



2021 Greene County Budget
“ADOPTED”
November 18, 2020

2021 GREENE COUNTY BUDGET - "Adopted"

SUMMARY OF BUDGET - ALL FUNDS

November 18, 2020

TOTAL APPROPRIATIONS:

General.....	\$	96,810,466
Bataviakill.....	\$	120,000
CDBG.....	\$	284,000
County Road.....	\$	11,139,391
County Machinery.....	\$	2,745,740
Worker Compensation.....	\$	1,500,000

TOTAL APPROPRIATIONS: \$ **112,599,597**

ESTIMATED REVENUES:

General.....	\$	73,643,284
Bataviakill.....	\$	-
CDBG.....	\$	284,000
County Road.....	\$	1,667,800
County Machinery.....	\$	1,449,820
Worker Compensation.....	\$	1,500,000

TOTAL ESTIMATED REVENUES: \$ **78,544,904**

APPROPRIATED FUND BALANCES:

GENERAL FUND - Fund Balance.....	\$	3,050,000
GENERAL FUND - Fund Balance Sales Tax Stabilization.....	\$	2,500,000
GENERAL FUND - liability.....	\$	10,500
GENERAL FUND -	\$	414,823
COUNTY ROAD FUND - Fund Balance.....	\$	400,000
ROAD MACHINERY FUND - Fund Balance.....	\$	250,000
BATAVIAKILL WATERSHED - Fund Balance.....	\$	25,000

TOTAL APPROPRIATED FUND BALANCES: \$ **6,650,323**

TOTAL OF ESTIMATED REVENUES AND APPROPRIATED FUND BALANCES: \$ **85,195,227**

TOTAL REAL ESTATE TAX LEVY - PART COUNTY BATAVIAKILL WATERSHED \$ 95,000

TOTAL REAL ESTATE TAX LEVY - GENERAL \$ 17,191,859

TOTAL REAL ESTATE TAX LEVY - COUNTY ROAD \$ 9,071,591

TOTAL REALESTATE TAX LEVY - COUNTY MACHINERY \$ 1,045,920

TOTAL LEVY \$ **27,404,370**

STATEMENT OF DEBT

(As of December 31, 2020)

Total Serial Bonds

Outstanding: \$49,455,000.00

Total Bond Anticipation Notes

Outstanding: \$0.00

Total Capital Debt

Outstanding: \$49,455,000.00

STATEMENT OF DEBT

(as of December 31, 2020)

SERIAL BONDS OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST	PRINCIPAL AMOUNT OUTSTANDING
2003 Public Improvement-County Office		2022	3	\$ 940,800.00
2003 Public Improvement-EOTC				
2003 Public Improvement-Roads & Bridges		2022	3	\$ 1,052,800.00
2003 Public Improvement-Machinery		2022	3	\$ 246,400.00
2016 Courthouse Renovation		2028	2	\$ 5,916,900.00
2010 Columbia Greene Community College		2028	2	\$ 183,100.00
2018 Columbia Greene CC -Renovation		2023	2.8	\$ 3,000,000.00
2019 Greene County Jail		2048		\$ 38,115,000.00
Total Serial Bonds Outstanding:				\$ 49,455,000.00
Total Bond Anticipation Notes Outstanding				\$ 49,455,000.00

GREENE COUNTY 2021 TAX LEVY LIMIT CALCULATION

2020 Actual Levy per OSC	\$27,568,986	
Tax Base Growth Factor	1.0068	From Comptroller Web Site
	\$27,756,455	
PILOTS For 2020	<u>\$1,340,000</u>	From Budget/A0000.1081
	\$29,096,455	
Tort Exclusion	<u>\$0</u>	Has to be over 5% of Levy
	\$29,096,455	
Tax Cap Allowed	1.0156	Inflation Factor/Allowable Levy Growth Factor
	\$29,550,360	
PILOTS Estimated For 2020	<u>\$1,340,000</u>	Based on PILOT agreements/schedules
	\$28,210,360	
Carry Over	\$155,351	From Comptroller Web Site
	\$28,365,711	
ERS Credit	<u>\$0</u>	From Comptroller Web Site (2019 Salary N/A)
Tax Levy Limit	\$28,365,711	
2021 Levy	<u>\$28,365,711</u>	
Left on Table	\$0	

APPORTIONMENT OF COUNTY TAX - 2021 BUDGET

Town	Taxable Assessed Valuation	Assessed Value for Apptnment	Equaliz. Rate	Full Value	Current Year Apptnment	Prior Yr Adjust.	Current Yr Apportnmt Adj	Omitted Taxes	Total to be Raised	Tax Rate at Full Value	Tax Rate per \$ 1,000	Tax Rate Calculation	Check Rate	Prior Yr Levy	Levy % Change	Prior Yr Rate	Rate% Change
ASHLAND	108,407,890	108,407,890	68.00	159,423,368	686,250.62		686,250.62		686,250.62	4.304580	6.330265	6.3302645	0.00	660,549.35	3.9%	6.149753	2.9%
ATHENS	521,514,205	521,514,205	95.00	548,962,321	2,363,052.15		2,363,052.15		2,363,052.15	4.304580	4.531137	4.5311367	0.00	2,444,104.49	-3.3%	4.691564	-3.4%
CAIRO	401,466,997	401,466,997	63.00	637,249,202	2,743,090.08		2,743,090.08		2,743,090.08	4.304580	6.832666	6.8326664	-0.02	2,666,561.45	2.9%	6.692379	2.1%
CATSKILL	563,044,718	563,044,718	52.25	1,077,597,546	4,638,604.70		4,638,604.70	4,915.92	4,643,520.62	4.304580	8.238430	8.2384304	0.02	4,496,761.27	3.3%	8.054544	2.3%
COXSACKIE	377,378,593	377,378,593	66.00	571,785,747	2,461,297.41		2,461,297.41		2,461,297.41	4.304580	6.522091	6.5220907	0.00	2,473,884.28	-0.5%	6.595388	-1.1%
DURHAM	210,400,423	210,400,423	68.00	309,412,387	1,331,890.33		1,331,890.33		1,331,890.33	4.304580	6.330265	6.3302645	0.00	1,281,859.32	3.9%	6.149753	2.9%
GREENVILLE	260,730,285	260,730,285	78.25	333,201,642	1,434,293.08		1,434,293.08		1,434,293.08	4.304580	5.501061	5.5010605	-0.01	1,510,328.59	-5.0%	5.815741	-5.4%
HALCOTT	68,523,585	68,523,585	105.00	65,260,557	280,919.28		280,919.28		280,919.28	4.304580	4.099600	4.0995999	0.00	287,704.79	-2.4%	4.213720	-2.7%
HUNTER	386,022,742	386,022,742	48.90	789,412,560	3,398,089.41		3,398,089.41		3,398,089.41	4.304580	8.802822	8.8028218	0.00	3,256,322.25	4.4%	8.427440	4.5%
JEWETT	365,048,976	365,048,976	100.00	365,048,976	1,571,382.47		1,571,382.47		1,571,382.47	4.304580	4.304580	4.3045799	0.01	1,639,580.04	-4.2%	4.550817	-5.4%
LEXINGTON	254,188,232	254,188,232	100.00	254,188,232	1,094,173.55		1,094,173.55		1,094,173.55	4.304580	4.304580	4.3045799	0.00	1,136,016.91	-3.7%	4.550817	-5.4%
NEW BALTIMORE	216,669,198	216,669,198	69.00	314,013,330	1,351,695.46		1,351,695.46		1,351,695.46	4.304580	6.238522	6.2385215	-0.01	1,427,716.92	-5.3%	6.595388	-5.4%
PRATTSVILLE	81,206,573	81,206,573	100.00	81,206,573	349,560.18		349,560.18		349,560.18	4.304580	4.304580	4.3045799	0.00	366,857.80	-4.7%	4.550817	-5.4%
WINDHAM	811,264,001	811,264,001	97.00	836,354,640	3,600,155.35		3,600,155.35		3,600,155.35	4.304580	4.437711	4.4377112	-0.01	3,661,122.54	-1.7%	4.550818	-2.5%
Totals	4,625,866,418	4,625,866,418		6,343,117,082	27,304,454.07	0.00	27,304,454.07	4,915.92	27,309,370	4.304580							
	Amount to be Raised by County Tax			27,309,370	Sum of Total Raised			27,309,369.99						27,309,370.00			
	Percent Increase			0.0%													
	State Aid to County			14,739,039													
Revised 10/16/2020																	



