment, Pers Serv	279,175	A13551	310,410
Assessment, Equip & Cap Outlay	18,414	A13552	22,017
Assessment, Contr Expend	59,013	A13554	58,860
Assessment, Empl Bnfts	124,727	A13558	130,950
TOTAL Assessment	481,330		522,236
Tax Advertising, Contr Expend	2,432	A13624	733
TOTAL Tax Advertising	2,432		733
Exp On Prop Acq For Taxes, Contr Expend	1,395	A13644	2,437
TOTAL Exp On Prop Acq For Taxes	1,395		2,437
Fiscal Agents Fees, Contr Expend	102,244	A13804	2,332
TOTAL Fiscal Agents Fees	102,244		2,332
Clerk,pers Serv	767,838	A14101	857,608

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Clerk,equip & Cap Outlay	138	A14102	-98
Clerk,contr Expend	80,292	A14104	85,170
Clerk,empl Bnfts	516,953	A14108	537,233
TOTAL Clerk	1,365,221		1,479,912
Law, Pers Serv	281,739	A14201	281,777
Law, Contr Expend	34,220	A14204	25,394
Law, Empl Bnfts	81,496	A14208	69,127
TOTAL Law	397,455		376,298
Personnel, Pers Serv	331,453	A14301	350,294
Personnel,equip & Cap Outlay	399	A14302	813
Personnel, Contr Expend	85,906	A14304	79,548
Personnel, Empl Bnfts	141,213	A14308	137,369
TOTAL Personnel	558,971		568,024
Elections, Pers Serv	243,470	A14501	269,589
Elections, Equip & Cap Outlay	3,991	A14502	64,999
Elections, Contr Expend	200,545	A14504	287,331
Elections, Empl Bnfts	97,703	A14508	109,010
TOTAL Elections	545,710		730,929
Records Mgmt, PerS. SerV.	98,223	A14601	134,126
Records Mgmt, Equip & Cap Outlay	1,875	A14602	
Records Mgmt, Contr Expend	16,216	A14604	12,189
Records Mgmt, Empl Bnfts	58,917	A14608	58,287
TOTAL Records Mgmt	175,230		204,602
Board of Ethics, Contr Expend	76	A14704	76
TOTAL Board of Ethics	76		76
Central Services Admin,contr Expend	92,643	A16104	90,102
TOTAL Central Services Admin	92,643		90,102
Operation of Plant Pers Serv	678,734	A16201	733,498
Operation of Plant Equip & Cap Outlay	120,631	A16202	289,925
Operation of Plant Contr Expend	800,183	A16204	669,450
Operation of Plant Empl Bnfts	483,319	A16208	472,680
TOTAL Operation of Plant Empl Bnfts	2,082,866		2,165,553
Central Storeroom Contr Expend		A16604	362
TOTAL Central Storeroom Contr Expend	0		362
Central Data Process Pers Serv	268,728	A16801	286,492
Central Data Process & Cap Outlay	81,177	A16802	112,414
Central Data Process, Contr Expend	67,054	A16804	50,048
Central Data Process, Empl Bnfts	121,393	A16808	120,637
TOTAL Central Data Process	538,352		569,591
Unallocated Insurance, Contr Expend	5	A19104	
TOTAL Unallocated Insurance	5		0
Municipal Assn Dues, Contr Expend	8,957	A19204	9,126
TOTAL Municipal Assn Dues	8,957		9,126
Judgements And Claims, Contr Expend	103,686	A19304	102,282
TOTAL Judgements And Claims	103,686		102,282

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Payments In Lieu of Taxes, Contr Exp	12,505	A19554	12,506
TOTAL Payments In Lieu of Taxes	12,505		12,506
Other General Govt Support, Contract Exp	2,545	A19894	381,241
TOTAL Other General Govt Support	2,545		381,241
TOTAL General Government Support	11,330,545		13,292,939
Community College Tuition,contr Expend	813,185	A24904	735,396
TOTAL Community College Tuition	813,185		735,396
Contribution Community College,Contr Expen	3,104,126	A24954	3,293,373
TOTAL Contribution Community College	3,104,126		3,293,373
Education Handicapped Children	187,786	A29601	189,782
Education Handicapped Children,contr Expen	3,143,884	A29604	2,225,696
Education Handicapped Children	132,047	A29608	106,461
TOTAL Education Handicapped Children	3,463,717		2,521,938
Other Education Activities,contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	7,615,118		6,784,797
Public Safety Comm Sys, Pers Serv	26,867	A30201	28,381
Public Safety Comm Sys, Equip & Cap Outlay	7,356	A30202	12,026
Public Safety Comm Sys, Contr Expend	314,381	A30204	398,894
Public Safety Comm Sys, Empl Bnfts	15,522	A30208	15,902
TOTAL Public Safety Comm Sys	364,126		455,202
Sheriff,pers Serv	3,023,273	A31101	3,080,199
Sheriff, Equip & Cap Outlay	220,489	A31102	177,664
Sheriff, Contr Expend	377,671	A31104	431,061
Sheriff, Empl Bnfts	1,098,840	A31108	1,222,166
TOTAL Sheriff	4,720,274		4,911,090
Probation, Pers Serv	889,592	A31401	956,909
Probation, Equip & Cap Outlay	2,103	A31402	36,294
Probation, Contr Expend	51,447	A31404	53,696
Probation, Empl Bnfts	531,084	A31408	554,013
TOTAL Probation	1,474,225		1,600,912
Jail, Pers Serv	1,658,896	A31501	1,767,379
Jail, Equip & Cap Outlay	162,236	A31502	463,873
Jail, Contr Expend	1,302,049	A31504	912,654
Jail, Empl Bnfts	969,952	A31508	899,785
TOTAL Jail	4,093,133		4,043,692
Stop Dwi,pers Serv	11,539	A33151	12,019
Stop Dwi, Equip & Cap Outlay	26,437	A33152	5,821
Stop Dwi,contr Expend	121,082	A33154	134,659
Stop Dwi, Empl Bnfts	6,703	A33158	1,819
TOTAL Stop Dwi	165,761		154,319
Fire, Pers Serv	1,241,641	A34101	1,297,156
Fire, Equip & Cap Outlay	112,113	A34102	85,691
Fire, Contr Expend	245,833	A34104	172,477

