

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (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 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	Ecp Code	2019
Assets			
Cash	8,364,301	A200	2,838,218
Cash In Time Deposits	23,060,168	A201	29,711,813
Petty Cash	19,475	A210	19,525
Departmental Cash	1,000	A215	1,000
TOTAL Cash	31,444,944		32,570,556
Taxes Receivable, Overdue	5,388,173	A260	6,132,430
Returned School Taxes Receivable	6,637,781	A280	6,821,228
Delinquent Village Taxes Rec	892,016	A295	688,076
Taxes Receivable, Pending	661,643	A300	399,345
Property Acquired For Taxes	541,524	A330	624,893
Allowance For Uncollectible Taxes	-429,271	A342	-259,574
TOTAL Taxes Receivable (net)	13,691,866		14,406,398
Accounts Receivable	4,091,152	A380	3,944,374
Allowance For Receivables (Credit)	-20,515	A389	
TOTAL Other Receivables (net)	4,070,638		3,944,374
State And Federal, Social Services	5,815,674	A400	6,352,559
Due From State And Federal Government	714,951	A410	2,034,192
TOTAL State And Federal Aid Receivables	6,530,625		8,386,751
Due From Other Funds	1,367,773	A391	1,681,878
TOTAL Due From Other Funds	1,367,773		1,681,878
Towns & Cities	216,438	A430	260,683
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	222,803		267,049
Prepaid Expenses	820,285	A480	751,943
TOTAL Prepaid Expenses	820,285		751,943
Cash In Time Deposits Special Reserves	120,987	A231	1,026,687
TOTAL Restricted Assets	120,987		1,026,687
TOTAL Assets and Deferred Outflows of Resources	58,269,920		63,035,636

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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	3,640,564	A600	3,111,056
TOTAL Accounts Payable	3,640,564		3,111,056
Accrued Liabilities	786,203	A601	1,000,505
TOTAL Accrued Liabilities	786,203		1,000,505
Overpayments & Clearing Account	372	A690	372
TOTAL Other Liabilities	372		372
Due To Other Funds	1,857,029	A630	1,035,953
TOTAL Due To Other Funds	1,857,029		1,035,953
Due To Other Governments	9,892	A631	9,843
Due To School Districts	9,049,503	A660	9,141,888
Due To Village, Delinquent Taxes	917,992	A668	694,312
TOTAL Due To Other Governments	9,977,388		9,846,042
TOTAL Liabilities	16,261,556		14,993,928
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,211,451	A691	2,133,389
Deferred Taxes	5,128,995	A694	5,930,300
TOTAL Deferred Inflows of Resources	7,340,447		8,063,689
TOTAL Deferred Inflows of Resources	7,340,447		8,063,689
Fund Balance			
Not in Spendable Form	820,285	A806	710,743
TOTAL Nonspendable Fund Balance	820,285		710,743
Insurance Reserve	59,109	A863	37,620
Reserve For Debt	61,878	A884	989,067
TOTAL Restricted Fund Balance	120,987		1,026,687
Assigned Appropriated Fund Balance	3,075,000	A914	3,075,000
Assigned Unappropriated Fund Balance	18,837,461	A915	24,251,956
TOTAL Assigned Fund Balance	21,912,461		27,326,956
Unassigned Fund Balance	11,814,184	A917	10,913,633
TOTAL Unassigned Fund Balance	11,814,184		10,913,633
TOTAL Fund Balance	34,667,918		39,978,019
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,269,920		63,035,636

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	26,887,178	A1001	26,184,430
Real Property Taxes, Part Cty	95,000	A1002	95,000
TOTAL Real Property Taxes	26,982,178		26,279,430
Gain From Sale of Tax Acq Property	646,479	A1051	378,644
Other Payments In Lieu of Taxes	1,340,380	A1081	1,330,770
Interest & Penalties On Real Prop Taxes	1,714,022	A1090	1,827,522
TOTAL Real Property Tax Items	3,700,880		3,536,937
Sales And Use Tax	32,729,482	A1110	34,458,631
Emergency Telephone System Surcharge	185,605	A1140	198,649
Other Non-Prop Tax	4,527	A1189	4,767
TOTAL Non Property Tax Items	32,919,614		34,662,047
Treasurer Fees	241,976	A1230	241,133
Clerk Fees	1,521,635	A1255	1,459,550
Personnel Fees	2,165	A1260	4,270
Attorney Fees	2,000	A1265	7,300
Other General Departmental Income	203,302	A1289	199,279
Sheriff Fees	91,307	A1510	82,912
Altern To Incarceration Fees	1,265	A1515	1,329
Restitution Surcharge	3,766	A1580	2,169
Other Public Safety Departmental Income	210,961	A1589	410,860
Public Health Fees	250,856	A1601	230,344
Home Nursing Charges	61,765	A1610	74,012
Laboratory Fees	392,354	A1615	462,822
Mental Health Fees	2,759,809	A1620	2,853,241
Early Interven Fees For Serv	23,619	A1621	25,750
Other Health Departmental Income	2,581	A1689	2,041
Repay of Medical Assistance	7,611	A1801	28
Repayment of Family Assistance	136,853	A1809	125,345
Medical Incentive Earnings	57,944	A1811	50,332
Repayment of Child Care	696,987	A1819	719,461
Repayment of Juvenile Delinquent Care	1,245	A1823	
Repayment of Safety Net Assistance	302,028	A1840	260,254
Repayment of Home Energy Assis	20,186	A1841	20,333
Repayment of Emergency Care For Adults		A1842	
Repayments of Day Care		A1855	
Sealer of Weights & Measures	7,780	A1962	6,800
Charges-Programs For The Aging	163,473	A1972	180,640
Other Economic Assistance & Opportunity	55,850	A1989	22,000
Other Culture & Recreation Income	55,584	A2089	40,249
Refuse & Garbage Charges	5,939,855	A2130	5,646,917
Community Development Income	12,188	A2170	16,990
TOTAL Departmental Income	13,226,944		13,146,360
General Services, Inter Government	40,975	A2210	27,597
Election Service Charges	119,533	A2215	80,389
Youth Recreation Services, Other Govts		A2350	

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Planning Services, other Govts	40,603	A2372	100
TOTAL Intergovernmental Charges	201,112		108,086
Interest And Earnings	186,677	A2401	700,155
Rental of Real Property	2,249	A2410	19,382
Commissions	9,203	A2450	
TOTAL Use of Money And Property	198,129		719,537
Licenses, Other	35,050	A2545	38,905
Permits, Other	11,962	A2590	8,336
TOTAL Licenses And Permits	47,012		47,241
Fines And Forfeited Bail		A2610	
Fines & Pen-Dog Cases	90	A2611	153
Stop-Dwi Fines	261,596	A2615	250,824
TOTAL Fines And Forfeitures	261,686		250,977
Sales of Refuse For Recycling	96,383	A2651	82,895
Sales, Other	38,040	A2655	29,996
Sales of Real Property		A2660	5,000
Sales of Equipment		A2665	
Insurance Recoveries	33,966	A2680	85,833
TOTAL Sale of Property And Compensation For Loss	168,388		203,724
Refunds of Prior Year's Expenditures	18,546	A2701	78,733
Gifts And Donations	16,989	A2705	43,914
OTH-Distributed Earnings	24,414	A2720	34,945
Unclassified (specify)	118,911	A2770	388,726
TOTAL Miscellaneous Local Sources	178,860		546,317
St Aid, Mortgage Tax	956,810	A3005	934,651
State Aid Court Facilities	185,218	A3021	158,682
State Aid, Indigent Legal Services Fund	50,419	A3025	808,999
St Aid, District Attorney Salaries	131,589	A3030	102,389
St Aid, Real Property Tax Administration	1,161	A3040	1,853
St Aid - Other (specify)	175,247	A3089	270,058
St Aid, Education of Handicapped Child	1,359,169	A3277	1,581,651
St Aid, Probation Services	127,433	A3310	126,647
St Aid, Navigation Law Enforcement	15,285	A3315	9,720
St Aid, Unified Court Budget Sec Costs	6,886	A3330	7,083
St Aid, Other Public Safety	50,435	A3389	91,778
St Aid, Public Health	876,501	A3401	853,402
St Aid, Laboratories	3,500	A3426	
St Aid Handicapped Children	232	A3446	2,148
Early Intervention State Aid	277,421	A3449	237,839
St Aid, Special Health Programs	674	A3472	
St Aid, Narcotic Addiction Control	805,095	A3486	734,658
St Aid, Other Health	243,872	A3489	267,997
St Aid, Mental Health	1,571,457	A3490	1,422,425
St Aid, Other Transportation	191,808	A3589	269,459
St Aid, Trans Cap Grants (spec)	191,127	A3597	166,070
St Aid, Social Services Administration	948,515	A3610	933,391