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 0000 - Undistributed									
<i>Reserve Balancing Accts</i>									
0002	Appropriated Debt Reserve	61,878.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
0003	Appropriated Liability	20,564.00	.00	10,500.00	.00	10,500.00	10,500.00	10,500.00	10,500.00
0004	Appropriated Fund Balance	3,050,000.00	.00	3,050,000.00	.00	3,809,823.00	3,434,823.00	3,434,823.00	3,434,823.00
0004.1	Appropriated Sales Tax Reserve	.00	.00	.00	.00	.00	2,500,000.00	2,500,000.00	2,500,000.00
<i>Reserve Balancing Accts Totals</i>		\$3,132,442.00	\$0.00	\$3,090,500.00	\$0.00	\$3,850,323.00	\$5,975,323.00	\$5,975,323.00	\$5,975,323.00
<i>Real Property Taxes</i>									
1001	Real Property Tax	26,839,678.00	26,184,429.59	27,309,370.00	27,309,370.00	28,270,711.00	17,191,859.00	17,191,859.00	17,191,859.00
1081	Payments in Lieu of Taxes	1,340,000.00	1,330,770.02	1,340,000.00	1,342,353.17	1,340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
<i>Real Property Taxes Totals</i>		\$28,179,678.00	\$27,515,199.61	\$28,649,370.00	\$28,651,723.17	\$29,610,711.00	\$18,531,859.00	\$18,531,859.00	\$18,531,859.00
<i>Non Property Tax</i>									
1051	Gain on Sale of Prop Acqd	.00	378,644.15	.00	.00	.00	.00	.00	.00
1110	State Admin Sales Tax	31,000,000.00	34,458,630.70	32,193,203.00	29,176,179.99	32,193,203.00	32,693,203.00	32,693,203.00	32,693,203.00
1189	Other Non-Property Taxes	.00	4,766.77	.00	978.04	.00	.00	.00	.00
<i>Non Property Tax Totals</i>		\$31,000,000.00	\$34,842,041.62	\$32,193,203.00	\$29,177,158.03	\$32,193,203.00	\$32,693,203.00	\$32,693,203.00	\$32,693,203.00
<i>Use of Money</i>									
2401.1	Int. & Earnings Cap Proj	.00	177,119.87	.00	151,819.86	.00	.00	.00	.00
2401.8010	Interest Income Retirement Savings	.00	6,401.70	.00	2,799.39	.00	.00	.00	.00
2410	Rental of Real Property	9,001.00	18,001.00	9,001.00	9,001.00	9,001.00	9,001.00	9,001.00	9,001.00
<i>Use of Money Totals</i>		\$9,001.00	\$201,522.57	\$9,001.00	\$163,620.25	\$9,001.00	\$9,001.00	\$9,001.00	\$9,001.00
<i>Fines and Forfeiture</i>									
2610	Fines and Forfeited Bail	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2611	Handicapped Parking Surch	.00	152.50	.00	15.00	.00	.00	.00	.00
<i>Fines and Forfeiture Totals</i>		\$1,000.00	\$152.50	\$1,000.00	\$15.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Sale of Property/Comp for Loss</i>									
2660	Sale of Real Property	.00	5,000.00	.00	1,000.00	.00	.00	.00	.00
2680	Insurance Recoveries	.00	83,560.95	.00	14,459.72	.00	.00	.00	.00
<i>Sale of Property/Comp for Loss Totals</i>		\$0.00	\$88,560.95	\$0.00	\$15,459.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
2701	Refund of Prior Yr Expens	.00	76,882.78	.00	38,119.67	.00	.00	.00	.00
2720	Off Track Betting	25,000.00	34,945.00	25,000.00	15,315.00	25,000.00	.00	.00	.00
2770	Unclassified Revenue	.00	7,312.00	.00	21,720.72	.00	.00	.00	.00
2771	Freedom of Information	.00	489.30	.00	192.75	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$25,000.00	\$119,629.08	\$25,000.00	\$75,348.14	\$25,000.00	\$0.00	\$0.00	\$0.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 0000 - Undistributed									
State Aid General Government									
3021.1	Court House Interest	61,305.00	63,565.00	59,750.00	57,850.00	54,150.00	54,150.00	54,150.00	54,150.00
3089	Other General Govt St Aid	120,000.00	261,197.74	160,000.00	130,655.50	160,000.00	160,000.00	160,000.00	160,000.00
State Aid General Government Totals		\$181,305.00	\$324,762.74	\$219,750.00	\$188,505.50	\$214,150.00	\$214,150.00	\$214,150.00	\$214,150.00
Interfund Transfers									
5031	Interfund Transfers	.00	115,000.00	.00	.00	.00	.00	.00	.00
Interfund Transfers Totals		\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$62,528,426.00	\$63,206,869.07	\$64,187,824.00	\$58,271,829.81	\$65,903,388.00	\$57,424,536.00	\$57,424,536.00	\$57,424,536.00
Department 1165 - District Attorney									
Fines and Forfeiture									
2615.3	Assistant DA's - Stop DWI	56,000.00	57,397.00	56,000.00	28,000.00	56,000.00	56,000.00	56,000.00	56,000.00
2618	DSS Contract	34,000.00	3,176.00	10,401.00	.00	10,401.00	10,401.00	10,401.00	10,401.00
2625	Forfeited Crime Proceeds	26,500.00	26,500.00	.00	.00	.00	.00	.00	.00
Fines and Forfeiture Totals		\$116,500.00	\$87,073.00	\$66,401.00	\$28,000.00	\$66,401.00	\$66,401.00	\$66,401.00	\$66,401.00
State Aid General Government									
3030.1	Byrne/Jag Grant	72,189.00	72,189.00	72,189.00	.00	72,189.00	72,189.00	72,189.00	72,189.00
3031.1	Aid to Prosecution	36,500.00	30,200.00	36,500.00	15,099.10	36,500.00	24,160.00	24,160.00	24,160.00
State Aid General Government Totals		\$108,689.00	\$102,389.00	\$108,689.00	\$15,099.10	\$108,689.00	\$96,349.00	\$96,349.00	\$96,349.00
State Aid Public Safety									
3368	Spec Prosecutor - Corr	21,000.00	65,817.96	50,000.00	42,628.70	50,000.00	50,000.00	50,000.00	50,000.00
State Aid Public Safety Totals		\$21,000.00	\$65,817.96	\$50,000.00	\$42,628.70	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 1165 - District Attorney Totals		\$246,189.00	\$255,279.96	\$225,090.00	\$85,727.80	\$225,090.00	\$212,750.00	\$212,750.00	\$212,750.00
Department 1170 - Public Defender									
State Aid General Government									
3025	Indigent Services Distribution	247,171.00	385,706.63	153,840.00	685,514.91	153,840.00	153,840.00	153,840.00	153,840.00
3025.1	Counsel at First Apperance	.00	185,056.33	185,203.00	42,889.38	185,203.00	185,203.00	185,203.00	185,203.00
3025.2	Hurrell-Harring	.00	238,236.45	526,073.00	175,798.54	526,073.00	526,073.00	526,073.00	526,073.00
State Aid General Government Totals		\$247,171.00	\$808,999.41	\$865,116.00	\$904,202.83	\$865,116.00	\$865,116.00	\$865,116.00	\$865,116.00
State Aid Public Safety									
3370	Special Defender Corr	19,000.00	.00	19,000.00	.00	19,000.00	.00	.00	.00
State Aid Public Safety Totals		\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
Department 1170 - Public Defender Totals		\$266,171.00	\$808,999.41	\$884,116.00	\$904,202.83	\$884,116.00	\$865,116.00	\$865,116.00	\$865,116.00
Department 1185 - Coroners, Med Examiners									
State Aid General Government									
3085	Coroners/Corrections	7,000.00	8,860.00	7,000.00	777.00	7,000.00	7,000.00	7,000.00	7,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 1185 - Coroners, Med Examiners									
State Aid General Government									
State Aid General Government Totals		\$7,000.00	\$8,860.00	\$7,000.00	\$777.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Department 1185 - Coroners, Med Examiners Totals		\$7,000.00	\$8,860.00	\$7,000.00	\$777.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Department 1320 - Auditors									
General Government									
1273	Auditing Fees	35,750.00	35,750.00	36,000.00	35,750.00	36,000.00	36,500.00	36,500.00	36,500.00
General Government Totals		\$35,750.00	\$35,750.00	\$36,000.00	\$35,750.00	\$36,000.00	\$36,500.00	\$36,500.00	\$36,500.00
Department 1320 - Auditors Totals		\$35,750.00	\$35,750.00	\$36,000.00	\$35,750.00	\$36,000.00	\$36,500.00	\$36,500.00	\$36,500.00
Department 1325 - Treasurer									
Real Property Taxes									
1090	Interest & Pen. on Tax	1,850,000.00	1,827,522.43	1,765,000.00	1,270,176.66	1,765,000.00	1,765,000.00	1,765,000.00	1,765,000.00
Real Property Taxes Totals		\$1,850,000.00	\$1,827,522.43	\$1,765,000.00	\$1,270,176.66	\$1,765,000.00	\$1,765,000.00	\$1,765,000.00	\$1,765,000.00
General Government									
1230	Treasurer's Fees	205,000.00	147,148.90	200,000.00	155,356.87	200,000.00	150,000.00	150,000.00	150,000.00
1230.1	In REM Admin Fee	58,000.00	92,834.67	70,000.00	75,119.78	70,000.00	70,000.00	70,000.00	70,000.00
General Government Totals		\$263,000.00	\$239,983.57	\$270,000.00	\$230,476.65	\$270,000.00	\$220,000.00	\$220,000.00	\$220,000.00
Use of Money									
2401	Interest & Earnings	70,000.00	512,691.96	400,000.00	209,478.55	400,000.00	225,000.00	225,000.00	225,000.00
2401.1	Int. & Earnings Cap Proj	300.00	.00	.00	.00	.00	.00	.00	.00
Use of Money Totals		\$70,300.00	\$512,691.96	\$400,000.00	\$209,478.55	\$400,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Department 1325 - Treasurer Totals		\$2,183,300.00	\$2,580,197.96	\$2,435,000.00	\$1,710,131.86	\$2,435,000.00	\$2,210,000.00	\$2,210,000.00	\$2,210,000.00
Department 1355 - Real Property/Assessments									
General Government									
1280	Tax Map Sales & Fees	6,500.00	6,744.50	6,000.00	4,416.00	6,000.00	6,000.00	6,000.00	6,000.00
General Government Totals		\$6,500.00	\$6,744.50	\$6,000.00	\$4,416.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
General									
2210	Computer Services Towns	43,450.00	27,597.30	34,050.00	11,956.26	34,050.00	34,050.00	34,050.00	34,050.00
General Totals		\$43,450.00	\$27,597.30	\$34,050.00	\$11,956.26	\$34,050.00	\$34,050.00	\$34,050.00	\$34,050.00
State Aid General Government									
3040	RPTS Administration	2,000.00	1,853.12	2,000.00	172.62	2,000.00	2,000.00	2,000.00	2,000.00
State Aid General Government Totals		\$2,000.00	\$1,853.12	\$2,000.00	\$172.62	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Department 1355 - Real Property/Assessments Totals		\$51,950.00	\$36,194.92	\$42,050.00	\$16,544.88	\$42,050.00	\$42,050.00	\$42,050.00	\$42,050.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 1410 - County Clerk									
General Government									
1255	County Clerk Fees	1,500,000.00	1,459,549.84	1,500,000.00	967,676.78	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
1270	Shared Services Charges	82,977.00	82,977.48	82,977.00	62,233.11	82,977.00	82,977.00	82,977.00	82,977.00
General Government Totals		\$1,582,977.00	\$1,542,527.32	\$1,582,977.00	\$1,029,909.89	\$1,582,977.00	\$1,582,977.00	\$1,582,977.00	\$1,582,977.00
State Aid General Government									
3005	Mortgage Tax - county	656,000.00	934,650.94	950,000.00	1,082,448.85	950,000.00	950,000.00	950,000.00	950,000.00
State Aid General Government Totals		\$656,000.00	\$934,650.94	\$950,000.00	\$1,082,448.85	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Department 1410 - County Clerk Totals		\$2,238,977.00	\$2,477,178.26	\$2,532,977.00	\$2,112,358.74	\$2,532,977.00	\$2,532,977.00	\$2,532,977.00	\$2,532,977.00
Department 1420 - County Attorney									
General Government									
1230.2	County Attorney Fees	.00	1,149.50	.00	.00	.00	.00	.00	.00
1265.5	Atty Representation Fees	4,000.00	7,300.00	4,500.00	.00	4,500.00	4,500.00	4,500.00	4,500.00
General Government Totals		\$4,000.00	\$8,449.50	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Department 1420 - County Attorney Totals		\$4,000.00	\$8,449.50	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Department 1430 - Civil Service									
General Government									
1260	Civil Serv Exam Fee	2,000.00	4,270.00	.00	1,282.50	.00	.00	.00	.00
General Government Totals		\$2,000.00	\$4,270.00	\$0.00	\$1,282.50	\$0.00	\$0.00	\$0.00	\$0.00
Use of Money									
2401	Interest & Earnings	.00	11.38	.00	4.86	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$11.38	\$0.00	\$4.86	\$0.00	\$0.00	\$0.00	\$0.00
Department 1430 - Civil Service Totals		\$2,000.00	\$4,281.38	\$0.00	\$1,287.36	\$0.00	\$0.00	\$0.00	\$0.00
Department 1435 - Human Resources Dept.									
Miscellaneous									
2701.3	refund - Health & Wellness	.00	1,850.00	600.00	2,900.00	600.00	600.00	600.00	600.00
Miscellaneous Totals		\$0.00	\$1,850.00	\$600.00	\$2,900.00	\$600.00	\$600.00	\$600.00	\$600.00
Department 1435 - Human Resources Dept. Totals		\$0.00	\$1,850.00	\$600.00	\$2,900.00	\$600.00	\$600.00	\$600.00	\$600.00
Department 1450 - Board of Elections									
General									
2215	Election Services Tns/Vil	123,000.00	80,388.73	144,204.00	6,627.63	144,204.00	144,204.00	144,204.00	144,204.00
General Totals		\$123,000.00	\$80,388.73	\$144,204.00	\$6,627.63	\$144,204.00	\$144,204.00	\$144,204.00	\$144,204.00
Sale of Property/Comp for Loss									
2658	BD. of Elections, Misc Fe	.00	320.15	.00	1,109.60	.00	.00	.00	.00
Sale of Property/Comp for Loss Totals		\$0.00	\$320.15	\$0.00	\$1,109.60	\$0.00	\$0.00	\$0.00	\$0.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 1450 - Board of Elections									
State Aid General Government									
3089	Other General Govt St Aid	.00	.00	31,454.00	92,210.42	31,454.00	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$0.00	\$31,454.00	\$92,210.42	\$31,454.00	\$0.00	\$0.00	\$0.00
	Department 1450 - Board of Elections Totals	\$123,000.00	\$80,708.88	\$175,658.00	\$99,947.65	\$175,658.00	\$144,204.00	\$144,204.00	\$144,204.00
Department 1610 - Central Services									
General Government									
1270	Shared Services Charges	1,500.00	1,368.30	1,500.00	705.09	1,500.00	1,500.00	1,500.00	1,500.00
1272	Cental Mailing System	130,000.00	69,318.97	130,000.00	65,576.67	130,000.00	130,000.00	130,000.00	130,000.00
	General Government Totals	\$131,500.00	\$70,687.27	\$131,500.00	\$66,281.76	\$131,500.00	\$131,500.00	\$131,500.00	\$131,500.00
	Department 1610 - Central Services Totals	\$131,500.00	\$70,687.27	\$131,500.00	\$66,281.76	\$131,500.00	\$131,500.00	\$131,500.00	\$131,500.00
Department 1621 - Courthouse - B & G									
State Aid General Government									
3021	Court Facilities	121,938.00	95,117.00	150,000.00	264,783.00	150,000.00	150,000.00	150,000.00	150,000.00
	State Aid General Government Totals	\$121,938.00	\$95,117.00	\$150,000.00	\$264,783.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Department 1621 - Courthouse - B & G Totals	\$121,938.00	\$95,117.00	\$150,000.00	\$264,783.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 1680 - Information Technology									
General Government									
1275	Central Data Processing	.00	3,708.00	.00	.00	.00	.00	.00	.00
	General Government Totals	\$0.00	\$3,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1680 - Information Technology Totals	\$0.00	\$3,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1910 - Unallocated Insurance									
Sale of Property/Comp for Loss									
2680	Insurance Recoveries	.00	2,272.34	.00	.00	.00	.00	.00	.00
	Sale of Property/Comp for Loss Totals	\$0.00	\$2,272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$2,272.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1930 - Judgements and Claims									
Use of Money									
2401.2	Interest & Earn Liab/Cas	75.00	196.17	.00	439.18	.00	.00	.00	.00
	Use of Money Totals	\$75.00	\$196.17	\$0.00	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1930 - Judgements and Claims Totals	\$75.00	\$196.17	\$0.00	\$439.18	\$0.00	\$0.00	\$0.00	\$0.00
Department 2960 - Educ of Handicapped Child									
Health									
1601	PHC Fees	175,000.00	195,283.13	175,000.00	106,352.39	175,000.00	175,000.00	175,000.00	175,000.00
	Health Totals	\$175,000.00	\$195,283.13	\$175,000.00	\$106,352.39	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Use of Money									
2401	Interest & Earnings	.00	19.25	.00	9.85	.00	.00	.00	.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 2960 - Educ of Handicapped Child									
Use of Money									
Use of Money Totals		\$0.00	\$19.25	\$0.00	\$9.85	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Education									
3277	Education of Handicapped	1,970,225.00	1,151,017.81	1,892,875.00	409,596.42	1,892,875.00	1,514,300.00	1,514,300.00	1,514,300.00
State Aid Education Totals		\$1,970,225.00	\$1,151,017.81	\$1,892,875.00	\$409,596.42	\$1,892,875.00	\$1,514,300.00	\$1,514,300.00	\$1,514,300.00
Department 2960 - Educ of Handicapped Child Totals		\$2,145,225.00	\$1,346,320.19	\$2,067,875.00	\$515,958.66	\$2,067,875.00	\$1,689,300.00	\$1,689,300.00	\$1,689,300.00
Department 3020 - E911 Emergency Telephone									
Non Property Tax									
1140	Emerg Telephone Sys Surch	150,000.00	198,649.18	150,000.00	143,625.64	150,000.00	150,000.00	150,000.00	150,000.00
Non Property Tax Totals		\$150,000.00	\$198,649.18	\$150,000.00	\$143,625.64	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 3020 - E911 Emergency Telephone Totals		\$150,000.00	\$198,649.18	\$150,000.00	\$143,625.64	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department 3110 - Sheriff									
Public Safety									
1510	Sheriff Fees	90,000.00	82,911.95	90,000.00	36,919.41	90,000.00	75,000.00	75,000.00	75,000.00
1589	SS-Investigation & Securi	190,000.00	174,376.36	180,000.00	133,574.86	180,000.00	165,000.00	165,000.00	165,000.00
1589.1	SRO Program	220,000.00	236,483.84	244,000.00	197,935.36	244,000.00	310,000.00	310,000.00	310,000.00
Public Safety Totals		\$500,000.00	\$493,772.15	\$514,000.00	\$368,429.63	\$514,000.00	\$550,000.00	\$550,000.00	\$550,000.00
Licenses and Permits									
2590	Pistol Permits	14,000.00	8,336.00	11,000.00	7,729.00	11,000.00	9,000.00	9,000.00	9,000.00
Licenses and Permits Totals		\$14,000.00	\$8,336.00	\$11,000.00	\$7,729.00	\$11,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Fines and Forfeiture									
2615.1	DWI Patrols	1,000.00	2,762.15	3,000.00	17,136.03	3,000.00	5,000.00	5,000.00	5,000.00
2615.5	Sheriff Stop D.W.I.	3,900.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
Fines and Forfeiture Totals		\$4,900.00	\$2,762.15	\$9,000.00	\$17,136.03	\$9,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Miscellaneous									
2770	Unclassified Revenue	.00	10,481.81	.00	6,050.27	.00	.00	.00	.00
2770.11	Canine Revenue	.00	1,250.18	.00	7,180.00	.00	.00	.00	.00
2770.12	Drug Investigation Revenue	.00	9,260.50	.00	.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$20,992.49	\$0.00	\$13,230.27	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Public Safety									
3315	Navigation	6,500.00	9,720.07	6,500.00	(2,318.40)	6,500.00	30,500.00	30,500.00	30,500.00
3330	Unified Court	10,000.00	7,082.97	8,000.00	1,628.63	8,000.00	.00	.00	.00
3389	Other Public Safety	4,800.00	21,062.64	3,000.00	2,444.52	3,000.00	3,000.00	3,000.00	3,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 3110 - Sheriff									
State Aid Public Safety									
	State Aid Public Safety Totals	\$21,300.00	\$37,865.68	\$17,500.00	\$1,754.75	\$17,500.00	\$33,500.00	\$33,500.00	\$33,500.00
Federal Aid Public Safety									
4326	Law Enforcement Grant	.00	.00	14,400.00	.00	14,400.00	5,700.00	5,700.00	5,700.00
	Federal Aid Public Safety Totals	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$5,700.00	\$5,700.00	\$5,700.00
	Department 3110 - Sheriff Totals	\$540,200.00	\$563,728.47	\$565,900.00	\$408,279.68	\$565,900.00	\$609,200.00	\$609,200.00	\$609,200.00
Department 3140 - Probation									
Public Safety									
1580	Restitution Surcharge	4,000.00	2,168.92	4,000.00	4,373.26	4,000.00	4,000.00	4,000.00	4,000.00
	Public Safety Totals	\$4,000.00	\$2,168.92	\$4,000.00	\$4,373.26	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Fines and Forfeiture									
2615.2	Probation Officer - DWI	31,103.00	31,103.00	31,103.00	15,500.00	31,103.00	31,103.00	31,103.00	31,103.00
2615.4	Stop DWI - ATI	19,000.00	19,000.00	19,000.00	9,500.00	19,000.00	19,000.00	19,000.00	19,000.00
	Fines and Forfeiture Totals	\$50,103.00	\$50,103.00	\$50,103.00	\$25,000.00	\$50,103.00	\$50,103.00	\$50,103.00	\$50,103.00
State Aid Public Safety									
3310	Probation Services	122,328.00	122,328.00	122,328.00	.00	122,328.00	101,649.00	101,649.00	101,649.00
3340	DOCCS-Pre-Sentence Invest.	500.00	2,549.62	.00	.00	.00	.00	.00	.00
3389	Other Public Safety	1,640.00	2,047.58	1,650.00	2,167.77	1,650.00	1,650.00	1,650.00	1,650.00
	State Aid Public Safety Totals	\$124,468.00	\$126,925.20	\$123,978.00	\$2,167.77	\$123,978.00	\$103,299.00	\$103,299.00	\$103,299.00
Federal Aid Public Safety									
4389	Federal Grant, Misc	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
	Federal Aid Public Safety Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Department 3140 - Probation Totals	\$179,071.00	\$179,197.12	\$178,581.00	\$31,541.03	\$178,581.00	\$157,902.00	\$157,902.00	\$157,902.00
Department 3141 - Alternative to Incarcerat									
Public Safety									
1515	Alternatives to Incar Fee	2,000.00	1,328.99	2,000.00	134.00	2,000.00	2,000.00	2,000.00	2,000.00
	Public Safety Totals	\$2,000.00	\$1,328.99	\$2,000.00	\$134.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
State Aid Public Safety									
3311	Alternative to Incarcerat	5,835.00	4,319.48	5,835.00	1,869.64	5,835.00	5,835.00	5,835.00	5,835.00
	State Aid Public Safety Totals	\$5,835.00	\$4,319.48	\$5,835.00	\$1,869.64	\$5,835.00	\$5,835.00	\$5,835.00	\$5,835.00
	Department 3141 - Alternative to Incarcerat Totals	\$7,835.00	\$5,648.47	\$7,835.00	\$2,003.64	\$7,835.00	\$7,835.00	\$7,835.00	\$7,835.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 3315 - Stop D.W.I.									
Fines and Forfeiture									
2615	Stop DWI	155,000.00	140,562.27	155,000.00	55,184.43	155,000.00	155,000.00	155,000.00	155,000.00
Fines and Forfeiture Totals		\$155,000.00	\$140,562.27	\$155,000.00	\$55,184.43	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00
State Aid Public Safety									
3389	Other Public Safety	.00	300.00	.00	19,632.56	.00	15,000.00	15,000.00	15,000.00
State Aid Public Safety Totals		\$0.00	\$300.00	\$0.00	\$19,632.56	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 3315 - Stop D.W.I. Totals		\$155,000.00	\$140,862.27	\$155,000.00	\$74,816.99	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Department 3410 - Emergency Services									
Use of Money									
2410.1	Rentals Fire Tower	2,500.00	1,381.14	2,600.00	1,896.72	2,600.00	2,600.00	2,600.00	2,600.00
Use of Money Totals		\$2,500.00	\$1,381.14	\$2,600.00	\$1,896.72	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Department 3410 - Emergency Services Totals		\$2,500.00	\$1,381.14	\$2,600.00	\$1,896.72	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Department 3610 - Electrical Examiners, BD									
Licenses and Permits									
2545	Licenses-Elect. Examinrs	40,000.00	38,905.00	40,000.00	38,740.00	40,000.00	40,000.00	40,000.00	40,000.00
Licenses and Permits Totals		\$40,000.00	\$38,905.00	\$40,000.00	\$38,740.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 3610 - Electrical Examiners, BD Totals		\$40,000.00	\$38,905.00	\$40,000.00	\$38,740.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 3645 - Homeland Security									
Federal Aid Public Safety									
3110.4307	Homeland Security Sherif	.00	112,538.64	.00	.00	.00	.00	.00	.00
3410.4307	Homeland Security Emerg	.00	9,756.52	.00	13,217.48	.00	.00	.00	.00
Federal Aid Public Safety Totals		\$0.00	\$122,295.16	\$0.00	\$13,217.48	\$0.00	\$0.00	\$0.00	\$0.00
Department 3645 - Homeland Security Totals		\$0.00	\$122,295.16	\$0.00	\$13,217.48	\$0.00	\$0.00	\$0.00	\$0.00
Department 4010 - Public Health									
Health									
1601.1	PHN - Clinic Fees	35,000.00	32,945.42	30,000.00	21,729.13	30,000.00	.00	.00	.00
1610.1	Contracted Services Incme	.00	14,372.00	5,089.00	13,624.00	5,089.00	5,089.00	5,089.00	5,089.00
Health Totals		\$35,000.00	\$47,317.42	\$35,089.00	\$35,353.13	\$35,089.00	\$5,089.00	\$5,089.00	\$5,089.00
Use of Money									
2401	Interest & Earnings	.00	2.36	.00	.40	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$2.36	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Health									
3401	Public Health	528,500.00	516,460.39	500,000.00	202,492.82	500,000.00	400,000.00	400,000.00	400,000.00
State Aid Health Totals		\$528,500.00	\$516,460.39	\$500,000.00	\$202,492.82	\$500,000.00	\$400,000.00	\$400,000.00	\$400,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 4010 - Public Health									
Federal Aid Health									
4495	Public Health	52,096.00	89,291.17	121,625.00	65,871.50	121,625.00	121,625.00	121,625.00	121,625.00
	<i>Federal Aid Health Totals</i>	<u>\$52,096.00</u>	<u>\$89,291.17</u>	<u>\$121,625.00</u>	<u>\$65,871.50</u>	<u>\$121,625.00</u>	<u>\$121,625.00</u>	<u>\$121,625.00</u>	<u>\$121,625.00</u>
	Department 4010 - Public Health Totals	<u>\$615,596.00</u>	<u>\$653,071.34</u>	<u>\$656,714.00</u>	<u>\$303,717.85</u>	<u>\$656,714.00</u>	<u>\$526,714.00</u>	<u>\$526,714.00</u>	<u>\$526,714.00</u>
Department 4011 - Medical Director - Handic									
State Aid Health									
3446.1	Medical Director	.00	.00	.00	96,969.00	.00	.00	.00	.00
	<i>State Aid Health Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,969.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4011 - Medical Director - Handic Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,969.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4013 - Lead Control									
State Aid Health									
3413	Lead Control	9,140.00	9,140.00	9,140.00	(244.44)	9,140.00	9,140.00	9,140.00	9,140.00
	<i>State Aid Health Totals</i>	<u>\$9,140.00</u>	<u>\$9,140.00</u>	<u>\$9,140.00</u>	<u>(\$244.44)</u>	<u>\$9,140.00</u>	<u>\$9,140.00</u>	<u>\$9,140.00</u>	<u>\$9,140.00</u>
	Department 4013 - Lead Control Totals	<u>\$9,140.00</u>	<u>\$9,140.00</u>	<u>\$9,140.00</u>	<u>(\$244.44)</u>	<u>\$9,140.00</u>	<u>\$9,140.00</u>	<u>\$9,140.00</u>	<u>\$9,140.00</u>
Department 4035 - Family Planning Service									
Health									
1610.1	Contracted Services Incme	50,000.00	59,640.00	50,000.00	59,002.44	50,000.00	.00	.00	.00
1615	Family Planning	450,000.00	462,821.66	450,000.00	352,460.80	450,000.00	500,000.00	500,000.00	500,000.00
	<i>Health Totals</i>	<u>\$500,000.00</u>	<u>\$522,461.66</u>	<u>\$500,000.00</u>	<u>\$411,463.24</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
<i>Use of Money</i>									
2401	Interest & Earnings	.00	38.69	.00	10.76	.00	.00	.00	.00
	<i>Use of Money Totals</i>	<u>\$0.00</u>	<u>\$38.69</u>	<u>\$0.00</u>	<u>\$10.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Health</i>									
3435	Family Planning	253,878.00	314,339.56	313,878.00	175,125.12	313,878.00	251,102.00	251,102.00	251,102.00
	<i>State Aid Health Totals</i>	<u>\$253,878.00</u>	<u>\$314,339.56</u>	<u>\$313,878.00</u>	<u>\$175,125.12</u>	<u>\$313,878.00</u>	<u>\$251,102.00</u>	<u>\$251,102.00</u>	<u>\$251,102.00</u>
<i>Federal Aid Health</i>									
4435	Family Planning Fed Aid	25,500.00	36,604.05	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Health Totals</i>	<u>\$25,500.00</u>	<u>\$36,604.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4035 - Family Planning Service Totals	<u>\$779,378.00</u>	<u>\$873,443.96</u>	<u>\$813,878.00</u>	<u>\$586,599.12</u>	<u>\$813,878.00</u>	<u>\$751,102.00</u>	<u>\$751,102.00</u>	<u>\$751,102.00</u>
Department 4042 - Rabies Control									
Health									
1642	Rabies Clinic Fees	2,500.00	2,041.00	2,500.00	2,004.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Health Totals</i>	<u>\$2,500.00</u>	<u>\$2,041.00</u>	<u>\$2,500.00</u>	<u>\$2,004.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>State Aid Health</i>									
3442	Rabies Control	22,500.00	13,461.77	22,500.00	9,146.90	22,500.00	22,500.00	22,500.00	22,500.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	REVENUE								
	Department 4042 - Rabies Control								
	State Aid Health								
	State Aid Health Totals	\$22,500.00	\$13,461.77	\$22,500.00	\$9,146.90	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
	Department 4042 - Rabies Control Totals	\$25,000.00	\$15,502.77	\$25,000.00	\$11,150.90	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 4046 - Physically Handicapped Me								
	State Aid Health								
3446	Care of Handicapped Chldr	.00	2,148.17	.00	.00	.00	.00	.00	.00
	State Aid Health Totals	\$0.00	\$2,148.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4046 - Physically Handicapped Me Totals	\$0.00	\$2,148.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4048 - Adult Polio								
	State Aid Health								
3448	Adult Polio	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	State Aid Health Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4048 - Adult Polio Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4054 - Social Hygiene								
	Health								
1601.1	PHN - Clinic Fees	1,500.00	2,115.70	500.00	1,707.45	500.00	500.00	500.00	500.00
	Health Totals	\$1,500.00	\$2,115.70	\$500.00	\$1,707.45	\$500.00	\$500.00	\$500.00	\$500.00
	State Aid Health								
3472	Social Hygiene	8,500.00	.00	9,500.00	.00	9,500.00	9,500.00	9,500.00	9,500.00
	State Aid Health Totals	\$8,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
	Department 4054 - Social Hygiene Totals	\$10,000.00	\$2,115.70	\$10,000.00	\$1,707.45	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 4059 - Early Intervention Progra								
	Health								
1621.1	Early Intervention Fees	20,000.00	25,750.00	20,000.00	17,008.75	20,000.00	20,000.00	20,000.00	20,000.00
	Health Totals	\$20,000.00	\$25,750.00	\$20,000.00	\$17,008.75	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Use of Money								
2401	Interest & Earnings	.00	2.49	.00	.85	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$2.49	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	\$0.00
	State Aid Health								
3449	Early Intervention St Aid	240,000.00	237,838.93	256,000.00	100,551.24	256,000.00	240,860.00	240,860.00	240,860.00
	State Aid Health Totals	\$240,000.00	\$237,838.93	\$256,000.00	\$100,551.24	\$256,000.00	\$240,860.00	\$240,860.00	\$240,860.00
	Department 4059 - Early Intervention Progra Totals	\$260,000.00	\$263,591.42	\$276,000.00	\$117,560.84	\$276,000.00	\$260,860.00	\$260,860.00	\$260,860.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	REVENUE								
	Department 4070 - TB Care and Treatment								
	State Aid Health								
3431	TB Hospital Care	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	State Aid Health Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4070 - TB Care and Treatment Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4081 - Emergency Medical Systems								
	Miscellaneous								
2797	Other Local Govts	20,000.00	7,350.00	60,000.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$20,000.00	\$7,350.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Aid General Government								
3089	Other General Govt St Aid	.00	.00	50,000.00	.00	.00	.00	.00	.00
	State Aid General Government Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4081 - Emergency Medical Systems Totals	\$20,000.00	\$7,350.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4250 - Substance Abuse								
	Miscellaneous								
2770	Unclassified Revenue	.00	.00	381,300.00	.00	421,338.00	421,338.00	421,338.00	421,338.00
	Miscellaneous Totals	\$0.00	\$0.00	\$381,300.00	\$0.00	\$421,338.00	\$421,338.00	\$421,338.00	\$421,338.00
	State Aid Health								
3493	Substance Abuse	821,361.00	734,658.00	857,607.00	629,893.00	857,607.00	857,607.00	857,607.00	857,607.00
	State Aid Health Totals	\$821,361.00	\$734,658.00	\$857,607.00	\$629,893.00	\$857,607.00	\$857,607.00	\$857,607.00	\$857,607.00
	Department 4250 - Substance Abuse Totals	\$821,361.00	\$734,658.00	\$1,238,907.00	\$629,893.00	\$1,278,945.00	\$1,278,945.00	\$1,278,945.00	\$1,278,945.00
	Department 4310 - Greene Co Mental Health								
	Health								
1620	Mental Health Fees	2,777,126.00	2,853,241.48	2,898,544.00	2,059,966.13	2,938,184.00	2,938,184.00	2,938,184.00	2,938,184.00
2770.3	Unclass Revenue - DSRIP	.00	155,984.00	.00	.00	.00	.00	.00	.00
	Health Totals	\$2,777,126.00	\$3,009,225.48	\$2,898,544.00	\$2,059,966.13	\$2,938,184.00	\$2,938,184.00	\$2,938,184.00	\$2,938,184.00
	Use of Money								
2401	Interest & Earnings	.00	740.47	.00	316.51	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$740.47	\$0.00	\$316.51	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous								
2705	Gifts and Donations	.00	5,000.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Aid Health								
3490	Mental Health	1,582,863.00	1,422,425.00	1,582,863.00	1,043,045.00	1,266,290.00	1,266,290.00	1,266,290.00	1,266,290.00
	State Aid Health Totals	\$1,582,863.00	\$1,422,425.00	\$1,582,863.00	\$1,043,045.00	\$1,266,290.00	\$1,266,290.00	\$1,266,290.00	\$1,266,290.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 4310 - Greene Co Mental Health									
Federal Aid Health									
4490	Mental Health	150,000.00	213,245.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Federal Aid Health Totals		\$150,000.00	\$213,245.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Department 4310 - Greene Co Mental Health Totals		\$4,509,989.00	\$4,650,635.95	\$4,681,407.00	\$3,303,327.64	\$4,404,474.00	\$4,404,474.00	\$4,404,474.00	\$4,404,474.00
Department 4320 - Association for Handicapped									
State Aid Health									
3491	Mental Health Program-ARC	281,623.00	267,997.00	297,774.00	133,998.00	297,774.00	.00	.00	.00
State Aid Health Totals		\$281,623.00	\$267,997.00	\$297,774.00	\$133,998.00	\$297,774.00	\$0.00	\$0.00	\$0.00
Department 4320 - Association for Handicapped Totals		\$281,623.00	\$267,997.00	\$297,774.00	\$133,998.00	\$297,774.00	\$0.00	\$0.00	\$0.00
Department 6010 - Social Serv. Admin.									
Use of Money									
2401	Interest & Earnings	400.00	1,533.25	2,000.00	300.53	2,000.00	1,200.00	1,200.00	1,200.00
Use of Money Totals		\$400.00	\$1,533.25	\$2,000.00	\$300.53	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
Miscellaneous									
2770.1	Unclass Revenue DSS	17,000.00	17,351.62	15,000.00	8,512.31	15,000.00	16,000.00	16,000.00	16,000.00
Miscellaneous Totals		\$17,000.00	\$17,351.62	\$15,000.00	\$8,512.31	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00
State Aid Social Services									
3610	Social Serv Administratio	1,049,000.00	933,391.00	1,041,418.00	688,146.00	1,041,418.00	804,898.00	804,898.00	804,898.00
State Aid Social Services Totals		\$1,049,000.00	\$933,391.00	\$1,041,418.00	\$688,146.00	\$1,041,418.00	\$804,898.00	\$804,898.00	\$804,898.00
Federal Aid Social Services									
4610	Social Service Admin	2,762,000.00	2,551,886.00	2,767,965.00	1,831,302.00	2,767,965.00	3,149,518.00	3,149,518.00	3,149,518.00
4611	Food Stamp Admin	605,000.00	625,073.00	655,400.00	545,233.00	655,400.00	745,842.00	745,842.00	745,842.00
4615	FFFS	2,150,000.00	2,087,105.00	2,225,000.00	1,956,250.00	2,225,000.00	2,225,000.00	2,225,000.00	2,225,000.00
Federal Aid Social Services Totals		\$5,517,000.00	\$5,264,064.00	\$5,648,365.00	\$4,332,785.00	\$5,648,365.00	\$6,120,360.00	\$6,120,360.00	\$6,120,360.00
Department 6010 - Social Serv. Admin. Totals		\$6,583,400.00	\$6,216,339.87	\$6,706,783.00	\$5,029,743.84	\$6,706,783.00	\$6,942,458.00	\$6,942,458.00	\$6,942,458.00
Department 6055 - Day Care									
State Aid Social Services									
3655	Day Care	335,000.00	242,062.00	203,300.00	99,873.00	203,300.00	184,800.00	184,800.00	184,800.00
State Aid Social Services Totals		\$335,000.00	\$242,062.00	\$203,300.00	\$99,873.00	\$203,300.00	\$184,800.00	\$184,800.00	\$184,800.00
Department 6055 - Day Care Totals		\$335,000.00	\$242,062.00	\$203,300.00	\$99,873.00	\$203,300.00	\$184,800.00	\$184,800.00	\$184,800.00
Department 6070 - Services for Recipients									
Economic Assistance and Opportunity									
1870	Service For Recipients	250.00	.00	.00	.00	.00	.00	.00	.00
Economic Assistance and Opportunity Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 6070 - Services for Recipients									
State Aid Social Services									
3670	Services for Recipients	1,300,000.00	1,586,138.00	1,370,000.00	17,812.00	1,370,000.00	1,312,000.00	1,312,000.00	1,312,000.00
	State Aid Social Services Totals	\$1,300,000.00	\$1,586,138.00	\$1,370,000.00	\$17,812.00	\$1,370,000.00	\$1,312,000.00	\$1,312,000.00	\$1,312,000.00
Federal Aid Social Services									
4670	Serv for Recipients	175,000.00	209,661.00	150,000.00	112,662.00	150,000.00	160,000.00	160,000.00	160,000.00
	Federal Aid Social Services Totals	\$175,000.00	\$209,661.00	\$150,000.00	\$112,662.00	\$150,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Department 6070 - Services for Recipients Totals	\$1,475,250.00	\$1,795,799.00	\$1,520,000.00	\$130,474.00	\$1,520,000.00	\$1,472,000.00	\$1,472,000.00	\$1,472,000.00
Department 6100 - Medical Assistance-Capped									
Economic Assistance and Opportunity									
1801	Repay Medical Assistance	250,000.00	277,632.23	320,000.00	174,123.36	320,000.00	300,000.00	300,000.00	300,000.00
	Economic Assistance and Opportunity Totals	\$250,000.00	\$277,632.23	\$320,000.00	\$174,123.36	\$320,000.00	\$300,000.00	\$300,000.00	\$300,000.00
State Aid Social Services									
3601	Medical Assistance	(97,000.00)	(138,800.00)	(75,000.00)	(88,649.00)	(75,000.00)	(56,000.00)	(56,000.00)	(56,000.00)
	State Aid Social Services Totals	(\$97,000.00)	(\$138,800.00)	(\$75,000.00)	(\$88,649.00)	(\$75,000.00)	(\$56,000.00)	(\$56,000.00)	(\$56,000.00)
Federal Aid Social Services									
4601	Medical Assistance	(97,000.00)	(138,804.00)	(75,000.00)	(88,651.00)	(75,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
	Federal Aid Social Services Totals	(\$97,000.00)	(\$138,804.00)	(\$75,000.00)	(\$88,651.00)	(\$75,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
	Department 6100 - Medical Assistance-Capped Totals	\$56,000.00	\$28.23	\$170,000.00	(\$3,176.64)	\$170,000.00	\$174,000.00	\$174,000.00	\$174,000.00
Department 6106 - Adult Homes									
State Aid Social Services									
3606	Special Needs	1,000.00	.00	1,000.00	.00	1,000.00	800.00	800.00	800.00
	State Aid Social Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$800.00	\$800.00
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$800.00	\$800.00
Department 6109 - Family Assistance									
Economic Assistance and Opportunity									
1809	Repay Family Assistance	180,000.00	125,344.87	145,000.00	249,687.17	145,000.00	195,600.00	195,600.00	195,600.00
	Economic Assistance and Opportunity Totals	\$180,000.00	\$125,344.87	\$145,000.00	\$249,687.17	\$145,000.00	\$195,600.00	\$195,600.00	\$195,600.00
Federal Aid Social Services									
4609	Family Assistance	945,000.00	955,184.00	1,033,000.00	626,515.65	1,033,000.00	1,020,000.00	1,020,000.00	1,020,000.00
	Federal Aid Social Services Totals	\$945,000.00	\$955,184.00	\$1,033,000.00	\$626,515.65	\$1,033,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00
	Department 6109 - Family Assistance Totals	\$1,125,000.00	\$1,080,528.87	\$1,178,000.00	\$876,202.82	\$1,178,000.00	\$1,215,600.00	\$1,215,600.00	\$1,215,600.00
Department 6119 - Child Care									
Economic Assistance and Opportunity									
1811	Repay Child Support	54,000.00	50,331.88	59,000.00	20,446.61	59,000.00	52,000.00	52,000.00	52,000.00
1819	Repay Child Care	835,000.00	719,461.45	700,000.00	340,056.82	700,000.00	757,131.00	757,131.00	757,131.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 6119 - Child Care									
Economic Assistance and Opportunity									
Economic Assistance and Opportunity Totals		\$889,000.00	\$769,793.33	\$759,000.00	\$360,503.43	\$759,000.00	\$809,131.00	\$809,131.00	\$809,131.00
State Aid Social Services									
3619	Child Care	2,250,000.00	2,526,659.00	2,380,000.00	1,666,472.00	2,380,000.00	1,855,821.00	1,855,821.00	1,855,821.00
State Aid Social Services Totals		\$2,250,000.00	\$2,526,659.00	\$2,380,000.00	\$1,666,472.00	\$2,380,000.00	\$1,855,821.00	\$1,855,821.00	\$1,855,821.00
Federal Aid Social Services									
4619	Child Care	1,486,000.00	1,248,994.00	1,360,000.00	704,401.00	1,360,000.00	1,233,540.00	1,233,540.00	1,233,540.00
4661	Title IV-B	100,000.00	36,904.00	50,000.00	44,395.00	50,000.00	40,000.00	40,000.00	40,000.00
Federal Aid Social Services Totals		\$1,586,000.00	\$1,285,898.00	\$1,410,000.00	\$748,796.00	\$1,410,000.00	\$1,273,540.00	\$1,273,540.00	\$1,273,540.00
Department 6119 - Child Care Totals		\$4,725,000.00	\$4,582,350.33	\$4,549,000.00	\$2,775,771.43	\$4,549,000.00	\$3,938,492.00	\$3,938,492.00	\$3,938,492.00
Department 6123 - Juvenile Delinquents									
Economic Assistance and Opportunity									
1823	Repay Juvenile Delinqnts	2,000.00	.00	.00	.00	.00	.00	.00	.00
Economic Assistance and Opportunity Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Social Services									
3623	Juvenile Delinquents	1,838,148.00	8,559.11	909,800.00	.00	909,800.00	730,584.00	730,584.00	730,584.00
State Aid Social Services Totals		\$1,838,148.00	\$8,559.11	\$909,800.00	\$0.00	\$909,800.00	\$730,584.00	\$730,584.00	\$730,584.00
Department 6123 - Juvenile Delinquents Totals		\$1,840,148.00	\$8,559.11	\$909,800.00	\$0.00	\$909,800.00	\$730,584.00	\$730,584.00	\$730,584.00
Department 6140 - Safety Net									
Economic Assistance and Opportunity									
1840	Repay Safety Net	340,000.00	260,253.69	290,000.00	254,441.72	290,000.00	300,000.00	300,000.00	300,000.00
Economic Assistance and Opportunity Totals		\$340,000.00	\$260,253.69	\$290,000.00	\$254,441.72	\$290,000.00	\$300,000.00	\$300,000.00	\$300,000.00
State Aid Social Services									
3640	Safety Net	469,000.00	380,131.00	473,000.00	227,467.00	473,000.00	318,094.00	318,094.00	318,094.00
State Aid Social Services Totals		\$469,000.00	\$380,131.00	\$473,000.00	\$227,467.00	\$473,000.00	\$318,094.00	\$318,094.00	\$318,094.00
Federal Aid Social Services									
4640	Safety Net	15,000.00	52,538.00	12,000.00	31,015.00	12,000.00	43,092.00	43,092.00	43,092.00
Federal Aid Social Services Totals		\$15,000.00	\$52,538.00	\$12,000.00	\$31,015.00	\$12,000.00	\$43,092.00	\$43,092.00	\$43,092.00
Department 6140 - Safety Net Totals		\$824,000.00	\$692,922.69	\$775,000.00	\$512,923.72	\$775,000.00	\$661,186.00	\$661,186.00	\$661,186.00
Department 6141 - Energy Crisis Assistance									
Economic Assistance and Opportunity									
1841	Repay HEAP	80,000.00	89,550.51	80,000.00	76,970.38	80,000.00	87,500.00	87,500.00	87,500.00
Economic Assistance and Opportunity Totals		\$80,000.00	\$89,550.51	\$80,000.00	\$76,970.38	\$80,000.00	\$87,500.00	\$87,500.00	\$87,500.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 6141 - Energy Crisis Assistance									
Federal Aid Social Services									
4641	Energy Crisis Assis Prog	(30,000.00)	(69,218.00)	(50,000.00)	(59,223.00)	(50,000.00)	(62,500.00)	(62,500.00)	(62,500.00)
Federal Aid Social Services Totals		(\$30,000.00)	(\$69,218.00)	(\$50,000.00)	(\$59,223.00)	(\$50,000.00)	(\$62,500.00)	(\$62,500.00)	(\$62,500.00)
Department 6141 - Energy Crisis Assistance Totals		\$50,000.00	\$20,332.51	\$30,000.00	\$17,747.38	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 6142 - Emergency Asst/Adult									
Economic Assistance and Opportunity									
1842	Repay Emer Energy Asst	200.00	.00	.00	430.00	.00	.00	.00	.00
Economic Assistance and Opportunity Totals		\$200.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Social Services									
3642	Emergency Aid for Adults	187,900.00	98,110.00	150,000.00	63,099.00	150,000.00	80,000.00	80,000.00	80,000.00
State Aid Social Services Totals		\$187,900.00	\$98,110.00	\$150,000.00	\$63,099.00	\$150,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department 6142 - Emergency Asst/Adult Totals		\$188,100.00	\$98,110.00	\$150,000.00	\$63,529.00	\$150,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department 6510 - Veterans Service									
Miscellaneous									
2705	Gifts and Donations	.00	.00	.00	400.00	.00	.00	.00	.00
2705.1	Vietnam Traveling Memorial Wall	.00	20,789.38	.00	.00	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$20,789.38	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Economic Assistance and Opportunity									
3710	Veterans Service Agency	8,529.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
State Aid Economic Assistance and Opportunity Totals		\$8,529.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Department 6510 - Veterans Service Totals		\$8,529.00	\$30,789.38	\$10,000.00	\$10,400.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Department 6610 - Weights & Measures									
Economic Assistance and Opportunity									
1962.2	Fines	8,500.00	3,200.00	8,500.00	.00	8,500.00	8,500.00	8,500.00	8,500.00
1962.5	Retest Fees	1,800.00	3,600.00	4,200.00	2,040.00	4,200.00	4,200.00	4,200.00	4,200.00
Economic Assistance and Opportunity Totals		\$10,300.00	\$6,800.00	\$12,700.00	\$2,040.00	\$12,700.00	\$12,700.00	\$12,700.00	\$12,700.00
State Aid Home and Community Service									
3962	Fuel Testing	2,500.00	3,084.76	2,500.00	2,437.89	2,500.00	2,500.00	2,500.00	2,500.00
State Aid Home and Community Service Totals		\$2,500.00	\$3,084.76	\$2,500.00	\$2,437.89	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 6610 - Weights & Measures Totals		\$12,800.00	\$9,884.76	\$15,200.00	\$4,477.89	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
Department 6772 - Human Services									
Economic Assistance and Opportunity									
1972	Nutrition	225,000.00	180,639.96	245,000.00	123,224.04	245,000.00	195,000.00	195,000.00	195,000.00
Economic Assistance and Opportunity Totals		\$225,000.00	\$180,639.96	\$245,000.00	\$123,224.04	\$245,000.00	\$195,000.00	\$195,000.00	\$195,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 6772 - Human Services									
Home & Community Services									
2172	Sec 18 Transportation	121,000.00	16,989.83	250,000.00	6,846.74	250,000.00	250,000.00	250,000.00	250,000.00
2172.1	Sec 18 Transportation CGCC	150,000.00	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
Home & Community Services Totals		\$271,000.00	\$16,989.83	\$400,000.00	\$6,846.74	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Use of Money									
2401	Interest & Earnings	.00	16.11	.00	3.02	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$16.11	\$0.00	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
2705.3	Aging Thrift Donations	.00	5,538.71	.00	772.27	.00	.00	.00	.00
Miscellaneous Totals		\$0.00	\$5,538.71	\$0.00	\$772.27	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Transportation									
3520	Section 5311 Transp (NYS)	350,000.00	269,458.54	165,000.00	131,434.53	165,000.00	135,000.00	135,000.00	135,000.00
3597	Transportation Grant	158,800.00	166,070.00	158,800.00	.00	158,800.00	128,800.00	128,800.00	128,800.00
State Aid Transportation Totals		\$508,800.00	\$435,528.54	\$323,800.00	\$131,434.53	\$323,800.00	\$263,800.00	\$263,800.00	\$263,800.00
State Aid Economic Assistance and Opportunity									
3772.5	Aging Programs State Aid	500,000.00	829,653.74	500,000.00	620,910.54	500,000.00	400,000.00	400,000.00	400,000.00
3772.6	Balancing Implementation Plan	221,528.00	.00	.00	.00	.00	.00	.00	.00
State Aid Economic Assistance and Opportunity Totals		\$721,528.00	\$829,653.74	\$500,000.00	\$620,910.54	\$500,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Federal Aid General Government									
4388	Federal Stimulus Funds	.00	.00	230,867.00	.00	230,867.00	230,867.00	230,867.00	230,867.00
Federal Aid General Government Totals		\$0.00	\$0.00	\$230,867.00	\$0.00	\$230,867.00	\$230,867.00	\$230,867.00	\$230,867.00
Federal Aid Transportation									
4520	SEc 5311 Transportation	121,500.00	.00	121,500.00	.00	121,500.00	121,500.00	121,500.00	121,500.00
Federal Aid Transportation Totals		\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$121,500.00	\$121,500.00	\$121,500.00	\$121,500.00
Federal Aid Economic Assistance and Opportunity									
4772	Aging Programs Fed Aid	302,403.00	313,823.17	275,000.00	438,310.23	275,000.00	275,000.00	275,000.00	275,000.00
Federal Aid Economic Assistance and Opportunity Totals		\$302,403.00	\$313,823.17	\$275,000.00	\$438,310.23	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Department 6772 - Human Services Totals		\$2,150,231.00	\$1,782,190.06	\$2,096,167.00	\$1,321,501.37	\$2,096,167.00	\$1,886,167.00	\$1,886,167.00	\$1,886,167.00
Department 7110 - Parks									
Culture and Recreation									
2089.2	Event Fees	30,000.00	40,249.00	25,000.00	2,000.00	25,000.00	15,000.00	15,000.00	15,000.00
Culture and Recreation Totals		\$30,000.00	\$40,249.00	\$25,000.00	\$2,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 7110 - Parks Totals		\$30,000.00	\$40,249.00	\$25,000.00	\$2,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
REVENUE									
Department 7310 - Youth Bureau									
State Aid Culture and Recreation									
3820	Youth Programs	35,494.00	49,930.00	35,494.00	3,800.00	35,494.00	26,394.00	26,394.00	26,394.00
3820.4	Youth Prog Admin	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
State Aid Culture and Recreation Totals		\$45,494.00	\$49,930.00	\$45,494.00	\$3,800.00	\$45,494.00	\$36,394.00	\$36,394.00	\$36,394.00
Department 7310 - Youth Bureau Totals		\$45,494.00	\$49,930.00	\$45,494.00	\$3,800.00	\$45,494.00	\$36,394.00	\$36,394.00	\$36,394.00
Department 8020 - Econ Dev Tourism & Plan									
Economic Assistance and Opportunity									
1915	I Love NY Priv Contrib	25,000.00	22,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
2770.5	Economic Development Corp.	.00	179,246.12	.00	7,464.08	.00	.00	.00	.00
Economic Assistance and Opportunity Totals		\$25,000.00	\$201,246.12	\$25,000.00	\$7,464.08	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Home & Community									
2372	Planning Services -CDBG	25,000.00	100.00	.00	100.00	.00	.00	.00	.00
Home & Community Totals		\$25,000.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous									
2705	Gifts and Donations	5,000.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Economic Assistance and Opportunity									
3715	Tourist Promo.- I Love NY	75,000.00	77,026.00	80,000.00	.00	80,000.00	64,000.00	64,000.00	64,000.00
State Aid Economic Assistance and Opportunity Totals		\$75,000.00	\$77,026.00	\$80,000.00	\$0.00	\$80,000.00	\$64,000.00	\$64,000.00	\$64,000.00
State Aid Home and Community Service									
3909	Ag & Farmland Protection	.00	3,312.00	.00	886.47	.00	.00	.00	.00
State Aid Home and Community Service Totals		\$0.00	\$3,312.00	\$0.00	\$886.47	\$0.00	\$0.00	\$0.00	\$0.00
Department 8020 - Econ Dev Tourism & Plan Totals		\$130,000.00	\$281,684.12	\$105,000.00	\$8,450.55	\$105,000.00	\$89,000.00	\$89,000.00	\$89,000.00
Department 8160 - Solid Waste									
Home & Community Services									
2130	Refuse and Garbage	4,852,735.00	5,646,916.86	5,398,630.00	4,783,723.76	5,398,630.00	5,398,630.00	5,398,630.00	5,398,630.00
Home & Community Services Totals		\$4,852,735.00	\$5,646,916.86	\$5,398,630.00	\$4,783,723.76	\$5,398,630.00	\$5,398,630.00	\$5,398,630.00	\$5,398,630.00
Use of Money									
2401	Interest & Earnings	.00	77.88	.00	40.29	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$77.88	\$0.00	\$40.29	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss									
2651	Sale of Recyclables	90,000.00	82,894.85	80,000.00	102,918.95	80,000.00	80,000.00	80,000.00	80,000.00
Sale of Property/Comp for Loss Totals		\$90,000.00	\$82,894.85	\$80,000.00	\$102,918.95	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Miscellaneous									
2705	Gifts and Donations	.00	12,585.80	.00	16,656.60	.00	.00	.00	.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	REVENUE								
	Department 8160 - Solid Waste								
	Miscellaneous								
	Miscellaneous Totals	\$0.00	\$12,585.80	\$0.00	\$16,656.60	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8160 - Solid Waste Totals	\$4,942,735.00	\$5,742,475.39	\$5,478,630.00	\$4,903,339.60	\$5,478,630.00	\$5,478,630.00	\$5,478,630.00	\$5,478,630.00
	Department 8750 - Agriculture & Livestock								
	Interfund Revenues								
2850	Transfer from Dog Money	350.00	.00	350.00	.00	350.00	350.00	350.00	350.00
	Interfund Revenues Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
	Department 8750 - Agriculture & Livestock Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
	Department 9060 - Health Insurance								
	General Government								
1261	HI Reimbursement	.00	(588.50)	.00	59,233.88	.00	.00	.00	.00
	General Government Totals	\$0.00	(\$588.50)	\$0.00	\$59,233.88	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9060 - Health Insurance Totals	\$0.00	(\$588.50)	\$0.00	\$59,233.88	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$103,017,231.00	\$102,426,888.25	\$106,069,650.00	\$85,804,012.91	\$107,438,319.00	\$96,810,466.00	\$96,810,466.00	\$96,810,466.00
	EXPENSE								
	Department 1010 - Legislative Board								
	Personal Services								
1000	Personal Service	223,045.00	221,683.59	248,045.00	187,738.81	223,085.00	223,085.00	223,085.00	223,085.00
1092	Health Ins. Buy-Out	45,842.00	27,830.57	24,774.00	20,646.00	24,774.00	24,774.00	24,774.00	24,774.00
	Personal Services Totals	\$268,887.00	\$249,514.16	\$272,819.00	\$208,384.81	\$247,859.00	\$247,859.00	\$247,859.00	\$247,859.00
	Equipment								
2000	Equipment	500.00	.00	.00	.00	.00	.00	.00	.00
	Equipment Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bridge Construction								
2120	Land Aquisition	.00	.00	.00	41,200.00	.00	.00	.00	.00
	Bridge Construction Totals	\$0.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Expenses								
4021	Office Supplies	1,000.00	7,417.98	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	250.00	441.90	300.00	565.50	300.00	300.00	300.00	300.00
4029	Travel	2,500.00	323.00	1,500.00	573.02	1,500.00	1,500.00	1,500.00	1,500.00
4046	Insurance	17,500.00	18,364.82	19,000.00	18,312.52	19,000.00	19,000.00	19,000.00	19,000.00
	Contractual Expenses Totals	\$21,250.00	\$26,547.70	\$21,800.00	\$19,451.04	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1010 - Legislative Board									