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire, Empl Bnfts	577,788	A34108	547,093
TOTAL Fire	2,177,375		2,102,416
Examining Boards, Pers Serv	18,496	A36101	19,257
Examining Boards, Contr Expend	1,213	A36104	1,221
Examining Boards, Empl Bnfts	12,103	A36108	12,668
TOTAL Examining Boards	31,812		33,146
Homeland Security, Equip. And Capital Outl		A36452	
Homeland Security, Contractual Expenditure	535	A36454	28,211
TOTAL Homeland Security	535		28,211
TOTAL Public Safety	13,027,243		13,328,988
Public Health, Pers Serv	777,762	A40101	885,154
Public Health, Equip & Cap Outlay	2,600	A40102	5,663
Public Health, Contr Expend	115,439	A40104	172,379
Public Health, Empl Bnfts	374,320	A40108	377,318
TOTAL Public Health	1,270,120		1,440,514
Family Health Plan Ser, Pers Serv	629,298	A40351	646,597
Family Health Plan Ser, Equip & Cap Outlay	18,301	A40352	15,461
Family Health Plan Ser, Contr Expend	174,804	A40354	153,509
Family Health Plan Ser, empl Bnfts	210,569	A40358	262,567
TOTAL Family Health Plan Ser	1,032,972		1,078,134
Rabies Control, Contr Expend	15,503	A40424	35,731
TOTAL Rabies Control	15,503		35,731
Physically Handicapped, Contr Expend		A40464	
TOTAL Physically Handicapped	0		0
Early Intervention Pgm, pers Serv	268,920	A40591	298,750
Early Intervention Pgm, contr Expend	130,332	A40594	90,922
Early Intervention, Empl Ben	68,548	A40598	69,812
TOTAL Early Intervention	467,800		459,484
Child Health Program, Contr Expend		A40704	61
TOTAL Child Health Program	0		61
Child Health Program, Pers Serv	15,060	A40801	15,531
Child Health Program, Contr Expend	1,258,003	A40804	1,531,317
TOTAL Child Health Program	1,273,063		1,546,848
Other Public Health, Pers Serv		A41891	
Other Public Health, Contr Expend	11,831	A41894	8,344
Other Public Health, Empl Bnfts		A41898	
TOTAL Other Public Health	11,831		8,344
Alcoholic Addic Control, Contr Expend	639,105	A42504	1,160,226
TOTAL Alcoholic Addic Control	639,105		1,160,226
Mental Health Admin, pers Serv	1,962,441	A43101	2,131,451
Mental Health Admin, equip & Cap Outlay	96,630	A43102	89,966
Mental Health Admin, contr Expend	1,996,791	A43104	2,310,722
Mental Health Admin, empl Bnfts	903,959	A43108	957,273
TOTAL Mental Health Admin	4,959,821		5,489,412

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Mental Health Prog, contr Expend	267,474	A43204	274,332
TOTAL Mental Health Prog	267,474		274,332
TOTAL Health	9,937,689		11,493,086
Admin, Pers Serv	4,508,727	A60101	4,682,800
Admin, Equip & Cap Outlay	74,539	A60102	80,687
Admin, Contr Expend	1,002,001	A60104	919,016
Admin, Empl Bnfts	2,101,914	A60108	2,114,096
TOTAL Admin	7,687,181		7,796,599
Day Care, Contr Expend	261,063	A60554	140,809
TOTAL Day Care	261,063		140,809
Services For Recipients, Contr Expend	560,837	A60704	755,512
TOTAL Services For Recipients	560,837		755,512
Medicaid	9,456,684	A61004	8,627,853
TOTAL Medicaid	9,456,684		8,627,853
Family Assistance, Contr Expend	1,870,992	A61094	1,538,904
TOTAL Family Assistance	1,870,992		1,538,904
Child Care, Contr Expend	5,001,942	A61194	4,191,079
TOTAL Child Care	5,001,942		4,191,079
Juvenile Delinquent, Contr Expend	17,526	A61234	17,186
TOTAL Juvenile Delinquent	17,526		17,186
State Training School, Contr Expend	41,258	A61294	6,750
TOTAL State Training School	41,258		6,750
Safety Net, Contr Expend	1,659,254	A61404	1,217,784
TOTAL Safety Net	1,659,254		1,217,784
Home Energy Assistance, Contr Expend	18,842	A61414	17,768
TOTAL Home Energy Assistance	18,842		17,768
Emergency Aid For Adults, Contr Expend	196,603	A61424	144,139
TOTAL Emergency Aid For Adults	196,603		144,139
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	176,785	A65101	183,387
Veterans Service, Equip & Cap Outlay	120	A65102	120
Veterans Service, Contr Expend	71,103	A65104	47,133
Veterans Service, Empl Bnfts	43,070	A65108	38,704
TOTAL Veterans Service	291,079		269,344
Consumer Affairs, Pers Serv	52,359	A66101	56,235
Consumer Affairs, Contr Expend	3,145	A66104	3,501
Consumer Affairs, Empl Bnfts	21,881	A66108	21,539
TOTAL Consumer Affairs	77,384		81,275
Programs For Aging, Pers Serv	896,457	A67721	997,339
Programs For Aging, Equip & Cap Outlay	42,197	A67722	47,167
Programs For Aging, Contr Expend	1,703,796	A67724	992,515