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
St Aid, Child Care	2,204,664	A3619	2,526,659
St Aid, Juvenile Delinquent	8,494	A3623	8,659
St Aid, Safety Net	468,697	A3640	380,131
St Aid, Emergency Aid For Adults	127,849	A3642	98,110
St Aid, Day Care	218,980	A3655	242,062
St Aid, Services For Recipients	1,229,125	A3670	1,586,138
St Aid, Veterans Service Agencies	8,629	A3710	10,000
St Aid, Tourism Promotion	71,193	A3715	77,026
St Aid, Programs For Aging	794,214	A3772	829,654
St Aid, Youth Programs	71,055	A3820	49,930
St Aid - Other Home And Community Service	52,207	A3989	6,397
TOTAL State Aid	13,424,862		14,795,565
Fed Aid, Civil Defense	246,546	A4305	122,295
Fed Aid, Public Health	87,799	A4401	125,895
Fed Aid, Mental Health	220,000	A4490	213,245
Fed Aid Other Transportation	20,204	A4589	
Fed Aid, Family Assistance	1,205,084	A4609	955,184
Fed Aid, Social Services Administration	2,534,030	A4610	2,551,886
Fed Aid, Food Stamp Program Admin	593,316	A4611	625,073
Flexible Fund For Family Services (fffs)	2,227,520	A4615	2,087,105
Fed Aid, Safety Net	11,856	A4640	52,538
Title Iv-B Funds	41,623	A4661	36,904
Fed Aid, Services For Recipients	139,968	A4670	209,661
Fed Aid Other Social Services	1,392,423	A4689	1,248,994
Fed Aid, Programs For Aging	288,909	A4772	313,823
TOTAL Federal Aid	9,009,279		8,542,604
TOTAL Revenues	100,318,944		102,838,824
Interfund Transfers	14,770	A5031	115,000
TOTAL Interfund Transfers	14,770		115,000
TOTAL Other Sources	14,770		115,000
TOTAL Detail Revenues And Other Sources	100,333,714		102,953,824

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	264,347	A10101	249,514
Legislative Board, Equip & Cap Outlay	975	A10102	
Legislative Board, Contr Expend	21,023	A10104	26,548
Legislative Board, Empl Bnfts	172,458	A10108	208,276
TOTAL Legislative Board	458,803		484,338
Clerk of Legis Board,pers Serv	413,558	A10401	439,702
Clerk of Legis Board,equip & Cap Out	9,450	A10402	10,063
Clerk of Legis Board,contr Expend	11,040	A10404	14,673
Clerk of Legis Board,empl Bnfts	161,059	A10408	153,220
TOTAL Clerk of Legis Board	595,107		617,657
Unified Court Budget Costs, Contr Expend	3,110	A11624	3,230
TOTAL Unified Court Budget Costs	3,110		3,230
District Attorney, Pers Serv	845,546	A11651	865,706
District Attorney,equip & Cap Outlay	3,287	A11652	8,172
District Attorney,contr Expend	60,652	A11654	67,034
District Attorney,empl Bnfts	247,947	A11658	260,342
TOTAL District Attorney	1,157,432		1,201,254
Public Defender,pers Serv	500,050	A11701	414,898
Public Defender, Equip & Cap Outlay	7,092	A11702	
Public Defender,contr Expend	313,233	A11704	738,624
Public Defender,empl Bnfts	227,312	A11708	163,975
TOTAL Public Defender	1,047,687		1,317,497
Med Examiners & Coroners,contr Expend	164,383	A11854	144,311
TOTAL Med Examiners & Coroners	164,383		144,311
Municipal Exec, Contr Expend	5,712	A12304	848
TOTAL Municipal Exec	5,712		848
Auditor, Contr Expend	105,350	A13204	75,500
TOTAL Auditor	105,350		75,500
Treasurer, Pers Serv	597,699	A13251	586,384
Treasurer, Equip & Cap Outlay		A13252	
Treasurer, Contr Expend	164,669	A13254	162,373
Treasurer, Empl Bnfts	264,792	A13258	265,531
TOTAL Treasurer	1,027,160		1,014,288
Assessment, Pers Serv	223,842	A13551	279,175
Assessment, Equip & Cap Outlay	19,000	A13552	18,414
Assessment, Contr Expend	58,302	A13554	59,013
Assessment, Empl Bnfts	132,920	A13558	124,727
TOTAL Assessment	434,064		481,330
Tax Advertising, Contr Expend	3,499	A13624	2,432
TOTAL Tax Advertising	3,499		2,432
Exp On Prop Acq For Taxes, Contr Expend	2,446	A13644	1,395
TOTAL Exp On Prop Acq For Taxes	2,446		1,395
Fiscal Agents Fees, Contr Expend	2,231	A13804	102,244
TOTAL Fiscal Agents Fees	2,231		102,244
Clerk,pers Serv	755,457	A14101	767,838
Clerk,equip & Cap Outlay	3,034	A14102	138

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(A) GENERAL

Results of Operation

Code Description	2018	Edp Code	2019
Expenditures			
Clerk, contr Expend	91,109	A14104	80,292
Clerk, empl Bnfts	538,657	A14108	516,953
TOTAL Clerk	1,388,258		1,385,221
Law, Pers Serv	257,838	A14201	281,739
Law, Contr Expend	27,058	A14204	34,220
Law, Empl Bnfts	81,112	A14208	81,496
TOTAL Law	366,008		397,455
Personnel, Pers Serv	279,376	A14301	331,453
Personnel, equip & Cap Outlay	887	A14302	399
Personnel, Contr Expend	57,251	A14304	85,906
Personnel, Empl Bnfts	134,328	A14308	141,213
TOTAL Personnel	471,842		558,971
Elections, Pers Serv	230,660	A14501	243,470
Elections, Equip & Cap Outlay	17,183	A14502	3,991
Elections, Contr Expend	258,818	A14504	200,545
Elections, Empl Bnfts	102,349	A14508	97,703
TOTAL Elections	609,010		545,710
Records Mgmt, PerS. SerV.	78,656	A14601	98,223
Records Mgmt, Equip & Cap Outlay	124,629	A14602	1,875
Records Mgmt, Contr Expend	29,037	A14604	16,216
Records Mgmt, Empl Bnfts	62,236	A14608	58,917
TOTAL Records Mgmt	294,559		175,230
Board of Ethics, Contr Expend	74	A14704	76
TOTAL Board of Ethics	74		76
Central Services Admin, contr Expend	85,291	A16104	92,643
TOTAL Central Services Admin	85,291		92,643
Buildings, Pers Serv	644,688	A16201	678,734
Buildings, Equip & Cap Outlay	68,129	A16202	120,631
Buildings, Contr Expend	507,844	A16204	800,183
Buildings, Empl Bnfts	501,316	A16208	483,319
TOTAL Buildings	1,721,977		2,082,866
Central Storeroom, Contr Expend	51	A16604	
TOTAL Central Storeroom	51		0
Central Data Process, Pers Serv	253,989	A16801	268,728
Central Data Process & Cap Outlay	145,716	A16802	81,177
Central Data Process, Contr Expend	71,307	A16804	67,054
Central Data Process, Empl Bnfts	126,139	A16808	121,393
TOTAL Central Data Process	597,151		538,352
Unallocated Insurance, Contr Expend	8,600	A19104	5
TOTAL Unallocated Insurance	8,600		5
Municipal Assn Dues, Contr Expend	8,791	A19204	8,957
TOTAL Municipal Assn Dues	8,791		8,957
Judgements And Claims, Contr Expend	125,552	A19304	103,686
TOTAL Judgements And Claims	125,552		103,686