<i>Employee Benefits</i>									
8010	Retirement	19,596.00	20,673.47	19,301.00	5,013.00	19,301.00	14,642.00	14,642.00	14,642.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	12,959.93	.00	.00	.00	.00
8030	FICA	20,574.00	17,740.44	20,404.00	14,533.86	18,963.00	18,963.00	18,963.00	18,963.00
8040	Workers' Compensation	20,708.00	20,703.00	20,406.00	20,404.00	20,406.00	20,172.00	20,172.00	20,172.00
8055	Disability	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00
8060	Health Insurance	104,522.00	147,083.62	142,436.00	150,488.72	164,390.00	164,390.00	164,390.00	164,390.00
<i>Employee Benefits Totals</i>		\$166,192.00	\$206,992.53	\$203,339.00	\$204,191.51	\$223,852.00	\$218,959.00	\$218,959.00	\$218,959.00
Department 1010 - Legislative Board Totals		\$456,829.00	\$483,054.39	\$497,958.00	\$473,227.36	\$493,511.00	\$488,618.00	\$488,618.00	\$488,618.00
Department 1040 - Off of Co Administrator									
<i>Personal Services</i>									
1000	Personal Service	436,420.00	406,345.94	435,195.00	377,033.80	492,104.00	492,104.00	492,104.00	492,104.00
1092	Health Ins. Buy-Out	15,545.00	22,774.17	25,574.00	13,852.80	17,582.00	17,582.00	17,582.00	17,582.00
1093	Longevity Stipend	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	2,000.00	4,000.36	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	.00	40,000.00	3,084.54	40,000.00	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	5,000.00	4,581.37	5,000.00	2,169.77	5,000.00	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		\$460,965.00	\$439,701.84	\$509,769.00	\$396,140.91	\$558,686.00	\$558,686.00	\$558,686.00	\$558,686.00
<i>Equipment</i>									
2000	Equipment	1,000.00	612.89	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Equipment Totals</i>		\$1,000.00	\$612.89	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	9,450.00	9,450.00	9,450.00	9,686.77	9,450.00	9,450.00	9,450.00	9,450.00
<i>Equipment - Computers Totals</i>		\$9,450.00	\$9,450.00	\$9,450.00	\$9,686.77	\$9,450.00	\$9,450.00	\$9,450.00	\$9,450.00
<i>Contractual Expenses</i>									
4019	Rent / Lease	.00	(715.80)	.00	(146.23)	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	3,360.00	6,985.29	4,200.00	3,411.59	4,200.00	4,200.00	4,200.00	4,200.00
4021	Office Supplies	1,500.00	2,212.81	1,500.00	1,998.01	1,500.00	1,500.00	1,500.00	1,500.00
4023	Postage	750.00	690.54	750.00	527.48	750.00	750.00	750.00	750.00
4025	Copying Costs	1,640.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4029	Travel	1,200.00	2,196.72	2,500.00	652.10	2,500.00	2,500.00	2,500.00	2,500.00
4031	Telephone	1,750.00	.00	.00	.00	.00	.00	.00	.00
4041	Advertising	600.00	957.59	600.00	1,191.57	600.00	600.00	600.00	600.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1040 - Off of Co Administrator									
<i>Contractual Expenses</i>									
4043	Education/Training	1,000.00	699.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	2,000.00	1,646.58	2,000.00	1,797.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$13,800.00	\$14,672.73	\$14,050.00	\$9,431.52	\$14,050.00	\$14,050.00	\$14,050.00	\$14,050.00
<i>Employee Benefits</i>									
8010	Retirement	56,768.00	58,617.73	48,624.00	14,520.00	48,624.00	63,663.00	63,663.00	63,663.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	59,396.64	.00	.00	.00	.00
8030	FICA	30,589.00	32,406.91	34,412.00	29,753.97	37,074.00	37,074.00	37,074.00	37,074.00
8040	Workers' Compensation	8,875.00	8,875.00	8,745.00	8,745.00	8,745.00	8,645.00	8,645.00	8,645.00
8055	Disability	339.00	339.00	339.00	339.00	339.00	339.00	339.00	339.00
8060	Health Insurance	56,106.00	50,261.16	60,494.00	53,756.97	85,783.00	85,783.00	85,783.00	85,783.00
<i>Employee Benefits Totals</i>		\$152,677.00	\$150,499.80	\$152,614.00	\$166,511.58	\$180,565.00	\$195,504.00	\$195,504.00	\$195,504.00
Department 1040 - Off of Co Administrator Totals		\$637,892.00	\$614,937.26	\$686,883.00	\$581,770.78	\$763,751.00	\$778,690.00	\$778,690.00	\$778,690.00
Department 1165 - District Attorney									
<i>Personal Services</i>									
1000	Personal Service	814,173.00	805,256.04	906,757.00	774,491.25	963,134.00	963,489.00	963,489.00	963,489.00
1092	Health Ins. Buy-Out	34,551.00	44,016.31	41,358.00	33,533.10	42,956.00	33,366.00	33,366.00	33,366.00
1095	Vacation Buy-backs	8,000.00	16,433.67	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Personal Services Totals</i>		\$856,724.00	\$865,706.02	\$956,115.00	\$808,024.35	\$1,014,090.00	\$1,004,855.00	\$1,004,855.00	\$1,004,855.00
<i>Equipment</i>									
2000	Equipment	2,500.00	3,144.18	7,300.00	.00	7,300.00	7,300.00	7,300.00	7,300.00
2600	Capital Improvement	.00	4,147.93	.00	3,050.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$2,500.00	\$7,292.11	\$7,300.00	\$3,050.00	\$7,300.00	\$7,300.00	\$7,300.00	\$7,300.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	879.90	.00	.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$0.00	\$879.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	3,000.00	1,320.00	3,960.00	.00	3,960.00	3,960.00	3,960.00	3,960.00
4019.1	Rent/Lease - copier expense	.00	809.55	500.00	438.79	500.00	500.00	500.00	500.00
4020	Association Dues	1,000.00	673.77	2,000.00	1,013.77	2,000.00	2,000.00	2,000.00	2,000.00
4021	Office Supplies	4,000.00	5,045.16	4,000.00	2,787.12	4,000.00	4,000.00	4,000.00	4,000.00
4023	Postage	750.00	493.14	750.00	224.55	750.00	750.00	750.00	750.00
4025	Copying Costs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1165 - District Attorney									
<i>Contractual Expenses</i>									
4027	Printing Fees	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
4029	Travel	5,000.00	9,146.63	5,000.00	3,473.16	5,000.00	5,000.00	5,000.00	5,000.00
4031	Telephone	2,000.00	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	10,000.00	9,878.56	10,000.00	10,167.78	10,000.00	10,000.00	10,000.00	10,000.00
4053	Assigned Counsel	15,000.00	21,374.63	15,000.00	14,801.26	15,000.00	15,000.00	15,000.00	15,000.00
4075	Investigations	6,000.00	7,890.66	6,000.00	2,239.40	6,000.00	6,000.00	6,000.00	6,000.00
4088	Stenos	6,500.00	1,608.75	6,500.00	200.75	6,500.00	6,500.00	6,500.00	6,500.00
<i>Contractual Expenses Totals</i>		\$55,250.00	\$58,240.85	\$57,710.00	\$35,346.58	\$57,710.00	\$57,710.00	\$57,710.00	\$57,710.00
<i>Employee Benefits</i>									
8010	Retirement	109,056.00	110,173.11	106,230.00	27,894.00	106,230.00	118,263.00	118,263.00	118,263.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	107,899.72	.00	.00	.00	.00
8030	FICA	59,553.00	61,361.40	62,387.00	58,134.02	70,519.00	69,429.00	69,429.00	69,429.00
8040	Workers' Compensation	14,791.00	15,356.00	14,575.00	14,575.00	14,575.00	14,408.00	14,408.00	14,408.00
8055	Disability	565.00	.00	565.00	565.00	565.00	565.00	565.00	565.00
8060	Health Insurance	90,617.00	68,712.86	74,242.00	75,589.05	80,756.00	90,595.00	90,595.00	90,595.00
<i>Employee Benefits Totals</i>		\$274,582.00	\$255,603.37	\$257,999.00	\$284,656.79	\$272,645.00	\$293,260.00	\$293,260.00	\$293,260.00
Department 1165 - District Attorney Totals		\$1,189,056.00	\$1,187,722.25	\$1,279,124.00	\$1,131,077.72	\$1,351,745.00	\$1,363,125.00	\$1,363,125.00	\$1,363,125.00
Department 1170 - Public Defender									
<i>Personal Services</i>									
1000	Personal Service	487,505.00	466,815.21	471,088.00	609,570.77	504,490.00	204,490.00	204,490.00	204,490.00
1092	Health Ins. Buy-Out	.00	11,224.11	10,190.00	7,907.50	10,190.00	10,190.00	10,190.00	10,190.00
1094	On Call Pay	.00	(63,955.00)	.00	127,491.15	.00	23,000.00	23,000.00	23,000.00
1095	Vacation Buy-backs	2,000.00	813.42	.00	.00	.00	.00	.00	.00
1096	Termination Pay	.00	.00	.00	3,335.25	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$489,505.00	\$414,897.74	\$481,278.00	\$748,304.67	\$514,680.00	\$237,680.00	\$237,680.00	\$237,680.00
<i>Equipment</i>									
2000	Equipment	.00	.00	.00	9,538.34	.00	8,157.00	8,157.00	8,157.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$9,538.34	\$0.00	\$8,157.00	\$8,157.00	\$8,157.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	4,300.00	(1,421.85)	4,300.00	1,005.45	4,300.00	4,300.00	4,300.00	4,300.00
<i>Equipment - Computers Totals</i>		\$4,300.00	(\$1,421.85)	\$4,300.00	\$1,005.45	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1170 - Public Defender									
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	2,625.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
4019.1	Rent/Lease - copier expense	.00	116.40	7,200.00	674.47	7,200.00	7,200.00	7,200.00	7,200.00
4020	Association Dues	150.00	75.00	150.00	400.00	150.00	150.00	150.00	150.00
4021	Office Supplies	5,000.00	3,735.32	5,000.00	1,992.98	5,000.00	5,000.00	5,000.00	5,000.00
4023	Postage	1,100.00	1,509.91	1,100.00	1,125.05	1,100.00	1,100.00	1,100.00	1,100.00
4025	Copying Costs	500.00	580.63	1,000.00	7.09	1,000.00	1,000.00	1,000.00	1,000.00
4027	Printing Fees	250.00	.00	250.00	.00	250.00	250.00	250.00	250.00
4029	Travel	8,000.00	11,899.60	11,500.00	4,554.37	11,500.00	11,500.00	11,500.00	11,500.00
4031	Telephone	2,200.00	(366.86)	1,000.00	1,285.26	1,000.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	4,000.00	917.96	2,500.00	779.00	2,500.00	2,500.00	2,500.00	2,500.00
4046	Insurance	6,400.00	6,716.18	6,400.00	8,936.90	6,400.00	6,400.00	6,400.00	6,400.00
4049	Miscellaneous	6,500.00	7,927.09	6,500.00	8,844.32	6,500.00	6,500.00	6,500.00	6,500.00
4053	Assigned Counsel	180,000.00	229,600.66	180,000.00	111,671.91	180,000.00	180,000.00	180,000.00	180,000.00
4075	Investigations	1,200.00	936.65	1,200.00	634.97	1,200.00	1,200.00	1,200.00	1,200.00
4088	Stenos	2,500.00	1,374.45	2,500.00	3,615.90	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$220,425.00	\$267,522.99	\$228,800.00	\$144,522.22	\$228,800.00	\$228,800.00	\$228,800.00	\$228,800.00
<i>Contractual Exp-Contract</i>									
4426	Second Counsel at 1st Appearance	.00	232,888.52	185,203.00	.00	185,203.00	185,203.00	185,203.00	185,203.00
4427	Hurrell-Harring	.00	238,236.45	526,073.00	.00	526,073.00	526,073.00	526,073.00	526,073.00
<i>Contractual Exp-Contract Totals</i>		\$0.00	\$471,124.97	\$711,276.00	\$0.00	\$711,276.00	\$711,276.00	\$711,276.00	\$711,276.00
<i>Employee Benefits</i>									
8000	Employee Benefit	.00	(92,216.73)	.00	.00	.00	.00	.00	.00
8010	Retirement	50,870.00	53,487.16	76,754.00	13,012.00	76,754.00	48,212.00	48,212.00	48,212.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	89,272.67	.00	.00	.00	.00
8030	FICA	37,296.00	57,440.14	36,039.00	55,178.49	57,121.00	32,121.00	32,121.00	32,121.00
8040	Workers' Compensation	14,791.00	14,791.00	14,575.00	14,575.00	14,575.00	14,408.00	14,408.00	14,408.00
8055	Disability	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00
8060	Health Insurance	119,696.00	127,334.16	139,759.00	134,344.07	149,582.00	100,000.00	100,000.00	100,000.00
<i>Employee Benefits Totals</i>		\$223,218.00	\$161,400.73	\$267,692.00	\$306,947.23	\$298,597.00	\$195,306.00	\$195,306.00	\$195,306.00
Department 1170 - Public Defender Totals		\$937,448.00	\$1,313,524.58	\$1,693,346.00	\$1,210,317.91	\$1,757,653.00	\$1,385,519.00	\$1,385,519.00	\$1,385,519.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1180 - Justices and Constables									
<i>Contractual Expenses</i>									
4000	Contractual Expense	2,500.00	3,230.00	2,500.00	990.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		<u>\$2,500.00</u>	<u>\$3,230.00</u>	<u>\$2,500.00</u>	<u>\$990.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Department 1180 - Justices and Constables Totals		<u>\$2,500.00</u>	<u>\$3,230.00</u>	<u>\$2,500.00</u>	<u>\$990.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Department 1185 - Coroners, Med Examiners									
<i>Equipment</i>									
2000	Equipment	.00	.00	.00	2,091.08	.00	.00	.00	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,091.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expenses</i>									
4021	Office Supplies	.00	544.69	250.00	.00	250.00	250.00	250.00	250.00
4029	Travel	18,000.00	18,093.74	20,000.00	15,010.96	20,000.00	20,000.00	20,000.00	20,000.00
4043	Education/Training	1,000.00	.00	1,000.00	350.00	1,000.00	1,000.00	1,000.00	1,000.00
4049	Miscellaneous	25,000.00	23,190.00	25,000.00	23,240.00	25,000.00	25,000.00	25,000.00	25,000.00
4077	Physicals	.00	1,200.00	.00	.00	.00	.00	.00	.00
4078	Medical Expenses	90,000.00	101,282.50	90,000.00	66,110.00	90,000.00	90,000.00	90,000.00	90,000.00
<i>Contractual Expenses Totals</i>		<u>\$134,000.00</u>	<u>\$144,310.93</u>	<u>\$136,250.00</u>	<u>\$104,710.96</u>	<u>\$136,250.00</u>	<u>\$136,250.00</u>	<u>\$136,250.00</u>	<u>\$136,250.00</u>
Department 1185 - Coroners, Med Examiners Totals		<u>\$134,000.00</u>	<u>\$144,310.93</u>	<u>\$136,250.00</u>	<u>\$106,802.04</u>	<u>\$136,250.00</u>	<u>\$136,250.00</u>	<u>\$136,250.00</u>	<u>\$136,250.00</u>
Department 1190 - Grand Jury									
<i>Contractual Expenses</i>									
4000	Contractual Expense	6,500.00	8,793.15	6,500.00	6,928.30	6,500.00	7,500.00	7,500.00	7,500.00
<i>Contractual Expenses Totals</i>		<u>\$6,500.00</u>	<u>\$8,793.15</u>	<u>\$6,500.00</u>	<u>\$6,928.30</u>	<u>\$6,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Department 1190 - Grand Jury Totals		<u>\$6,500.00</u>	<u>\$8,793.15</u>	<u>\$6,500.00</u>	<u>\$6,928.30</u>	<u>\$6,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Department 1230 - Legal - Union Grievance									
<i>Contractual Expenses</i>									
4076	Legal Expense	9,000.00	848.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		<u>\$9,000.00</u>	<u>\$848.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 1230 - Legal - Union Grievance Totals		<u>\$9,000.00</u>	<u>\$848.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 1320 - Auditors									
<i>Contractual Expenses</i>									
4024	Audit Expense	100,000.00	75,500.00	105,000.00	88,000.00	105,000.00	105,000.00	105,000.00	105,000.00
<i>Contractual Expenses Totals</i>		<u>\$100,000.00</u>	<u>\$75,500.00</u>	<u>\$105,000.00</u>	<u>\$88,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
Department 1320 - Auditors Totals		<u>\$100,000.00</u>	<u>\$75,500.00</u>	<u>\$105,000.00</u>	<u>\$88,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>
Department 1325 - Treasurer									
<i>Personal Services</i>									
1000	Personal Service	547,099.00	557,055.73	561,876.00	511,728.60	630,943.00	630,943.00	630,943.00	630,943.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1325 - Treasurer									
<i>Personal Services</i>									
1092	Health Ins. Buy-Out	21,253.00	23,008.79	21,578.00	12,321.00	14,785.00	14,785.00	14,785.00	14,785.00
1093	Longevity Stipend	1,500.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	5,000.00	4,319.19	5,000.00	5,206.23	5,000.00	5,000.00	5,000.00	5,000.00
<i>Personal Services Totals</i>		\$574,852.00	\$586,383.71	\$590,454.00	\$529,255.83	\$652,728.00	\$652,728.00	\$652,728.00	\$652,728.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	.00	.00	945.08	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$0.00	\$0.00	\$0.00	\$945.08	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	125,000.00	121,519.92	125,000.00	17,050.00	125,000.00	125,000.00	125,000.00	125,000.00
4019	Rent / Lease	.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4019.1	Rent/Lease - copier expense	2,000.00	1,663.80	1,350.00	1,424.49	1,350.00	1,350.00	1,350.00	1,350.00
4021	Office Supplies	3,500.00	4,245.81	3,500.00	2,935.69	3,500.00	3,500.00	3,500.00	3,500.00
4023	Postage	20,000.00	15,924.70	19,000.00	14,139.10	19,000.00	19,000.00	19,000.00	19,000.00
4027	Printing Fees	2,100.00	695.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4029	Travel	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
4031	Telephone	1,200.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4041	Advertising	.00	.00	.00	4,119.34	.00	.00	.00	.00
4043	Education/Training	1,500.00	340.00	1,500.00	180.00	1,500.00	1,500.00	1,500.00	1,500.00
4046	Insurance	20,000.00	16,038.70	20,000.00	16,397.52	20,000.00	20,000.00	20,000.00	20,000.00
4049	Miscellaneous	1,500.00	286.00	1,500.00	286.40	1,500.00	1,500.00	1,500.00	1,500.00
4076	Legal Expense	2,500.00	1,659.10	2,500.00	1,243.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expenses Totals</i>		\$179,800.00	\$162,373.03	\$179,350.00	\$57,775.54	\$179,350.00	\$179,350.00	\$179,350.00	\$179,350.00
<i>Employee Benefits</i>									
8010	Retirement	68,142.00	69,040.01	66,249.00	17,430.00	66,249.00	70,661.00	70,661.00	70,661.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	65,516.73	.00	.00	.00	.00
8030	FICA	43,976.00	43,289.20	45,170.00	38,722.28	47,680.00	47,680.00	47,680.00	47,680.00
8040	Workers' Compensation	13,312.00	13,312.00	13,117.00	13,117.00	13,117.00	12,968.00	12,968.00	12,968.00
8055	Disability	508.00	508.00	508.00	508.00	608.00	508.00	508.00	508.00
8060	Health Insurance	143,162.00	136,032.81	130,869.00	143,030.44	152,613.00	152,613.00	152,613.00	152,613.00
<i>Employee Benefits Totals</i>		\$269,100.00	\$262,182.02	\$255,913.00	\$278,324.45	\$280,267.00	\$284,430.00	\$284,430.00	\$284,430.00
Department 1325 - Treasurer Totals		\$1,023,752.00	\$1,010,938.76	\$1,025,717.00	\$866,300.90	\$1,112,345.00	\$1,116,508.00	\$1,116,508.00	\$1,116,508.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1355 - Real Property/Assessments									
<i>Personal Services</i>									
1000	Personal Service	271,951.00	268,922.80	281,317.00	252,045.05	317,510.00	317,510.00	317,510.00	317,510.00
1092	Health Ins. Buy-Out	.00	1,465.20	1,598.00	1,065.60	1,598.00	1,598.00	1,598.00	1,598.00
1095	Vacation Buy-backs	10,000.00	8,786.95	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Personal Services Totals</i>		\$281,951.00	\$279,174.95	\$292,915.00	\$253,110.65	\$329,108.00	\$329,108.00	\$329,108.00	\$329,108.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	23,000.00	18,414.00	25,000.00	22,017.14	25,000.00	25,000.00	25,000.00	25,000.00
<i>Equipment - Computers Totals</i>		\$23,000.00	\$18,414.00	\$25,000.00	\$22,017.14	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	3,500.00	3,175.00	3,500.00	3,175.00	3,500.00	3,500.00	3,500.00	3,500.00
4013	Repairs	.00	1,482.86	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4019.1	Rent/Lease - copier expense	.00	255.04	200.00	113.69	200.00	200.00	200.00	200.00
4020	Association Dues	400.00	560.00	555.00	310.00	555.00	555.00	555.00	555.00
4021	Office Supplies	4,750.00	2,905.04	4,750.00	2,341.73	4,750.00	4,750.00	4,750.00	4,750.00
4023	Postage	1,000.00	919.42	1,000.00	890.05	1,000.00	1,000.00	1,000.00	1,000.00
4025	Copying Costs	200.00	.00	.00	.00	.00	.00	.00	.00
4029	Travel	1,000.00	1,006.60	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4031	Telephone	.00	263.42	480.00	355.18	480.00	480.00	480.00	480.00
4041	Advertising	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
4043	Education/Training	10,000.00	2,925.92	10,000.00	642.62	10,000.00	10,000.00	10,000.00	10,000.00
4046	Insurance	1,525.00	1,407.32	1,525.00	1,358.10	1,525.00	1,525.00	1,525.00	1,525.00
4047	Sub Contractors	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$23,875.00	\$14,900.62	\$26,010.00	\$9,186.37	\$26,010.00	\$26,010.00	\$26,010.00	\$26,010.00
<i>Contractual Exp-Contract</i>									
4400	Contracts	20,000.00	14,545.00	20,000.00	8,180.00	20,000.00	20,000.00	20,000.00	20,000.00
4425	Computer Services Towns	43,450.00	29,567.82	34,050.00	40,730.28	34,050.00	34,050.00	34,050.00	34,050.00
<i>Contractual Exp-Contract Totals</i>		\$63,450.00	\$44,112.82	\$54,050.00	\$48,910.28	\$54,050.00	\$54,050.00	\$54,050.00	\$54,050.00
<i>Employee Benefits</i>									
8010	Retirement	28,623.00	31,204.99	32,440.00	7,321.00	32,440.00	35,544.00	35,544.00	35,544.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	28,563.28	.00	.00	.00	.00
8030	FICA	20,824.00	20,711.58	21,644.00	18,678.39	23,846.00	23,846.00	23,846.00	23,846.00
8040	Workers' Compensation	5,917.00	5,917.00	5,830.00	5,830.00	5,830.00	5,763.00	5,763.00	5,763.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1355 - Real Property/Assessments									
<i>Employee Benefits</i>									
8060	Health Insurance	97,348.00	65,021.29	61,003.00	62,901.76	65,609.00	65,609.00	65,609.00	65,609.00
	<i>Employee Benefits Totals</i>	\$152,938.00	\$123,080.86	\$121,143.00	\$123,520.43	\$127,951.00	\$130,988.00	\$130,988.00	\$130,988.00
	Department 1355 - Real Property/Assessments Totals	\$545,214.00	\$479,683.25	\$519,118.00	\$456,744.87	\$562,119.00	\$565,156.00	\$565,156.00	\$565,156.00
Department 1362 - Tax Advertising									
<i>Contractual Expenses</i>									
4000	Contractual Expense	8,000.00	2,431.60	5,000.00	732.60	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expenses Totals</i>	\$8,000.00	\$2,431.60	\$5,000.00	\$732.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 1362 - Tax Advertising Totals	\$8,000.00	\$2,431.60	\$5,000.00	\$732.60	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 1364 - Expense on Property Acq									
<i>Contractual Expenses</i>									
4000	Contractual Expense	25,000.00	1,394.51	15,000.00	2,436.78	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Expenses Totals</i>	\$25,000.00	\$1,394.51	\$15,000.00	\$2,436.78	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Department 1364 - Expense on Property Acq Totals	\$25,000.00	\$1,394.51	\$15,000.00	\$2,436.78	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department 1380 - Fiscal Agent Fees									
<i>Contractual Expenses</i>									
4000	Contractual Expense	12,000.00	102,244.41	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Expenses Totals</i>	\$12,000.00	\$102,244.41	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 1380 - Fiscal Agent Fees Totals	\$12,000.00	\$102,244.41	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Department 1410 - County Clerk									
<i>Personal Services</i>									
1000	Personal Service	817,881.00	741,729.50	934,941.00	692,617.72	922,935.00	878,600.00	878,600.00	878,600.00
1092	Health Ins. Buy-Out	5,510.00	823.42	.00	4,262.40	4,795.00	4,795.00	4,795.00	4,795.00
1093	Longevity Stipend	4,000.00	5,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
1095	Vacation Buy-backs	5,000.00	9,062.64	3,000.00	8,832.20	3,000.00	3,000.00	3,000.00	3,000.00
1096	Termination Pay	.00	11,221.98	.00	.00	.00	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	1,650.21	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$832,391.00	\$767,837.54	\$941,941.00	\$707,362.53	\$934,730.00	\$890,395.00	\$890,395.00	\$890,395.00
<i>Equipment</i>									
2000	Equipment	3,000.00	138.11	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Equipment Totals</i>	\$3,000.00	\$138.11	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	1,100.00	601.00	1,100.00	566.00	1,100.00	1,100.00	1,100.00	1,100.00
4019	Rent / Lease	.00	209.09	.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	5,000.00	6,643.79	5,000.00	2,191.70	5,000.00	5,000.00	5,000.00	5,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1410 - County Clerk									
<i>Contractual Expenses</i>									
4021	Office Supplies	6,500.00	4,825.43	6,500.00	4,569.84	6,500.00	6,500.00	6,500.00	6,500.00
4021.1000	Supplies	.00	4,725.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4023	Postage	9,000.00	9,083.89	9,000.00	8,190.89	9,000.00	9,000.00	9,000.00	9,000.00
4025	Copying Costs	2,800.00	.00	2,800.00	.00	2,800.00	2,800.00	2,800.00	2,800.00
4027	Printing Fees	2,500.00	375.94	3,000.00	227.72	3,000.00	3,000.00	3,000.00	3,000.00
4029	Travel	4,000.00	3,022.46	4,000.00	588.61	4,000.00	4,000.00	4,000.00	4,000.00
4031	Telephone	2,700.00	.00	2,700.00	.00	2,700.00	2,700.00	2,700.00	2,700.00
4046	Insurance	12,700.00	9,607.70	12,700.00	10,097.69	12,700.00	12,700.00	12,700.00	12,700.00
4049	Miscellaneous	3,000.00	.00	.00	1,575.00	.00	.00	.00	.00
4076	Legal Expense	.00	620.00	.00	.00	.00	.00	.00	.00
4097	Records	10,000.00	77.76	10,000.00	18,257.82	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$59,300.00	\$39,792.06	\$59,800.00	\$46,265.27	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00
<i>Contractual Exp-Contract</i>									
4400	Contracts	41,000.00	40,500.00	41,000.00	30,375.00	41,000.00	42,600.00	42,600.00	42,600.00
<i>Contractual Exp-Contract Totals</i>		\$41,000.00	\$40,500.00	\$41,000.00	\$30,375.00	\$41,000.00	\$42,600.00	\$42,600.00	\$42,600.00
<i>Employee Benefits</i>									
8010	Retirement	94,160.00	94,638.06	94,589.00	24,084.00	94,589.00	99,066.00	99,066.00	99,066.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	92,801.64	.00	.00	.00	.00
8030	FICA	62,992.00	55,464.92	71,527.00	51,067.54	70,286.00	66,894.00	66,894.00	66,894.00
8040	Workers' Compensation	50,290.00	50,290.00	49,553.00	49,553.00	49,553.00	48,990.00	48,990.00	48,990.00
8055	Disability	1,806.00	1,806.00	1,806.00	1,806.00	1,806.00	1,806.00	1,806.00	1,806.00
8060	Health Insurance	378,380.00	309,083.42	346,625.00	287,028.50	338,544.00	309,514.00	309,514.00	309,514.00
<i>Employee Benefits Totals</i>		\$587,628.00	\$511,282.40	\$564,100.00	\$506,340.68	\$554,778.00	\$526,270.00	\$526,270.00	\$526,270.00
Department 1410 - County Clerk Totals		\$1,523,319.00	\$1,359,550.11	\$1,609,841.00	\$1,290,343.48	\$1,593,308.00	\$1,522,065.00	\$1,522,065.00	\$1,522,065.00
Department 1420 - County Attorney									
<i>Personal Services</i>									
1000	Personal Service	251,572.00	271,471.49	271,409.00	236,940.27	293,761.00	293,761.00	293,761.00	293,761.00
1096	Termination Pay	.00	10,267.56	.00	771.69	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$251,572.00	\$281,739.05	\$271,409.00	\$237,711.96	\$293,761.00	\$293,761.00	\$293,761.00	\$293,761.00
<i>Equipment</i>									
2000	Equipment	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
<i>Equipment Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1420 - County Attorney									
<i>Contractual Expenses</i>									
4019.1	Rent/Lease - copier expense	.00	803.22	.00	1,817.29	.00	.00	.00	.00
4021	Office Supplies	3,000.00	2,705.63	3,000.00	2,274.16	3,000.00	3,000.00	3,000.00	3,000.00
4023	Postage	750.00	766.73	750.00	499.24	750.00	750.00	750.00	750.00
4025	Copying Costs	600.00	.00	600.00	.00	600.00	600.00	600.00	600.00
4029	Travel	300.00	76.80	300.00	.00	300.00	300.00	300.00	300.00
4031	Telephone	750.00	.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	800.00	1,073.00	800.00	.00	800.00	800.00	800.00	800.00
4046	Insurance	6,500.00	6,700.83	7,000.00	7,074.95	7,000.00	7,000.00	7,000.00	7,000.00
4075	Investigations	1,900.00	1,456.50	1,900.00	1,243.00	1,900.00	1,900.00	1,900.00	1,900.00
4076	Legal Expense	30,000.00	20,637.11	30,000.00	10,933.28	30,000.00	30,000.00	30,000.00	30,000.00
<i>Contractual Expenses Totals</i>		\$44,600.00	\$34,219.82	\$44,350.00	\$23,841.92	\$44,350.00	\$44,350.00	\$44,350.00	\$44,350.00
<i>Employee Benefits</i>									
8010	Retirement	22,269.00	24,569.78	35,269.00	5,696.00	35,269.00	27,475.00	27,475.00	27,475.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	21,839.63	.00	.00	.00	.00
8030	FICA	18,527.00	20,297.66	19,508.00	17,300.53	19,587.00	19,587.00	19,587.00	19,587.00
8040	Workers' Compensation	5,917.00	5,917.00	5,830.00	5,830.00	5,830.00	5,763.00	5,763.00	5,763.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	33,057.00	29,494.05	30,319.00	20,330.64	22,180.00	22,180.00	22,180.00	22,180.00
<i>Employee Benefits Totals</i>		\$79,996.00	\$80,504.49	\$91,152.00	\$71,222.80	\$83,092.00	\$75,231.00	\$75,231.00	\$75,231.00
Department 1420 - County Attorney Totals		\$376,668.00	\$396,463.36	\$407,411.00	\$332,776.68	\$421,703.00	\$413,842.00	\$413,842.00	\$413,842.00
Department 1430 - Civil Service									
<i>Personal Services</i>									
1000	Personal Service	101,311.00	98,588.37	133,587.00	77,659.81	107,464.00	18,290.00	18,290.00	18,290.00
1092	Health Ins. Buy-Out	.00	.00	.00	1,998.00	4,795.00	.00	.00	.00
1096	Termination Pay	.00	21,222.83	.00	571.60	.00	.00	.00	.00
1099	Personal Service Overtime	5,000.00	2,645.35	4,500.00	1,785.78	4,500.00	.00	.00	.00
<i>Personal Services Totals</i>		\$106,311.00	\$122,456.55	\$138,087.00	\$82,015.19	\$116,759.00	\$18,290.00	\$18,290.00	\$18,290.00
<i>Equipment</i>									
2000	Equipment	500.00	.00	750.00	660.99	750.00	.00	.00	.00
<i>Equipment Totals</i>		\$500.00	\$0.00	\$750.00	\$660.99	\$750.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	560.00	.00	.00	.00	.00	.00	.00	.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1430 - Civil Service									
Equipment - Computers									
<i>Equipment - Computers Totals</i>		\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	500.00	.00	.00	.00	.00	.00	.00	.00
4019	Rent / Lease	.00	113.47	.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	496.05	621.00	994.18	621.00	.00	.00	.00
4021	Office Supplies	800.00	687.17	800.00	292.02	800.00	100.00	100.00	100.00
4023	Postage	1,000.00	488.33	1,000.00	312.55	1,000.00	100.00	100.00	100.00
4027	Printing Fees	250.00	.00	550.00	185.02	550.00	.00	.00	.00
4029	Travel	700.00	69.86	700.00	37.37	700.00	.00	.00	.00
4041	Advertising	250.00	82.40	250.00	.00	250.00	.00	.00	.00
4046	Insurance	.00	423.49	.00	506.23	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$3,500.00	\$2,360.77	\$3,921.00	\$2,327.37	\$3,921.00	\$200.00	\$200.00	\$200.00
<i>Employee Benefits</i>									
8010	Retirement	14,370.00	14,755.93	13,680.00	3,675.00	13,680.00	.00	.00	.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	8,090.73	.00	.00	.00	.00
8030	FICA	7,750.00	9,091.13	7,923.00	6,042.62	8,294.00	723.00	723.00	723.00
8040	Workers' Compensation	8,875.00	8,875.00	8,745.00	8,745.00	8,745.00	.00	.00	.00
8055	Disability	339.00	339.00	339.00	339.00	339.00	.00	.00	.00
8060	Health Insurance	21,861.00	18,594.66	20,055.00	11,160.52	33,232.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$53,195.00	\$51,655.72	\$50,742.00	\$38,052.87	\$64,290.00	\$723.00	\$723.00	\$723.00
Department 1430 - Civil Service Totals		\$164,066.00	\$176,473.04	\$193,500.00	\$123,056.42	\$185,720.00	\$19,213.00	\$19,213.00	\$19,213.00
Department 1435 - Human Resources Dept.									
<i>Personal Services</i>									
1000	Personal Service	188,415.00	198,069.00	202,868.00	182,334.11	226,231.00	266,333.00	266,333.00	266,333.00
1092	Health Ins. Buy-Out	10,015.00	10,427.35	7,992.00	5,994.00	7,992.00	12,787.00	12,787.00	12,787.00
1093	Longevity Stipend	500.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
1095	Vacation Buy-backs	1,453.00	.00	1,486.00	4,568.55	1,486.00	1,486.00	1,486.00	1,486.00
1096	Termination Pay	.00	.00	.00	36,963.63	.00	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	.00	.00	4,500.00	4,500.00	4,500.00
<i>Personal Services Totals</i>		\$200,383.00	\$208,996.35	\$212,846.00	\$229,860.29	\$236,209.00	\$285,606.00	\$285,606.00	\$285,606.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 1435 - Human Resources Dept.								
	Equipment								
2000	Equipment	500.00	399.38	150.00	152.42	150.00	900.00	900.00	900.00
	<i>Equipment Totals</i>	<u>\$500.00</u>	<u>\$399.38</u>	<u>\$150.00</u>	<u>\$152.42</u>	<u>\$150.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>
	<i>Equipment - Computers</i>								
2200	Computer Equip & Software	.00	.00	374.00	.00	374.00	374.00	374.00	374.00
	<i>Equipment - Computers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$374.00</u>	<u>\$0.00</u>	<u>\$374.00</u>	<u>\$374.00</u>	<u>\$374.00</u>	<u>\$374.00</u>
	<i>Contractual Expenses</i>								
4011	Maintenance Agreements	500.00	.00	.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	1,219.05	621.00	994.17	621.00	1,242.00	1,242.00	1,242.00
4020	Association Dues	225.00	189.00	220.00	438.00	220.00	220.00	220.00	220.00
4021	Office Supplies	800.00	1,114.55	850.00	620.84	850.00	1,650.00	1,650.00	1,650.00
4023	Postage	600.00	747.84	650.00	790.75	650.00	1,150.00	1,150.00	1,150.00
4027	Printing Fees	235.00	.00	250.00	290.96	250.00	750.00	750.00	750.00
4029	Travel	200.00	253.78	250.00	.00	250.00	950.00	950.00	950.00
4041	Advertising	450.00	.00	400.00	345.00	400.00	650.00	650.00	650.00
4043	Education/Training	2,125.00	14,546.00	11,375.00	438.00	11,375.00	11,375.00	11,375.00	11,375.00
4046	Insurance	900.00	965.18	1,000.00	1,031.83	1,000.00	1,200.00	1,200.00	1,200.00
4076	Legal Expense	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	<u>\$16,035.00</u>	<u>\$19,035.40</u>	<u>\$25,616.00</u>	<u>\$4,949.55</u>	<u>\$25,616.00</u>	<u>\$29,187.00</u>	<u>\$29,187.00</u>	<u>\$29,187.00</u>
	<i>Contractual Exp-Contract</i>								
4400	Contracts	64,200.00	62,400.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00
	<i>Contractual Exp-Contract Totals</i>	<u>\$64,200.00</u>	<u>\$62,400.00</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>
	<i>Contractual Exp - Events</i>								
4700	Events	1,000.00	259.62	1,000.00	614.07	1,000.00	1,000.00	1,000.00	1,000.00
4706	Health & Wellness	.00	1,850.00	600.00	2,947.00	600.00	600.00	600.00	600.00
	<i>Contractual Exp - Events Totals</i>	<u>\$1,000.00</u>	<u>\$2,109.62</u>	<u>\$1,600.00</u>	<u>\$3,561.07</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
	<i>Employee Benefits</i>								
8010	Retirement	24,998.00	25,110.06	28,492.00	6,394.00	28,492.00	42,493.00	42,493.00	42,493.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	27,954.79	.00	.00	.00	.00
8030	FICA	15,180.00	15,158.70	15,923.00	16,725.15	17,409.00	20,844.00	20,844.00	20,844.00
8040	Workers' Compensation	4,437.00	4,437.00	4,372.00	4,372.00	4,372.00	12,973.00	12,973.00	12,973.00
8055	Disability	169.00	169.00	169.00	169.00	169.00	508.00	508.00	508.00
8060	Health Insurance	47,018.00	42,828.28	41,265.00	42,120.75	44,228.00	45,705.00	45,705.00	45,705.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1435 - Human Resources Dept.									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$91,802.00	\$87,703.04	\$90,221.00	\$97,735.69	\$94,670.00	\$122,523.00	\$122,523.00	\$122,523.00
	Department 1435 - Human Resources Dept. Totals	\$373,920.00	\$380,643.79	\$394,407.00	\$399,859.02	\$422,219.00	\$503,790.00	\$503,790.00	\$503,790.00
Department 1450 - Board of Elections									
Personal Services									
1000	Personal Service	195,828.00	198,840.88	208,582.00	176,938.43	222,159.00	222,159.00	222,159.00	222,159.00
1092	Health Ins. Buy-Out	17,024.00	20,840.05	20,380.00	17,832.15	20,380.00	20,380.00	20,380.00	20,380.00
1095	Vacation Buy-backs	3,000.00	5,329.67	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
1099	Personal Service Overtime	24,000.00	18,458.95	26,000.00	18,450.56	26,000.00	26,000.00	26,000.00	26,000.00
	<i>Personal Services Totals</i>	\$239,852.00	\$243,469.55	\$258,962.00	\$213,221.14	\$272,539.00	\$272,539.00	\$272,539.00	\$272,539.00
Equipment									
2000	Equipment	7,500.00	3,704.54	39,454.00	54,086.40	39,454.00	8,000.00	8,000.00	8,000.00
	<i>Equipment Totals</i>	\$7,500.00	\$3,704.54	\$39,454.00	\$54,086.40	\$39,454.00	\$8,000.00	\$8,000.00	\$8,000.00
Equipment - Computers									
2200	Computer Equip & Software	12,600.00	286.88	12,600.00	2,081.00	12,600.00	12,600.00	12,600.00	12,600.00
	<i>Equipment - Computers Totals</i>	\$12,600.00	\$286.88	\$12,600.00	\$2,081.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
Contractual Expenses									
4011	Maintenance Agreements	59,000.00	58,650.00	59,000.00	56,780.00	59,000.00	59,000.00	59,000.00	59,000.00
4019	Rent / Lease	.00	1,069.03	.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	1,230.18	1,500.00	1,819.59	1,500.00	1,500.00	1,500.00	1,500.00
4021	Office Supplies	6,500.00	4,330.75	6,500.00	5,856.63	6,500.00	6,500.00	6,500.00	6,500.00
4023	Postage	20,000.00	12,002.28	20,000.00	16,771.42	20,000.00	20,000.00	20,000.00	20,000.00
4025	Copying Costs	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4027	Printing Fees	40,000.00	36,754.68	55,000.00	51,737.15	55,000.00	55,000.00	55,000.00	55,000.00
4029	Travel	9,000.00	2,701.23	9,000.00	993.08	9,000.00	9,000.00	9,000.00	9,000.00
4031	Telephone	1,000.00	.00	.00	.00	.00	.00	.00	.00
4041	Advertising	1,000.00	547.81	1,000.00	1,248.96	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	2,500.00	1,603.86	2,500.00	1,875.63	2,500.00	2,500.00	2,500.00	2,500.00
4047	Sub Contractors	8,000.00	2,903.80	8,000.00	4,619.24	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Contractual Expenses Totals</i>	\$148,500.00	\$121,793.62	\$164,000.00	\$141,701.70	\$164,000.00	\$164,000.00	\$164,000.00	\$164,000.00
Contractual Exp-Contract									
4400	Contracts	123,000.00	78,751.61	150,000.00	35,676.05	150,000.00	150,000.00	150,000.00	150,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1450 - Board of Elections									
Contractual Exp-Contract									
<i>Contractual Exp-Contract Totals</i>		\$123,000.00	\$78,751.61	\$150,000.00	\$35,676.05	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>Contractual Exp - Grants</i>									
4512	HAVA	.00	.00	.00	60,616.15	.00	.00	.00	.00
4517	Cybersecurity Remediation	.00	.00	.00	1,650.00	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$62,266.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	20,100.00	22,668.35	24,676.00	5,141.00	24,676.00	21,901.00	21,901.00	21,901.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	23,455.62	.00	.00	.00	.00
8030	FICA	16,285.00	18,260.20	17,516.00	15,920.60	17,908.00	17,908.00	17,908.00	17,908.00
8040	Workers' Compensation	8,875.00	8,875.00	8,745.00	8,745.00	8,745.00	8,645.00	8,645.00	8,645.00
8055	Disability	339.00	339.00	339.00	339.00	339.00	339.00	339.00	339.00
8060	Health Insurance	44,304.00	46,559.53	40,646.00	48,535.63	52,948.00	52,948.00	52,948.00	52,948.00
<i>Employee Benefits Totals</i>		\$89,903.00	\$96,702.08	\$91,922.00	\$102,136.85	\$104,616.00	\$101,741.00	\$101,741.00	\$101,741.00
Department 1450 - Board of Elections Totals		\$621,355.00	\$544,708.28	\$716,938.00	\$611,169.29	\$743,209.00	\$708,880.00	\$708,880.00	\$708,880.00
Department 1460 - Records Management									
<i>Personal Services</i>									
1000	Personal Service	109,663.00	95,208.42	114,241.00	107,732.58	148,394.00	148,394.00	148,394.00	148,394.00
1092	Health Ins. Buy-Out	.00	932.40	1,598.00	266.40	.00	.00	.00	.00
1095	Vacation Buy-backs	.00	2,027.84	.00	2,078.30	.00	.00	.00	.00
1099	Personal Service Overtime	.00	54.00	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$109,663.00	\$98,222.66	\$115,839.00	\$110,077.28	\$148,394.00	\$148,394.00	\$148,394.00	\$148,394.00
<i>Equipment</i>									
2600	Capital Improvement	.00	1,875.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	1,500.00	1,718.47	1,500.00	1,676.00	1,500.00	1,500.00	1,500.00	1,500.00
4019	Rent / Lease	.00	.00	.00	.00	.00	110,000.00	110,000.00	110,000.00
4021	Office Supplies	1,600.00	591.55	1,600.00	954.64	1,600.00	1,600.00	1,600.00	1,600.00
4027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00	200.00
4031	Telephone	840.00	1,000.44	840.00	322.98	840.00	840.00	840.00	840.00
4033	Utilities	17,500.00	12,303.44	17,500.00	4,294.42	17,500.00	17,500.00	17,500.00	17,500.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1460 - Records Management									
<i>Contractual Expenses</i>									
4046	Insurance	500.00	602.01	500.00	497.55	500.00	500.00	500.00	500.00
4047	Sub Contractors	13,650.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$35,790.00	\$16,215.91	\$22,140.00	\$7,745.59	\$22,140.00	\$132,140.00	\$132,140.00	\$132,140.00
<i>Employee Benefits</i>									
8010	Retirement	12,627.00	12,901.71	10,196.00	3,230.00	10,196.00	11,862.00	11,862.00	11,862.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	11,888.68	.00	.00	.00	.00
8030	FICA	6,213.00	7,408.25	7,389.00	8,336.09	11,145.00	11,145.00	11,145.00	11,145.00
8040	Workers' Compensation	5,917.00	5,917.00	5,830.00	5,830.00	5,830.00	5,763.00	5,763.00	5,763.00
8055	Disability	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00
8060	Health Insurance	62,902.00	31,825.71	28,675.00	25,602.70	31,544.00	31,544.00	31,544.00	31,544.00
<i>Employee Benefits Totals</i>		\$87,772.00	\$58,165.67	\$52,203.00	\$55,000.47	\$58,828.00	\$60,427.00	\$60,427.00	\$60,427.00
Department 1460 - Records Management Totals		\$233,225.00	\$174,479.24	\$190,182.00	\$172,823.34	\$229,362.00	\$340,961.00	\$340,961.00	\$340,961.00
Department 1470 - Board of Ethics									
<i>Contractual Expenses</i>									
4021	Office Supplies	150.00	76.00	150.00	76.00	150.00	150.00	150.00	150.00
<i>Contractual Expenses Totals</i>		\$150.00	\$76.00	\$150.00	\$76.00	\$150.00	\$150.00	\$150.00	\$150.00
Department 1470 - Board of Ethics Totals		\$150.00	\$76.00	\$150.00	\$76.00	\$150.00	\$150.00	\$150.00	\$150.00
Department 1610 - Central Services									
<i>Central Mail</i>									
4222	Central Mail Room	130,000.00	92,643.40	130,000.00	70,098.27	130,000.00	130,000.00	130,000.00	130,000.00
<i>Central Mail Totals</i>		\$130,000.00	\$92,643.40	\$130,000.00	\$70,098.27	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Department 1610 - Central Services Totals		\$130,000.00	\$92,643.40	\$130,000.00	\$70,098.27	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Department 1611 - Central Supply									
<i>Contractual Expenses</i>									
4021	Office Supplies	.00	.00	.00	430.63	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$430.63	\$0.00	\$0.00	\$0.00	\$0.00
Department 1611 - Central Supply Totals		\$0.00	\$0.00	\$0.00	\$430.63	\$0.00	\$0.00	\$0.00	\$0.00
Department 1620 - Buildings									
<i>Personal Services</i>									
1000	Personal Service	653,444.00	524,946.01	554,355.00	465,273.86	607,731.00	607,731.00	607,731.00	607,731.00
1092	Health Ins. Buy-Out	18,182.00	11,455.20	11,188.00	10,123.20	11,188.00	11,188.00	11,188.00	11,188.00
1093	Longevity Stipend	8,000.00	7,500.00	8,000.00	333.00	8,000.00	8,000.00	8,000.00	8,000.00
1095	Vacation Buy-backs	10,000.00	15,995.30	10,000.00	6,869.45	10,000.00	10,000.00	10,000.00	10,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1620 - Buildings									
Personal Services									
1096	Termination Pay	.00	859.62	.00	7,263.17	.00	.00	.00	.00
1099	Personal Service Overtime	20,000.00	31,770.97	20,000.00	35,422.60	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Personal Services Totals</i>	\$709,626.00	\$592,527.10	\$603,543.00	\$525,285.28	\$656,919.00	\$656,919.00	\$656,919.00	\$656,919.00
Equipment									
2000	Equipment	97,000.00	21,171.38	105,200.00	45,025.41	105,200.00	105,200.00	105,200.00	105,200.00
2600	Capital Improvement	50,000.00	88,589.61	50,000.00	208,326.92	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Equipment Totals</i>	\$147,000.00	\$109,760.99	\$155,200.00	\$253,352.33	\$155,200.00	\$155,200.00	\$155,200.00	\$155,200.00
Contractual Expenses									
4011	Maintenance Agreements	47,000.00	38,694.57	45,000.00	28,835.58	45,000.00	45,000.00	45,000.00	45,000.00
4013	Repairs	120,500.00	159,326.10	120,500.00	80,500.10	120,500.00	120,500.00	120,500.00	120,500.00
4014	Automobile Expense	8,000.00	6,418.52	8,000.00	5,091.33	8,000.00	8,000.00	8,000.00	8,000.00
4019	Rent / Lease	10,000.00	.00	.00	.00	.00	.00	.00	.00
4021	Office Supplies	17,000.00	19,794.82	23,000.00	25,098.59	23,000.00	23,000.00	23,000.00	23,000.00
4023	Postage	.00	6.07	.00	11.75	.00	.00	.00	.00
4029	Travel	16,000.00	12,733.51	16,000.00	5,435.78	16,000.00	16,000.00	16,000.00	16,000.00
4031	Telephone	5,000.00	3,852.63	5,000.00	3,305.67	5,000.00	5,000.00	5,000.00	5,000.00
4033	Utilities	165,000.00	200,633.42	215,000.00	226,339.53	215,000.00	215,000.00	215,000.00	215,000.00
4046	Insurance	65,000.00	43,719.23	65,000.00	44,163.57	65,000.00	65,000.00	65,000.00	65,000.00
4047	Sub Contractors	22,000.00	13,772.48	65,000.00	54,133.05	65,000.00	65,000.00	65,000.00	65,000.00
4062	Chemicals	12,000.00	10,061.81	12,000.00	9,593.38	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Contractual Expenses Totals</i>	\$487,500.00	\$509,013.16	\$574,500.00	\$482,508.33	\$574,500.00	\$574,500.00	\$574,500.00	\$574,500.00
Capital Project									
2600.1	Capital Improvement - GC Shelter	.00	.00	.00	10,535.00	.00	.00	.00	.00
	<i>Capital Project Totals</i>	\$0.00	\$0.00	\$0.00	\$10,535.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits									
8010	Retirement	78,511.00	83,062.32	88,492.00	20,081.00	88,492.00	84,219.00	84,219.00	84,219.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	75,665.66	.00	.00	.00	.00
8030	FICA	57,076.00	43,195.79	44,465.00	38,214.15	50,540.00	50,540.00	50,540.00	50,540.00
8040	Workers' Compensation	31,062.00	31,062.00	30,606.00	30,606.00	30,606.00	30,258.00	30,258.00	30,258.00
8055	Disability	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00
8060	Health Insurance	332,480.00	287,700.38	266,096.00	251,804.60	287,945.00	287,945.00	287,945.00	287,945.00
	<i>Employee Benefits Totals</i>	\$500,314.00	\$446,205.49	\$430,844.00	\$417,556.41	\$458,768.00	\$454,147.00	\$454,147.00	\$454,147.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
	Department 1620 - Buildings Totals	\$1,844,440.00	\$1,657,506.74	\$1,764,087.00	\$1,689,237.35	\$1,845,387.00	\$1,840,766.00	\$1,840,766.00	\$1,840,766.00
	Department 1621 - Courthouse - B & G								
	Personal Services								
1000	Personal Service	45,000.00	28,632.85	45,000.00	23,172.49	45,000.00	45,000.00	45,000.00	45,000.00
1099	Personal Service Overtime	.00	86.00	.00	87.84	.00	.00	.00	.00
	Personal Services Totals	\$45,000.00	\$28,718.85	\$45,000.00	\$23,260.33	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	Equipment								
2000	Equipment	6,000.00	10,498.50	2,500.00	219.00	2,500.00	2,500.00	2,500.00	2,500.00
	Equipment Totals	\$6,000.00	\$10,498.50	\$2,500.00	\$219.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Contractual Expenses								
4011	Maintenance Agreements	20,000.00	19,420.95	21,100.00	30,716.95	21,100.00	21,100.00	21,100.00	21,100.00
4013	Repairs	30,000.00	33,549.85	35,000.00	10,236.67	35,000.00	35,000.00	35,000.00	35,000.00
4021	Office Supplies	4,000.00	5,461.02	4,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4033	Utilities	105,000.00	78,017.23	105,000.00	16,769.17	105,000.00	105,000.00	105,000.00	105,000.00
4046	Insurance	.00	691.95	.00	713.24	.00	.00	.00	.00
4047	Sub Contractors	55,000.00	149,319.34	55,000.00	48,926.00	55,000.00	55,000.00	55,000.00	55,000.00
	Contractual Expenses Totals	\$214,000.00	\$286,460.34	\$220,100.00	\$108,362.03	\$220,100.00	\$220,100.00	\$220,100.00	\$220,100.00
	Employee Benefits								
8030	FICA	.00	2,132.18	2,000.00	1,727.03	2,000.00	2,000.00	2,000.00	2,000.00
8040	Workers' Compensation	2,958.00	2,958.00	2,915.00	2,915.00	2,915.00	2,882.00	2,882.00	2,882.00
8055	Disability	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00
	Employee Benefits Totals	\$3,071.00	\$5,203.18	\$5,028.00	\$4,755.03	\$5,028.00	\$4,995.00	\$4,995.00	\$4,995.00
	Department 1621 - Courthouse - B & G Totals	\$268,071.00	\$330,880.87	\$272,628.00	\$136,596.39	\$272,628.00	\$272,595.00	\$272,595.00	\$272,595.00
	Department 1622 - Special In-rem Projects - B & G								
	Personal Services								
1000	Personal Service	3,000.00	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	Personal Services Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Contractual Expenses								
4013	Repairs	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4046	Insurance	.00	85.18	.00	86.33	.00	.00	.00	.00
4047	Sub Contractors	20,000.00	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Expenses Totals	\$30,000.00	\$85.18	\$30,000.00	\$86.33	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department 1622 - Special In-rem Projects - B & G Totals	\$33,000.00	\$85.18	\$33,000.00	\$86.33	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1623 - Occupational Safety & Health									
<i>Personal Services</i>									
1000	Personal Service	49,038.00	55,970.81	55,215.00	46,328.02	59,432.00	59,432.00	59,432.00	59,432.00
1095	Vacation Buy-backs	.00	1,516.90	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$49,038.00	\$57,487.71	\$55,215.00	\$46,328.02	\$59,432.00	\$59,432.00	\$59,432.00	\$59,432.00
<i>Equipment</i>									
2000	Equipment	1,000.00	.00	500.00	.00	500.00	500.00	500.00	500.00
2600	Capital Improvement	.00	.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Equipment Totals</i>		\$1,000.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	5,000.00	371.43	.00	.00	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$5,000.00	\$371.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4014	Automobile Expense	.00	2,928.45	2,000.00	1,500.95	2,000.00	2,000.00	2,000.00	2,000.00
4021	Office Supplies	500.00	251.31	500.00	1.40	500.00	500.00	500.00	500.00
4029	Travel	1,200.00	581.50	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4031	Telephone	400.00	.00	.00	.00	.00	.00	.00	.00
4043	Education/Training	2,500.00	637.50	2,000.00	40.00	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	.00	225.18	250.00	633.76	250.00	250.00	250.00	250.00
<i>Contractual Expenses Totals</i>		\$4,600.00	\$4,623.94	\$5,950.00	\$2,176.11	\$5,950.00	\$5,950.00	\$5,950.00	\$5,950.00
<i>Employee Benefits</i>									
8010	Retirement	.00	.00	8,999.00	.00	8,999.00	9,113.00	9,113.00	9,113.00
8030	FICA	4,134.00	4,393.19	4,224.00	3,540.01	4,330.00	4,330.00	4,330.00	4,330.00
8040	Workers' Compensation	1,479.00	1,479.00	1,457.00	1,457.00	1,457.00	1,441.00	1,441.00	1,441.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
8060	Health Insurance	21,929.00	21,208.21	20,112.00	19,737.85	21,532.00	21,532.00	21,532.00	21,532.00
<i>Employee Benefits Totals</i>		\$27,598.00	\$27,136.40	\$34,848.00	\$24,790.86	\$36,374.00	\$36,472.00	\$36,472.00	\$36,472.00
Department 1623 - Occupational Safety & Health Totals		\$87,236.00	\$89,619.48	\$108,513.00	\$73,294.99	\$114,256.00	\$114,354.00	\$114,354.00	\$114,354.00
Department 1680 - Information Technology									
<i>Personal Services</i>									
1000	Personal Service	247,909.00	249,895.33	252,711.00	225,734.03	279,620.00	279,620.00	279,620.00	279,620.00
1092	Health Ins. Buy-Out	10,390.00	10,389.60	9,590.00	7,992.00	9,590.00	9,590.00	9,590.00	9,590.00
1093	Longevity Stipend	.00	500.00	.00	.00	.00	.00	.00	.00
1094	On Call Pay	5,000.00	140.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 1680 - Information Technology									
<i>Personal Services</i>									
1095	Vacation Buy-backs	2,500.00	3,763.36	2,500.00	1,590.39	2,500.00	2,500.00	2,500.00	2,500.00
1096	Termination Pay	.00	.00	.00	15,510.37	.00	.00	.00	.00
1099	Personal Service Overtime	3,000.00	4,040.12	3,000.00	1,471.86	3,000.00	3,000.00	3,000.00	3,000.00
<i>Personal Services Totals</i>		\$268,799.00	\$268,728.41	\$272,801.00	\$252,298.65	\$299,710.00	\$299,710.00	\$299,710.00	\$299,710.00
<i>Equipment</i>									
2000	Equipment	.00	6,386.79	.00	.00	.00	.00	.00	.00
2600	Capital Improvement	58,000.00	.00	.00	2,145.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$58,000.00	\$6,386.79	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	76,000.00	73,490.35	142,500.00	107,142.58	142,500.00	142,500.00	142,500.00	142,500.00
<i>Equipment - Computers Totals</i>		\$76,000.00	\$73,490.35	\$142,500.00	\$107,142.58	\$142,500.00	\$142,500.00	\$142,500.00	\$142,500.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	36,000.00	12,954.61	25,000.00	3,035.71	25,000.00	25,000.00	25,000.00	25,000.00
4021	Office Supplies	500.00	322.78	1,000.00	55.86	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	.00	100.00	.00	100.00	100.00	100.00	100.00
4029	Travel	2,000.00	1,038.00	2,500.00	64.58	2,500.00	2,500.00	2,500.00	2,500.00
4031	Telephone	500.00	17,894.01	1,200.00	18,186.47	1,200.00	1,200.00	1,200.00	1,200.00
4043	Education/Training	1,000.00	200.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	4,000.00	3,754.41	4,000.00	3,814.78	4,000.00	4,000.00	4,000.00	4,000.00
4047	Sub Contractors	26,000.00	21,807.08	26,000.00	14,366.70	26,000.00	26,000.00	26,000.00	26,000.00
<i>Contractual Expenses Totals</i>		\$70,050.00	\$57,970.89	\$60,800.00	\$39,524.10	\$60,800.00	\$60,800.00	\$60,800.00	\$60,800.00
<i>Contractual Exp-Contract</i>									
4400	Contracts	18,180.00	9,083.27	18,180.00	3,524.06	18,180.00	18,180.00	18,180.00	18,180.00
<i>Contractual Exp-Contract Totals</i>		\$18,180.00	\$9,083.27	\$18,180.00	\$3,524.06	\$18,180.00	\$18,180.00	\$18,180.00	\$18,180.00
<i>Employee Benefits</i>									
8010	Retirement	29,912.00	30,978.55	35,739.00	7,651.00	35,739.00	33,432.00	33,432.00	33,432.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	30,118.68	.00	.00	.00	.00
8030	FICA	19,760.00	20,061.15	20,066.00	18,879.72	21,804.00	21,804.00	21,804.00	21,804.00
8040	Workers' Compensation	5,917.00	5,917.00	5,830.00	5,830.00	5,830.00	5,763.00	5,763.00	5,763.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	64,815.00	62,684.81	59,447.00	57,313.49	64,482.00	64,482.00	64,482.00	64,482.00
<i>Employee Benefits Totals</i>		\$120,630.00	\$119,867.51	\$121,308.00	\$120,018.89	\$128,081.00	\$125,707.00	\$125,707.00	\$125,707.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
	Department 1680 - Information Technology Totals	\$611,659.00	\$535,527.22	\$615,589.00	\$524,653.28	\$649,271.00	\$646,897.00	\$646,897.00	\$646,897.00
	Department 1910 - Unallocated Insurance								
	Contractual Expenses								