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Programs For Aging, Empl Bnfts	513,119	A67728	513,305
TOTAL Programs For Aging	3,155,569		2,550,327
TOTAL Economic Assistance And Opportunity	30,336,215		27,395,328
Parks, Pers Serv	34,569	A71101	20,776
Parks, Equip & Cap Outlay	8,947	A71102	7,726
Parks, Contr Expend	36,173	A71104	53,586
Parks, Empl Bnfts	2,439	A71108	1,456
TOTAL Parks	82,127		83,544
Youth Prog, Pers Serv	112,272	A73101	95,662
Youth Prog, Contr Expend	147,267	A73104	57,140
Youth Prog, Empl Bnfts	49,262	A73108	53,849
TOTAL Youth Prog	308,801		206,651
Library, Contr Expend	33,100	A74104	33,900
TOTAL Library	33,100		33,900
Historian, Pers Serv	7,176	A75101	8,311
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	4,796	A75104	4,891
Historian, Empl Bnfts	1,935	A75108	809
TOTAL Historian	13,907		14,011
Other Performing Arts, Contr Expend	64,990	A75604	75,990
TOTAL Other Performing Arts	64,990		75,990
TOTAL Culture And Recreation	502,925		414,096
Planning, Pers Serv	591,209	A80201	561,651
Planning, Equip & Cap Outlay	5,592	A80202	1,006
Planning, Contr Expend	1,234,379	A80204	1,107,309
Planning, Empl Bnfts	281,110	A80208	264,803
TOTAL Planning	2,112,290		1,934,769
Refuse & Garbage, Pers Serv	984,890	A81601	1,121,781
Refuse & Garbage, Equip & Cap Outlay	353,392	A81602	787,372
Refuse & Garbage, Contr Expend	3,897,392	A81604	4,170,781
Refuse & Garbage, Empl Bnfts	620,249	A81608	619,024
TOTAL Refuse & Garbage	5,855,923		6,698,958
Conservation, Contr Expend	4,500	A87104	
TOTAL Conservation	4,500		0
Fish And Game, Contr Expend	4,411	A87204	
TOTAL Fish And Game	4,411		0
Sm Watershed Prot Dis, Pers Serv	14,955	A87401	15,530
Sm Watershed Prot Dis, Contr Expend	-3,739	A87404	13,490
Sm Watershed Prot Dis, Empl Bnfts	4,148	A87408	2,719
TOTAL Sm Watershed Prot Dis	15,364		31,739
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
TOTAL Flood & Erosion Control	254,538		254,538
Agriculture And Livestock, Contr Expend	26,534	A87504	2,250
TOTAL Agriculture And Livestock	26,534		2,250
TOTAL Home And Community Services	8,273,560		8,922,254

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Social Security, Employer Cont	797	A90308	1,531
Unemployment Insurance, Empl Bnfts		A90508	28,553
Disability Insurance, Empl Bnfts	-11,434	A90558	-12,034
Hospital & Medical (dental) Ins, Empl Bnft	1,849,550	A90608	2,421,120
Other Employee Benefits (spec)	7,001	A90898	8,110
TOTAL Employee Benefits	1,845,914		2,447,281
Debt Principal, Serial Bonds	2,063,700	A97106	3,001,800
Install Pur Debt, Principal	105,287	A97856	107,734
TOTAL Debt Principal	2,168,987		3,109,534
Debt Interest, Serial Bonds	731,139	A97107	1,309,573
Install Pur Debt, Interest	7,466	A97857	5,067
Other Debt, Interest		A97897	
TOTAL Debt Interest	738,605		1,314,639
TOTAL Expenditures	85,776,800		88,502,942
Transfers, Other Funds	9,888,910	A99019	12,212,553
Transfers, Capital Projects Fund	1,731,372	A99509	2,147,793
TOTAL Operating Transfers	11,620,282		14,360,346
TOTAL Other Uses	11,620,282		14,360,346
TOTAL Detail Expenditures And Other Uses	97,397,082		102,863,288

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	34,667,918	A8021	39,978,019
Prior Period Adj -Increase In Fund Balance	3,118	A8012	
Prior Period Adj -Decrease In Fund Balance	249,760	A8015	310,079
Restated Fund Balance - Beg of Year	34,421,276	A8022	39,667,940
ADD - REVENUES AND OTHER SOURCES	102,953,824		105,330,826
DEDUCT - EXPENDITURES AND OTHER USES	97,397,082		102,863,288
Fund Balance - End of Year	39,978,019	A8029	42,135,479

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	27,404,370	A1049N	17,286,859
Est Rev - Real Property Tax Items	3,105,000	A1099N	3,105,000
Est Rev - Non Property Tax Items	32,193,203	A1199N	32,693,203
Est Rev - Departmental Income	14,032,940	A1299N	14,067,311
Est Rev - Intergovernmental Charges	178,254	A2399N	178,254
Est Rev - Use of Money And Property	413,601	A2499N	237,801
Est Rev - Licenses And Permits	51,000	A2599N	49,000
Est Rev - Fines And Forfeitures	281,504	A2649N	283,504
Est Rev - Sale of Prop And Comp For Loss	80,000	A2699N	80,000
Est Rev - Miscellaneous Local Sources	481,900	A2799N	437,938
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	15,759,771	A3099N	13,071,239
Est Rev - Federal Aid	9,092,257	A4099N	9,439,684
TOTAL Estimated Revenues	103,074,150		90,930,143
Appropriated Reserve & Restricted Fund Bal	40,500	A511N	40,500
Appropriated Fund Balance, Part County	25,000	A595N	25,000
Appropriated Fund Balance	3,050,000	A599N	5,934,823
TOTAL Estimated Other Sources	3,115,500		6,000,323
TOTAL Estimated Revenues And Other Sources	106,189,650		96,930,466

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	13,711,116	A1999N	13,315,233
App - Education	8,092,174	A2999N	8,017,920
App - Public Safety	12,840,455	A3999N	14,652,307
App - Health	11,273,129	A4999N	11,433,036
App - Economic Assistance And Opportunity	34,099,815	A6999N	33,618,336
App - Culture And Recreation	420,288	A7999N	395,589
App - Home And Community Services	8,728,507	A8999N	8,957,713
App - Employee Benefits	2,520,242	A9199N	6,540,332
App - Debt Service	4,311,371	A9899N	0
TOTAL Appropriations	95,997,097		96,930,466
App - Interfund Transfer	10,192,553	A9999N	0
TOTAL Other Uses	10,192,553		0
TOTAL Appropriations And Other Uses	106,189,650		96,930,466