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(A) GENERAL

Results of Operation

Code Description	2018	Edp Code	2019
Expenditures			
Payments In Lieu of Taxes, Contr Expend	12,506	A19554	12,505
TOTAL Payments In Lieu of Taxes	12,506		12,505
Other Gen Govt Support, Contr Expend	2,770	A19894	2,545
TOTAL Other Gen Govt Support	2,770		2,545
TOTAL General Government Support	10,699,423		11,330,545
Community College Tuition, contr Expend	779,910	A24904	813,185
TOTAL Community College Tuition	779,910		813,185
Contribution, community College, contr Expen	2,637,022	A24954	3,104,126
TOTAL Contribution	2,637,022		3,104,126
Education Handicapped Children	223,691	A29801	187,786
Education Handicapped Children, contr Expen	2,698,690	A29604	3,143,884
Education Handicapped Children	136,629	A29608	132,047
TOTAL Education Handicapped Children	3,059,010		3,463,717
Other Education Activities, contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	6,710,032		7,615,118
Public Safety Comm Sys, Pers Serv	23,980	A30201	26,867
Public Safety Comm Sys, Equip & Cap Outlay	11,996	A30202	7,356
Public Safety Comm Sys, Contr Expend	158,778	A30204	314,381
Public Safety Comm Sys, Empl Bnfts	15,886	A30208	15,522
TOTAL Public Safety Comm Sys	210,640		364,126
Sheriff, pers Serv	2,731,465	A31101	3,023,273
Sheriff, Equip & Cap Outlay	266,404	A31102	220,489
Sheriff, Contr Expend	363,430	A31104	377,671
Sheriff, Empl Bnfts	1,019,402	A31108	1,098,840
TOTAL Sheriff	4,370,700		4,720,274
Probation, Pers Serv	848,705	A31401	889,592
Probation, Equip & Cap Outlay	1,907	A31402	2,103
Probation, Contr Expend	41,719	A31404	51,447
Probation, Empl Bnfts	556,997	A31408	531,084
TOTAL Probation	1,449,328		1,474,225
Jail, Pers Serv	1,892,519	A31501	1,658,896
Jail, Equip & Cap Outlay	98,467	A31502	162,236
Jail, Contr Expend	1,388,721	A31504	1,302,049
Jail, Empl Bnfts	1,135,585	A31508	969,952
TOTAL Jail	4,515,292		4,093,133
Stop Dwi, pers Serv	11,769	A33151	11,539
Stop Dwi, Equip & Cap Outlay	18,886	A33152	26,437
Stop Dwi, contr Expend	117,598	A33154	121,082
Stop Dwi, Empl Bnfts	4,338	A33158	6,703
TOTAL Stop Dwi	152,591		165,761
Fire, Pers Serv	1,105,447	A34101	1,241,641
Fire, Equip & Cap Outlay	104,239	A34102	112,113
Fire, Contr Expend	228,234	A34104	246,833

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire, Empl Bnfts	540,021	A34108	577,788
TOTAL Fire	1,977,941		2,177,375
Examining Boards, Pers Serv	18,271	A36101	18,496
Examining Boards, Equip & Cap Outlay		A36102	
Examining Boards, Contr Expend	3,070	A36104	1,213
Examining Boards, Empl Bnfts	10,126	A36108	12,103
TOTAL Examining Boards	31,468		31,812
Homeland Security, Personal Services		A36451	
Homeland Security, Equip. And Capital Outl	6,005	A36452	
Homeland Security, Contractual Expenditure	124,961	A36454	535
TOTAL Homeland Security	130,967		535
TOTAL Public Safety	12,838,925		13,027,243
Public Health, Pers Serv	722,269	A40101	777,762
Public Health, Equip & Cap Outlay	5,410	A40102	2,600
Public Health, Contr Expend	89,459	A40104	115,439
Public Health, Empl Bnfts	360,428	A40108	374,320
TOTAL Public Health	1,177,567		1,270,120
Family Health Plan Ser, Pers Serv	606,460	A40351	629,298
Family Health Plan Ser, Equip & Cap Outlay	37,865	A40352	18,301
Family Health Plan Ser, Contr Expend	177,456	A40354	174,804
Family Health Plan Ser, empl Bnfts	231,380	A40358	210,569
TOTAL Family Health Plan Ser	1,053,160		1,032,972
Rabies Control, Contr Expend		A40424	15,503
TOTAL Rabies Control	0		15,503
Physically Handicapped, Contr Expend	27,178	A40464	
TOTAL Physically Handicapped	27,178		0
Early Intervention Pgm, pers Serv	236,300	A40591	268,920
Early Intervention Pgm, contr Expend	93,263	A40594	130,332
Early Intervention, Empl Ben	79,508	A40598	68,548
TOTAL Early Intervention	409,071		467,800
Child Health Program, Contr Expend	123	A40704	
TOTAL Child Health Program	123		0
Child Health Program, Pers Serv	14,748	A40801	15,060
Child Health Program, Contr Expend	1,256,291	A40804	1,258,003
TOTAL Child Health Program	1,271,039		1,273,063
Other Public Health, Pers Serv	1,294	A41891	
Other Public Health, Contr Expend	17,130	A41894	11,831
Other Public Health, Empl Bnfts	99	A41898	
TOTAL Other Public Health	18,523		11,831
Alcoholic Addic Control, Contr Expend	861,561	A42504	639,105
TOTAL Alcoholic Addic Control	861,561		639,105
Mental Health Admin, pers Serv	1,784,977	A43101	1,962,441
Mental Health Admin, equip & Cap Outlay	354	A43102	96,630
Mental Health Admin, contr Expend	2,037,935	A43104	1,996,791

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Mental Health Admin, empl Bnfts	987,095	A43108	903,959
TOTAL Mental Health Admin	4,810,361		4,959,821
Mental Health Prog, contr Expend	516,362	A43204	267,474
TOTAL Mental Health Prog	516,362		267,474
TOTAL Health	10,144,945		9,937,689
Admin, Pers Serv	4,225,720	A60101	4,508,727
Admin, Equip & Cap Outlay	99,636	A60102	74,539
Admin, Contr Expend	950,565	A60104	1,002,001
Admin, Empl Bnfts	2,283,805	A60108	2,101,914
TOTAL Admin	7,559,726		7,687,181
Day Care, Contr Expend	231,799	A60554	261,063
TOTAL Day Care	231,799		261,063
Services For Recipients, Contr Expend	546,181	A60704	560,837
TOTAL Services For Recipients	546,181		560,837
Medicaid	9,313,334	A61004	9,456,684
TOTAL Medicaid	9,313,334		9,456,684
Family Assistance, Contr Expend	2,014,055	A61094	1,870,992
TOTAL Family Assistance	2,014,055		1,870,992
Child Care, Contr Expend	5,542,267	A61194	5,001,942
TOTAL Child Care	5,542,267		5,001,942
Juvenile Delinquent, Contr Expend	197,522	A61234	17,526
TOTAL Juvenile Delinquent	197,522		17,526
State Training School, Contr Expend	263,565	A61294	41,258
TOTAL State Training School	263,565		41,258
Safety Net, Contr Expend	1,930,735	A61404	1,659,254
TOTAL Safety Net	1,930,735		1,659,254
Home Energy Assistance, Contr Expend	20,189	A61414	18,842
TOTAL Home Energy Assistance	20,189		18,842
Emergency Aid For Adults, Contr Expend	257,148	A61424	196,603
TOTAL Emergency Aid For Adults	257,148		196,603
Other Economic Opportunity Pro, Pers Serv		A63261	
Other Economic Opp Pro, Contr Expend	36,765	A63264	40,000
TOTAL Other Economic Opp Pro	36,765		40,000
Veterans Service, Pers Serv	184,536	A65101	176,785
Veterans Service, Equip & Cap Outlay		A65102	120
Veterans Service, Contr Expend	49,257	A65104	71,103
Veterans Service, Empl Bnfts	42,928	A65108	43,070
TOTAL Veterans Service	276,721		291,079
Consumer Affairs, Pers Serv	48,332	A66101	52,359
Consumer Affairs, Contr Expend	3,181	A66104	3,145
Consumer Affairs, Empl Bnfts	23,184	A66108	21,881
TOTAL Consumer Affairs	74,696		77,384
Programs For Aging, Pers Serv	905,252	A67721	896,457
Programs For Aging, Equip & Cap Outlay	211,193	A67722	42,197
Programs For Aging, Contr Expend	1,340,994	A67724	1,703,796