4000	Contractual Expense	.00	5.10	.00	2,035.00	.00	.00	.00	.00
	Contractual Expenses Totals	\$0.00	\$5.10	\$0.00	\$2,035.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$5.10	\$0.00	\$2,035.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1920 - Municipal Association Due								
	Contractual Expenses								
4000	Contractual Expense	9,500.00	8,957.00	10,000.00	9,126.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expenses Totals	\$9,500.00	\$8,957.00	\$10,000.00	\$9,126.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 1920 - Municipal Association Due Totals	\$9,500.00	\$8,957.00	\$10,000.00	\$9,126.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 1930 - Judgements and Claims								
	Contractual Expenses								
4000	Contractual Expense	102,500.00	99,781.64	102,500.00	99,781.64	102,500.00	102,500.00	102,500.00	102,500.00
	Contractual Expenses Totals	\$102,500.00	\$99,781.64	\$102,500.00	\$99,781.64	\$102,500.00	\$102,500.00	\$102,500.00	\$102,500.00
	Contractual Exp - Other								
4133	Liability & Casualty	.00	3,903.96	20,000.00	2,500.00	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Exp - Other Totals	\$0.00	\$3,903.96	\$20,000.00	\$2,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department 1930 - Judgements and Claims Totals	\$102,500.00	\$103,685.60	\$122,500.00	\$102,281.64	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00
	Department 1955 - Payments in Lieu of Taxes								
	Contractual Expenses								
4000	Contractual Expense	12,506.00	12,505.00	12,506.00	12,505.82	12,506.00	12,506.00	12,506.00	12,506.00
	Contractual Expenses Totals	\$12,506.00	\$12,505.00	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00	\$12,506.00
	Department 1955 - Payments in Lieu of Taxes Totals	\$12,506.00	\$12,505.00	\$12,506.00	\$12,505.82	\$12,506.00	\$12,506.00	\$12,506.00	\$12,506.00
	Department 1989 - Drug Testing								
	Contractual Expenses								
4078.1000	Medical Exp. - Drug Test	6,000.00	2,545.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
	Contractual Expenses Totals	\$6,000.00	\$2,545.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 1989 - Drug Testing Totals	\$6,000.00	\$2,545.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 1990 - Contingency Account								
	Personal Services								
1000	Personal Service	.00	.00	1,115,468.00	.00	1,115,468.00	.00	.00	.00
	Personal Services Totals	\$0.00	\$0.00	\$1,115,468.00	\$0.00	\$1,115,468.00	\$0.00	\$0.00	\$0.00
	Contractual Expenses								
4000	Contractual Expense	25,000.00	.00	25,000.00	381,240.89	25,000.00	637,848.00	637,848.00	637,848.00
	Contractual Expenses Totals	\$25,000.00	\$0.00	\$25,000.00	\$381,240.89	\$25,000.00	\$637,848.00	\$637,848.00	\$637,848.00
	Department 1990 - Contingency Account Totals	\$25,000.00	\$0.00	\$1,140,468.00	\$381,240.89	\$1,140,468.00	\$637,848.00	\$637,848.00	\$637,848.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 2490 - Community College Tuition									
<i>Contractual Expenses</i>									
4000	Contractual Expense	650,000.00	813,184.57	650,000.00	716,429.07	650,000.00	750,000.00	750,000.00	750,000.00
<i>Contractual Expenses Totals</i>		\$650,000.00	\$813,184.57	\$650,000.00	\$716,429.07	\$650,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Department 2490 - Community College Tuition Totals									
Department 2495 - Columbia-Greene Comm.Coll									
<i>Contractual Expenses</i>									
4000	Contractual Expense	3,104,126.00	3,104,126.00	3,293,373.00	3,293,373.00	2,973,439.00	2,973,439.00	2,973,439.00	2,973,439.00
4005	Columbia Greene CC Foundation	.00	.00	.00	.00	181,600.00	181,600.00	181,600.00	181,600.00
<i>Contractual Expenses Totals</i>		\$3,104,126.00	\$3,104,126.00	\$3,293,373.00	\$3,293,373.00	\$3,155,039.00	\$3,155,039.00	\$3,155,039.00	\$3,155,039.00
Department 2495 - Columbia-Greene Comm.Coll Totals									
Department 2960 - Educ of Handicapped Child									
<i>Personal Services</i>									
1000	Personal Service	199,099.00	170,439.14	196,472.00	140,662.53	181,059.00	181,059.00	181,059.00	181,059.00
1091	Compensatory Pay	1,100.00	2,466.93	1,200.00	.00	.00	2,000.00	2,000.00	2,000.00
1092	Health Ins. Buy-Out	23,377.00	11,388.60	9,590.00	10,389.60	9,590.00	14,386.00	14,386.00	14,386.00
1093	Longevity Stipend	1,500.00	1,500.00	1,500.00	291.66	1,500.00	500.00	500.00	500.00
1095	Vacation Buy-backs	3,000.00	1,991.38	2,000.00	1,467.20	2,000.00	2,000.00	2,000.00	2,000.00
1096	Termination Pay	.00	.00	.00	6,733.38	.00	.00	.00	.00
1099	Personal Service Overtime	.00	.00	.00	155.59	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$228,076.00	\$187,786.05	\$210,762.00	\$159,699.96	\$194,149.00	\$199,945.00	\$199,945.00	\$199,945.00
<i>Contractual Expenses</i>									
4014	Automobile Expense	1,250.00	264.02	750.00	.00	750.00	750.00	750.00	750.00
4019	Rent / Lease	.00	510.74	.00	371.08	.00	.00	.00	.00
4021	Office Supplies	1,250.00	23.14	1,250.00	.00	1,250.00	1,250.00	1,250.00	1,250.00
4023	Postage	300.00	51.05	300.00	4.70	300.00	300.00	300.00	300.00
4025	Copying Costs	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4029	Travel	927,000.00	816,401.16	900,000.00	288,120.82	900,000.00	900,000.00	900,000.00	900,000.00
4043	Education/Training	2,730,000.00	2,314,668.89	2,600,000.00	1,283,681.92	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
4046	Insurance	13,000.00	11,964.76	12,000.00	11,242.16	12,000.00	12,000.00	12,000.00	12,000.00
<i>Contractual Expenses Totals</i>		\$3,673,800.00	\$3,143,883.76	\$3,515,300.00	\$1,583,420.68	\$3,515,300.00	\$3,515,300.00	\$3,515,300.00	\$3,515,300.00
<i>Employee Benefits</i>									
8010	Retirement	27,431.00	26,970.93	24,195.00	7,016.00	24,195.00	24,040.00	24,040.00	24,040.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	18,500.19	.00	.00	.00	.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 2960 - Educ of Handicapped Child									
<i>Employee Benefits</i>									
8030	FICA	17,019.00	13,793.18	15,764.00	11,671.23	14,372.00	14,372.00	14,372.00	14,372.00
8040	Workers' Compensation	5,917.00	5,917.00	5,830.00	5,830.00	5,830.00	5,763.00	5,763.00	5,763.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	78,666.00	83,653.16	108,734.00	58,890.60	85,245.00	85,245.00	85,245.00	85,245.00
<i>Employee Benefits Totals</i>		\$129,259.00	\$130,560.27	\$154,749.00	\$102,134.02	\$129,868.00	\$129,646.00	\$129,646.00	\$129,646.00
Department 2960 - Educ of Handicapped Child Totals		\$4,031,135.00	\$3,462,230.08	\$3,880,811.00	\$1,845,254.66	\$3,839,317.00	\$3,844,891.00	\$3,844,891.00	\$3,844,891.00
Department 2980 - Cooperative Extension									
<i>Contractual Exp-Contract</i>									
4400	Contracts	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00	234,090.00
<i>Contractual Exp-Contract Totals</i>		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00
Department 2980 - Cooperative Extension Totals		\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00	\$234,090.00
Department 2985 - Libraries									
<i>Contractual Expenses</i>									
4000	Contractual Expense	33,100.00	33,100.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00	33,900.00
<i>Contractual Expenses Totals</i>		\$33,100.00	\$33,100.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00
Department 2985 - Libraries Totals		\$33,100.00	\$33,100.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00	\$33,900.00
Department 3020 - E911 Emergency Telephone									
<i>Personal Services</i>									
1000	Personal Service	26,502.00	26,866.84	27,259.00	23,576.00	29,397.00	29,397.00	29,397.00	29,397.00
<i>Personal Services Totals</i>		\$26,502.00	\$26,866.84	\$27,259.00	\$23,576.00	\$29,397.00	\$29,397.00	\$29,397.00	\$29,397.00
<i>Equipment</i>									
2000	Equipment	12,000.00	5,816.12	12,000.00	16,932.75	12,000.00	12,000.00	12,000.00	12,000.00
<i>Equipment Totals</i>		\$12,000.00	\$5,816.12	\$12,000.00	\$16,932.75	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	1,540.00	.00	1,693.58	.00	.00	.00	.00
<i>Equipment - Computers Totals</i>		\$0.00	\$1,540.00	\$0.00	\$1,693.58	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	177,957.00	141,846.05	243,733.00	225,695.02	243,733.00	253,733.00	253,733.00	253,733.00
4019	Rent / Lease	54,000.00	51,000.00	91,000.00	57,900.00	91,000.00	91,500.00	91,500.00	91,500.00
4021	Office Supplies	2,000.00	601.18	2,500.00	2,184.35	2,500.00	2,500.00	2,500.00	2,500.00
4023	Postage	150.00	31.71	.00	26.00	.00	.00	.00	.00
4031	Telephone	100,632.00	102,463.00	109,139.00	87,099.16	109,139.00	111,139.00	111,139.00	111,139.00
4043	Education/Training	9,000.00	8,890.99	10,000.00	1,796.86	10,000.00	10,000.00	10,000.00	10,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 3020 - E911 Emergency Telephone									
<i>Contractual Expenses</i>									
4046	Insurance	1,600.00	1,431.82	1,600.00	1,344.28	1,600.00	1,600.00	1,600.00	1,600.00
4047	Sub Contractors	.00	8,116.30	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$345,339.00	\$314,381.05	\$457,972.00	\$376,045.67	\$457,972.00	\$470,472.00	\$470,472.00	\$470,472.00
<i>Employee Benefits</i>									
8010	Retirement	2,020.00	2,074.88	3,577.00	516.00	3,577.00	2,568.00	2,568.00	2,568.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,340.49	.00	.00	.00	.00
8030	FICA	2,027.00	1,836.64	2,085.00	1,582.73	2,249.00	2,249.00	2,249.00	2,249.00
8040	Workers' Compensation	1,479.00	1,479.00	1,457.00	1,457.00	1,457.00	1,441.00	1,441.00	1,441.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
8060	Health Insurance	10,281.00	9,943.00	9,430.00	9,259.80	10,102.00	10,102.00	10,102.00	10,102.00
<i>Employee Benefits Totals</i>		\$15,863.00	\$15,389.52	\$16,605.00	\$15,212.02	\$17,441.00	\$16,416.00	\$16,416.00	\$16,416.00
Department 3020 - E911 Emergency Telephone Totals		\$399,704.00	\$363,993.53	\$513,836.00	\$433,460.02	\$516,810.00	\$528,285.00	\$528,285.00	\$528,285.00
Department 3110 - Sheriff									
<i>Personal Services</i>									
1000	Personal Service	2,305,455.00	2,362,398.82	2,251,023.00	2,149,074.84	2,622,232.00	2,622,232.00	2,622,232.00	2,622,232.00
1091	Compensatory Pay	.00	12,821.60	.00	568.96	.00	.00	.00	.00
1092	Health Ins. Buy-Out	42,802.00	70,944.16	56,939.00	90,344.51	112,488.00	112,488.00	112,488.00	112,488.00
1093	Longevity Stipend	25,000.00	23,900.04	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
1094	On Call Pay	8,500.00	12,713.75	15,000.00	14,906.95	15,000.00	15,000.00	15,000.00	15,000.00
1095	Vacation Buy-backs	31,000.00	31,762.19	31,000.00	25,099.63	31,000.00	31,000.00	31,000.00	31,000.00
1096	Termination Pay	40,000.00	2,878.78	40,000.00	15,353.07	40,000.00	40,000.00	40,000.00	40,000.00
1098	207C Pay	50,000.00	65,377.79	70,000.00	.00	70,000.00	70,000.00	70,000.00	70,000.00
1099	Personal Service Overtime	250,000.00	410,413.78	400,000.00	248,644.56	400,000.00	300,000.00	300,000.00	300,000.00
<i>Personal Services Totals</i>		\$2,752,757.00	\$2,993,210.91	\$2,888,962.00	\$2,543,992.52	\$3,315,720.00	\$3,215,720.00	\$3,215,720.00	\$3,215,720.00
<i>Equipment</i>									
2000	Equipment	27,907.00	26,378.71	19,500.00	7,453.85	19,500.00	19,500.00	19,500.00	19,500.00
2600	Capital Improvement	.00	59,962.00	.00	20,384.02	.00	.00	.00	.00
<i>Equipment Totals</i>		\$27,907.00	\$86,340.71	\$19,500.00	\$27,837.87	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	5,000.00	5,073.87	5,000.00	12,284.57	5,000.00	5,000.00	5,000.00	5,000.00
<i>Equipment - Computers Totals</i>		\$5,000.00	\$5,073.87	\$5,000.00	\$12,284.57	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 3110 - Sheriff									
Equipment - Vehicles									
2500	Equipment - Vehicles	112,500.00	129,074.87	112,500.00	89,549.00	112,500.00	117,000.00	117,000.00	117,000.00
	<i>Equipment - Vehicles Totals</i>	\$112,500.00	\$129,074.87	\$112,500.00	\$89,549.00	\$112,500.00	\$117,000.00	\$117,000.00	\$117,000.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	13,304.00	6,455.00	10,442.00	19,296.18	10,442.00	36,859.00	36,859.00	36,859.00
4013	Repairs	5,000.00	16.09	.00	.00	.00	.00	.00	.00
4014	Automobile Expense	160,000.00	190,024.32	160,000.00	130,875.78	160,000.00	160,000.00	160,000.00	160,000.00
4019.1	Rent/Lease - copier expense	3,100.00	1,015.27	3,000.00	2,496.10	3,000.00	4,500.00	4,500.00	4,500.00
4020	Association Dues	600.00	365.00	600.00	689.00	600.00	600.00	600.00	600.00
4021	Office Supplies	6,000.00	5,326.82	6,000.00	3,560.30	6,000.00	6,000.00	6,000.00	6,000.00
4021.1	K-9 Supplies	.00	9,447.83	.00	11,997.79	.00	.00	.00	.00
4023	Postage	4,500.00	3,286.16	4,500.00	1,881.95	4,500.00	4,000.00	4,000.00	4,000.00
4027	Printing Fees	1,500.00	825.46	1,500.00	195.40	1,500.00	1,500.00	1,500.00	1,500.00
4029	Travel	3,600.00	3,808.39	4,000.00	9,884.70	4,000.00	4,000.00	4,000.00	4,000.00
4031	Telephone	12,500.00	21,590.24	11,000.00	21,553.87	11,000.00	30,000.00	30,000.00	30,000.00
4043	Education/Training	7,600.00	7,950.14	7,600.00	2,381.28	7,600.00	7,600.00	7,600.00	7,600.00
4046	Insurance	86,000.00	87,361.90	95,000.00	92,843.05	95,000.00	95,000.00	95,000.00	95,000.00
4047	Sub Contractors	10,000.00	6,734.21	10,000.00	2,098.28	10,000.00	.00	.00	.00
4048	Uniforms	8,800.00	4,039.51	8,800.00	8,227.27	8,800.00	8,800.00	8,800.00	8,800.00
4049	Miscellaneous	7,500.00	4,306.78	7,500.00	4,338.51	7,500.00	9,500.00	9,500.00	9,500.00
4075	Investigations	4,500.00	1,638.20	4,500.00	3,164.73	4,500.00	5,500.00	5,500.00	5,500.00
4075.1000	Drug Investigation	5,000.00	9,686.00	5,000.00	1,780.00	5,000.00	6,500.00	6,500.00	6,500.00
4076	Legal Expense	3,000.00	1,272.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4078	Medical Expenses	5,000.00	2,600.00	5,000.00	1,200.36	5,000.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$347,504.00	\$367,749.32	\$347,442.00	\$318,464.55	\$347,442.00	\$383,359.00	\$383,359.00	\$383,359.00
<i>Contractual Exp - Grants</i>									
4530	Safety Vest Grant	5,000.00	5,488.00	28,800.00	42,369.51	28,800.00	8,000.00	8,000.00	8,000.00
4531	Child Safety Seats	500.00	55.00	500.00	360.62	500.00	1,700.00	1,700.00	1,700.00
	<i>Contractual Exp - Grants Totals</i>	\$5,500.00	\$5,543.00	\$29,300.00	\$42,730.13	\$29,300.00	\$9,700.00	\$9,700.00	\$9,700.00
<i>Employee Benefits</i>									
8010	Retirement	458,519.00	431,376.47	341,322.00	117,281.00	341,322.00	549,651.00	549,651.00	549,651.00
8010.1000	Retirement Payroll System Calc	.00	.00	5,489.00	414,062.30	.00	.00	.00	.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 3110 - Sheriff									
<i>Employee Benefits</i>									
8030	FICA	166,450.00	222,421.05	176,562.00	190,125.29	208,017.00	208,017.00	208,017.00	208,017.00
8040	Workers' Compensation	76,915.00	76,915.00	75,787.00	75,787.00	75,787.00	74,925.00	74,925.00	74,925.00
8050	Unemployment	.00	1,074.87	.00	.00	.00	.00	.00	.00
8055	Disability	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00	2,935.00
8060	Health Insurance	482,318.00	343,633.71	374,663.00	354,355.86	362,076.00	362,076.00	362,076.00	362,076.00
<i>Employee Benefits Totals</i>		\$1,187,137.00	\$1,078,356.10	\$976,758.00	\$1,154,546.45	\$990,137.00	\$1,197,604.00	\$1,197,604.00	\$1,197,604.00
Department 3110 - Sheriff Totals		\$4,438,305.00	\$4,665,348.78	\$4,379,462.00	\$4,189,405.09	\$4,819,599.00	\$4,947,883.00	\$4,947,883.00	\$4,947,883.00
Department 3111 - Sheriff - Special Event									
<i>Personal Services</i>									
1099	Personal Service Overtime	40,000.00	30,062.00	40,000.00	.00	40,000.00	.00	.00	.00
<i>Personal Services Totals</i>		\$40,000.00	\$30,062.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4046	Insurance	.00	4,379.06	.00	.00	.00	.00	.00	.00
4047	Sub Contractors	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$10,000.00	\$4,379.06	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department 3111 - Sheriff - Special Event Totals		\$50,000.00	\$34,441.06	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Department 3140 - Probation									
<i>Personal Services</i>									
1000	Personal Service	805,709.00	810,869.99	812,484.00	752,317.74	902,653.00	839,044.00	839,044.00	839,044.00
1091	Compensatory Pay	23,000.00	25,281.79	25,000.00	551.15	25,000.00	25,000.00	25,000.00	25,000.00
1092	Health Ins. Buy-Out	23,376.00	23,376.60	21,578.00	17,982.00	21,578.00	21,578.00	21,578.00	21,578.00
1093	Longevity Stipend	11,000.00	10,750.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
1093.1000	clothing allowance	4,400.00	.00	4,800.00	.00	4,800.00	4,800.00	4,800.00	4,800.00
1095	Vacation Buy-backs	33,000.00	18,873.14	30,000.00	18,408.00	30,000.00	30,000.00	30,000.00	30,000.00
1096	Termination Pay	.00	.00	.00	2,455.72	.00	.00	.00	.00
1097	Education/Certification	11,000.00	.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
1099	Personal Service Overtime	2,000.00	440.24	2,000.00	264.32	2,000.00	2,000.00	2,000.00	2,000.00
<i>Personal Services Totals</i>		\$913,485.00	\$889,591.76	\$917,862.00	\$791,978.93	\$1,008,031.00	\$944,422.00	\$944,422.00	\$944,422.00
<i>Equipment</i>									
2000	Equipment	5,000.00	2,102.52	6,000.00	1,739.18	6,000.00	6,000.00	6,000.00	6,000.00
<i>Equipment Totals</i>		\$5,000.00	\$2,102.52	\$6,000.00	\$1,739.18	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 3140 - Probation								
	Equipment - Computers								
	Equipment - Computers Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Equipment - Vehicles								
2500	Equipment - Vehicles	15,000.00	.00	15,000.00	35,067.34	15,000.00	15,000.00	15,000.00	15,000.00
	Equipment - Vehicles Totals	\$15,000.00	\$0.00	\$15,000.00	\$35,067.34	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Contractual Expenses								
4011	Maintenance Agreements	18,850.00	16,697.35	20,000.00	17,464.91	20,000.00	20,000.00	20,000.00	20,000.00
4019.1	Rent/Lease - copier expense	.00	1,284.95	1,450.00	1,652.68	1,450.00	1,450.00	1,450.00	1,450.00
4021	Office Supplies	4,000.00	2,375.68	4,000.00	1,907.66	4,000.00	4,000.00	4,000.00	4,000.00
4023	Postage	1,500.00	752.16	1,500.00	614.49	1,500.00	1,500.00	1,500.00	1,500.00
4025	Copying Costs	1,500.00	.00	.00	.00	.00	.00	.00	.00
4029	Travel	5,000.00	4,887.93	6,000.00	4,139.45	6,000.00	6,000.00	6,000.00	6,000.00
4031	Telephone	4,500.00	1,150.43	4,000.00	7,108.41	4,000.00	4,000.00	4,000.00	4,000.00
4032	Computer Network	500.00	400.00	500.00	400.00	500.00	500.00	500.00	500.00
4043	Education/Training	7,000.00	2,882.18	7,000.00	2,771.59	7,000.00	7,000.00	7,000.00	7,000.00
4046	Insurance	7,000.00	5,196.91	7,000.00	5,320.87	7,000.00	7,000.00	7,000.00	7,000.00
4047	Sub Contractors	8,320.00	6,720.00	8,320.00	1,600.00	8,320.00	8,320.00	8,320.00	8,320.00
4076	Legal Expense	100.00	1,376.00	100.00	1,164.00	100.00	100.00	100.00	100.00
4078	Medical Expenses	8,000.00	6,973.75	9,000.00	3,903.50	9,000.00	9,000.00	9,000.00	9,000.00
4078.2000	Polygraph testing	1,000.00	750.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expenses Totals	\$67,270.00	\$51,447.34	\$69,870.00	\$48,797.56	\$69,870.00	\$69,870.00	\$69,870.00	\$69,870.00
	Contractual Exp-Contract								
4400	Contracts	5,000.00	.00	.00	.00	.00	.00	.00	.00
	Contractual Exp-Contract Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Employee Benefits								
8010	Retirement	126,801.00	129,283.25	117,180.00	32,433.00	117,180.00	135,889.00	135,889.00	135,889.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	120,520.61	.00	.00	.00	.00
8030	FICA	63,425.00	65,037.05	63,806.00	58,501.93	70,390.00	65,524.00	65,524.00	65,524.00
8040	Workers' Compensation	22,187.00	22,187.00	21,862.00	21,862.00	21,862.00	21,613.00	21,613.00	21,613.00
8055	Disability	847.00	847.00	847.00	847.00	847.00	847.00	847.00	847.00
8060	Health Insurance	316,038.00	306,943.60	291,119.00	287,862.46	317,849.00	296,872.00	296,872.00	296,872.00
	Employee Benefits Totals	\$529,298.00	\$524,297.90	\$494,814.00	\$522,027.00	\$528,128.00	\$520,745.00	\$520,745.00	\$520,745.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 3140 - Probation Totals		\$1,536,053.00	\$1,467,439.52	\$1,504,546.00	\$1,399,610.01	\$1,628,029.00	\$1,557,037.00	\$1,557,037.00	\$1,557,037.00
Department 3141 - Alternative to Incarcerat									
Contractual Exp-Contract									
4078.3000	Electronic Monitoring	.00	.00	.00	329.00	.00	.00	.00	.00
Contractual Exp-Contract Totals		\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3141 - Alternative to Incarcerat Totals		\$0.00	\$0.00	\$0.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3150 - Jail									
Personal Services									
1000	Personal Service	1,500,000.00	1,415,584.35	1,544,379.00	1,273,427.79	2,082,789.00	2,222,789.00	2,222,789.00	2,222,789.00
1092	Health Ins. Buy-Out	18,473.00	24,933.64	21,577.00	26,825.92	31,169.00	31,169.00	31,169.00	31,169.00
1093	Longevity Stipend	9,000.00	5,812.00	9,000.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
1095	Vacation Buy-backs	28,000.00	22,336.68	28,000.00	14,048.49	28,000.00	28,000.00	28,000.00	28,000.00
1096	Termination Pay	40,000.00	18,799.16	40,000.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	100,000.00	171,429.69	250,000.00	171,052.26	250,000.00	250,000.00	250,000.00	250,000.00
Personal Services Totals		\$1,695,473.00	\$1,658,895.52	\$1,892,956.00	\$1,485,354.46	\$2,440,958.00	\$2,580,958.00	\$2,580,958.00	\$2,580,958.00
Equipment									
2000	Equipment	14,000.00	6,669.60	14,000.00	9,796.32	14,000.00	14,000.00	14,000.00	14,000.00
2600	Capital Improvement	.00	122,289.28	.00	179,505.70	.00	.00	.00	.00
Equipment Totals		\$14,000.00	\$128,958.88	\$14,000.00	\$189,302.02	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Equipment - Computers									
2200	Computer Equip & Software	4,000.00	.00	4,000.00	9,478.00	4,000.00	4,000.00	4,000.00	4,000.00
Equipment - Computers Totals		\$4,000.00	\$0.00	\$4,000.00	\$9,478.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Equipment - Vehicles									
2500	Equipment - Vehicles	74,000.00	36,113.25	38,000.00	64,550.34	38,000.00	38,000.00	38,000.00	38,000.00
Equipment - Vehicles Totals		\$74,000.00	\$36,113.25	\$38,000.00	\$64,550.34	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Contractual Expenses									
4011	Maintenance Agreements	12,714.00	11,845.00	13,403.00	25,660.17	13,403.00	41,822.00	41,822.00	41,822.00
4013	Repairs	25,000.00	1,894.99	5,000.00	2,000.49	5,000.00	.00	.00	.00
4019	Rent / Lease	36,000.00	38,209.60	50,400.00	.00	50,400.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	2,500.00	(18.29)	2,500.00	70.45	2,500.00	4,500.00	4,500.00	4,500.00
4021	Office Supplies	4,000.00	1,111.23	4,000.00	1,933.08	4,000.00	4,000.00	4,000.00	4,000.00
4021.1000	Supplies	1,000.00	.00	1,000.00	.00	1,000.00	5,000.00	5,000.00	5,000.00
4023	Postage	150.00	2.44	150.00	.00	150.00	600.00	600.00	600.00
4025	Copying Costs	600.00	.00	600.00	.00	600.00	600.00	600.00	600.00
4033	Utilities	56,000.00	24,014.70	81,000.00	5,629.34	81,000.00	131,000.00	131,000.00	131,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 3150 - Jail									
<i>Contractual Expenses</i>									
4043	Education/Training	4,500.00	477.48	4,500.00	400.00	4,500.00	9,000.00	9,000.00	9,000.00
4046	Insurance	75,000.00	61,070.15	80,000.00	63,356.37	80,000.00	80,000.00	80,000.00	80,000.00
4047	Sub Contractors	.00	18,299.60	.00	.00	.00	.00	.00	.00
4048	Uniforms	12,000.00	7,427.12	7,500.00	5,781.99	7,500.00	13,000.00	13,000.00	13,000.00
4049	Miscellaneous	9,800.00	500.22	2,500.00	785.39	2,500.00	6,000.00	6,000.00	6,000.00
4070	Boarding Prisoners	1,500,000.00	1,056,651.36	900,000.00	549,464.63	900,000.00	500,000.00	500,000.00	500,000.00
4076	Legal Expense	12,000.00	8,306.49	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4078	Medical Expenses	100,000.00	70,957.10	25,000.00	9,654.02	25,000.00	425,000.00	425,000.00	425,000.00
4078.1000	Medical Exp. - Drug Test	5,800.00	1,300.00	5,800.00	.00	5,800.00	5,800.00	5,800.00	5,800.00
<i>Contractual Expenses Totals</i>		\$1,857,064.00	\$1,302,049.19	\$1,193,353.00	\$664,735.93	\$1,193,353.00	\$1,236,322.00	\$1,236,322.00	\$1,236,322.00
<i>Employee Benefits</i>									
8010	Retirement	300,236.00	305,986.89	233,702.00	76,794.00	233,702.00	241,891.00	241,891.00	241,891.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	195,571.01	20,555.00	.00	.00	.00
8030	FICA	105,975.00	122,661.07	119,799.00	109,679.80	152,313.00	161,763.00	161,763.00	161,763.00
8040	Workers' Compensation	75,436.00	75,436.00	74,330.00	74,330.00	74,330.00	73,483.00	73,483.00	73,483.00
8050	Unemployment	.00	1,800.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
8055	Disability	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00
8060	Health Insurance	601,078.00	445,482.89	429,435.00	403,850.05	796,206.00	868,706.00	868,706.00	868,706.00
<i>Employee Benefits Totals</i>		\$1,085,604.00	\$954,245.85	\$862,645.00	\$863,103.86	\$1,282,485.00	\$1,351,222.00	\$1,351,222.00	\$1,351,222.00
Department 3150 - Jail Totals		\$4,730,141.00	\$4,080,262.69	\$4,004,954.00	\$3,276,524.61	\$4,972,796.00	\$5,224,502.00	\$5,224,502.00	\$5,224,502.00
Department 3315 - Stop D.W.I.									
<i>Personal Services</i>									
1000	Personal Service	11,539.00	11,538.50	11,555.00	10,096.17	12,981.00	12,981.00	12,981.00	12,981.00
<i>Personal Services Totals</i>		\$11,539.00	\$11,538.50	\$11,555.00	\$10,096.17	\$12,981.00	\$12,981.00	\$12,981.00	\$12,981.00
<i>Equipment</i>									
2000	Equipment	7,000.00	26,437.28	8,000.00	5,820.89	8,000.00	8,000.00	8,000.00	8,000.00
<i>Equipment Totals</i>		\$7,000.00	\$26,437.28	\$8,000.00	\$5,820.89	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Contractual Expenses</i>									
4021	Office Supplies	1,579.00	.00	811.00	.00	811.00	500.00	500.00	500.00
4029	Travel	500.00	423.60	500.00	.00	500.00	500.00	500.00	500.00
4031	Telephone	500.00	597.72	500.00	452.34	500.00	500.00	500.00	500.00
4041	Advertising	3,000.00	1,104.00	3,000.00	2,100.00	3,000.00	2,500.00	2,500.00	2,500.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 3315 - Stop D.W.I.									
<i>Contractual Expenses</i>									
4043	Education/Training	5,000.00	1,471.20	4,000.00	2,064.50	4,000.00	3,500.00	3,500.00	3,500.00
4046	Insurance	500.00	360.00	500.00	1,193.31	500.00	500.00	500.00	500.00
4049	Miscellaneous	2,000.00	2,045.00	2,000.00	278.87	2,000.00	1,776.00	1,776.00	1,776.00
4092	Road Patrols	9,738.00	7,580.96	14,000.00	21,474.25	14,000.00	29,000.00	29,000.00	29,000.00
<i>Contractual Expenses Totals</i>		\$22,817.00	\$13,582.48	\$25,311.00	\$27,563.27	\$25,311.00	\$38,776.00	\$38,776.00	\$38,776.00
<i>Contractual Exp-Contract</i>									
4400	Contracts	107,500.00	107,500.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
<i>Contractual Exp-Contract Totals</i>		\$107,500.00	\$107,500.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00
<i>Employee Benefits</i>									
8010	Retirement	3,012.00	2,309.71	.00	770.00	.00	.00	.00	.00
8030	FICA	882.00	863.57	884.00	771.67	993.00	993.00	993.00	993.00
8060	Health Insurance	2,250.00	3,408.87	2,250.00	108.11	2,250.00	2,250.00	2,250.00	2,250.00
<i>Employee Benefits Totals</i>		\$6,144.00	\$6,582.15	\$3,134.00	\$1,649.78	\$3,243.00	\$3,243.00	\$3,243.00	\$3,243.00
Department 3315 - Stop D.W.I. Totals		\$155,000.00	\$165,640.41	\$155,000.00	\$152,130.11	\$156,535.00	\$170,000.00	\$170,000.00	\$170,000.00
Department 3410 - Emergency Services									
<i>Personal Services</i>									
1000	Personal Service	1,025,669.00	995,972.12	1,076,504.00	895,958.71	1,101,388.00	1,101,388.00	1,101,388.00	1,101,388.00
1092	Health Ins. Buy-Out	56,189.00	55,138.05	50,549.00	41,858.10	48,951.00	48,951.00	48,951.00	48,951.00
1093	Longevity Stipend	7,000.00	6,375.00	7,000.00	333.00	7,000.00	7,000.00	7,000.00	7,000.00
1095	Vacation Buy-backs	12,000.00	4,524.48	12,000.00	7,136.90	12,000.00	12,000.00	12,000.00	12,000.00
1096	Termination Pay	40,000.00	60,371.80	40,000.00	24,106.20	40,000.00	40,000.00	40,000.00	40,000.00
1099	Personal Service Overtime	60,000.00	119,259.92	90,000.00	117,953.66	90,000.00	115,000.00	115,000.00	115,000.00
<i>Personal Services Totals</i>		\$1,200,858.00	\$1,241,641.37	\$1,276,053.00	\$1,087,346.57	\$1,299,339.00	\$1,324,339.00	\$1,324,339.00	\$1,324,339.00
<i>Equipment</i>									
2000	Equipment	66,750.00	79,660.27	165,000.00	85,727.32	165,000.00	165,000.00	165,000.00	165,000.00
2600	Capital Improvement	66,500.00	18,678.55	20,000.00	47,899.04	20,000.00	20,000.00	20,000.00	20,000.00
<i>Equipment Totals</i>		\$133,250.00	\$98,338.82	\$185,000.00	\$133,626.36	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	.00	14,204.88	2,500.00	296.17	2,500.00	2,500.00	2,500.00	2,500.00
<i>Equipment - Computers Totals</i>		\$0.00	\$14,204.88	\$2,500.00	\$296.17	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	103,219.00	120,798.10	5,849.00	58,472.25	5,849.00	58,493.00	58,493.00	58,493.00
4013	Repairs	12,000.00	8,235.39	10,000.00	18,124.08	10,000.00	10,000.00	10,000.00	10,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 3410 - Emergency Services									
<i>Contractual Expenses</i>									
4014	Automobile Expense	6,000.00	2,171.02	6,000.00	1,297.49	6,000.00	6,000.00	6,000.00	6,000.00
4019.1	Rent/Lease - copier expense	.00	691.42	400.00	373.94	400.00	400.00	400.00	400.00
4020	Association Dues	.00	.00	852.00	587.00	852.00	852.00	852.00	852.00
4021	Office Supplies	4,000.00	4,261.62	4,000.00	3,249.33	4,000.00	4,000.00	4,000.00	4,000.00
4023	Postage	300.00	122.50	300.00	27.40	300.00	300.00	300.00	300.00
4025	Copying Costs	400.00	.00	.00	.00	.00	.00	.00	.00
4029	Travel	6,000.00	7,194.18	6,000.00	3,210.64	6,000.00	6,000.00	6,000.00	6,000.00
4031	Telephone	16,800.00	19,914.08	20,713.00	15,710.71	20,713.00	20,713.00	20,713.00	20,713.00
4033	Utilities	50,000.00	48,396.93	42,000.00	13,599.44	42,000.00	42,000.00	42,000.00	42,000.00
4043	Education/Training	5,000.00	2,663.18	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
4046	Insurance	10,375.00	9,707.33	10,375.00	9,822.49	10,375.00	10,375.00	10,375.00	10,375.00
4047	Sub Contractors	10,000.00	11,295.00	.00	.00	.00	.00	.00	.00
4048	Uniforms	7,800.00	7,687.04	11,400.00	636.94	11,400.00	11,400.00	11,400.00	11,400.00
4076	Legal Expense	2,000.00	1,775.86	5,000.00	2,815.20	5,000.00	5,000.00	5,000.00	5,000.00
4078	Medical Expenses	1,800.00	19.52	1,800.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
<i>Contractual Expenses Totals</i>		\$235,694.00	\$244,933.17	\$129,689.00	\$127,926.91	\$129,689.00	\$182,333.00	\$182,333.00	\$182,333.00
<i>Contractual Exp - Grants</i>									
4570	COVID-19	.00	.00	.00	18,051.38	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$18,051.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	154,511.00	191,735.55	155,551.00	39,520.00	155,551.00	157,889.00	157,889.00	157,889.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	140,416.88	.00	.00	.00	.00
8030	FICA	79,480.00	92,170.84	86,218.00	80,013.44	80,046.00	80,046.00	80,046.00	80,046.00
8040	Workers' Compensation	44,374.00	44,374.00	43,724.00	43,724.00	43,724.00	43,225.00	43,225.00	43,225.00
8055	Disability	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00
8060	Health Insurance	236,914.00	239,836.65	321,488.00	220,499.92	216,588.00	216,588.00	216,588.00	216,588.00
<i>Employee Benefits Totals</i>		\$516,973.00	\$569,811.04	\$608,675.00	\$525,868.24	\$497,603.00	\$499,442.00	\$499,442.00	\$499,442.00
Department 3410 - Emergency Services Totals		\$2,086,775.00	\$2,168,929.28	\$2,201,917.00	\$1,893,115.63	\$2,114,131.00	\$2,193,614.00	\$2,193,614.00	\$2,193,614.00
Department 3610 - Electrical Examiners, BD									
<i>Personal Services</i>									
1000	Personal Service	18,554.00	18,495.58	18,877.00	16,510.17	18,994.00	18,994.00	18,994.00	18,994.00
<i>Personal Services Totals</i>		\$18,554.00	\$18,495.58	\$18,877.00	\$16,510.17	\$18,994.00	\$18,994.00	\$18,994.00	\$18,994.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 3610 - Electrical Examiners, BD									
Equipment									
2000	Equipment	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Equipment Totals</i>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Contractual Expenses</i>									
4021	Office Supplies	150.00	16.87	150.00	11.22	150.00	150.00	150.00	150.00
4023	Postage	350.00	608.51	350.00	490.40	350.00	350.00	350.00	350.00
4027	Printing Fees	200.00	.00	200.00	.00	200.00	200.00	200.00	200.00
4029	Travel	400.00	507.03	400.00	386.40	400.00	400.00	400.00	400.00
4046	Insurance	150.00	80.99	150.00	80.42	150.00	150.00	150.00	150.00
<i>Contractual Expenses Totals</i>		\$1,250.00	\$1,213.40	\$1,250.00	\$968.44	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<i>Employee Benefits</i>									
8010	Retirement	1,277.00	1,081.99	402.00	326.00	402.00	603.00	603.00	603.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	1,231.97	.00	.00	.00	.00
8030	FICA	1,417.00	1,399.90	1,442.00	1,249.67	1,453.00	1,453.00	1,453.00	1,453.00
8040	Workers' Compensation	7,396.00	7,396.00	7,287.00	7,287.00	7,287.00	7,204.00	7,204.00	7,204.00
8055	Disability	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00
8060	Health Insurance	.00	1,892.33	.00	1,831.78	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$10,372.00	\$12,052.22	\$9,413.00	\$12,208.42	\$9,424.00	\$9,542.00	\$9,542.00	\$9,542.00
Department 3610 - Electrical Examiners, BD Totals		\$31,376.00	\$31,761.20	\$30,740.00	\$29,687.03	\$30,868.00	\$30,986.00	\$30,986.00	\$30,986.00
Department 3645 - Homeland Security									
Equipment									
3410.2000	Emergency Services Eq	.00	.00	.00	112,800.60	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$112,800.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
3110.4000	Sheriff Contractual	.00	535.22	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$0.00	\$535.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 3645 - Homeland Security Totals		\$0.00	\$535.22	\$0.00	\$112,800.60	\$0.00	\$0.00	\$0.00	\$0.00
Department 4010 - Public Health									
Personal Services									
1000	Personal Service	781,517.00	711,864.19	776,781.00	657,010.04	820,879.00	820,879.00	820,879.00	820,879.00
1091	Compensatory Pay	5,500.00	6,616.82	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
1092	Health Ins. Buy-Out	48,906.00	43,784.17	41,511.00	38,478.15	41,558.00	5,500.00	5,500.00	5,500.00
1093	Longevity Stipend	5,100.00	5,833.36	4,600.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00
1095	Vacation Buy-backs	2,500.00	6,546.71	5,000.00	10,476.65	5,000.00	5,000.00	5,000.00	5,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 4010 - Public Health									
<i>Personal Services</i>									
1096	Termination Pay	.00	1,866.42	.00	.00	.00	.00	.00	.00
1097	Education/Certification	1,250.00	1,250.00	1,250.00	500.00	1,250.00	1,250.00	1,250.00	1,250.00
1099	Personal Service Overtime	1,000.00	.00	500.00	6,349.56	500.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$845,773.00	\$777,761.67	\$835,642.00	\$717,814.40	\$879,687.00	\$843,629.00	\$843,629.00	\$843,629.00
<i>Equipment</i>									
2000	Equipment	.00	2,600.03	5,089.00	.00	5,089.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$2,600.03	\$5,089.00	\$0.00	\$5,089.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	3,800.00	3,767.00	4,410.00	3,514.00	4,410.00	4,410.00	4,410.00	4,410.00
4013	Repairs	400.00	95.00	400.00	1,663.00	400.00	400.00	400.00	400.00
4014	Automobile Expense	3,000.00	1,420.95	2,500.00	315.50	2,500.00	2,500.00	2,500.00	2,500.00
4019.1	Rent/Lease - copier expense	1,500.00	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4020	Association Dues	1,734.00	1,733.11	2,197.00	2,196.99	2,197.00	2,197.00	2,197.00	2,197.00
4021	Office Supplies	1,500.00	225.70	1,500.00	66.29	1,500.00	1,500.00	1,500.00	1,500.00
4023	Postage	500.00	34.57	300.00	212.80	300.00	300.00	300.00	300.00
4027	Printing Fees	500.00	84.91	500.00	.00	500.00	500.00	500.00	500.00
4029	Travel	1,500.00	994.13	1,500.00	174.78	1,500.00	1,500.00	1,500.00	1,500.00
4031	Telephone	810.00	831.06	840.00	643.63	840.00	840.00	840.00	840.00
4033	Utilities	1,050.00	868.80	1,050.00	796.40	1,050.00	1,050.00	1,050.00	1,050.00
4041	Advertising	500.00	175.00	500.00	.00	500.00	500.00	500.00	500.00
4043	Education/Training	5,000.00	4,709.58	2,000.00	605.95	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	22,152.00	13,864.72	14,000.00	13,738.55	14,000.00	14,000.00	14,000.00	14,000.00
4047	Sub Contractors	5,000.00	1,295.00	4,000.00	379.75	4,000.00	4,000.00	4,000.00	4,000.00
4049	Miscellaneous	500.00	232.41	300.00	168.46	300.00	300.00	300.00	300.00
4078	Medical Expenses	14,000.00	11,954.76	14,000.00	12,649.41	14,000.00	14,000.00	14,000.00	14,000.00
4090	TB Control	1,000.00	435.54	1,000.00	221.49	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$64,446.00	\$42,722.24	\$52,497.00	\$37,347.00	\$52,497.00	\$52,497.00	\$52,497.00	\$52,497.00
<i>Contractual Exp-Contract</i>									
4400	Contracts	18,429.00	48,429.77	13,459.00	10,888.35	13,459.00	13,459.00	13,459.00	13,459.00
<i>Contractual Exp-Contract Totals</i>		\$18,429.00	\$48,429.77	\$13,459.00	\$10,888.35	\$13,459.00	\$13,459.00	\$13,459.00	\$13,459.00
<i>Contractual Exp - Grants</i>									
4501	Immunization Action	9,500.00	7,257.16	6,230.00	9,145.50	6,230.00	6,230.00	6,230.00	6,230.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 4010 - Public Health									
Contractual Exp - Grants									
4554	Overdose Data to Action	.00	17,029.48	72,000.00	46,797.51	72,000.00	72,000.00	72,000.00	72,000.00
4570	COVID-19	.00	.00	.00	49,418.63	.00	.00	.00	.00
Contractual Exp - Grants Totals		\$9,500.00	\$24,286.64	\$78,230.00	\$105,361.64	\$78,230.00	\$78,230.00	\$78,230.00	\$78,230.00
Employee Benefits									
8010	Retirement	103,491.00	106,293.83	119,600.00	26,470.00	119,600.00	112,188.00	112,188.00	112,188.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	103,106.78	.00	.00	.00	.00
8030	FICA	63,527.00	56,826.28	62,601.00	52,773.97	64,647.00	64,647.00	64,647.00	64,647.00
8040	Workers' Compensation	26,624.00	26,624.00	26,234.00	26,234.00	26,234.00	25,935.00	25,935.00	25,935.00
8055	Disability	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00	1,016.00
8060	Health Insurance	185,831.00	178,644.30	193,684.00	152,538.65	207,963.00	207,963.00	207,963.00	207,963.00
Employee Benefits Totals		\$380,489.00	\$369,404.41	\$403,135.00	\$362,139.40	\$419,460.00	\$411,749.00	\$411,749.00	\$411,749.00
Department 4010 - Public Health Totals		\$1,318,637.00	\$1,265,204.76	\$1,388,052.00	\$1,233,550.79	\$1,448,422.00	\$1,399,564.00	\$1,399,564.00	\$1,399,564.00
Department 4011 - Medical Director - Handic									
Contractual Expenses									
4046	Insurance	.00	1,778.00	.00	.00	.00	.00	.00	.00
Contractual Expenses Totals		\$0.00	\$1,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4011 - Medical Director - Handic Totals		\$0.00	\$1,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4013 - Lead Control									
Contractual Expenses									
4000	Contractual Expense	9,140.00	8,895.56	9,140.00	8,291.04	9,140.00	9,140.00	9,140.00	9,140.00
Contractual Expenses Totals		\$9,140.00	\$8,895.56	\$9,140.00	\$8,291.04	\$9,140.00	\$9,140.00	\$9,140.00	\$9,140.00
Department 4013 - Lead Control Totals		\$9,140.00	\$8,895.56	\$9,140.00	\$8,291.04	\$9,140.00	\$9,140.00	\$9,140.00	\$9,140.00
Department 4035 - Family Planning Service									
Personal Services									
1000	Personal Service	576,526.00	578,318.68	592,580.00	508,152.85	635,124.00	635,124.00	635,124.00	635,124.00
1091	Compensatory Pay	750.00	912.48	750.00	.00	750.00	750.00	750.00	750.00
1092	Health Ins. Buy-Out	34,340.00	40,369.70	39,093.00	28,538.24	31,169.00	33,207.00	33,207.00	33,207.00
1093	Longevity Stipend	5,300.00	4,988.00	5,300.00	2,400.00	5,300.00	6,200.00	6,200.00	6,200.00
1094	On Call Pay	.00	100.00	200.00	.00	200.00	200.00	200.00	200.00
1095	Vacation Buy-backs	3,300.00	1,680.00	2,500.00	1,318.40	2,500.00	2,500.00	2,500.00	2,500.00
1096	Termination Pay	.00	1,422.69	.00	3,033.40	.00	.00	.00	.00
1097	Education/Certification	2,700.00	1,500.00	2,700.00	1,500.00	2,700.00	2,700.00	2,700.00	2,700.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 4035 - Family Planning Service								
	Personal Services								
1099	Personal Service Overtime	.00	6.00	.00	269.91	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$622,916.00	\$629,297.55	\$643,123.00	\$545,212.80	\$677,743.00	\$680,681.00	\$680,681.00	\$680,681.00
	<i>Equipment - Computers</i>								
2200	Computer Equip & Software	25,500.00	18,301.05	.00	12,246.65	.00	.00	.00	.00
	<i>Equipment - Computers Totals</i>	\$25,500.00	\$18,301.05	\$0.00	\$12,246.65	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>								
4000	Contractual Expense	.00	55.99	.00	.00	.00	.00	.00	.00
4013	Repairs	500.00	.00	500.00	212.97	500.00	500.00	500.00	500.00
4021	Office Supplies	1,000.00	127.44	1,000.00	17.69	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	1,200.00	496.80	1,200.00	743.80	1,200.00	1,200.00	1,200.00	1,200.00
4029	Travel	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4043	Education/Training	1,000.00	250.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	6,600.00	10,880.39	11,000.00	11,457.80	11,000.00	11,000.00	11,000.00	11,000.00
4047	Sub Contractors	4,100.00	128.00	4,100.00	200.00	4,100.00	4,100.00	4,100.00	4,100.00
4078	Medical Expenses	20,000.00	19,942.42	20,000.00	10,643.24	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	\$35,400.00	\$31,881.04	\$39,800.00	\$23,275.50	\$39,800.00	\$39,800.00	\$39,800.00	\$39,800.00
	<i>Contractual Exp-Contract</i>								
4400	Contracts	.00	42.28	.00	.00	.00	.00	.00	.00
	<i>Contractual Exp-Contract Totals</i>	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Exp - Grants</i>								
4500	Grants	163,878.00	142,880.72	163,878.00	110,178.14	163,878.00	129,723.00	129,723.00	129,723.00
4554	Overdose Data to Action	.00	.00	.00	1,015.94	.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$163,878.00	\$142,880.72	\$163,878.00	\$111,194.08	\$163,878.00	\$129,723.00	\$129,723.00	\$129,723.00
	<i>Employee Benefits</i>								
8010	Retirement	58,925.00	61,830.31	67,875.00	15,072.00	67,875.00	59,287.00	59,287.00	59,287.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	54,895.68	9,216.00	.00	.00	.00
8030	FICA	46,731.00	47,212.98	48,321.00	40,145.21	50,606.00	50,606.00	50,606.00	50,606.00
8040	Workers' Compensation	16,270.00	16,270.00	16,032.00	16,032.00	16,032.00	15,849.00	15,849.00	15,849.00
8055	Disability	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00
8060	Health Insurance	108,579.00	81,741.22	68,940.00	123,991.23	136,234.00	136,234.00	136,234.00	136,234.00
	<i>Employee Benefits Totals</i>	\$231,126.00	\$207,675.51	\$201,789.00	\$250,757.12	\$280,584.00	\$262,597.00	\$262,597.00	\$262,597.00
	Department 4035 - Family Planning Service Totals	\$1,078,820.00	\$1,030,078.15	\$1,048,590.00	\$942,686.15	\$1,162,005.00	\$1,112,801.00	\$1,112,801.00	\$1,112,801.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 4042 - Rabies Control									
<i>Contractual Expenses</i>									
4000	Contractual Expense	25,000.00	15,502.77	25,000.00	30,584.53	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	\$25,000.00	\$15,502.77	\$25,000.00	\$30,584.53	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 4042 - Rabies Control Totals	\$25,000.00	\$15,502.77	\$25,000.00	\$30,584.53	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department 4048 - Adult Polio									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 4048 - Adult Polio Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4054 - Social Hygiene									
<i>Contractual Expenses</i>									
4000	Contractual Expense	10,000.00	1,157.71	10,000.00	48.31	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expenses Totals</i>	\$10,000.00	\$1,157.71	\$10,000.00	\$48.31	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 4054 - Social Hygiene Totals	\$10,000.00	\$1,157.71	\$10,000.00	\$48.31	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 4059 - Early Intervention Progra									
<i>Personal Services</i>									
1000	Personal Service	197,605.00	225,797.60	233,340.00	210,525.69	258,661.00	258,661.00	258,661.00	258,661.00
1091	Compensatory Pay	1,200.00	3,212.32	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
1092	Health Ins. Buy-Out	27,292.00	39,909.96	38,362.00	31,968.00	38,362.00	38,362.00	38,362.00	38,362.00
1093	Longevity Stipend	.00	.00	500.00	.00	500.00	.00	.00	.00
1095	Vacation Buy-backs	650.00	.00	500.00	3,380.00	500.00	500.00	500.00	500.00
1099	Personal Service Overtime	.00	.00	.00	816.75	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$226,747.00	\$268,919.88	\$275,702.00	\$246,690.44	\$301,023.00	\$300,523.00	\$300,523.00	\$300,523.00
<i>Equipment</i>									
2600	Capital Improvement	.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expenses</i>									
4014	Automobile Expense	1,500.00	477.65	1,500.00	33.37	1,500.00	1,500.00	1,500.00	1,500.00
4021	Office Supplies	500.00	11.18	500.00	169.99	500.00	500.00	500.00	500.00
4023	Postage	250.00	1.00	250.00	.00	250.00	250.00	250.00	250.00
4029	Travel	500.00	295.77	500.00	74.75	500.00	500.00	500.00	500.00
4031	Telephone	.00	.00	.00	545.10	.00	.00	.00	.00
4043	Education/Training	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
4046	Insurance	5,000.00	5,224.37	5,500.00	6,777.94	5,500.00	5,500.00	5,500.00	5,500.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 4059 - Early Intervention Progra									
<i>Contractual Expenses</i>									
4047	Sub Contractors	200,000.00	113,011.92	200,000.00	61,400.15	200,000.00	200,000.00	200,000.00	200,000.00
4049	Miscellaneous	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
<i>Contractual Expenses Totals</i>		\$208,350.00	\$119,021.89	\$208,850.00	\$69,001.30	\$208,850.00	\$208,850.00	\$208,850.00	\$208,850.00
<i>Contractual Exp - Grants</i>									
4513	EI ADMINISTRATION	6,150.00	5,950.96	5,978.00	5,235.15	5,978.00	5,978.00	5,978.00	5,978.00
4514	CSHCN	5,375.00	5,359.17	5,373.00	4,498.56	5,373.00	5,373.00	5,373.00	5,373.00
<i>Contractual Exp - Grants Totals</i>		\$11,525.00	\$11,310.13	\$11,351.00	\$9,733.71	\$11,351.00	\$11,351.00	\$11,351.00	\$11,351.00
<i>Employee Benefits</i>									
8010	Retirement	26,783.00	28,111.42	30,318.00	6,851.00	30,318.00	31,359.00	31,359.00	31,359.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	29,037.45	.00	.00	.00	.00
8030	FICA	17,203.00	20,218.30	20,785.00	18,611.81	22,486.00	22,486.00	22,486.00	22,486.00
8040	Workers' Compensation	7,396.00	7,396.00	7,287.00	7,287.00	7,287.00	7,204.00	7,204.00	7,204.00
8055	Disability	282.00	282.00	282.00	282.00	282.00	282.00	282.00	282.00
8060	Health Insurance	25,442.00	11,267.08	5,811.00	5,271.20	5,751.00	5,751.00	5,751.00	5,751.00
<i>Employee Benefits Totals</i>		\$77,106.00	\$67,274.80	\$64,483.00	\$67,340.46	\$66,124.00	\$67,082.00	\$67,082.00	\$67,082.00
Department 4059 - Early Intervention Progra Totals		\$523,728.00	\$466,526.70	\$570,386.00	\$392,765.91	\$597,348.00	\$597,806.00	\$597,806.00	\$597,806.00
Department 4070 - TB Care and Treatment									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,000.00	.00	1,000.00	61.06	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$61.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4070 - TB Care and Treatment Totals		\$1,000.00	\$0.00	\$1,000.00	\$61.06	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 4080 - Emergency Medical Service									
<i>Personal Services</i>									
1000	Personal Service	15,227.00	15,060.33	17,118.00	13,140.58	17,546.00	17,546.00	17,546.00	17,546.00
<i>Personal Services Totals</i>		\$15,227.00	\$15,060.33	\$17,118.00	\$13,140.58	\$17,546.00	\$17,546.00	\$17,546.00	\$17,546.00
<i>Equipment</i>									
2000	Equipment	4,000.00	.00	2,000.00	1,156.83	2,000.00	2,000.00	2,000.00	2,000.00
<i>Equipment Totals</i>		\$4,000.00	\$0.00	\$2,000.00	\$1,156.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expenses</i>									
4021	Office Supplies	300.00	171.21	300.00	114.42	300.00	300.00	300.00	300.00
4029	Travel	2,500.00	31.32	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
4043	Education/Training	6,500.00	2,919.44	.00	.00	.00	.00	.00	.00
4046	Insurance	.00	88.81	.00	70.36	.00	.00	.00	.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 4080 - Emergency Medical Service									
<i>Contractual Expenses</i>									
4048	Uniforms	900.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$10,200.00	\$3,210.78	\$2,800.00	\$184.78	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
<i>Employee Benefits</i>									
8010	Retirement	2,278.00	2,304.25	2,154.00	583.00	2,154.00	2,408.00	2,408.00	2,408.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	2,171.19	.00	.00	.00	.00
8030	FICA	1,165.00	1,152.11	1,310.00	1,005.24	1,343.00	1,343.00	1,343.00	1,343.00
8040	Workers' Compensation	1,479.00	1,479.00	1,457.00	1,457.00	1,457.00	1,441.00	1,441.00	1,441.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
<i>Employee Benefits Totals</i>		\$4,978.00	\$4,991.36	\$4,977.00	\$5,272.43	\$5,010.00	\$5,248.00	\$5,248.00	\$5,248.00
Department 4080 - Emergency Medical Service Totals		\$34,405.00	\$23,262.47	\$26,895.00	\$19,754.62	\$27,356.00	\$27,594.00	\$27,594.00	\$27,594.00
Department 4081 - Emergency Medical Systems									
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	6,589.00	6,589.00	6,589.00	8,080.00	8,080.00	8,080.00	8,080.00
<i>Contractual Expenses Totals</i>		\$0.00	\$6,589.00	\$6,589.00	\$6,589.00	\$8,080.00	\$8,080.00	\$8,080.00	\$8,080.00
<i>Contractual Exp-Contract</i>									
4400	Contracts	1,249,709.00	1,243,120.00	1,546,323.00	1,517,380.00	1,524,504.00	1,524,504.00	1,524,504.00	1,524,504.00
<i>Contractual Exp-Contract Totals</i>		\$1,249,709.00	\$1,243,120.00	\$1,546,323.00	\$1,517,380.00	\$1,524,504.00	\$1,524,504.00	\$1,524,504.00	\$1,524,504.00
Department 4081 - Emergency Medical Systems Totals		\$1,249,709.00	\$1,249,709.00	\$1,552,912.00	\$1,523,969.00	\$1,532,584.00	\$1,532,584.00	\$1,532,584.00	\$1,532,584.00
Department 4250 - Substance Abuse									
<i>Contractual Expenses</i>									
4000	Contractual Expense	601,811.00	345,546.40	648,058.00	535,879.00	648,058.00	648,058.00	648,058.00	648,058.00
4047	Sub Contractors	50,000.00	38,066.59	50,000.00	32,966.50	.00	2,400.00	2,400.00	2,400.00
<i>Contractual Expenses Totals</i>		\$651,811.00	\$383,612.99	\$698,058.00	\$568,845.50	\$648,058.00	\$650,458.00	\$650,458.00	\$650,458.00
<i>Contractual Exp-Contract</i>									
4401	Contract MHA	250,000.00	250,000.00	250,000.00	226,749.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Contractual Exp-Contract Totals</i>		\$250,000.00	\$250,000.00	\$250,000.00	\$226,749.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<i>Contractual Exp - Grants</i>									
4500	Grants	.00	5,492.06	381,300.00	173,401.72	421,338.00	421,338.00	421,338.00	421,338.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$5,492.06	\$381,300.00	\$173,401.72	\$421,338.00	\$421,338.00	\$421,338.00	\$421,338.00
Department 4250 - Substance Abuse Totals		\$901,811.00	\$639,105.05	\$1,329,358.00	\$968,996.22	\$1,319,396.00	\$1,321,796.00	\$1,321,796.00	\$1,321,796.00
Department 4310 - Greene Co Mental Health									
<i>Personal Services</i>									
1000	Personal Service	1,814,008.00	1,757,689.12	1,837,720.00	1,674,724.20	2,099,140.00	2,099,140.00	2,099,140.00	2,099,140.00
1091	Compensatory Pay	.00	1,099.74	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 4310 - Greene Co Mental Health									
<i>Personal Services</i>									
1092	Health Ins. Buy-Out	56,768.00	58,312.75	55,146.00	49,933.94	58,340.00	58,340.00	58,340.00	58,340.00
1093	Longevity Stipend	7,300.00	5,966.66	5,400.00	.00	5,400.00	5,400.00	5,400.00	5,400.00
1094	On Call Pay	17,020.00	16,300.00	17,200.00	19,460.00	17,200.00	26,340.00	26,340.00	26,340.00
1095	Vacation Buy-backs	15,000.00	19,860.99	15,000.00	18,057.20	15,000.00	15,000.00	15,000.00	15,000.00
1096	Termination Pay	83,002.00	82,745.18	10,000.00	4,739.24	10,000.00	10,000.00	10,000.00	10,000.00
1097	Education/Certification	14,750.00	12,226.64	15,250.00	9,231.32	10,000.00	10,000.00	10,000.00	10,000.00
1099	Personal Service Overtime	14,400.00	8,239.53	13,400.00	7,914.15	13,400.00	13,400.00	13,400.00	13,400.00
<i>Personal Services Totals</i>		\$2,022,248.00	\$1,962,440.61	\$1,970,116.00	\$1,784,060.05	\$2,229,480.00	\$2,238,620.00	\$2,238,620.00	\$2,238,620.00
<i>Equipment</i>									
2000	Equipment	2,000.00	824.95	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2600	Capital Improvement	.00	.00	.00	375.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$2,000.00	\$824.95	\$2,000.00	\$375.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	42,000.00	95,805.25	75,000.00	80,357.55	75,000.00	98,400.00	98,400.00	98,400.00
<i>Equipment - Computers Totals</i>		\$42,000.00	\$95,805.25	\$75,000.00	\$80,357.55	\$75,000.00	\$98,400.00	\$98,400.00	\$98,400.00
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	22.98	.00	.00	.00	.00	.00	.00
4011	Maintenance Agreements	6,000.00	3,304.00	6,000.00	2,565.00	6,000.00	6,000.00	6,000.00	6,000.00
4013	Repairs	8,000.00	9,023.02	8,000.00	3,518.07	8,000.00	8,000.00	8,000.00	8,000.00
4019	Rent / Lease	9,000.00	9,416.16	9,000.00	9,129.49	9,000.00	9,000.00	9,000.00	9,000.00