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,513,729	CD200	2,508,849
TOTAL Cash	2,513,729		2,508,849
Rehabilitation Loan Receivable	1,638,120	CD390	1,408,817
TOTAL Other Receivables (net)	1,638,120		1,408,817
TOTAL Assets and Deferred Outflows of Resources	4,151,848		3,917,666

COUNTY OF Greene
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For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		CD600	6,446
TOTAL Accounts Payable	0		6,446
Due To Other Governments	2,040	CD631	1,121
TOTAL Due To Other Governments	2,040		1,121
TOTAL Liabilities	2,040		7,566
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,638,120	CD691	1,408,817
TOTAL Deferred Inflows of Resources	1,638,120		1,408,817
TOTAL Deferred Inflows of Resources	1,638,120		1,408,817
Fund Balance			
Assigned Unappropriated Fund Balance	2,511,689	CD915	2,501,283
TOTAL Assigned Fund Balance	2,511,689		2,501,283
TOTAL Fund Balance	2,511,689		2,501,283
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,151,848		3,917,666

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Community Development Income	243,770	CD2170	256,210
TOTAL Departmental Income	243,770		256,210
TOTAL Revenues	243,770		256,210
TOTAL Detail Revenues And Other Sources	243,770		256,210

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Rehab Loans & Grant, Contr Expend	386,153	CD86684	266,616
TOTAL Rehab Loans & Grant	386,153		266,616
TOTAL Home And Community Services	386,153		266,616
TOTAL Expenditures	386,153		266,616
TOTAL Detail Expenditures And Other Uses	386,153		266,616

COUNTY OF Greene
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For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,654,072	CD8021	2,511,689
Restated Fund Balance - Beg of Year	2,654,072	CD8022	2,511,689
ADD - REVENUES AND OTHER SOURCES	243,770		256,210
DEDUCT - EXPENDITURES AND OTHER USES	386,153		266,616
Fund Balance - End of Year	2,511,689	CD8029	2,501,283

COUNTY OF Greene
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For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	5,402,483	D200	4,511,326
TOTAL Cash	5,402,483		4,511,326
Accounts Receivable	156,636	D380	173,548
TOTAL Other Receivables (net)	156,636		173,548
Due From State And Federal Government	362,202	D410	
TOTAL State And Federal Aid Receivables	362,202		0
Due From Other Funds	803,507	D391	1,704,530
TOTAL Due From Other Funds	803,507		1,704,530
Prepaid Expenses	77,581	D480	98,772
TOTAL Prepaid Expenses	77,581		98,772
Cash In Time Deposits Special Reserves	507	D231	507
TOTAL Restricted Assets	507		507
TOTAL Assets and Deferred Outflows of Resources	6,802,917		6,488,684

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	120,733	D600	111,758
TOTAL Accounts Payable	120,733		111,758
Accrued Liabilities	206,063	D601	20,046
TOTAL Accrued Liabilities	206,063		20,046
Due To Other Funds	1,937,959	D630	1,034,042
TOTAL Due To Other Funds	1,937,959		1,034,042
TOTAL Liabilities	2,264,755		1,165,845
Fund Balance			
Not in Spendable Form	77,581	D806	98,772
TOTAL Nonspendable Fund Balance	77,581		98,772
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	4,060,074	D915	4,823,560
TOTAL Assigned Fund Balance	4,460,074		5,223,560
TOTAL Fund Balance	4,538,162		5,322,839
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,802,917		6,488,684

COUNTY OF Greene
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For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	4,032	D2401	2,528
TOTAL Use of Money And Property	4,032		2,528
Sales of Scrap & Excess Materials	4,716	D2650	3,939
TOTAL Sale of Property And Compensation For Loss	4,716		3,939
St Aid, Consolidated Highway Aid	2,329,936	D3501	2,036,209
TOTAL State Aid	2,329,936		2,036,209
TOTAL Revenues	2,338,684		2,042,676
Interfund Transfers	9,054,747	D5031	9,396,419
TOTAL Interfund Transfers	9,054,747		9,396,419
TOTAL Other Sources	9,054,747		9,396,419
TOTAL Detail Revenues And Other Sources	11,393,431		11,439,095

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Traffic Control, Pers Serv	152,105	D33101	143,577
Traffic Control, Contr Expen	59,377	D33104	49,376
Traffic Control, Empl Bnfts	99,928	D33108	97,067
TOTAL Traffic Control	311,410		290,021
TOTAL Public Safety	311,410		290,021
Street Admin, Pers Serv	494,586	D50101	527,967
Street Admin, Equip & Cap Outlay	2,357	D50102	
Street Admin, Contr Expend	160,881	D50104	83,042
Street Admin, Empl Bnfts	199,182	D50108	218,416
TOTAL Street Admin	857,006		829,425
Engineering, Pers Serv	119,613	D50201	132,734
Engineering, Equip & Cap Outlay	15,750	D50202	1,893
Engineering, Empl Bnfts	67,038	D50208	57,324
TOTAL Engineering	202,402		191,950
Maint of Streets, Pers Serv	1,109,137	D51101	1,065,906
Maint of Streets, Contr Expend	988,142	D51104	1,840,144
Maint of Streets, Empl Bnfts	1,183,804	D51108	780,019
TOTAL Maint of Streets	3,281,083		3,686,070
Perm Improve Highway, Equip & Cap Outlay	1,905,875	D51122	1,354,865
Perm Improve Highway, Contr Expend	625,555	D51124	
TOTAL Perm Improve Highway	2,531,430		1,354,865
Brush And Weeds, Contr Expend	2,374	D51404	7,096
TOTAL Brush And Weeds	2,374		7,096
Snow Removal, Pers Serv	837,892	D51421	445,735
Snow Removal, Contr Expend	1,063,785	D51424	882,985
TOTAL Snow Removal	1,901,678		1,328,720
TOTAL Transportation	8,775,972		7,398,126
Social Security , Empl Bnfts	515	D90308	866
Worker's Compensation, Empl Bnfts	76,915	D90408	75,787
Disability Insurance, Empl Bnfts	2,142	D90558	1,785
Hospital & Medical (dental) Ins, Empl Bnft	760,688	D90608	825,273
TOTAL Employee Benefits	840,260		903,711
Debt Principal, Serial Bonds	462,950	D97106	488,800
TOTAL Debt Principal	462,950		488,800
Debt Interest, Serial Bonds	88,243	D97107	64,860
TOTAL Debt Interest	88,243		64,860
TOTAL Expenditures	10,478,835		9,145,517
Transfers, Other Funds	1,300,000	D99019	250,000