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Programs For Aging, Empl Bnfts	527,094	A67728	613,119
TOTAL Programs For Aging	2,984,533		3,165,669
TOTAL Economic Assistance And Opportunity	31,239,237		30,336,215
Parks, Pers Serv	13,918	A71101	34,569
Parks, Equip & Cap Outlay	11,115	A71102	8,947
Parks, Contr Expend	28,407	A71104	36,173
Parks, Empl Bnfts	934	A71108	2,439
TOTAL Parks	52,374		82,127
Youth Prog, Pers Serv	65,560	A73101	112,272
Youth Prog, Contr Expend	160,529	A73104	147,267
Youth Prog, Empl Bnfts	49,262	A73108	49,262
TOTAL Youth Prog	275,351		308,801
Library, Contr Expend	32,700	A74104	33,100
TOTAL Library	32,700		33,100
Historian, Pers Serv	5,270	A75101	7,176
Historian, Equip & Cap Outlay		A75102	
Historian, Contr Expend	6,449	A75104	4,798
Historian, Empl Bnfts	1,490	A75108	1,935
TOTAL Historian	13,209		13,907
Other Performing Arts, Contr Expend	55,990	A75604	64,990
TOTAL Other Performing Arts	55,990		64,990
TOTAL Culture And Recreation	429,624		502,925
Planning, Pers Serv	611,844	A80201	591,209
Planning, Equip & Cap Outlay	1,623	A80202	5,592
Planning, Contr Expend	1,117,680	A80204	1,234,379
Planning, Empl Bnfts	309,577	A80208	281,110
TOTAL Planning	2,040,724		2,112,290
Refuse & Garbage, Pers Serv	938,182	A81601	984,890
Refuse & Garbage, Equip & Cap Outlay	251,706	A81602	353,392
Refuse & Garbage, Contr Expend	4,060,606	A81604	3,897,392
Refuse & Garbage, Empl Bnfts	625,364	A81608	620,249
TOTAL Refuse & Garbage	5,875,858		5,855,923
Conservation, Contr Expend	4,000	A87104	4,500
TOTAL Conservation	4,000		4,500
Fish And Game, Contr Expend	3,725	A87204	4,411
TOTAL Fish And Game	3,725		4,411
Sm Watershed Prot Dis, Pers Serv	12,590	A87401	14,955
Sm Watershed Prot Dis, Contr Expend	13,663	A87404	-3,739
Sm Watershed Prot Dis, Empl Bnfts	2,596	A87408	4,148
TOTAL Sm Watershed Prot Dis	28,848		15,364
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	26,534
TOTAL Agriculture And Livestock	26,534		26,534
TOTAL Home And Community Services	8,234,227		8,273,560

COUNTY OF Greene
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Social Security, Employer Cont	336	A90308	797
Disability Insurance, Empl Bnfts	-4,877	A90558	-11,434
Hospital & Medical (dental) Ins, Empl Bnft	1,838,229	A90608	1,849,550
Other Employee Benefits (spec)	6,354	A90898	7,001
TOTAL Employee Benefits	1,840,042		1,845,914
Debt Principal, Serial Bonds	1,026,900	A97106	2,063,700
Install Pur Debt, Principal	102,895	A97856	105,287
Other Debt, Principal		A97896	
TOTAL Debt Principal	1,129,795		2,168,987
Debt Interest, Serial Bonds	355,720	A97107	731,139
Other Debt, Interest	9,906	A97897	7,466
TOTAL Debt Interest	365,625		738,605
TOTAL Expenditures	83,631,875		85,776,800
Transfers, Other Funds	10,239,457	A99019	9,888,910
Transfers, Capital Projects Fund	2,759,352	A99509	1,731,372
TOTAL Operating Transfers	12,998,809		11,620,282
TOTAL Other Uses	12,998,809		11,620,282
TOTAL Detail Expenditures And Other Uses	96,630,684		97,397,082

COUNTY OF Greene
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For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	30,964,036	A8021	34,667,918
Prior Period Adj -Increase In Fund Balance	852	A8012	3,118
Prior Period Adj -Decrease In Fund Balance		A8015	249,760
Restated Fund Balance - Beg of Year	30,964,888	A8022	34,421,276
ADD - REVENUES AND OTHER SOURCES	100,333,714		102,953,824
DEDUCT - EXPENDITURES AND OTHER USES	96,630,684		97,397,082
Fund Balance - End of Year	34,667,918	A8029	39,978,019

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	26,934,678	A1049N	27,404,370
Est Rev - Real Property Tax Items	3,190,000	A1099N	3,105,000
Est Rev - Non Property Tax Items	31,000,000	A1199N	32,193,203
Est Rev - Departmental Income	13,348,338	A1299N	14,032,940
Est Rev - Intergovernmental Charges	191,450	A2399N	178,254
Est Rev - Use of Money And Property	82,276	A2499N	413,601
Est Rev - Licenses And Permits	54,000	A2599N	51,000
Est Rev - Fines And Forfeitures	327,503	A2649N	281,504
Est Rev - Sale of Prop And Comp For Loss	90,000	A2699N	80,000
Est Rev - Miscellaneous Local Sources	67,000	A2799N	481,900
Est Rev - Interfund Revenues	350	A2801N	350
Est Rev - State Aid	15,931,195	A3099N	15,759,771
Est Rev - Federal Aid	8,762,999	A4099N	9,092,257
TOTAL Estimated Revenues	99,979,789		103,074,150
Appropriated Reserve	82,442	A511N	40,500
Appropriated Fund Balance, Part County	25,000	A595N	25,000
Appropriated Fund Balance	3,050,000	A599N	3,050,000
TOTAL Estimated Other Sources	3,157,442		3,115,500
TOTAL Estimated Revenues And Other Sources	103,137,231		106,189,650

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	11,509,806	A1999N	13,711,116
App - Education	8,052,451	A2999N	8,092,174
App - Public Safety	13,427,354	A3999N	12,840,455
App - Health	10,630,933	A4999N	11,273,129
App - Economic Assistance And Opportunity	35,635,502	A6999N	34,099,815
App - Culture And Recreation	365,528	A7999N	420,288
App - Home And Community Services	8,450,099	A8999N	8,728,507
App - Employee Benefits	1,775,205	A9199N	2,520,242
App - Debt Service	3,401,443	A9899N	4,311,371
TOTAL Appropriations	93,248,321		95,997,097
App - Interfund Transfer	9,888,910	A9999N	10,192,553
TOTAL Other Uses	9,888,910		10,192,553
TOTAL Appropriations And Other Uses	103,137,231		106,189,650