4019.1	Rent/Lease - copier expense	.00	1,007.05	.00	31.95	3,500.00	3,500.00	3,500.00	3,500.00
4021	Office Supplies	7,000.00	4,425.74	7,000.00	5,193.89	7,000.00	7,000.00	7,000.00	7,000.00
4023	Postage	3,000.00	1,239.52	3,000.00	584.40	3,000.00	3,000.00	3,000.00	3,000.00
4024	Audit Expense	4,500.00	4,000.00	4,500.00	4,150.00	4,500.00	4,500.00	4,500.00	4,500.00
4025	Copying Costs	3,500.00	643.75	3,500.00	.00	3,500.00	.00	.00	.00
4029	Travel	9,000.00	9,724.13	9,000.00	1,568.34	9,000.00	9,000.00	9,000.00	9,000.00
4031	Telephone	12,000.00	10,425.37	12,000.00	9,696.66	12,000.00	12,000.00	12,000.00	12,000.00
4033	Utilities	45,000.00	49,570.35	45,000.00	22,785.35	45,000.00	45,000.00	45,000.00	45,000.00
4041	Advertising	500.00	120.00	500.00	120.00	500.00	500.00	500.00	500.00
4043	Education/Training	9,000.00	4,076.75	14,000.00	927.23	14,000.00	14,000.00	14,000.00	14,000.00
4046	Insurance	31,200.00	33,188.24	35,332.00	36,849.83	35,332.00	35,332.00	35,332.00	35,332.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 4310 - Greene Co Mental Health									
<i>Contractual Expenses</i>									
4047	Sub Contractors	699,053.00	521,799.87	564,625.00	458,625.25	540,851.00	540,851.00	540,851.00	540,851.00
4049	Miscellaneous	4,000.00	2,904.55	4,000.00	1,069.03	4,000.00	4,000.00	4,000.00	4,000.00
4057	Commitments	194,000.00	199,414.10	199,414.00	253,651.24	466,412.00	466,412.00	466,412.00	466,412.00
4076	Legal Expense	.00	552.00	.00	.00	.00	.00	.00	.00
4078	Medical Expenses	2,000.00	522.84	2,000.00	1,555.19	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expenses Totals</i>		\$1,046,753.00	\$865,380.42	\$926,871.00	\$812,020.92	\$1,173,595.00	\$1,170,095.00	\$1,170,095.00	\$1,170,095.00
<i>Contractual Exp-Contract</i>									
4401	Contract MHA	1,144,511.00	1,119,230.35	1,144,511.00	1,058,359.00	925,828.00	925,828.00	925,828.00	925,828.00
4403	Contract Northeast Parent & Child	15,782.00	12,180.00	15,782.00	8,680.00	12,626.00	12,626.00	12,626.00	12,626.00
<i>Contractual Exp-Contract Totals</i>		\$1,160,293.00	\$1,131,410.35	\$1,160,293.00	\$1,067,039.00	\$938,454.00	\$938,454.00	\$938,454.00	\$938,454.00
<i>Contractual Exp - Grants</i>									
4590	Upper Payment Limit - Clinic	.00	.00	.00	37,804.27	.00	.00	.00	.00
<i>Contractual Exp - Grants Totals</i>		\$0.00	\$0.00	\$0.00	\$37,804.27	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010	Retirement	224,412.00	234,326.78	249,878.00	57,400.00	249,878.00	251,627.00	251,627.00	251,627.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	233,485.13	4,980.00	.00	.00	.00
8030	FICA	144,055.00	143,332.09	145,502.00	130,057.74	163,714.00	163,714.00	163,714.00	163,714.00
8040	Workers' Compensation	56,207.00	56,207.00	55,383.00	55,383.00	55,383.00	54,752.00	54,752.00	54,752.00
8055	Disability	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00
8060	Health Insurance	519,389.00	456,071.41	449,276.00	435,762.19	474,944.00	474,944.00	474,944.00	474,944.00
<i>Employee Benefits Totals</i>		\$946,208.00	\$892,082.28	\$902,184.00	\$914,233.06	\$951,044.00	\$947,182.00	\$947,182.00	\$947,182.00
Department 4310 - Greene Co Mental Health Totals		\$5,219,502.00	\$4,947,943.86	\$5,036,464.00	\$4,695,889.85	\$5,369,573.00	\$5,394,751.00	\$5,394,751.00	\$5,394,751.00
Department 4320 - Association for Handicapped									
<i>Contractual Exp-Contract</i>									
4400	Contracts	258,181.00	267,474.00	274,332.00	218,623.50	274,332.00	.00	.00	.00
<i>Contractual Exp-Contract Totals</i>		\$258,181.00	\$267,474.00	\$274,332.00	\$218,623.50	\$274,332.00	\$0.00	\$0.00	\$0.00
Department 4320 - Association for Handicapped Totals		\$258,181.00	\$267,474.00	\$274,332.00	\$218,623.50	\$274,332.00	\$0.00	\$0.00	\$0.00
Department 6010 - Social Serv. Admin.									
<i>Personal Services</i>									
1000	Personal Service	4,297,946.00	3,981,143.71	4,347,285.00	3,532,981.23	4,925,461.00	4,751,960.00	4,751,960.00	4,751,960.00
1091	Compensatory Pay	70,000.00	97,397.64	70,000.00	11,059.53	70,000.00	70,000.00	70,000.00	70,000.00
1092	Health Ins. Buy-Out	240,391.00	253,651.31	224,571.00	188,511.30	224,172.00	224,172.00	224,172.00	224,172.00
1093	Longevity Stipend	18,500.00	18,749.95	19,000.00	364.62	19,000.00	19,000.00	19,000.00	19,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 6010 - Social Serv. Admin.								
	Personal Services								
1094	On Call Pay	33,800.00	33,680.00	33,800.00	39,890.00	33,800.00	33,800.00	33,800.00	33,800.00
1095	Vacation Buy-backs	21,000.00	24,641.11	21,000.00	13,392.67	21,000.00	21,000.00	21,000.00	21,000.00
1096	Termination Pay	35,000.00	34,558.61	25,000.00	10,521.55	25,000.00	25,000.00	25,000.00	25,000.00
1099	Personal Service Overtime	60,000.00	64,905.00	65,000.00	28,709.46	65,000.00	65,000.00	65,000.00	65,000.00
	<i>Personal Services Totals</i>	\$4,776,637.00	\$4,508,727.33	\$4,805,656.00	\$3,825,430.36	\$5,383,433.00	\$5,209,932.00	\$5,209,932.00	\$5,209,932.00
	Equipment								
2000	Equipment	5,000.00	1,736.18	5,000.00	2,662.52	5,000.00	5,000.00	5,000.00	5,000.00
2600	Capital Improvement	67,500.00	65,501.41	45,000.00	47,967.00	45,000.00	84,000.00	84,000.00	84,000.00
	<i>Equipment Totals</i>	\$72,500.00	\$67,237.59	\$50,000.00	\$50,629.52	\$50,000.00	\$89,000.00	\$89,000.00	\$89,000.00
	Equipment - Computers								
2200	Computer Equip & Software	18,000.00	7,301.32	30,000.00	29,599.57	30,000.00	10,000.00	10,000.00	10,000.00
	<i>Equipment - Computers Totals</i>	\$18,000.00	\$7,301.32	\$30,000.00	\$29,599.57	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Contractual Expenses								
4013	Repairs	500.00	119.00	500.00	400.00	500.00	500.00	500.00	500.00
4014	Automobile Expense	24,000.00	26,654.80	27,000.00	10,485.28	27,000.00	27,000.00	27,000.00	27,000.00
4021	Office Supplies	23,000.00	20,831.14	25,000.00	15,365.81	25,000.00	25,000.00	25,000.00	25,000.00
4023	Postage	23,000.00	23,433.61	24,000.00	18,174.30	24,000.00	24,000.00	24,000.00	24,000.00
4024	Audit Expense	36,000.00	35,750.00	36,000.00	35,750.00	36,000.00	36,000.00	36,000.00	36,000.00
4025	Copying Costs	15,000.00	12,202.93	14,000.00	11,027.79	14,000.00	14,000.00	14,000.00	14,000.00
4029	Travel	25,000.00	33,713.02	30,000.00	10,236.35	30,000.00	30,000.00	30,000.00	30,000.00
4031	Telephone	31,000.00	28,954.29	30,000.00	25,359.06	30,000.00	30,000.00	30,000.00	30,000.00
4041	Advertising	1,000.00	480.46	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4043	Education/Training	10,000.00	5,574.15	12,000.00	.00	12,000.00	13,446.00	13,446.00	13,446.00
4046	Insurance	65,000.00	75,677.58	81,000.00	77,564.46	81,000.00	81,000.00	81,000.00	81,000.00
4047	Sub Contractors	190,000.00	174,376.36	183,000.00	133,574.86	183,000.00	183,000.00	183,000.00	183,000.00
4047.1	Subcontract-IT Services	12,100.00	3,708.00	12,000.00	.00	12,000.00	12,000.00	12,000.00	12,000.00
4049	Miscellaneous	129,600.00	117,139.26	131,200.00	73,598.78	131,200.00	131,200.00	131,200.00	131,200.00
4075	Investigations	38,000.00	17,791.42	32,000.00	9,727.91	32,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	\$623,200.00	\$576,406.02	\$639,700.00	\$421,264.60	\$639,700.00	\$629,146.00	\$629,146.00	\$629,146.00
	Contractual Exp-Contract								
4400	Contracts	35,000.00	34,650.00	35,000.00	25,987.50	35,000.00	35,000.00	35,000.00	35,000.00
4408	Local Early Intervention	155,000.00	154,948.03	155,000.00	97,159.13	155,000.00	155,000.00	155,000.00	155,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 6010 - Social Serv. Admin.									
Contractual Exp-Contract									
4409	NYSDSS Admin Chgback	51,000.00	42,844.00	54,000.00	27,513.00	54,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp-Contract Totals		\$241,000.00	\$232,442.03	\$244,000.00	\$150,659.63	\$244,000.00	\$230,000.00	\$230,000.00	\$230,000.00
Contractual Exp - Grants									
4500	Grants	25,000.00	74,534.56	105,000.00	48,220.31	105,000.00	105,000.00	105,000.00	105,000.00
4508	TANF Block Grant	105,000.00	118,618.38	111,000.00	78,753.09	111,000.00	116,554.00	116,554.00	116,554.00
Contractual Exp - Grants Totals		\$130,000.00	\$193,152.94	\$216,000.00	\$126,973.40	\$216,000.00	\$221,554.00	\$221,554.00	\$221,554.00
Employee Benefits									
8010	Retirement	518,195.00	578,361.88	566,205.00	132,546.00	566,205.00	550,711.00	550,711.00	550,711.00
8010.1000	Retirement Payroll System Calc	.00	.00	11,753.00	482,846.43	2,027.00	.00	.00	.00
8030	FICA	365,413.00	332,405.51	344,483.00	280,169.72	390,975.00	377,703.00	377,703.00	377,703.00
8040	Workers' Compensation	156,788.00	156,788.00	154,490.00	154,492.00	154,490.00	152,731.00	152,731.00	152,731.00
8050	Unemployment	.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
8055	Disability	5,928.00	5,928.00	5,928.00	5,928.00	5,928.00	5,928.00	5,928.00	5,928.00
8060	Health Insurance	1,127,066.00	999,645.96	1,101,465.00	953,934.10	1,426,804.00	1,299,784.00	1,299,784.00	1,299,784.00
Employee Benefits Totals		\$2,173,390.00	\$2,073,129.35	\$2,187,824.00	\$2,009,916.25	\$2,549,929.00	\$2,390,357.00	\$2,390,357.00	\$2,390,357.00
Department 6010 - Social Serv. Admin. Totals		\$8,034,727.00	\$7,658,396.58	\$8,173,180.00	\$6,614,473.33	\$9,113,062.00	\$8,779,989.00	\$8,779,989.00	\$8,779,989.00
Department 6055 - Day Care									
Contractual Expenses									
4000	Contractual Expense	350,000.00	261,063.38	225,000.00	120,994.32	225,000.00	252,000.00	252,000.00	252,000.00
Contractual Expenses Totals		\$350,000.00	\$261,063.38	\$225,000.00	\$120,994.32	\$225,000.00	\$252,000.00	\$252,000.00	\$252,000.00
Department 6055 - Day Care Totals		\$350,000.00	\$261,063.38	\$225,000.00	\$120,994.32	\$225,000.00	\$252,000.00	\$252,000.00	\$252,000.00
Department 6070 - Services for Recipients									
Contractual Expenses									
4000	Contractual Expense	558,000.00	560,837.03	577,000.00	566,730.24	577,000.00	817,200.00	817,200.00	817,200.00
Contractual Expenses Totals		\$558,000.00	\$560,837.03	\$577,000.00	\$566,730.24	\$577,000.00	\$817,200.00	\$817,200.00	\$817,200.00
Department 6070 - Services for Recipients Totals		\$558,000.00	\$560,837.03	\$577,000.00	\$566,730.24	\$577,000.00	\$817,200.00	\$817,200.00	\$817,200.00
Department 6100 - Medical Assistance-Capped									
Contractual Expenses									
4000	Contractual Expense	9,284,256.00	9,456,684.00	9,398,256.00	7,701,819.00	9,398,256.00	9,164,394.00	9,164,394.00	9,164,394.00
Contractual Expenses Totals		\$9,284,256.00	\$9,456,684.00	\$9,398,256.00	\$7,701,819.00	\$9,398,256.00	\$9,164,394.00	\$9,164,394.00	\$9,164,394.00
Department 6100 - Medical Assistance-Capped Totals		\$9,284,256.00	\$9,456,684.00	\$9,398,256.00	\$7,701,819.00	\$9,398,256.00	\$9,164,394.00	\$9,164,394.00	\$9,164,394.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 6106 - Adult Homes									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expenses Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 6106 - Adult Homes Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 6109 - Family Assistance									
<i>Contractual Expenses</i>									
4000	Contractual Expense	2,255,000.00	1,870,991.83	2,100,000.00	1,104,346.22	2,100,000.00	1,830,000.00	1,830,000.00	1,830,000.00
	<i>Contractual Expenses Totals</i>	\$2,255,000.00	\$1,870,991.83	\$2,100,000.00	\$1,104,346.22	\$2,100,000.00	\$1,830,000.00	\$1,830,000.00	\$1,830,000.00
	Department 6109 - Family Assistance Totals	\$2,255,000.00	\$1,870,991.83	\$2,100,000.00	\$1,104,346.22	\$2,100,000.00	\$1,830,000.00	\$1,830,000.00	\$1,830,000.00
Department 6119 - Child Care									
<i>Contractual Expenses</i>									
4000	Contractual Expense	6,372,000.00	5,001,941.97	5,681,675.00	3,297,006.29	5,681,675.00	4,893,945.00	4,893,945.00	4,893,945.00
	<i>Contractual Expenses Totals</i>	\$6,372,000.00	\$5,001,941.97	\$5,681,675.00	\$3,297,006.29	\$5,681,675.00	\$4,893,945.00	\$4,893,945.00	\$4,893,945.00
	Department 6119 - Child Care Totals	\$6,372,000.00	\$5,001,941.97	\$5,681,675.00	\$3,297,006.29	\$5,681,675.00	\$4,893,945.00	\$4,893,945.00	\$4,893,945.00
Department 6123 - Juvenile Delinquents									
<i>Contractual Expenses</i>									
4000	Contractual Expense	2,045,750.00	17,525.52	1,120,000.00	10,616.36	1,120,000.00	1,127,000.00	1,127,000.00	1,127,000.00
	<i>Contractual Expenses Totals</i>	\$2,045,750.00	\$17,525.52	\$1,120,000.00	\$10,616.36	\$1,120,000.00	\$1,127,000.00	\$1,127,000.00	\$1,127,000.00
	Department 6123 - Juvenile Delinquents Totals	\$2,045,750.00	\$17,525.52	\$1,120,000.00	\$10,616.36	\$1,120,000.00	\$1,127,000.00	\$1,127,000.00	\$1,127,000.00
Department 6129 - State Training School									
<i>Contractual Expenses</i>									
4000	Contractual Expense	75,000.00	41,258.00	75,000.00	6,750.12	75,000.00	77,500.00	77,500.00	77,500.00
	<i>Contractual Expenses Totals</i>	\$75,000.00	\$41,258.00	\$75,000.00	\$6,750.12	\$75,000.00	\$77,500.00	\$77,500.00	\$77,500.00
	Department 6129 - State Training School Totals	\$75,000.00	\$41,258.00	\$75,000.00	\$6,750.12	\$75,000.00	\$77,500.00	\$77,500.00	\$77,500.00
Department 6140 - Safety Net									
<i>Contractual Expenses</i>									
4000	Contractual Expense	2,015,000.00	1,659,253.52	1,966,000.00	1,124,354.54	1,966,000.00	1,704,300.00	1,704,300.00	1,704,300.00
	<i>Contractual Expenses Totals</i>	\$2,015,000.00	\$1,659,253.52	\$1,966,000.00	\$1,124,354.54	\$1,966,000.00	\$1,704,300.00	\$1,704,300.00	\$1,704,300.00
	Department 6140 - Safety Net Totals	\$2,015,000.00	\$1,659,253.52	\$1,966,000.00	\$1,124,354.54	\$1,966,000.00	\$1,704,300.00	\$1,704,300.00	\$1,704,300.00
Department 6141 - Energy Crisis Assistance									
<i>Contractual Expenses</i>									
4000	Contractual Expense	50,000.00	18,842.21	30,000.00	17,746.69	30,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expenses Totals</i>	\$50,000.00	\$18,842.21	\$30,000.00	\$17,746.69	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 6141 - Energy Crisis Assistance Totals	\$50,000.00	\$18,842.21	\$30,000.00	\$17,746.69	\$30,000.00	\$25,000.00	\$25,000.00	\$25,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 6142 - Emergency Asst/Adult									
<i>Contractual Expenses</i>									
4000	Contractual Expense	376,000.00	196,603.20	300,000.00	132,018.87	300,000.00	200,000.00	200,000.00	200,000.00
	<i>Contractual Expenses Totals</i>	<u>\$376,000.00</u>	<u>\$196,603.20</u>	<u>\$300,000.00</u>	<u>\$132,018.87</u>	<u>\$300,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
	Department 6142 - Emergency Asst/Adult Totals	\$376,000.00	\$196,603.20	\$300,000.00	\$132,018.87	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Department 6326 - Community Action Agency									
<i>Contractual Expenses</i>									
4000	Contractual Expense	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	<i>Contractual Expenses Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
	Department 6326 - Community Action Agency Totals	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 6510 - Veterans Service									
<i>Personal Services</i>									
1000	Personal Service	164,974.00	134,951.79	174,423.00	125,155.77	179,089.00	179,089.00	179,089.00	179,089.00
1092	Health Ins. Buy-Out	22,582.00	19,319.45	18,382.00	16,450.20	21,579.00	21,579.00	21,579.00	21,579.00
1093	Longevity Stipend	500.00	.00	500.00	.00	500.00	500.00	500.00	500.00
1095	Vacation Buy-backs	3,200.00	1,335.20	3,200.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
1096	Termination Pay	500.00	.00	1,000.00	8,007.58	1,000.00	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	12,900.00	21,178.89	19,252.00	4,551.99	19,252.00	19,252.00	19,252.00	19,252.00
	<i>Personal Services Totals</i>	<u>\$204,656.00</u>	<u>\$176,785.33</u>	<u>\$216,757.00</u>	<u>\$154,165.54</u>	<u>\$224,620.00</u>	<u>\$224,620.00</u>	<u>\$224,620.00</u>	<u>\$224,620.00</u>
<i>Equipment</i>									
2000	Equipment	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
2600	Capital Improvement	18,000.00	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Equipment Totals</i>	<u>\$20,500.00</u>	<u>\$0.00</u>	<u>\$52,500.00</u>	<u>\$0.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$52,500.00</u>
<i>Equipment - Computers</i>									
2200	Computer Equip & Software	6,000.00	.00	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Equipment - Computers Totals</i>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Equipment - Vehicles</i>									
2500	Equipment - Vehicles	4,500.00	119.94	4,500.00	119.94	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Equipment - Vehicles Totals</i>	<u>\$4,500.00</u>	<u>\$119.94</u>	<u>\$4,500.00</u>	<u>\$119.94</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<i>Contractual Expenses</i>									
4000	Contractual Expense	.00	.00	.00	561.74	.00	.00	.00	.00
4013	Repairs	1,750.00	.00	1,750.00	3,513.10	1,750.00	1,750.00	1,750.00	1,750.00
4019	Rent / Lease	28,600.00	25,898.96	32,600.00	19,805.76	32,600.00	32,600.00	32,600.00	32,600.00
4019.1	Rent/Lease - copier expense	.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4020	Association Dues	150.00	207.00	350.00	82.00	350.00	350.00	350.00	350.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 6510 - Veterans Service									
<i>Contractual Expenses</i>									
4021	Office Supplies	3,200.00	2,547.38	3,200.00	1,414.67	3,200.00	3,200.00	3,200.00	3,200.00
4023	Postage	400.00	629.07	1,000.00	87.60	1,000.00	1,000.00	1,000.00	1,000.00
4029	Travel	13,600.00	8,826.63	13,900.00	4,344.94	13,900.00	13,900.00	13,900.00	13,900.00
4031	Telephone	3,200.00	2,388.66	3,200.00	2,317.35	3,200.00	3,200.00	3,200.00	3,200.00
4032	Computer Network	.00	194.75	470.00	41.45	470.00	470.00	470.00	470.00
4043	Education/Training	.00	.00	2,800.00	.00	2,800.00	2,800.00	2,800.00	2,800.00
4046	Insurance	3,600.00	2,482.50	4,000.00	2,580.33	4,000.00	4,000.00	4,000.00	4,000.00
4047	Sub Contractors	2,400.00	30.45	2,800.00	.00	2,800.00	2,800.00	2,800.00	2,800.00
4049	Miscellaneous	1,150.00	27,887.63	1,150.00	679.10	1,150.00	1,150.00	1,150.00	1,150.00
4093	Burials	2,500.00	.00	3,600.00	1,700.00	3,600.00	3,600.00	3,600.00	3,600.00
<i>Contractual Expenses Totals</i>		\$60,550.00	\$71,093.03	\$72,020.00	\$37,128.04	\$72,020.00	\$72,020.00	\$72,020.00	\$72,020.00
<i>Contractual Exp - Events</i>									
4700	Events	1,800.00	10.00	3,200.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
<i>Contractual Exp - Events Totals</i>		\$1,800.00	\$10.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
<i>Employee Benefits</i>									
8010	Retirement	17,706.00	18,741.55	22,111.00	4,528.00	22,111.00	19,028.00	19,028.00	19,028.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	14,917.69	.00	.00	.00	.00
8030	FICA	14,347.00	13,499.89	13,033.00	11,775.29	15,145.00	15,145.00	15,145.00	15,145.00
8040	Workers' Compensation	5,917.00	5,917.00	5,830.00	5,830.00	5,830.00	5,763.00	5,763.00	5,763.00
8055	Disability	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00
8060	Health Insurance	13,706.00	3,964.92	3,602.00	2,637.86	3,097.00	3,097.00	3,097.00	3,097.00
<i>Employee Benefits Totals</i>		\$51,902.00	\$42,349.36	\$44,802.00	\$39,914.84	\$46,409.00	\$43,259.00	\$43,259.00	\$43,259.00
Department 6510 - Veterans Service Totals		\$349,908.00	\$290,357.66	\$399,779.00	\$231,328.36	\$409,249.00	\$406,099.00	\$406,099.00	\$406,099.00
Department 6610 - Weights & Measures									
<i>Personal Services</i>									
1000	Personal Service	46,370.00	50,438.75	49,914.00	45,004.71	56,776.00	56,776.00	56,776.00	56,776.00
1095	Vacation Buy-backs	.00	1,919.77	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$46,370.00	\$52,358.52	\$49,914.00	\$45,004.71	\$56,776.00	\$56,776.00	\$56,776.00	\$56,776.00
<i>Equipment</i>									
2600	Capital Improvement	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Equipment Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 6610 - Weights & Measures									
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	200.00	.00	200.00	.00	200.00	200.00	200.00	200.00
4014	Automobile Expense	500.00	.00	500.00	1,110.06	500.00	500.00	500.00	500.00
4020	Association Dues	175.00	25.00	100.00	25.00	100.00	100.00	100.00	100.00
4021	Office Supplies	1,400.00	636.52	1,000.00	56.00	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	50.00	5.45	50.00	5.65	50.00	50.00	50.00	50.00
4029	Travel	1,500.00	801.77	1,000.00	477.36	1,000.00	1,000.00	1,000.00	1,000.00
4031	Telephone	600.00	600.00	300.00	600.00	300.00	300.00	300.00	300.00
4043	Education/Training	500.00	291.00	500.00	.00	500.00	500.00	500.00	500.00
4046	Insurance	800.00	785.10	875.00	765.80	875.00	875.00	875.00	875.00
<i>Contractual Expenses Totals</i>		\$5,725.00	\$3,144.84	\$4,525.00	\$3,039.87	\$4,525.00	\$4,525.00	\$4,525.00	\$4,525.00
<i>Employee Benefits</i>									
8010	Retirement	4,923.00	5,481.78	6,891.00	1,259.00	6,891.00	5,849.00	5,849.00	5,849.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	4,517.95	.00	.00	.00	.00
8030	FICA	3,547.00	3,855.14	3,819.00	3,303.02	4,136.00	4,136.00	4,136.00	4,136.00
8040	Workers' Compensation	1,479.00	1,479.00	1,457.00	1,457.00	1,457.00	1,441.00	1,441.00	1,441.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
8060	Health Insurance	11,128.00	10,762.34	10,207.00	10,165.32	11,090.00	11,090.00	11,090.00	11,090.00
<i>Employee Benefits Totals</i>		\$21,133.00	\$21,634.26	\$22,430.00	\$20,758.29	\$23,630.00	\$22,572.00	\$22,572.00	\$22,572.00
Department 6610 - Weights & Measures Totals		\$83,228.00	\$77,137.62	\$86,869.00	\$68,802.87	\$94,931.00	\$93,873.00	\$93,873.00	\$93,873.00
Department 6772 - Human Services									
<i>Personal Services</i>									
1000	Personal Service	1,097,748.00	822,024.78	1,098,308.00	788,407.54	1,260,374.00	1,260,374.00	1,260,374.00	1,260,374.00
1091	Compensatory Pay	.00	760.83	.00	.00	.00	.00	.00	.00
1092	Health Ins. Buy-Out	42,364.00	46,415.57	43,157.00	28,771.20	32,368.00	32,368.00	32,368.00	32,368.00
1093	Longevity Stipend	5,000.00	7,245.87	6,500.00	500.00	6,500.00	6,500.00	6,500.00	6,500.00
1095	Vacation Buy-backs	9,000.00	7,534.98	9,000.00	4,045.08	9,000.00	9,000.00	9,000.00	9,000.00
1096	Termination Pay	1,000.00	9,996.56	1,000.00	7,666.16	1,000.00	1,000.00	1,000.00	1,000.00
1099	Personal Service Overtime	2,500.00	2,478.81	2,500.00	10,959.78	2,500.00	2,500.00	2,500.00	2,500.00
<i>Personal Services Totals</i>		\$1,157,612.00	\$896,457.40	\$1,160,465.00	\$840,349.76	\$1,311,742.00	\$1,311,742.00	\$1,311,742.00	\$1,311,742.00
<i>Equipment</i>									
2000	Equipment	40,000.00	42,197.06	41,000.00	29,369.00	41,000.00	41,000.00	41,000.00	41,000.00
<i>Equipment Totals</i>		\$40,000.00	\$42,197.06	\$41,000.00	\$29,369.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 6772 - Human Services									
Equipment - Computers									
2200	Computer Equip & Software	1,000.00	.00	.00	.00	.00	.00	.00	.00
Equipment - Computers Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment - Vehicles									
2500	Equipment - Vehicles	213,800.00	.00	213,800.00	.00	213,800.00	213,800.00	213,800.00	213,800.00
Equipment - Vehicles Totals		\$213,800.00	\$0.00	\$213,800.00	\$0.00	\$213,800.00	\$213,800.00	\$213,800.00	\$213,800.00
Contractual Expenses									
4011	Maintenance Agreements	46,880.00	40,024.53	50,000.00	18,608.24	50,000.00	50,000.00	50,000.00	50,000.00
4019	Rent / Lease	56,400.00	50,592.00	59,400.00	53,592.00	59,400.00	59,400.00	59,400.00	59,400.00
4019.1	Rent/Lease - copier expense	.00	1,285.21	.00	1,398.73	.00	.00	.00	.00
4020	Association Dues	1,600.00	2,300.00	1,600.00	1,656.00	1,600.00	1,600.00	1,600.00	1,600.00
4021	Office Supplies	50,000.00	67,267.96	66,500.00	94,652.11	66,500.00	66,500.00	66,500.00	66,500.00
4023	Postage	3,500.00	10,546.62	7,500.00	6,306.70	7,500.00	7,500.00	7,500.00	7,500.00
4025	Copying Costs	3,120.00	.00	.00	.00	.00	.00	.00	.00
4027	Printing Fees	4,000.00	6,604.13	7,500.00	4,138.08	7,500.00	7,500.00	7,500.00	7,500.00
4029	Travel	90,000.00	84,309.42	90,000.00	64,237.63	90,000.00	90,000.00	90,000.00	90,000.00
4031	Telephone	4,000.00	3,627.12	4,000.00	3,093.65	4,000.00	4,000.00	4,000.00	4,000.00
4033	Utilities	12,000.00	11,855.91	15,000.00	3,497.74	15,000.00	15,000.00	15,000.00	15,000.00
4043	Education/Training	3,000.00	530.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4045	Food	230,000.00	236,427.34	230,000.00	212,126.79	230,000.00	230,000.00	230,000.00	230,000.00
4046	Insurance	18,000.00	14,286.44	18,000.00	15,091.38	18,000.00	18,000.00	18,000.00	18,000.00
4047	Sub Contractors	250,000.00	261,563.04	250,000.00	186,770.92	250,000.00	250,000.00	250,000.00	250,000.00
4049	Miscellaneous	5,500.00	4,160.00	8,000.00	14,605.28	8,000.00	8,000.00	8,000.00	8,000.00
4050	Aging Thrift Expenses	.00	1,142.06	.00	1,074.82	.00	.00	.00	.00
4076	Legal Expense	.00	9,120.30	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
Contractual Expenses Totals		\$778,000.00	\$805,642.08	\$813,000.00	\$680,850.07	\$813,000.00	\$813,000.00	\$813,000.00	\$813,000.00
Contractual Exp-Contract									
4414	Sec 18 Transportation	592,500.00	685,894.23	797,800.00	143,613.33	797,800.00	797,800.00	797,800.00	797,800.00
4414.1	Sec 18 Transportation CGCC	150,000.00	.00	150,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
Contractual Exp-Contract Totals		\$742,500.00	\$685,894.23	\$947,800.00	\$143,613.33	\$947,800.00	\$947,800.00	\$947,800.00	\$947,800.00
Contractual Exp - Grants									
4516	Balancing Implementation Plan	221,528.00	208,575.08	230,867.00	16,800.41	230,867.00	230,867.00	230,867.00	230,867.00
4570	COVID-19	.00	.00	.00	335.47	.00	.00	.00	.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 6772 - Human Services									
Contractual Exp - Grants									
	Contractual Exp - Grants Totals	\$221,528.00	\$208,575.08	\$230,867.00	\$17,135.88	\$230,867.00	\$230,867.00	\$230,867.00	\$230,867.00
	Contractual Exp - Events								
4700	Events	9,250.00	3,684.41	9,250.00	(185.00)	9,250.00	9,250.00	9,250.00	9,250.00
	Contractual Exp - Events Totals	\$9,250.00	\$3,684.41	\$9,250.00	(\$185.00)	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
Employee Benefits									
8000	Employee Benefit	.00	(35,772.48)	.00	.00	.00	.00	.00	.00
8010	Retirement	116,211.00	119,810.23	114,863.00	29,724.00	114,863.00	114,050.00	114,050.00	114,050.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	103,737.24	.00	.00	.00	.00
8030	FICA	87,032.00	76,363.72	80,714.00	62,021.73	98,371.00	98,371.00	98,371.00	98,371.00
8040	Workers' Compensation	75,436.00	75,436.00	74,330.00	74,330.00	74,330.00	73,484.00	73,484.00	73,484.00
8050	Unemployment	.00	2,680.69	.00	.00	.00	.00	.00	.00
8055	Disability	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00	2,879.00
8060	Health Insurance	300,385.00	265,537.95	237,088.00	221,360.89	349,793.00	349,793.00	349,793.00	349,793.00
	Employee Benefits Totals	\$581,943.00	\$506,935.11	\$509,874.00	\$494,052.86	\$640,236.00	\$638,577.00	\$638,577.00	\$638,577.00
	Department 6772 - Human Services Totals	\$3,745,633.00	\$3,149,385.37	\$3,926,056.00	\$2,205,185.90	\$4,207,695.00	\$4,206,036.00	\$4,206,036.00	\$4,206,036.00
Department 7110 - Parks									
Personal Services									
1000	Personal Service	15,600.00	34,295.51	15,600.00	20,775.54	15,600.00	15,600.00	15,600.00	15,600.00
1099	Personal Service Overtime	.00	273.13	.00	.00	.00	.00	.00	.00
	Personal Services Totals	\$15,600.00	\$34,568.64	\$15,600.00	\$20,775.54	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
Equipment									
2000	Equipment	14,000.00	8,946.75	16,500.00	5,316.52	16,500.00	16,500.00	16,500.00	16,500.00
	Equipment Totals	\$14,000.00	\$8,946.75	\$16,500.00	\$5,316.52	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Contractual Expenses									
4000	Contractual Expense	600.00	401.56	.00	383.90	.00	.00	.00	.00
4003	Catskill Pt Admin	3,600.00	3,200.00	3,600.00	400.00	3,600.00	3,600.00	3,600.00	3,600.00
4013	Repairs	20,000.00	16,678.64	50,000.00	34,282.33	50,000.00	50,000.00	50,000.00	50,000.00
4021	Office Supplies	2,000.00	2,000.00	2,000.00	29.97	2,000.00	2,000.00	2,000.00	2,000.00
4033	Utilities	12,500.00	9,837.01	12,500.00	4,842.92	12,500.00	12,500.00	12,500.00	12,500.00
4046	Insurance	.00	180.94	.00	266.85	.00	.00	.00	.00
4047	Sub Contractors	1,800.00	3,874.53	1,800.00	1,145.00	1,800.00	1,800.00	1,800.00	1,800.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 7110 - Parks								
	Contractual Expenses								
	Contractual Expenses Totals	\$40,500.00	\$36,172.68	\$69,900.00	\$41,350.97	\$69,900.00	\$69,900.00	\$69,900.00	\$69,900.00
	Employee Benefits								
8030	FICA	.00	2,439.03	.00	1,456.28	.00	.00	.00	.00
	Employee Benefits Totals	\$0.00	\$2,439.03	\$0.00	\$1,456.28	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7110 - Parks Totals	\$70,100.00	\$82,127.10	\$102,000.00	\$68,899.31	\$102,000.00	\$102,000.00	\$102,000.00	\$102,000.00
	Department 7310 - Youth Bureau								
	Personal Services								
1000	Personal Service	111,839.00	107,700.05	117,102.00	79,212.01	97,863.00	97,863.00	97,863.00	97,863.00
1091	Compensatory Pay	.00	771.84	.00	.00	.00	.00	.00	.00
1093	Longevity Stipend	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	4,191.00	2,428.00	4,191.00	.00	4,191.00	4,191.00	4,191.00	4,191.00
1096	Termination Pay	.00	371.61	.00	.00	.00	.00	.00	.00
	Personal Services Totals	\$117,030.00	\$112,271.50	\$122,293.00	\$79,212.01	\$103,054.00	\$103,054.00	\$103,054.00	\$103,054.00
	Contractual Expenses								
4021	Office Supplies	450.00	250.00	1,000.00	50.00	1,000.00	1,000.00	1,000.00	1,000.00
4023	Postage	200.00	161.72	200.00	79.70	200.00	200.00	200.00	200.00
4029	Travel	2,000.00	529.78	1,500.00	29.33	1,500.00	1,500.00	1,500.00	1,500.00
4043	Education/Training	2,175.00	915.00	2,000.00	190.00	2,000.00	2,000.00	2,000.00	2,000.00
4046	Insurance	1,500.00	553.90	1,500.00	589.89	1,500.00	1,500.00	1,500.00	1,500.00
4049	Miscellaneous	200.00	50.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expenses Totals	\$6,525.00	\$2,460.40	\$7,200.00	\$938.92	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
	Contractual Exp-Contract								
4400	Contracts	45,494.00	38,503.24	45,494.00	4,521.80	45,494.00	36,394.00	36,394.00	36,394.00
	Contractual Exp-Contract Totals	\$45,494.00	\$38,503.24	\$45,494.00	\$4,521.80	\$45,494.00	\$36,394.00	\$36,394.00	\$36,394.00
	Employee Benefits								
8010	Retirement	8,606.00	8,632.86	11,434.00	2,201.00	11,434.00	13,364.00	13,364.00	13,364.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	10,933.26	.00	.00	.00	.00
8030	FICA	4,226.00	8,440.44	8,959.00	5,870.64	7,486.00	7,486.00	7,486.00	7,486.00
8040	Workers' Compensation	1,479.00	1,479.00	1,457.00	2,914.00	1,457.00	1,441.00	1,441.00	1,441.00
8055	Disability	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
8060	Health Insurance	31,171.00	30,142.99	28,586.00	28,718.69	31,330.00	31,330.00	31,330.00	31,330.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 7310 - Youth Bureau								
	Employee Benefits								
	Employee Benefits Totals	\$45,538.00	\$48,751.29	\$50,492.00	\$50,693.59	\$51,763.00	\$53,677.00	\$53,677.00	\$53,677.00
	Department 7310 - Youth Bureau Totals	\$214,587.00	\$201,986.43	\$225,479.00	\$135,366.32	\$207,511.00	\$200,325.00	\$200,325.00	\$200,325.00
	Department 7313 - Legislature Grant Program								
	Contractual Expenses								
4000	Contractual Expense	.00	106,303.63	.00	28,648.85	.00	.00	.00	.00
	Contractual Expenses Totals	\$0.00	\$106,303.63	\$0.00	\$28,648.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7313 - Legislature Grant Program Totals	\$0.00	\$106,303.63	\$0.00	\$28,648.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7510 - Historian								
	Personal Services								
1000	Personal Service	5,452.00	7,176.38	8,373.00	7,018.16	8,582.00	8,582.00	8,582.00	8,582.00
	Personal Services Totals	\$5,452.00	\$7,176.38	\$8,373.00	\$7,018.16	\$8,582.00	\$8,582.00	\$8,582.00	\$8,582.00
	Contractual Expenses								
4020	Association Dues	100.00	65.00	100.00	.00	100.00	100.00	100.00	100.00
4021	Office Supplies	2,000.00	414.29	750.00	750.00	200.00	200.00	200.00	200.00
4023	Postage	100.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00
4027	Printing Fees	300.00	.00	200.00	150.00	100.00	100.00	100.00	100.00
4029	Travel	1,000.00	378.90	750.00	.00	500.00	500.00	500.00	500.00
4046	Insurance	100.00	40.92	100.00	44.00	100.00	100.00	100.00	100.00
	Contractual Expenses Totals	\$3,600.00	\$949.11	\$2,000.00	\$1,044.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
	Contractual Exp-Contract								
4400	Contracts	3,847.00	3,847.00	3,847.00	3,847.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Exp-Contract Totals	\$3,847.00	\$3,847.00	\$3,847.00	\$3,847.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Contractual Exp - Events								
4700	Events	1,000.00	.00	500.00	.00	250.00	250.00	250.00	250.00
	Contractual Exp - Events Totals	\$1,000.00	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
	Employee Benefits								
8010	Retirement	.00	.00	.00	.00	.00	188.00	188.00	188.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	231.43	.00	.00	.00	.00
8030	FICA	417.00	399.83	642.00	404.94	657.00	657.00	657.00	657.00
8040	Workers' Compensation	1,479.00	1,479.00	1,457.00	.00	1,457.00	1,441.00	1,441.00	1,441.00
8055	Disability	56.00	56.00	.00	56.00	.00	56.00	56.00	56.00
	Employee Benefits Totals	\$1,952.00	\$1,934.83	\$2,099.00	\$692.37	\$2,114.00	\$2,342.00	\$2,342.00	\$2,342.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
	Department 7510 - Historian Totals	\$15,851.00	\$13,907.32	\$16,819.00	\$12,601.53	\$17,046.00	\$17,274.00	\$17,274.00	\$17,274.00
	Department 7560 - Council on the Arts								
	Contractual Exp-Contract								
4412	Greene Co Council on Arts	30,990.00	30,990.00	35,990.00	35,990.00	35,990.00	35,990.00	35,990.00	35,990.00
4413	Cultural Services Contr	34,000.00	34,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Contractual Exp-Contract Totals	\$64,990.00	\$64,990.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00
	Department 7560 - Council on the Arts Totals	\$64,990.00	\$64,990.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00	\$75,990.00
	Department 8020 - Econ Dev Tourism & Plan								
	Personal Services								
1000	Personal Service	619,980.00	526,208.35	615,916.00	454,409.39	652,353.00	652,353.00	652,353.00	652,353.00
1092	Health Ins. Buy-Out	17,277.00	13,186.80	14,385.00	8,791.20	14,385.00	14,385.00	14,385.00	14,385.00
1093	Longevity Stipend	5,000.00	1,749.99	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	5,000.00	5,597.95	3,500.00	4,726.96	3,500.00	3,500.00	3,500.00	3,500.00
1096	Termination Pay	41,000.00	41,123.79	.00	27.84	.00	.00	.00	.00
1099	Personal Service Overtime	6,000.00	3,342.57	6,000.00	3,079.06	6,000.00	6,000.00	6,000.00	6,000.00
	Personal Services Totals	\$694,257.00	\$591,209.45	\$640,801.00	\$471,034.45	\$677,238.00	\$677,238.00	\$677,238.00	\$677,238.00
	Equipment								
2000	Equipment	6,800.00	5,591.70	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
2600	Capital Improvement	10,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Equipment Totals	\$16,800.00	\$5,591.70	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	Equipment - Computers								
2200	Computer Equip & Software	.00	.00	3,500.00	999.30	3,500.00	3,500.00	3,500.00	3,500.00
	Equipment - Computers Totals	\$0.00	\$0.00	\$3,500.00	\$999.30	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Contractual Expenses								
4011	Maintenance Agreements	9,500.00	168.85	9,500.00	.00	9,500.00	9,500.00	9,500.00	9,500.00
4014	Automobile Expense	3,000.00	384.01	3,000.00	115.56	3,000.00	3,000.00	3,000.00	3,000.00
4019.1	Rent/Lease - copier expense	.00	3,966.92	.00	882.81	.00	.00	.00	.00
4020	Association Dues	5,500.00	4,887.00	5,500.00	4,224.00	5,500.00	5,500.00	5,500.00	5,500.00
4021	Office Supplies	4,500.00	3,191.53	4,000.00	1,220.28	4,000.00	4,000.00	4,000.00	4,000.00
4023	Postage	9,000.00	5,694.11	8,500.00	4,183.85	8,500.00	8,500.00	8,500.00	8,500.00
4025	Copying Costs	4,000.00	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
4027	Printing Fees	10,000.00	5,940.72	10,000.00	135.45	10,000.00	10,000.00	10,000.00	10,000.00
4029	Travel	17,000.00	15,770.40	26,000.00	6,932.86	26,000.00	26,000.00	26,000.00	26,000.00
4031	Telephone	6,000.00	2,017.02	6,000.00	1,810.05	6,000.00	6,000.00	6,000.00	6,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 8020 - Econ Dev Tourism & Plan								
	<i>Contractual Expenses</i>								
4046	Insurance	9,000.00	6,436.11	9,000.00	6,611.99	9,000.00	9,000.00	9,000.00	9,000.00
4047	Sub Contractors	115,000.00	85,036.50	115,000.00	67,341.05	115,000.00	115,000.00	115,000.00	115,000.00
4049	Miscellaneous	1,500.00	926.40	1,500.00	1,389.59	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expenses Totals</i>	\$194,000.00	\$134,419.57	\$201,500.00	\$94,847.49	\$201,500.00	\$201,500.00	\$201,500.00	\$201,500.00
	<i>Contractual Exp - Ec Dev</i>								
4300	Promotion of Industry	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
4300.1000	Promotion of Greene Co.	25,000.00	13,000.00	25,000.00	2,250.00	25,000.00	25,000.00	25,000.00	25,000.00
4300.2000	Marketing Campaign	554,550.00	554,037.29	604,550.00	451,815.15	604,550.00	604,550.00	604,550.00	604,550.00
4300.3000	Tourism Development	100,000.00	102,210.42	100,000.00	62,213.00	100,000.00	100,000.00	100,000.00	100,000.00
4300.4	Economic Development Corp.	.00	50,000.00	.00	.00	.00	.00	.00	.00
4315	Economic Development	30,000.00	.00	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Exp - Ec Dev Totals</i>	\$739,550.00	\$719,247.71	\$789,550.00	\$516,278.15	\$789,550.00	\$789,550.00	\$789,550.00	\$789,550.00
	<i>Contractual Exp-Contract</i>								
4423	I Love NY	150,000.00	154,052.00	160,000.00	113,500.00	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Contractual Exp-Contract Totals</i>	\$150,000.00	\$154,052.00	\$160,000.00	\$113,500.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<i>Contractual Exp - Grants</i>								
4500	Grants	.00	993.60	.00	2,318.40	.00	.00	.00	.00
	<i>Contractual Exp - Grants Totals</i>	\$0.00	\$993.60	\$0.00	\$2,318.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Exp - Events</i>								
4705	Invest in Greene	235,000.00	225,665.80	254,500.00	209,308.96	254,500.00	254,500.00	254,500.00	254,500.00
	<i>Contractual Exp - Events Totals</i>	\$235,000.00	\$225,665.80	\$254,500.00	\$209,308.96	\$254,500.00	\$254,500.00	\$254,500.00	\$254,500.00
	<i>Employee Benefits</i>								
8010	Retirement	83,940.00	86,144.37	87,497.00	21,470.00	87,497.00	71,264.00	71,264.00	71,264.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	63,944.98	.00	.00	.00	.00
8030	FICA	48,751.00	44,414.95	48,220.00	35,369.29	49,497.00	49,497.00	49,497.00	49,497.00
8040	Workers' Compensation	19,229.00	19,229.00	18,947.00	18,947.00	18,947.00	18,731.00	18,731.00	18,731.00
8055	Disability	734.00	734.00	734.00	734.00	734.00	734.00	734.00	734.00
8060	Health Insurance	153,138.00	126,475.00	150,846.00	117,639.65	160,129.00	160,129.00	160,129.00	160,129.00
	<i>Employee Benefits Totals</i>	\$305,792.00	\$276,997.32	\$306,244.00	\$258,104.92	\$316,804.00	\$300,355.00	\$300,355.00	\$300,355.00
	Department 8020 - Econ Dev Tourism & Plan Totals	\$2,335,399.00	\$2,108,177.15	\$2,369,095.00	\$1,666,391.67	\$2,416,092.00	\$2,399,643.00	\$2,399,643.00	\$2,399,643.00
	Department 8160 - Solid Waste								
	<i>Personal Services</i>								
1000	Personal Service	843,143.00	895,862.15	862,097.00	835,547.10	994,420.00	994,420.00	994,420.00	994,420.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 8160 - Solid Waste									
Personal Services									
1091	Compensatory Pay	.00	.00	250.00	.00	250.00	250.00	250.00	250.00
1093	Longevity Stipend	500.00	500.00	500.00	.00	500.00	500.00	500.00	500.00
1095	Vacation Buy-backs	26,000.00	22,681.67	28,000.00	7,542.40	28,000.00	28,000.00	28,000.00	28,000.00
1096	Termination Pay	41,552.00	1,231.96	45,000.00	26,335.43	45,000.00	45,000.00	45,000.00	45,000.00
1099	Personal Service Overtime	55,000.00	64,614.18	60,000.00	57,178.03	60,000.00	60,000.00	60,000.00	60,000.00
<i>Personal Services Totals</i>		\$966,195.00	\$984,889.96	\$995,847.00	\$926,602.96	\$1,128,170.00	\$1,128,170.00	\$1,128,170.00	\$1,128,170.00
<i>Equipment</i>									
2000	Equipment	15,000.00	3,890.77	15,000.00	854.91	15,000.00	15,000.00	15,000.00	15,000.00
2600	Capital Improvement	50,000.00	206,686.13	.00	768,369.41	.00	.00	.00	.00
<i>Equipment Totals</i>		\$65,000.00	\$210,576.90	\$15,000.00	\$769,224.32	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Equipment - Vehicles</i>									
2500	Equipment - Vehicles	173,000.00	142,815.00	210,000.00	239,258.93	210,000.00	210,000.00	210,000.00	210,000.00
<i>Equipment - Vehicles Totals</i>		\$173,000.00	\$142,815.00	\$210,000.00	\$239,258.93	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
<i>Contractual Expenses</i>									
4011	Maintenance Agreements	12,000.00	12,927.25	12,000.00	7,640.49	12,000.00	12,000.00	12,000.00	12,000.00
4013	Repairs	150,000.00	189,166.55	160,000.00	105,662.76	160,000.00	160,000.00	160,000.00	160,000.00
4014	Automobile Expense	70,000.00	86,789.04	80,000.00	40,217.02	80,000.00	80,000.00	80,000.00	80,000.00
4021	Office Supplies	1,500.00	1,438.73	2,000.00	1,971.28	2,000.00	2,000.00	2,000.00	2,000.00
4023	Postage	550.00	460.08	550.00	455.90	550.00	550.00	550.00	550.00
4027	Printing Fees	4,250.00	1,444.34	3,800.00	363.00	3,800.00	3,800.00	3,800.00	3,800.00
4029	Travel	1,500.00	1,480.23	1,500.00	929.61	1,500.00	1,500.00	1,500.00	1,500.00
4031	Telephone	10,000.00	3,024.91	4,200.00	2,224.15	4,200.00	4,200.00	4,200.00	4,200.00
4033	Utilities	38,000.00	40,797.93	48,000.00	14,781.86	48,000.00	48,000.00	48,000.00	48,000.00
4041	Advertising	1,000.00	491.52	1,500.00	648.66	1,500.00	1,500.00	1,500.00	1,500.00
4043	Education/Training	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4046	Insurance	25,000.00	19,617.23	25,000.00	20,526.26	25,000.00	25,000.00	25,000.00	25,000.00
4047	Sub Contractors	67,000.00	48,351.32	75,000.00	63,366.76	75,000.00	75,000.00	75,000.00	75,000.00
4049	Miscellaneous	9,000.00	7,851.34	9,000.00	7,534.31	9,000.00	9,000.00	9,000.00	9,000.00
4076	Legal Expense	.00	3,576.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expenses Totals</i>		\$390,800.00	\$417,416.47	\$428,550.00	\$266,322.06	\$428,550.00	\$428,550.00	\$428,550.00	\$428,550.00
<i>Contractual Exp-Contract</i>									
4417	Coxsackie Transfer	1.00	.00	.00	.00	.00	.00	.00	.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 8160 - Solid Waste									
<i>Contractual Exp-Contract</i>									
4418	Municipal Solid Waste	3,509,970.00	3,479,976.01	3,376,905.00	3,030,341.34	3,376,905.00	3,376,905.00	3,376,905.00	3,376,905.00
4418.1	Municipal Solid Waste Fuel	.00	.00	367,125.00	.00	367,125.00	367,125.00	367,125.00	367,125.00
<i>Contractual Exp-Contract Totals</i>		\$3,509,971.00	\$3,479,976.01	\$3,744,030.00	\$3,030,341.34	\$3,744,030.00	\$3,744,030.00	\$3,744,030.00	\$3,744,030.00
<i>Employee Benefits</i>									
8010	Retirement	124,835.00	129,434.53	133,373.00	31,930.00	133,373.00	137,521.00	137,521.00	137,521.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	122,397.57	.00	.00	.00	.00
8030	FICA	64,505.00	72,867.22	73,250.00	68,512.96	75,769.00	75,769.00	75,769.00	75,769.00
8040	Workers' Compensation	29,583.00	29,583.00	29,149.00	29,149.00	29,149.00	28,817.00	28,817.00	28,817.00
8055	Disability	1,129.00	1,129.00	1,129.00	1,129.00	1,129.00	1,129.00	1,129.00	1,129.00
8060	Health Insurance	382,345.00	380,640.71	321,747.00	330,704.09	381,747.00	381,747.00	381,747.00	381,747.00
<i>Employee Benefits Totals</i>		\$602,397.00	\$613,654.46	\$558,648.00	\$583,822.62	\$621,167.00	\$624,983.00	\$624,983.00	\$624,983.00
Department 8160 - Solid Waste Totals		\$5,707,363.00	\$5,849,328.80	\$5,952,075.00	\$5,815,572.23	\$6,146,917.00	\$6,150,733.00	\$6,150,733.00	\$6,150,733.00
Department 8710 - Forestry									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,000.00	4,500.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$1,000.00	\$4,500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 8710 - Forestry Totals		\$1,000.00	\$4,500.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 8720 - Fish and Game									
<i>Contractual Expenses</i>									
4000	Contractual Expense	5,265.00	4,411.15	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00	5,265.00
<i>Contractual Expenses Totals</i>		\$5,265.00	\$4,411.15	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00
Department 8720 - Fish and Game Totals		\$5,265.00	\$4,411.15	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00	\$5,265.00
Department 8745 - Flood & Erosion Control									
<i>Contractual Expenses</i>									
4000	Contractual Expense	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00	110,358.00
4024	Audit Expense	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00
<i>Contractual Expenses Totals</i>		\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00	\$113,598.00
<i>Contractual Exp-Contract</i>									
4419	Watershed Assistance Pgm	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00	124,740.00
4420	Stream Revitalization	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
<i>Contractual Exp-Contract Totals</i>		\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00	\$140,940.00
Department 8745 - Flood & Erosion Control Totals		\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00	\$254,538.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 8750 - Agriculture & Livestock								
	Contractual Exp-Contract								
4421	Youth Fair	24,284.00	24,284.00	24,284.00	.00	24,284.00	24,284.00	24,284.00	24,284.00
4422	Tri County Fair	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	Contractual Exp-Contract Totals	\$26,534.00	\$26,534.00	\$26,534.00	\$2,250.00	\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00
	Department 8750 - Agriculture & Livestock Totals	\$26,534.00	\$26,534.00	\$26,534.00	\$2,250.00	\$26,534.00	\$26,534.00	\$26,534.00	\$26,534.00
	Department 9030 - Social Security								
	Employee Benefits								
8000	Employee Benefit	.00	797.15	.00	1,523.40	.00	.00	.00	.00
	Employee Benefits Totals	\$0.00	\$797.15	\$0.00	\$1,523.40	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9030 - Social Security Totals	\$0.00	\$797.15	\$0.00	\$1,523.40	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9050 - Unemployment								
	Employee Benefits								
8000	Employee Benefit	.00	.00	.00	14,743.34	.00	.00	.00	.00
	Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$14,743.34	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9050 - Unemployment Totals	\$0.00	\$0.00	\$0.00	\$14,743.34	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9055 - Disability								
	Employee Benefits								
8055	Disability	.00	(11,434.42)	100,000.00	(16,931.08)	.00	.00	.00	.00
	Employee Benefits Totals	\$0.00	(\$11,434.42)	\$100,000.00	(\$16,931.08)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9055 - Disability Totals	\$0.00	(\$11,434.42)	\$100,000.00	(\$16,931.08)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9060 - Health Insurance								
	Employee Benefits								
8060	Health Insurance	15,000.00	14,082.50	15,000.00	13,264.72	15,000.00	15,000.00	15,000.00	15,000.00
8060.1000	Health Ins.-Retirees	1,719,923.00	1,805,891.84	2,375,000.00	2,177,087.00	2,375,000.00	2,200,000.00	2,200,000.00	2,200,000.00
8061	Group Life Insurance	20,922.00	19,499.40	20,242.00	18,648.40	20,476.00	20,476.00	20,476.00	20,476.00
8600	Affordable Care Act	9,360.00	2,560.00	.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	\$1,765,205.00	\$1,842,033.74	\$2,410,242.00	\$2,209,000.12	\$2,410,476.00	\$2,235,476.00	\$2,235,476.00	\$2,235,476.00
	Department 9060 - Health Insurance Totals	\$1,765,205.00	\$1,842,033.74	\$2,410,242.00	\$2,209,000.12	\$2,410,476.00	\$2,235,476.00	\$2,235,476.00	\$2,235,476.00
	Department 9089 - Employee Accrued Benefits								
	Employee Benefits								
8400	Flex Spending Admin.	10,000.00	7,001.00	10,000.00	6,275.50	10,000.00	10,000.00	10,000.00	10,000.00
	Employee Benefits Totals	\$10,000.00	\$7,001.00	\$10,000.00	\$6,275.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department 9089 - Employee Accrued Benefits Totals	\$10,000.00	\$7,001.00	\$10,000.00	\$6,275.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund A - General									
EXPENSE									
Department 9501 - Transfer to Co General									
<i>Transfers</i>									
9000	Transfer	9,054,747.00	9,054,747.00	9,151,419.00	2,858,333.00	9,151,419.00	.00	.00	.00
	<i>Transfers Totals</i>	\$9,054,747.00	\$9,054,747.00	\$9,151,419.00	\$2,858,333.00	\$9,151,419.00	\$0.00	\$0.00	\$0.00
	Department 9501 - Transfer to Co General Totals	\$9,054,747.00	\$9,054,747.00	\$9,151,419.00	\$2,858,333.00	\$9,151,419.00	\$0.00	\$0.00	\$0.00
Department 9502 - Transfer to Co Machinery									
<i>Transfers</i>									
9000	Transfer	834,163.00	834,163.00	1,041,134.00	939,833.00	1,041,134.00	.00	.00	.00
	<i>Transfers Totals</i>	\$834,163.00	\$834,163.00	\$1,041,134.00	\$939,833.00	\$1,041,134.00	\$0.00	\$0.00	\$0.00
	Department 9502 - Transfer to Co Machinery Totals	\$834,163.00	\$834,163.00	\$1,041,134.00	\$939,833.00	\$1,041,134.00	\$0.00	\$0.00	\$0.00
Department 9710 - Serial Bonds									
<i>Bond Principal Payment</i>									
6300	Public Improv 2003 Prin	413,700.00	413,700.00	436,800.00	436,800.00	459,900.00	459,900.00	459,900.00	459,900.00
6900	Courthouse Principal 2010	630,500.00	630,500.00	659,600.00	.00	688,700.00	688,700.00	688,700.00	688,700.00
6910	2010 Bond Prin Comm Coll	19,500.00	19,500.00	20,400.00	.00	21,300.00	21,300.00	21,300.00	21,300.00
6911	Principal Col Greene Com Col Project 99A	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
6920	Greene County Jail	.00	.00	885,000.00	.00	885,000.00	885,000.00	885,000.00	885,000.00
	<i>Bond Principal Payment Totals</i>	\$2,063,700.00	\$2,063,700.00	\$3,001,800.00	\$1,436,800.00	\$3,054,900.00	\$3,054,900.00	\$3,054,900.00	\$3,054,900.00
<i>Bond Interest</i>									
7300	Pub Improv 03 Int	78,855.00	78,855.00	57,960.00	57,960.00	35,543.00	35,543.00	35,543.00	35,543.00
7900	Courthouse Interest 2010	233,172.00	233,172.00	207,950.00	103,976.00	181,568.00	181,568.00	181,568.00	181,568.00
7910	2010 Bond Int Comm Colleg	7,216.00	7,215.50	6,436.00	3,217.75	5,620.00	5,620.00	5,620.00	5,620.00
7911	Interest Col Greene Com Coll Project 99A	118,500.00	172,000.00	98,500.00	98,500.00	78,500.00	78,500.00	78,500.00	78,500.00
7920	Greene County Jail	.00	239,896.37	938,725.00	469,362.54	938,725.00	938,725.00	938,725.00	938,725.00
	<i>Bond Interest Totals</i>	\$437,743.00	\$731,138.87	\$1,309,571.00	\$733,016.29	\$1,239,956.00	\$1,239,956.00	\$1,239,956.00	\$1,239,956.00
	Department 9710 - Serial Bonds Totals	\$2,501,443.00	\$2,794,838.87	\$4,311,371.00	\$2,169,816.29	\$4,294,856.00	\$4,294,856.00	\$4,294,856.00	\$4,294,856.00
Department 9730 - Bond Anticipation Notes									
<i>BAN Interest</i>									
7105	Jail Facilities Int.	900,000.00	.00	.00	.00	.00	.00	.00	.00
	<i>BAN Interest Totals</i>	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9730 - Bond Anticipation Notes Totals	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9789 - Other Debt									
<i>Installment Debt Prin</i>									
6001	Install Debt Principal	.00	105,286.76	.00	.00	.00	.00	.00	.00
	<i>Installment Debt Prin Totals</i>	\$0.00	\$105,286.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2021 Greene County General Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	A - General								
	EXPENSE								
	Department 9789 - Other Debt								
	Installment Debt Interest								
7001	Installment Debt Interest	.00	7,466.40	.00	.00	.00	.00	.00	.00
	Installment Debt Interest Totals	\$0.00	\$7,466.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9789 - Other Debt Totals	\$0.00	\$112,753.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital								
	Transfers								
9000	Transfer	.00	1,731,371.90	.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$1,731,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital Totals	\$0.00	\$1,731,371.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$103,017,231.00	\$97,220,040.74	\$106,069,650.00	\$77,992,639.48	\$109,731,977.00	\$96,810,466.00	\$96,810,466.00	\$96,810,466.00
Fund	A - General Totals								
	REVENUE TOTALS	\$103,017,231.00	\$102,426,888.25	\$106,069,650.00	\$85,804,012.91	\$107,438,319.00	\$96,810,466.00	\$96,810,466.00	\$96,810,466.00
	EXPENSE TOTALS	\$103,017,231.00	\$97,220,040.74	\$106,069,650.00	\$77,992,639.48	\$109,731,977.00	\$96,810,466.00	\$96,810,466.00	\$96,810,466.00
Fund	A - General Totals	\$0.00	\$5,206,847.51	\$0.00	\$7,811,373.43	(\$2,293,658.00)	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$103,017,231.00	\$102,426,888.25	\$106,069,650.00	\$85,804,012.91	\$107,438,319.00	\$96,810,466.00	\$96,810,466.00	\$96,810,466.00
	EXPENSE GRAND TOTALS	\$103,017,231.00	\$97,220,040.74	\$106,069,650.00	\$77,992,639.48	\$109,731,977.00	\$96,810,466.00	\$96,810,466.00	\$96,810,466.00
	Net Grand Totals	\$0.00	\$5,206,847.51	\$0.00	\$7,811,373.43	(\$2,293,658.00)	\$0.00	\$0.00	\$0.00