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Capital Projects Fund	5,523	D99509	1,273,385
TOTAL Operating Transfers	1,305,523		1,523,385
TOTAL Other Uses	1,305,523		1,523,385
TOTAL Detail Expenditures And Other Uses	11,784,357		10,668,902

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2019	EdbCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,929,060	D8021	4,538,162
Prior Period Adj -Increase In Fund Balance	28	D8012	14,484
Restated Fund Balance - Beg of Year	4,929,088	D8022	4,552,646
ADD - REVENUES AND OTHER SOURCES	11,393,431		11,439,095
DEDUCT - EXPENDITURES AND OTHER USES	11,784,357		10,668,902
Fund Balance - End of Year	4,538,162	D8029	5,322,839

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - State Aid	2,084,237	D3099N	1,667,800
TOTAL Estimated Revenues	2,084,237		1,667,800
Estimated - Interfund Transfer	9,151,419	D5031N	9,071,591
Appropriated Fund Balance	400,000	D599N	400,000
TOTAL Estimated Other Sources	9,551,419		9,471,591
TOTAL Estimated Revenues And Other Sources	11,635,656		11,139,391

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	8,685,069	D5999N	8,470,044
App - Employee Benefits	2,396,927	D9199N	2,116,923
App - Debt Service	553,660	D9899N	552,424
TOTAL Appropriations	11,635,656		11,139,391
TOTAL Appropriations And Other Uses	11,635,656		11,139,391

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	763,855	DM200	2,020,835
TOTAL Cash	763,855		2,020,835
Accounts Receivable	38,389	DM380	25,756
TOTAL Other Receivables (net)	38,389		25,756
Due From Other Funds	1,979,112	DM391	2,498,440
TOTAL Due From Other Funds	1,979,112		2,498,440
Prepaid Expenses	9,455	DM480	13,098
TOTAL Prepaid Expenses	9,455		13,098
Cash Special Reserves	2,634	DM230	2,660
TOTAL Restricted Assets	2,634		2,660
TOTAL Assets and Deferred Outflows of Resources	2,793,446		4,560,790

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	129,232	DM600	112,596
TOTAL Accounts Payable	129,232		112,596
Accrued Liabilities	27,603	DM601	2,402
TOTAL Accrued Liabilities	27,603		2,402
Due To Other Funds	526,764	DM630	
TOTAL Due To Other Funds	526,764		0
TOTAL Liabilities	683,599		114,998
Deferred Inflows of Resources			
Deferred Inflow of Resources		DM691	0
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	9,455	DM806	13,098
TOTAL Nonspendable Fund Balance	9,455		13,098
Reserve For Repairs	81	DM882	107
Reserve For Debt	2,554	DM884	2,554
TOTAL Restricted Fund Balance	2,634		2,660
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	1,847,757	DM915	4,180,034
TOTAL Assigned Fund Balance	2,097,757		4,430,034
TOTAL Fund Balance	2,109,847		4,445,792
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,793,446		4,560,790

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	496	DM2401	296
TOTAL Use of Money And Property	496		296
Sales of Scrap & Excess Materials	13,765	DM2650	
Sales, Other	484,891	DM2655	246,918
Insurance Recoveries	24,911	DM2680	4,427
TOTAL Sale of Property And Compensation For Loss	523,567		251,346
Refunds of Prior Year's Expenditures	50	DM2701	
Unclassified (specify)	131,554	DM2770	99,780
Additional Description Vehicle Repairs			
TOTAL Miscellaneous Local Sources	131,604		99,780
Interfund Revenues	1,023,765	DM2801	1,049,040
TOTAL Interfund Revenues	1,023,765		1,049,040
TOTAL Revenues	1,679,432		1,400,462
Interfund Transfers	2,019,163	DM5031	3,066,134
TOTAL Interfund Transfers	2,019,163		3,066,134
TOTAL Other Sources	2,019,163		3,066,134
TOTAL Detail Revenues And Other Sources	3,698,595		4,466,596

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(DM) ROAD MACHINERY

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Machinery, Pers Serv	375,525	DM51301	280,672
Machinery, Equip & Cap Outlay	205,441	DM51302	392,608
Machinery, Contr Expend	1,682,913	DM51304	985,373
Machinery, Empl Bnfts	242,725	DM51308	165,112
TOTAL Machinery	2,506,604		1,823,764
TOTAL Transportation	2,506,604		1,823,764
Hospital & Medical (dental) Ins, Empl Bnft	181,048	DM90608	179,071
TOTAL Employee Benefits	181,048		179,071
Debt Principal, Serial Bonds	108,350	DM97106	114,400
TOTAL Debt Principal	108,350		114,400
Debt Interest, Serial Bonds	20,653	DM97107	15,180
TOTAL Debt Interest	20,653		15,180
TOTAL Expenditures	2,816,655		2,132,416
TOTAL Detail Expenditures And Other Uses	2,816,655		2,132,416

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,227,901	DM8021	2,109,842
Prior Period Adj -Increase In Fund Balance		DM8012	1,770
Restated Fund Balance - Beg of Year	1,227,901	DM8022	2,111,612
ADD - REVENUES AND OTHER SOURCES	3,698,595		4,466,596
DEDUCT - EXPENDITURES AND OTHER USES	2,816,655		2,132,416
Fund Balance - End of Year	2,109,842	DM8029	4,445,792

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Budget Summary

Code Description	2020	EdpCode	2021
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	1,041,134	DM5031N	1,045,920
Appropriated Fund Balance	250,000	DM599N	250,000
TOTAL Estimated Other Sources	1,291,134		1,295,920
TOTAL Estimated Revenues And Other Sources	2,740,954		2,745,740