COUNTY OF Greene
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For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code	Description	2018	Edp Code	2019
Assets				
	Cash	2,660,562	CD200	2,513,729
	TOTAL Cash	2,660,562		2,513,729
	Rehabilitation Loan Receivable	1,817,200	CD390	1,638,120
	TOTAL Other Receivables (net)	1,817,200		1,638,120
	TOTAL Assets and Deferred Outflows of Resources	4,477,762		4,151,848

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	5,458	CD600	
TOTAL Accounts Payable	5,458		0
Due To Other Governments	1,032	CD631	2,040
TOTAL Due To Other Governments	1,032		2,040
TOTAL Liabilities	6,491		2,040
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,817,200	CD691	1,638,120
TOTAL Deferred Inflows of Resources	1,817,200		1,638,120
TOTAL Deferred Inflows of Resources	1,817,200		1,638,120
Fund Balance			
Assigned Unappropriated Fund Balance	2,654,072	CD915	2,511,689
TOTAL Assigned Fund Balance	2,654,072		2,511,689
TOTAL Fund Balance	2,654,072		2,511,689
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,477,762		4,151,848

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Community Development Income	577,627	CD2170	243,770
TOTAL Departmental Income	577,627		243,770
Fed Aid, Community Development Act	100,000	CD4910	
TOTAL Federal Aid	100,000		0
TOTAL Revenues	677,627		243,770
TOTAL Detail Revenues And Other Sources	677,627		243,770

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Rehab Loans & Grant, Contr Expend	139,952	CD86684	386,153
TOTAL Rehab Loans & Grant	139,952		386,153
Administration, Contr Expend	40,000	CD86664	
TOTAL Administration	40,000		0
TOTAL Home And Community Services	179,952		386,153
TOTAL Expenditures	179,952		386,153
Transfers, Other Funds	14,770	CD99019	
TOTAL Operating Transfers	14,770		0
TOTAL Other Uses	14,770		0
TOTAL Detail Expenditures And Other Uses	194,723		386,153

COUNTY OF Greene
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,171,167	CD8021	2,654,072
Restated Fund Balance - Beg of Year	2,171,167	CD8022	2,654,072
ADD - REVENUES AND OTHER SOURCES	677,627		243,770
DEDUCT - EXPENDITURES AND OTHER USES	194,723		386,153
Fund Balance - End of Year	2,654,072	CD8029	2,511,689

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,502,643	D200	5,402,483
TOTAL Cash	2,502,643		5,402,483
Accounts Receivable	1,467	D380	156,636
TOTAL Other Receivables (net)	1,467		156,636
Due From State And Federal Government	351,828	D410	362,202
TOTAL State And Federal Aid Receivables	351,828		362,202
Due From Other Funds	2,612,920	D391	803,507
TOTAL Due From Other Funds	2,612,920		803,507
Prepaid Expenses	92,970	D480	77,581
TOTAL Prepaid Expenses	92,970		77,581
Cash In Time Deposits Special Reserves	507	D231	507
TOTAL Restricted Assets	507		507
TOTAL Assets and Deferred Outflows of Resources	5,562,335		6,802,917

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	93,527	D600	120,733
TOTAL Accounts Payable	93,527		120,733
Accrued Liabilities	105,071	D601	206,063
TOTAL Accrued Liabilities	105,071		206,063
Due To Other Funds	434,649	D630	1,937,959
TOTAL Due To Other Funds	434,649		1,937,959
TOTAL Liabilities	633,247		2,264,755
Fund Balance			
Not In Spendable Form	92,970	D806	77,581
TOTAL Nonspendable Fund Balance	92,970		77,581
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	4,435,611	D915	4,060,074
TOTAL Assigned Fund Balance	4,835,611		4,460,074
TOTAL Fund Balance	4,929,088		4,538,162
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,562,335		6,802,917

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	1,450	D2401	4,032
TOTAL Use of Money And Property	1,450		4,032
Sales of Scrap & Excess Materials	1,735	D2650	4,716
TOTAL Sale of Property And Compensation For Loss	1,735		4,716
St Aid, Consolidated Highway Aid	2,332,990	D3501	2,329,936
TOTAL State Aid	2,332,990		2,329,936
TOTAL Revenues	2,336,175		2,338,684
Interfund Transfers	9,113,420	D5031	9,054,747
TOTAL Interfund Transfers	9,113,420		9,054,747
TOTAL Other Sources	9,113,420		9,054,747
TOTAL Detail Revenues And Other Sources	11,449,595		11,393,431

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Traffic Control, Pers Serv	111,499	D33101	152,105
Traffic Control, Contr Expen	54,442	D33104	59,377
Traffic Control, Empl Bnfts	87,221	D33108	99,928
TOTAL Traffic Control	253,163		311,410
TOTAL Public Safety	253,163		311,410
Street Admin, Pers Serv	394,743	D50101	494,586
Street Admin, Equip & Cap Outlay	190	D50102	2,357
Street Admin, Contr Expend	66,377	D50104	160,881
Street Admin, Empl Bnfts	172,001	D50108	199,182
TOTAL Street Admin	633,311		857,006
Engineering, Pers Serv	176,358	D50201	119,613
Engineering, Equip & Cap Outlay	988	D50202	15,750
Engineering, Contr Expend	98	D50204	
Engineering, Empl Bnfts	83,093	D50208	67,038
TOTAL Engineering	260,537		202,402
Maint of Streets, Pers Serv	961,671	D51101	1,109,137
Maint of Streets, Contr Expend	1,570,778	D51104	1,613,697
Maint of Streets, Empl Bnfts	1,302,261	D51108	1,183,804
TOTAL Maint of Streets	3,834,711		3,906,638
Perm Improve Highway, Equip & Cap Outlay	1,812,224	D51122	1,905,875
TOTAL Perm Improve Highway	1,812,224		1,905,875
Brush And Weeds, Contr Expend	2,436	D51404	2,374
TOTAL Brush And Weeds	2,436		2,374
Snow Removal, Pers Serv	961,045	D51421	837,892
Snow Removal, Contr Expend	1,071,755	D51424	1,063,785
TOTAL Snow Removal	2,032,800		1,901,678
TOTAL Transportation	8,576,019		8,775,972
Social Security , Empl Bnfts	133	D90308	515
Worker's Compensation, Empl Bnfts	61,337	D90408	76,915
Disability Insurance, Empl Bnfts	2,857	D90558	2,142
Hospital & Medical (dental) Ins, Empl Bnft	835,313	D90608	760,688
TOTAL Employee Benefits	899,640		840,260
Debt Principal, Serial Bonds	444,150	D97106	462,950
TOTAL Debt Principal	444,150		462,950
Debt Interest, Serial Bonds	107,912	D97107	88,243
TOTAL Debt Interest	107,912		88,243
TOTAL Expenditures	10,280,884		10,478,835
Transfers, Other Funds	179,633	D99019	1,305,523

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(D) COUNTY ROAD

Results of Operation

Code Description	2018	EdpCode	2019
Other Uses			
Transfers, Capital Projects Fund		D99509	
TOTAL Operating Transfers	179,633		1,305,523
TOTAL Other Uses	179,633		1,305,523
TOTAL Detail Expenditures And Other Uses	10,460,517		11,784,357

COUNTY OF Greene
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,939,981	D8021	4,929,060
Prior Period Adj -Increase In Fund Balance		D8012	28
Restated Fund Balance - Beg of Year	3,939,981	D8022	4,929,088
ADD - REVENUES AND OTHER SOURCES	11,449,595		11,393,431
DEDUCT - EXPENDITURES AND OTHER USES	10,460,517		11,784,357
Fund Balance - End of Year	4,929,060	D8029	4,538,169