2021 Greene County Bataviakill Watershed Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	AC - Part County - Batavia								
	REVENUE								
	Department 0000 - Undistributed								
	Reserve Balancing Accts								
0004	Appropriated Fund Balance	25,000.00	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
	Reserve Balancing Accts Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Use of Money								
2401	Interest & Earnings	.00	1,303.51	.00	860.96	.00	.00	.00	.00
	Use of Money Totals	\$0.00	\$1,303.51	\$0.00	\$860.96	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$25,000.00	\$1,303.51	\$25,000.00	\$860.96	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 8740 - BataviaKill Watershed								
	Real Property Taxes								
1009	Batavia Watershed Dist	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	Real Property Taxes Totals	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	Department 8740 - BataviaKill Watershed Totals	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	REVENUE TOTALS	\$120,000.00	\$96,303.51	\$120,000.00	\$95,860.96	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE								
	Department 8740 - BataviaKill Watershed								
	Personal Services								
1000	Personal Service	11,495.00	14,954.94	11,495.00	13,229.37	11,942.00	14,955.00	14,955.00	14,955.00
	Personal Services Totals	\$11,495.00	\$14,954.94	\$11,495.00	\$13,229.37	\$11,942.00	\$14,955.00	\$14,955.00	\$14,955.00
	Contractual Expenses								
4000	Contractual Expense	104,272.00	1,638.00	.00	7,765.00	.00	.00	.00	.00
4046	Insurance	.00	309.75	.00	313.94	.00	.00	.00	.00
4047	Sub Contractors	.00	(5,686.74)	104,498.00	5,411.27	104,498.00	100,255.00	100,255.00	100,255.00
	Contractual Expenses Totals	\$104,272.00	(\$3,738.99)	\$104,498.00	\$13,490.21	\$104,498.00	\$100,255.00	\$100,255.00	\$100,255.00
	Employee Benefits								
8010	Retirement	1,818.00	1,396.87	1,679.00	465.00	1,679.00	2,149.00	2,149.00	2,149.00
8030	FICA	880.00	1,142.70	815.00	1,010.85	913.00	1,144.00	1,144.00	1,144.00
8040	Workers' Compensation	1,479.00	1,535.00	1,457.00	1,457.00	1,457.00	1,441.00	1,441.00	1,441.00
8055	Disability	56.00	.00	56.00	56.00	56.00	56.00	56.00	56.00
	Employee Benefits Totals	\$4,233.00	\$4,074.57	\$4,007.00	\$2,988.85	\$4,105.00	\$4,790.00	\$4,790.00	\$4,790.00
	Department 8740 - BataviaKill Watershed Totals	\$120,000.00	\$15,290.52	\$120,000.00	\$29,708.43	\$120,545.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$15,290.52	\$120,000.00	\$29,708.43	\$120,545.00	\$120,000.00	\$120,000.00	\$120,000.00
	Fund AC - Part County - Batavia Totals								
	REVENUE TOTALS	\$120,000.00	\$96,303.51	\$120,000.00	\$95,860.96	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE TOTALS	\$120,000.00	\$15,290.52	\$120,000.00	\$29,708.43	\$120,545.00	\$120,000.00	\$120,000.00	\$120,000.00