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(DM) ROAD MACHINERY

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	2,208,474	DM5999N	2,226,332
App - Employee Benefits	402,900	DM9199N	389,649
App - Debt Service	129,580	DM9899N	129,759
TOTAL Appropriations	2,740,954		2,745,740
TOTAL Appropriations And Other Uses	2,740,954		2,745,740

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	857,591	H200	1,715,476
Cash In Time Deposits	35,128,175	H201	6,556,319
TOTAL Cash	35,985,766		8,271,795
Due From State And Federal Government	1,941,365	H410	2,035,447
TOTAL State And Federal Aid Receivables	1,941,365		2,035,447
Due From Other Funds	18,041	H391	2,146,314
TOTAL Due From Other Funds	18,041		2,146,314
TOTAL Assets and Deferred Outflows of Resources	37,945,172		12,453,556

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,080,748	H600	2,450,706
TOTAL Accounts Payable	2,080,748		2,450,706
Due To Other Funds	1,263,775	H630	1,995,706
TOTAL Due To Other Funds	1,263,775		1,995,706
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	3,350,362		4,452,252
Fund Balance			
Assigned Unappropriated Fund Balance	34,594,810	H915	8,001,304
TOTAL Assigned Fund Balance	34,594,810		8,001,304
TOTAL Fund Balance	34,594,810		8,001,304
TOTAL Liabilities, Deferred Inflows And Fund Balance	37,945,172		12,453,556

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Community College Capital Cost	440,011	H2240	
Share of Joint Activity, Other Govts	876,456	H2390	2,046,268
TOTAL Intergovernmental Charges	1,316,466		2,046,268
Refunds of Prior Year's Expenditures		H2701	
Unclassified (specify)	1,200	H2770	
TOTAL Miscellaneous Local Sources	1,200		0
St Aid-Capital Projects		H3097	200,000
St Aid, Community College Construction	2,632,933	H3285	3,865,322
St Aid, Public Safety-Cap Proj		H3397	
St Aid, Highway Cap Projects	152,531	H3591	186,620
St Aid, Culture & Rec-Capital Proj	36,122	H3897	45,475
TOTAL State Aid	2,821,586		4,297,417
Fed. Aid, Other Public Safety	569,637	H4389	352,364
Fed Aid, Transp Cap Proj	414,278	H4597	819,175
TOTAL Federal Aid	983,914		1,171,539
TOTAL Revenues	5,123,167		7,515,223
Interfund Transfers	1,736,895	H5031	3,419,699
TOTAL Interfund Transfers	1,736,895		3,419,699
Serial Bonds	39,000,000	H5710	
TOTAL Proceeds of Obligations	39,000,000		0
TOTAL Other Sources	40,736,895		3,419,699
TOTAL Detail Revenues And Other Sources	45,860,061		10,934,922

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Comm College -Capital Projects	5,489,784	H24972	7,506,727
TOTAL Comm College -Capital Projects	5,489,784		7,506,727
TOTAL Education	5,489,784		7,506,727
Highway, Capital Projects	10,520,635	H51972	29,976,227
TOTAL Highway	10,520,635		29,976,227
TOTAL Transportation	10,520,635		29,976,227
Parks, Equip & Cap Outlay	79,500	H71102	45,475
TOTAL Parks	79,500		45,475
TOTAL Culture And Recreation	79,500		45,475
TOTAL Expenditures	16,089,919		37,528,428
TOTAL Detail Expenditures And Other Uses	16,089,919		37,528,428

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,832,056	H8021	34,594,810
Prior Period Adj -Increase In Fund Balance	60,753	H8012	
Prior Period Adj -Decrease In Fund Balance	68,142	H8015	
Restated Fund Balance - Beg of Year	4,824,667	H8022	34,594,810
ADD - REVENUES AND OTHER SOURCES	45,860,061		10,934,922
DEDUCT - EXPENDITURES AND OTHER USES	16,089,919		37,528,428
Fund Balance - End of Year	34,594,810	H8029	8,001,304

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	2,106,302	K101	2,106,302
Buildings	53,297,281	K102	52,845,129
Improvements Other Than Buildings	4,952,724	K103	5,187,523
Machinery And Equipment	20,395,083	K104	21,314,691
Construction Work In Progress	22,586,679	K105	59,569,516
Infrastructure	238,010,464	K106	241,888,029
Accum Deprec, Buildings	-24,603,240	K112	-25,671,404
Accum Depr, Imp Other Than Bld	-381,511	K113	-729,920
Accum Depr, Machinery & Equip	-16,456,966	K114	-17,194,126
Accum Deprec, Infrastructure	-127,641,528	K116	-132,318,147
TOTAL Fixed Assets (net)	172,265,289		206,997,593
TOTAL Assets and Deferred Outflows of Resources	172,265,289		206,997,593

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	172,265,289	K159	206,997,593
TOTAL Investments in Non-Current Government Assets	172,265,289		206,997,593
TOTAL Fund Balance	172,265,289		206,997,593
TOTAL	172,265,289		206,997,593

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	828,016	S200	1,277,314
TOTAL Cash	828,016		1,277,314
Accounts Receivable	32,967	S380	
TOTAL Other Receivables (net)	32,967		0
TOTAL Assets and Deferred Outflows of Resources	860,983		1,277,314

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2019	EdpCode	2020
Accrued Liabilities	3,246,090	S601	2,982,609
TOTAL Accrued Liabilities	3,246,090		2,982,609
Due To Other Funds	31,485	S630	
TOTAL Due To Other Funds	31,485		0
TOTAL Liabilities	3,277,575		2,982,609
Fund Balance			
Unassigned Fund Balance	-2,416,592	S917	-1,705,295
TOTAL Unassigned Fund Balance	-2,416,592		-1,705,295
TOTAL Fund Balance	-2,416,592		-1,705,295
TOTAL Liabilities, Deferred Inflows And Fund Balance	860,983		1,277,314