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2019	Edp Code	2020
Estimated Revenues			
Est Rev - State Aid	2,087,340	D3099N	2,084,237
TOTAL Estimated Revenues	2,087,340		2,084,237
Estimated - Interfund Transfer	9,054,747	D5031N	9,151,419
Appropriated Fund Balance	400,000	D599N	400,000
TOTAL Estimated Other Sources	9,454,747		9,551,419
TOTAL Estimated Revenues And Other Sources	11,542,087		11,635,656

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	8,595,186	D5999N	8,685,069
App - Employee Benefits	2,395,708	D9199N	2,396,927
App - Debt Service	551,193	D9899N	553,660
TOTAL Appropriations	11,542,087		11,635,656
TOTAL Appropriations And Other Uses	11,542,087		11,635,656

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2018	Edp Code	2019
Assets			
Cash	557,309	DM200	766,489
TOTAL Cash	557,309		766,489
Accounts Receivable	123,607	DM380	38,389
TOTAL Other Receivables (net)	123,607		38,389
Due From Other Funds	756,167	DM391	1,979,112
TOTAL Due From Other Funds	756,167		1,979,112
Prepaid Expenses	11,988	DM480	9,455
TOTAL Prepaid Expenses	11,988		9,455
Cash Special Reserves	2,554	DM230	
TOTAL Restricted Assets	2,554		0
TOTAL Assets and Deferred Outflows of Resources	1,451,625		2,793,446

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	166,157	DM600	129,232
TOTAL Accounts Payable	166,157		129,232
Accrued Liabilities	14,574	DM601	27,603
TOTAL Accrued Liabilities	14,574		27,603
Due To Other Funds	42,988	DM630	526,764
TOTAL Due To Other Funds	42,988		526,764
TOTAL Liabilities	223,719		683,599
Fund Balance			
Not In Spendable Form	11,988	DM806	9,455
TOTAL Nonspendable Fund Balance	11,988		9,455
Reserve For Repairs	15	DM882	81
Reserve For Debt	2,554	DM884	2,554
TOTAL Restricted Fund Balance	2,569		2,634
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	963,349	DM915	1,847,767
TOTAL Assigned Fund Balance	1,213,349		2,097,767
TOTAL Fund Balance	1,227,906		2,109,847
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,451,625		2,793,446

COUNTY OF Greene
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(DM) ROAD MACHINERY

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	459	DM2401	496
TOTAL Use of Money And Property	459		496
Sales of Scrap & Excess Materials	79,318	DM2650	13,765
Sales, Other	446,515	DM2655	484,891
Insurance Recoveries	1,673	DM2680	24,911
TOTAL Sale of Property And Compensation For Loss	527,506		523,567
Refunds of Prior Year's Expenditures	540	DM2701	50
Unclassified (specify)	101,205	DM2770	131,554
TOTAL Miscellaneous Local Sources	101,745		131,604
Interfund Revenues	1,006,993	DM2801	1,023,765
TOTAL Interfund Revenues	1,006,993		1,023,765
Fed Aid, Emergency Disaster Assistance	117,483	DM4960	
TOTAL Federal Aid	117,483		0
TOTAL Revenues	1,754,187		1,679,432
Interfund Transfers	1,326,037	DM5031	2,019,163
TOTAL Interfund Transfers	1,326,037		2,019,163
TOTAL Other Sources	1,326,037		2,019,163
TOTAL Detail Revenues And Other Sources	3,080,224		3,698,595

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(DM) ROAD MACHINERY

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Machinery, Pers Serv	330,458	DM51301	375,525
Machinery, Equip & Cap Outlay	744,711	DM51302	205,441
Machinery, Contr Expend	1,302,692	DM51304	1,682,913
Machinery, Empl Bnfts	267,383	DM51308	242,725
TOTAL Machinery	2,645,244		2,506,604
TOTAL Transportation	2,645,244		2,506,604
Hospital & Medical (dental) Ins, Empl Bnft	198,936	DM90608	181,048
TOTAL Employee Benefits	198,936		181,048
Debt Principal, Serial Bonds	103,950	DM97106	108,350
TOTAL Debt Principal	103,950		108,350
Debt Interest, Serial Bonds	25,256	DM97107	20,653
TOTAL Debt Interest	25,256		20,653
TOTAL Expenditures	2,973,386		2,816,655
TOTAL Detail Expenditures And Other Uses	2,973,386		2,816,655

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	1,121,064	DM8021	1,227,901
Restated Fund Balance - Beg of Year	1,121,064	DM8022	1,227,901
ADD - REVENUES AND OTHER SOURCES	3,080,224		3,698,595
DEDUCT - EXPENDITURES AND OTHER USES	2,973,386		2,816,655
Fund Balance - End of Year	1,227,901	DM8029	2,109,842

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(DM) ROAD MACHINERY

Budget Summary

Code Description	2019	EdpCode	2020
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	834,163	DM5031N	1,041,134
Appropriated Fund Balance	250,000	DM599N	250,000
TOTAL Estimated Other Sources	1,084,163		1,291,134
TOTAL Estimated Revenues And Other Sources	2,533,983		2,740,954

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(DM) ROAD MACHINERY

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportallon	1,933,111	DM5999N	2,208,474
App - Employee Benefits	471,869	DM9199N	402,900
App - Debt Service	129,003	DM9899N	129,580
TOTAL Appropriations	2,533,983		2,740,954
TOTAL Appropriations And Other Uses	2,533,983		2,740,954

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	654,542	H200	857,591
Cash In Time Deposits	4,500,584	H201	35,128,175
TOTAL Cash	5,155,125		35,985,766
Due From State And Federal Government	4,177,023	H410	1,941,365
TOTAL State And Federal Aid Receivables	4,177,023		1,941,365
Due From Other Funds	115,634	H391	18,041
TOTAL Due From Other Funds	115,634		18,041
TOTAL Assets and Deferred Outflows of Resources	9,447,783		37,945,172

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,382,304	H600	2,080,748
TOTAL Accounts Payable	1,382,304		2,080,748
Due To Other Funds	3,227,583	H630	1,263,775
TOTAL Due To Other Funds	3,227,583		1,263,775
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	4,615,727		3,350,362
Fund Balance			
Assigned Unappropriated Fund Balance	4,832,056	H915	34,594,810
TOTAL Assigned Fund Balance	4,832,056		34,594,810
TOTAL Fund Balance	4,832,056		34,594,810
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,447,783		37,945,172

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Community College Capital Cost	447,414	H2240	440,011
Share of Joint Activity, Other Govts	309,432	H2390	876,466
TOTAL Intergovernmental Charges	756,846		1,316,466
Refunds of Prior Year's Expenditures		H2701	
Unclassified (specify)	137,358	H2770	1,200
TOTAL Miscellaneous Local Sources	137,358		1,200
St Aid, Community College Construction	649,077	H3285	2,632,933
St Aid, Public Safety-Cap Proj	45,620	H3397	
St Aid, Highway Cap Projects	1,023,699	H3591	152,631
St Aid, Culture & Rec-Capital Proj		H3697	36,122
TOTAL State Aid	1,718,396		2,821,586
Fed Aid - Cap Projects	296,155	H4097	
Fed. Aid, Other Public Safety	2,499,058	H4389	569,637
Fed Aid, Transp Cap Proj		H4597	414,278
TOTAL Federal Aid	2,795,213		983,914
TOTAL Revenues	5,407,814		5,123,167
Interfund Transfers	2,738,985	H5031	1,736,895
TOTAL Interfund Transfers	2,738,985		1,736,895
Serial Bonds	5,000,000	H5710	39,000,000
TOTAL Proceeds of Obligations	5,000,000		39,000,000
TOTAL Other Sources	7,738,985		40,736,895
TOTAL Detail Revenues And Other Sources	13,146,799		45,860,061