2021 Greene County Bataviakill Watershed Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	AC - Part County - Batavia Totals	\$0.00	\$81,012.99	\$0.00	\$66,152.53	(\$545.00)	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$120,000.00	\$96,303.51	\$120,000.00	\$95,860.96	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	EXPENSE GRAND TOTALS	\$120,000.00	\$15,290.52	\$120,000.00	\$29,708.43	\$120,545.00	\$120,000.00	\$120,000.00	\$120,000.00
	Net Grand Totals	\$0.00	\$81,012.99	\$0.00	\$66,152.53	(\$545.00)	\$0.00	\$0.00	\$0.00



2021 Greene County Community Development Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	CD - Community Development								
	REVENUE								
	Department 0000 - Undistributed								
	Home & Community Services								
2171	Loan Repayments	375,459.00	243,769.93	284,000.00	227,717.74	284,000.00	284,000.00	284,000.00	284,000.00
	Home & Community Services Totals	\$375,459.00	\$243,769.93	\$284,000.00	\$227,717.74	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	Department 0000 - Undistributed Totals	\$375,459.00	\$243,769.93	\$284,000.00	\$227,717.74	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	REVENUE TOTALS	\$375,459.00	\$243,769.93	\$284,000.00	\$227,717.74	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	EXPENSE								
	Department 8668 - Community Development								
	Contractual Expenses								
4000	Contractual Expense	350,459.00	386,152.82	284,000.00	266,616.27	284,000.00	284,000.00	284,000.00	284,000.00
	Contractual Expenses Totals	\$350,459.00	\$386,152.82	\$284,000.00	\$266,616.27	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	Department 8668 - Community Development Totals	\$350,459.00	\$386,152.82	\$284,000.00	\$266,616.27	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	Department 8686 - Community Develop Admin								
	Contractual Expenses								
4000	Contractual Expense	25,000.00	.00	.00	.00	.00	.00	.00	.00
	Contractual Expenses Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8686 - Community Develop Admin Totals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$375,459.00	\$386,152.82	\$284,000.00	\$266,616.27	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
Fund	CD - Community Development Totals								
	REVENUE TOTALS	\$375,459.00	\$243,769.93	\$284,000.00	\$227,717.74	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	EXPENSE TOTALS	\$375,459.00	\$386,152.82	\$284,000.00	\$266,616.27	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
Fund	CD - Community Development Totals	\$0.00	(\$142,382.89)	\$0.00	(\$38,898.53)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$375,459.00	\$243,769.93	\$284,000.00	\$227,717.74	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	EXPENSE GRAND TOTALS	\$375,459.00	\$386,152.82	\$284,000.00	\$266,616.27	\$284,000.00	\$284,000.00	\$284,000.00	\$284,000.00
	Net Grand Totals	\$0.00	(\$142,382.89)	\$0.00	(\$38,898.53)	\$0.00	\$0.00	\$0.00	\$0.00