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Participants Assessments	1,500,001	S2222	1,466,814
TOTAL Intergovernmental Charges	1,500,001		1,466,814
Interest And Earnings	633	S2401	1,112
TOTAL Use of Money And Property	633		1,112
Insurance Recoveries	2,593	S2680	
TOTAL Sale of Property And Compensation For Loss	2,593		0
Refunds of Prior Year's Expenditures	181,495	S2701	331,895
TOTAL Miscellaneous Local Sources	181,495		331,895
TOTAL Revenues	1,684,722		1,799,821
TOTAL Detail Revenues And Other Sources	1,684,722		1,799,821

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Benefits And Awards, Contr Expend	1,386,769	S17204	1,088,524
TOTAL Benefits And Awards	1,386,769		1,088,524
TOTAL General Government Support	1,386,769		1,088,524
TOTAL Expenditures	1,386,769		1,088,524
TOTAL Detail Expenditures And Other Uses	1,386,769		1,088,524

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-3,426,653	S8021	-2,416,592
Prior Period Adj -Increase In Fund Balance	712,109	S8012	
Restated Fund Balance - Beg of Year	-2,714,544	S8022	-2,416,592
ADD - REVENUES AND OTHER SOURCES	1,684,722		1,799,821
DEDUCT - EXPENDITURES AND OTHER USES	1,386,769		1,088,524
Fund Balance - End of Year	-2,416,592	S8029	-1,705,295

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3,507,677	TA200	6,142,408
Cash, Court & Trust	130,864	TA205	44,811
TOTAL Cash	3,638,541		6,187,219
Due From Other Funds	313,397	TA391	395,631
TOTAL Due From Other Funds	313,397		395,631
TOTAL Assets and Deferred Outflows of Resources	3,951,938		6,582,849

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	FdpCode	2020
Due To Other Funds		TA630	329,439
TOTAL Due To Other Funds	0		329,439
State Retirement	270	TA18	41,957
Group Insurance	476,405	TA20	388,768
Nys Income Tax	-13	TA21	-13
Guaranty & Bid Deposits	5,414	TA30	48,940
Bail Deposits	60,759	TA35	21,919
Court Order Deposits	4,936	TA36	4,936
Child Support Collections	3,713	TA49	3,713
Payments, Ssi	581	TA51	581
Social Services Trust	234,919	TA53	455,823
Dog Money	442	TA57	442
Mortgage Tax	153,785	TA58	342,518
Court & Trust Fund	130,864	TA61	44,811
Other Funds (specify)	2,879,864	TA85	4,899,016
TOTAL Agency Liabilities	3,951,938		6,253,410
TOTAL Liabilities	3,951,938		6,582,849
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,951,938		6,582,849

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	47,990	TE200	51,480
TOTAL Cash	47,990		51,480
TOTAL Assets and Deferred Outflows of Resources	47,990		51,480

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		TE600	622
TOTAL Accounts Payable	0		622
TOTAL Liabilities	0		622
Fund Balance			
Net Assets-Restricted For Other Purposes	47,990	TE923	50,857
TOTAL Net Position	47,990		50,857
TOTAL Fund Balance	47,990		50,857
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,990		51,480

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	70	TE2401	23
TOTAL Use of Money And Property	70		23
Gifts And Donations	19,653	TE2705	16,323
TOTAL Miscellaneous Local Sources	19,653		16,323
TOTAL Revenues	19,723		16,346
TOTAL Detail Revenues And Other Sources	19,723		16,346

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Misc Home & Comm Serv, Cont Expend	16,494	TE89894	13,478
TOTAL Misc Home & Comm Serv	16,494		13,478
TOTAL Home And Community Services	16,494		13,478
TOTAL Expenditures	16,494		13,478
TOTAL Detail Expenditures And Other Uses	16,494		13,478

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	44,760	TE8021	47,990
Restated Fund Balance - Beg of Year	44,760	TE8022	47,990
ADD - REVENUES AND OTHER SOURCES	19,723		16,346
DEDUCT - EXPENDITURES AND OTHER USES	16,494		13,478
Fund Balance - End of Year	47,990	TE8029	50,856

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	112,160,077	W129	129,015,783
TOTAL Provision To Be Made In Future Budgets	112,160,077		129,015,783
TOTAL Assets and Deferred Outflows of Resources	112,160,077		129,015,783

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	6,851,420	W638	26,916,424
Total OPEB Liability	48,381,663	W683	48,381,663
Installment Purchase Debt	217,972	W685	110,238
Judgments And Claims Payable	275,201	W686	175,420
Compensated Absences	3,373,821	W687	3,977,038
TOTAL Other Liabilities	59,100,077		79,560,783
Bonds Payable	53,060,000	W628	49,455,000
TOTAL Bond And Long Term Liabilities	53,060,000		49,455,000
TOTAL Liabilities	112,160,077		129,015,783
TOTAL Liabilities	112,160,077		129,015,783

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2020

9/8/2021

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	\$217,972	\$107,734	\$0	\$0		\$110,238
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
2016	BOND N	Courthouse-CGCC Refunding'16			03/30/2016	03/30/2028	4.00%		\$8,145,000	\$6,780,000	\$680,000	\$0	\$0		\$6,100,000
2018	BOND N	Col Gr Comm Coll Renovation 18			05/15/2018	11/15/2023	2.797%		\$5,000,000	\$4,000,000	\$1,000,000	\$0	\$0		\$3,000,000
2019	BOND N	Greene Co Jail New			08/29/2019	12/31/2048	2.00%		\$39,000,000	\$39,000,000	\$885,000	\$0	\$0		\$38,115,000
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$3,280,000	\$1,040,000	\$0	\$0		\$2,240,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year															
									\$0	\$53,277,972	\$3,712,734	\$0	\$0	\$0	\$49,565,238