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Comm College -Capital Projects	1,465,045	H24972	5,489,784
TOTAL Comm College -Capital Projects	1,465,045		5,489,784
TOTAL Education	1,465,045		5,489,784
Highway, Capital Projects	5,447,881	H51972	10,520,635
TOTAL Highway	5,447,881		10,520,635
TOTAL Transportation	5,447,881		10,520,635
Parks, Equip & Cap Outlay	6,150	H71102	79,500
TOTAL Parks	6,150		79,500
TOTAL Culture And Recreation	6,150		79,500
TOTAL Expenditures	6,919,076		16,089,919
TOTAL Detail Expenditures And Other Uses	6,919,076		16,089,919

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	256,002	H8021	4,832,056
Prior Period Adj -Increase in Fund Balance		H8012	60,753
Prior Period Adj -Decrease in Fund Balance	1,651,670	H8015	68,142
Restated Fund Balance - Beg of Year	-1,395,668	H8022	4,824,667
ADD - REVENUES AND OTHER SOURCES	13,146,799		45,860,061
DEDUCT - EXPENDITURES AND OTHER USES	6,919,075		16,089,919
Fund Balance - End of Year	4,832,056	H8029	34,594,810

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	2,106,302	K101	2,106,302
Buildings	52,951,117	K102	53,297,281
Improvements Other Than Buildings	504,919	K103	4,962,724
Machinery And Equipment	19,609,704	K104	20,395,083
Construction Work In Progress	11,988,528	K105	22,586,679
Infrastructure	230,419,384	K106	238,010,464
Accum Deprec, Buildings	-22,960,922	K112	-24,603,240
Accum Depr, Imp Other Than Bld	-47,159	K113	-381,511
Accum Depr, Machinery & Equip	-15,528,132	K114	-16,456,966
Accum Deprec, Infrastructure	-123,059,285	K116	-127,641,528
TOTAL Fixed Assets (net)	155,984,455		172,265,289
TOTAL Assets and Deferred Outflows of Resources	155,984,455		172,265,289

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	155,984,455	K159	172,265,289
TOTAL Investments In Non-Current Government Assets	155,984,455		172,265,289
TOTAL Fund Balance	155,984,455		172,265,289
TOTAL	155,984,455		172,265,289

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2018	Edp Code	2019
Assets			
Cash	618,111	S200	828,016
TOTAL Cash	618,111		828,016
Accounts Receivable	25,885	S380	32,967
TOTAL Other Receivables (net)	25,885		32,967
TOTAL Assets and Deferred Outflows of Resources	643,997		860,983

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	105,329	S600	
TOTAL Accounts Payable	105,329		0
Accrued Liabilities	3,965,321	S601	3,246,090
TOTAL Accrued Liabilities	3,965,321		3,246,090
Due To Other Funds		S630	31,485
TOTAL Due To Other Funds	0		31,485
TOTAL Liabilities	4,070,650		3,277,575
Fund Balance			
Unassigned Fund Balance	-3,426,653	S917	-2,416,592
TOTAL Unassigned Fund Balance	-3,426,653		-2,416,592
TOTAL Fund Balance	-3,426,653		-2,416,592
TOTAL Liabilities, Deferred Inflows And Fund Balance	643,997		860,983

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Participants Assessments	1,500,021	S2222	1,500,001
TOTAL Intergovernmental Charges	1,500,021		1,500,001
Interest And Earnings	825	S2401	633
TOTAL Use of Money And Property	825		633
Insurance Recoveries	10,823	S2680	2,593
TOTAL Sale of Property And Compensation For Loss	10,823		2,593
Refunds of Prior Year's Expenditures	29,588	S2701	181,495
TOTAL Miscellaneous Local Sources	29,588		181,495
TOTAL Revenues	1,541,258		1,684,722
TOTAL Detail Revenues And Other Sources	1,541,258		1,684,722

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2018	EdgCode	2019
Expenditures			
Benefits And Awards, Contr Expend	1,611,689	S17204	1,386,769
TOTAL Benefits And Awards	1,611,689		1,386,769
TOTAL General Government Support	1,611,689		1,386,769
TOTAL Expenditures	1,611,689		1,386,769
TOTAL Detail Expenditures And Other Uses	1,611,689		1,386,769

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2018	Edp Code	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-3,356,222	S8021	-3,426,653
Prior Period Adj -Increase In Fund Balance		S8012	712,109
Restated Fund Balance - Beg of Year	-3,356,222	S8022	-2,714,544
ADD - REVENUES AND OTHER SOURCES	1,541,258		1,684,722
DEDUCT - EXPENDITURES AND OTHER USES	1,611,689		1,386,769
Fund Balance - End of Year	-3,426,653	S8029	-2,416,593

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,637,830	TA200	3,507,677
Cash, Court & Trust	141,765	TA205	130,864
TOTAL Cash	2,779,595		3,638,541
Due From Other Funds	750,624	TA391	313,397
TOTAL Due From Other Funds	750,624		313,397
Miscellaneous Current Assets	55,971	TA489	
TOTAL Other	55,971		0
TOTAL Assets and Deferred Outflows of Resources	3,586,189		3,951,938

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	40,866	TA630	
TOTAL Due To Other Funds	40,866		0
State Retirement	-196	TA18	270
Group Insurance	750,624	TA20	476,405
Nys Income Tax	-13	TA21	-13
Social Security Tax	-65	TA26	
Guaranty & Bid Deposits	5,914	TA30	5,414
Bail Deposits	76,951	TA35	60,759
Court Order Deposits	4,936	TA36	4,936
Child Support Collections	3,713	TA49	3,713
Payments, Ssi	581	TA51	581
Social Services Trust	315,774	TA53	234,919
Dog Money	442	TA57	442
Mortgage Tax	244,770	TA58	153,785
Court & Trust Fund	141,765	TA61	130,864
Other Funds (specify)	2,000,128	TA85	2,879,864
TOTAL Agency Liabilities	3,545,323		3,951,938
TOTAL Liabilities	3,586,189		3,951,938
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,586,189		3,951,938

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	Edp Code	2019
Assets			
Cash	44,760	TE200	47,990
TOTAL Cash	44,760		47,990
TOTAL Assets and Deferred Outflows of Resources	44,760		47,990

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Net Assets-Restricted For Other Purposes	44,760	TE923	47,990
TOTAL Assigned Fund Balance	44,760		47,990
TOTAL Fund Balance	44,760		47,990
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,760		47,990

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	28	TE2401	70
TOTAL Use of Money And Property	28		70
Gifts And Donations	20,839	TE2705	19,653
TOTAL Miscellaneous Local Sources	20,839		19,653
TOTAL Revenues	20,866		19,723
TOTAL Detail Revenues And Other Sources	20,866		19,723

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2018	ExpCode	2019
Expenditures			
Misc Home & Comm Serv, Cont Expend	22,756	TE89894	16,494
TOTAL Misc Home & Comm Serv	22,756		16,494
TOTAL Home And Community Services	22,756		16,494
TOTAL Expenditures	22,756		16,494
TOTAL Detail Expenditures And Other Uses	22,756		16,494

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes In Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes In Net Position			
Fund Balance - Beginning of Year	46,650	TE8021	44,760
Restated Fund Balance - Beg of Year	46,650	TE8022	44,760
ADD - REVENUES AND OTHER SOURCES	20,866		19,723
DEDUCT - EXPENDITURES AND OTHER USES	22,756		16,494
Fund Balance - End of Year	44,760	TE8029	47,990

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	67,843,563	W129	112,160,077
TOTAL Provision To Be Made In Future Budgets	67,843,563		112,160,077
TOTAL Assets and Deferred Outflows of Resources	67,843,563		112,160,077