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,675.00
Demand Deposits	9Z2011	\$24,663,152.00
Time Deposits	9Z2021	\$34,697,105.88
Total		\$59,370,932.88
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$60,644,415.22
Total		\$61,394,415.22
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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0646	\$2,160,624	\$883,785	\$479,108	\$2,565,301
*****-6960	\$665,863	\$0	\$0	\$665,863
*****-7017	\$389,921	\$0	\$0	\$389,921
*****-7557	\$27,710	\$0	\$0	\$27,710
*****-1135	\$164,282	\$0	\$164,282	\$0
*****-3427	\$22,995,522	\$0	\$0	\$22,995,522
*****-0596	\$924,197	\$0	\$580,729	\$343,467
*****-4610	\$50,000	\$0	\$0	\$50,000
*****-7572	\$426	\$0	\$0	\$426
*****-7564	\$70,922	\$0	\$0	\$70,922
*****-1936	\$745	\$0	\$0	\$745
*****-7556	\$753	\$0	\$0	\$753
*****-0844	\$400,078	\$0	\$0	\$400,078
*****-3245	\$50,160	\$0	\$0	\$50,160
*****-4603	\$33,420	\$0	\$0	\$33,420
*****-6999	\$11,349	\$15	\$0	\$11,364
*****-0118	\$60,552	\$0	\$0	\$60,552
*****-5556	\$1,639	\$0	\$0	\$1,639
*****-3463	\$265,331	\$0	\$0	\$265,331
*****-1910	\$560	\$0	\$0	\$560
*****-4085	\$652	\$0	\$0	\$652
*****-4533	\$8,255	\$0	\$0	\$8,255
*****-8666	\$342	\$0	\$0	\$342
*****-3471	\$560	\$0	\$0	\$560
*****-1379	\$25,298	\$0	\$0	\$25,298
*****-7548	\$1,490	\$0	\$0	\$1,490
*****-4363	\$5,091,631	\$0	\$0	\$5,091,631
*****-5264	\$8,315	\$1,685	\$0	\$10,000
*****-0801	\$931,003	\$0	\$0	\$931,003
*****-5564	\$526,181	\$0	\$4,060	\$522,121

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5171	\$2,335,049	\$0	\$0	\$2,335,049
*****-5189	\$173,800	\$0	\$0	\$173,800
*****-0810	\$4,584,950	\$0	\$2,062,938	\$2,522,013
*****-6978	\$1,989,597	\$0	\$0	\$1,989,597
*****-0828	\$7,402	\$0	\$0	\$7,402
*****-6986	\$94,467	\$1,866,663	\$0	\$1,961,129
*****-5613	\$54,784	\$0	\$0	\$54,784
*****-9032	\$185,929	\$0	\$0	\$185,929
*****-4677	\$6,090,896	\$0	\$53,634	\$6,037,262
*****-0642	\$1,978,532	\$496,348	\$945,333	\$1,529,547
*****-4074	\$519,057	\$0	\$0	\$519,057
*****-2445	\$1,401,616	\$0	\$124,302	\$1,277,314
*****-0562	\$188,718	\$0	\$0	\$188,718
*****-6994	\$763,346	\$0	\$343,272	\$420,074
*****-0588	\$334	\$0	\$334	\$0
*****-7009	\$104,643	\$0	\$104,643	\$0
*****-1792	\$53,029	\$0	\$31,110	\$21,919
*****-0785	\$2,904	\$0	\$0	\$2,904
*****-2677	\$28,710	\$0	\$26,678	\$2,032
*****-1809	\$475,345	\$89,186	\$319,961	\$244,570
*****-1206	\$531,230	\$0	\$75,407	\$455,823
*****-9123	\$267,132	\$0	\$222,843	\$44,289
*****-4947	\$21	\$0	\$0	\$21
*****-7086	\$25,635	\$0	\$0	\$25,635
*****-6955	\$10,033	\$0	\$0	\$10,033
*****-1959	\$201	\$0	\$0	\$201
*****-9866	\$3,801	\$0	\$0	\$3,801
*****-3134	\$5,120	\$0	\$0	\$5,120
*****-5290	\$886	\$0	\$0	\$886
*****-4541	\$47,771	\$0	\$0	\$47,771

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-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
*****-0853	\$4,693,458	\$72,212	\$0	\$4,765,670
Total Adjusted Bank Balance				\$59,360,258
Petty Cash				\$10,675.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$59,370,933
Total Cash Balance All Funds			9ZCASHB *	\$59,370,933
* Must be equal				

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2020

	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 2020

Total Full Time Employees:		416			
Total Part Time Employees:		104			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$3,564,669.77	416		
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$2,043,784.13	416	104	
90408	Worker's Compensation Insurance	\$903,594.64	416	104	
90458	Life Insurance	\$21,428.90	102	14	
90508	Unemployment Insurance	\$29,056.68	416	104	
90558	Disability Insurance	\$21,404.61	416	104	
90608	Hospital and Medical (Dental) Insurance	\$9,728,029.02	416	104	374
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$8,110.25	416	104	
Total		\$16,320,078.00			
Computed Total From Financial Section (comparative purposes only)		\$16,320,078.15			

COUNTY OF Greene
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$226,366	161,979	gallons	
Diesel Fuel	\$436,112	296,398	gallons	
Fuel Oil	\$17,066	10,543	gallons	
Natural Gas	\$52,363	109,776	cubic feet	
Electricity	\$324,168	2,861,130	kilowatt-hours	
Coal			tons	
Propane	\$22,900	24,600	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter J Markou, hereby certify that I am the Chief Fiscal Officer of the County of Greene, and that the information provided in the annual financial report of the County of Greene, for the fiscal year ended 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

Heather L. Minew
Name of Report Preparer if different
than Chief Fiscal Officer

(518) 719-3530
Telephone Number

09/08/2021
Date of Certification

Peter J Markou
Name

Director of Admin Serv
Title

411 Main Street, Catskill NY 12414
Official Address

(518) 719-3530
Official Telephone Number

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 Prior year audit adjustments after AUD

(D) COUNTY ROAD

Adjustment Reason

Account Code D8012 Prior Year Prepaid Expense Audit Adjustment

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 Prior audit adjustment Prepaid Exp

Thank you, 190100000000 from the COUNTY of GREENE, for your Submission to the Local Government and School Accountability Data Exchange System on 09/08/2021 11:23:31 AM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFS Dex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

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