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	3,037,646	W638	6,851,420
Total OPEB Liability	43,858,963	W683	48,381,663
Installment Purchase Debt	323,259	W685	217,972
Judgments And Claims Payable	374,983	W686	275,201
Compensated Absences	3,553,712	W687	3,373,821
Other Long Term Debt		W689	
TOTAL Other Liabilities	51,148,563		59,100,077
Bonds Payable	16,695,000	W628	53,060,000
TOTAL Bond And Long Term Liabilities	16,695,000		53,060,000
TOTAL Liabilities	67,843,563		112,160,077
TOTAL Liabilities	67,843,563		112,160,077

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2019

6/19/2020

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	\$323,259	\$105,287	\$0	\$0	\$0	\$217,972
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	\$7,430,000	\$650,000	\$0	\$0	\$0	\$6,780,000
2018	BOND N	Col Gr Comm Coll Renovation 18			05/15/2018	11/15/2023	2.797%		\$5,000,000	\$5,000,000	\$1,000,000	\$0	\$0	\$0	\$4,000,000
2019	BOND N	Greene Co Jail New			08/29/2019	12/31/2048	2.00%		\$39,000,000	\$0			\$0	\$0	\$39,000,000
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$4,265,000	\$985,000	\$0	\$0	\$0	\$3,280,000
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															
									\$39,000,000	\$17,018,259	\$2,740,287	\$0	\$0	\$0	\$53,277,972

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$10,625.00
Demand Deposits	9Z2011	\$17,930,151.11
Time Deposits	9Z2021	\$64,839,988.17
Total		\$82,780,764.28
COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$83,381,157.09
Total		\$84,131,157.09
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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7572	\$963	\$0	\$0	\$963
*****-7564	\$43,487	\$0	\$0	\$43,487
*****-1936	\$246	\$0	\$0	\$246
*****-7556	\$3,419	\$0	\$0	\$3,419
*****-0844	\$173,733	\$0	\$0	\$173,733
*****-3245	\$51,353	\$0	\$0	\$51,353
*****-4603	\$22,696	\$0	\$0	\$22,696
*****-6999	\$11,629	\$0	\$0	\$11,629
*****-0118	\$60,385	\$0	\$0	\$60,385
*****-4967	\$1,831	\$0	\$0	\$1,831
*****-3463	\$406,641	\$0	\$0	\$406,641
*****-1910	\$1,433	\$0	\$0	\$1,433
*****-4525	\$206	\$0	\$0	\$206
*****-4533	\$7,152	\$0	\$0	\$7,152
*****-9674	\$571	\$0	\$0	\$571
*****-4085	\$523	\$0	\$0	\$523
*****-8666	\$210	\$0	\$0	\$210
*****-3471	\$589	\$0	\$0	\$589
*****-1379	\$25,673	\$0	\$0	\$25,673
*****-7548	\$4,232	\$0	\$0	\$4,232
*****-3427	\$24,649,089	\$0	\$0	\$24,649,089
*****-4363	\$5,062,724	\$0	\$0	\$5,062,724
*****-5264	\$10,000	\$0	\$0	\$10,000
*****-0801	\$930,548	\$0	\$0	\$930,548
*****-5564	\$465,492	\$0	\$0	\$465,492
*****-5171	\$2,251,843	\$0	\$0	\$2,251,843
*****-5189	\$261,885	\$0	\$0	\$261,885
*****-0810	\$5,110,020	\$0	\$0	\$5,110,020
*****-6978	\$292,971	\$0	\$0	\$292,971
*****-0828	\$639,525	\$0	\$0	\$639,525

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-6986	\$72,056	\$0	\$0	\$72,056
*****-6137	\$54,758	\$0	\$0	\$54,758
*****-9032	\$199,119	\$0	\$0	\$199,119
*****-0642	\$658,472	\$0	\$0	\$658,472
*****-4074	\$2,352,734	\$0	\$4,881	\$2,347,853
*****-6826	\$32,780,323	\$0	\$0	\$32,780,323
*****-2445	\$859,412	\$0	\$31,396	\$828,016
*****-4712	\$2,020	\$0	\$0	\$2,020
*****-5290	\$885	\$0	\$0	\$885
*****-4541	\$44,283	\$0	\$0	\$44,283
*****-5605	\$100	\$0	\$0	\$100
*****-5572	\$100	\$0	\$0	\$100
*****-5580	\$100	\$0	\$0	\$100
*****-5598	\$501	\$0	\$0	\$501
*****-0588	\$351	\$0	\$351	\$0
*****-7009	\$23,799	\$0	\$23,799	\$0
*****-0596	\$366,860	\$0	\$252,916	\$113,943
*****-4610	\$50,000	\$0	\$0	\$50,000
*****-0646	\$1,393,079	\$0	\$40,321	\$1,352,758
*****-6960	\$132,792	\$0	\$0	\$132,792
*****-1135	\$1,014,868	\$0	\$1,014,868	\$0
*****-7557	\$2,400	\$0	\$0	\$2,400
*****-0562	\$209,881	\$0	\$5,250	\$204,631
*****-6994	\$128,641	\$0	\$0	\$128,641
*****-6835	\$2,788,181	\$0	\$0	\$2,788,181
*****-1792	\$60,759	\$0	\$0	\$60,759
*****-0785	\$2,904	\$0	\$0	\$2,904
*****-2677	\$2,032	\$0	\$0	\$2,032
*****-5105	\$85,007	\$0	\$0	\$85,007
*****-1206	\$264,237	\$0	\$29,318	\$234,919

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9123	\$602	\$0	\$0	\$602
*****-9055	\$27,971	\$0	\$0	\$27,971
*****-4947	\$21	\$0	\$0	\$21
*****-7086	\$25,622	\$0	\$0	\$25,622
*****-6955	\$10,028	\$0	\$0	\$10,028
*****-1959	\$201	\$0	\$0	\$201
*****-2680	\$58,104	\$0	\$0	\$58,104
*****-9866	\$3,800	\$0	\$0	\$3,800
*****-3134	\$5,117	\$0	\$0	\$5,117
Total Adjusted Bank Balance				\$82,770,089
Petty Cash				\$10,675.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$82,780,764
Total Cash Balance All Funds			9ZCASHB *	\$82,780,764
* Must be equal				

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2019

	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 2019

Total Full Time Employees:		434			
Total Part Time Employees:		108			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$3,646,586.10	434		
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$1,972,586.54	434	108	
90408	Worker's Compensation Insurance	\$913,356.62			
90458	Life Insurance	\$20,647.80	102	14	
90508	Unemployment Insurance	\$8,936.55	434	108	
90558	Disability Insurance	\$21,622.89	434	108	
90608	Hospital and Medical (Dental) Insurance	\$9,284,229.39	434	108	392
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$9,561.00	434	108	
Total		\$15,877,526.89			
Computed Total From Financial Section (comparative purposes only)		\$15,877,526.89			

COUNTY OF Greene
Energy Costs and Consumption
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$129,933	70,410	gallons	
Diesel Fuel	\$605,533	285,548	gallons	
Fuel Oil	\$40,666	17,568	gallons	
Natural Gas	\$67,749	127,415	cubic feet	
Electricity	\$309,402	2,635,458	kilowatt-hours	
Coal			tons	
Propane	\$32,612	27,795	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 12/31/2019
, 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 12/31/2019
and filed by means of electronic data transmission.

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

Peter J Markou
Name

(518) 719-3530
Telephone Number

Director of Admin Services
Title

411 Main St., Catskill, NY 12414
Official Address

06/19/2020
Date of Certification

(518) 719-3530
Official Telephone Number

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8012 2019 A/P posted with 2018 Date \$1,685.18 Encumbrance Audit adj \$1,433
Account Code A8015 OASAS 2018

(D) COUNTY ROAD

Adjustment Reason

Account Code D8012 GL adjustment

(S) WORKERS COMPENSATION

Adjustment Reason

Account Code S8012 Revised 2018 Perma Claims Auditor Adjustment

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Prior Year Adjustments
Account Code H8015 Refund Prior Year Expense 2701 \$22,522 Reversal 2018 Adj \$45620 3389