2021 Greene County Road Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	D - County Road								
REVENUE									
Department 0000 - Undistributed									
Reserve Balancing Accts									
0001	Appropriated Reserve	400,000.00	.00	400,000.00	.00	400,000.00	400,000.00	400,000.00	400,000.00
Reserve Balancing Accts Totals		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Real Property Taxes									
1001	Real Property Tax	.00	.00	.00	.00	.00	9,071,591.00	9,071,591.00	9,071,591.00
Real Property Taxes Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071,591.00	\$9,071,591.00	\$9,071,591.00
Use of Money									
2401	Interest & Earnings	.00	2,483.22	.00	2,289.45	.00	.00	.00	.00
2401.1	Int. & Earnings Cap Proj	.00	1,548.72	.00	153.00	.00	.00	.00	.00
Use of Money Totals		\$0.00	\$4,031.94	\$0.00	\$2,442.45	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss									
2650	Sale of Scrap	.00	4,716.40	.00	3,004.80	.00	.00	.00	.00
Sale of Property/Comp for Loss Totals		\$0.00	\$4,716.40	\$0.00	\$3,004.80	\$0.00	\$0.00	\$0.00	\$0.00
State Aid Transportation									
3501	CHIPS	2,087,340.00	2,329,936.13	2,084,237.00	404,345.69	2,084,237.00	1,357,856.00	1,357,856.00	1,357,856.00
3501.1	PAVE NY	.00	.00	.00	.00	.00	309,944.00	309,944.00	309,944.00
State Aid Transportation Totals		\$2,087,340.00	\$2,329,936.13	\$2,084,237.00	\$404,345.69	\$2,084,237.00	\$1,667,800.00	\$1,667,800.00	\$1,667,800.00
Interfund Transfers									
5031	Interfund Transfers	9,054,747.00	9,054,747.00	9,151,419.00	2,858,333.00	9,151,419.00	.00	.00	.00
Interfund Transfers Totals		\$9,054,747.00	\$9,054,747.00	\$9,151,419.00	\$2,858,333.00	\$9,151,419.00	\$0.00	\$0.00	\$0.00
Department 0000 - Undistributed Totals		\$11,542,087.00	\$11,393,431.47	\$11,635,656.00	\$3,268,125.94	\$11,635,656.00	\$11,139,391.00	\$11,139,391.00	\$11,139,391.00
REVENUE TOTALS		\$11,542,087.00	\$11,393,431.47	\$11,635,656.00	\$3,268,125.94	\$11,635,656.00	\$11,139,391.00	\$11,139,391.00	\$11,139,391.00
EXPENSE									
Department 3310 - Road Traffic Control									
Personal Services									
1000	Personal Service	85,874.00	134,026.76	119,345.00	109,419.01	132,134.00	132,134.00	132,134.00	132,134.00
1095	Vacation Buy-backs	10,000.00	.00	.00	765.85	.00	.00	.00	.00
1099	Personal Service Overtime	20,000.00	18,077.91	20,000.00	11,409.34	20,000.00	20,000.00	20,000.00	20,000.00
Personal Services Totals		\$115,874.00	\$152,104.67	\$139,345.00	\$121,594.20	\$152,134.00	\$152,134.00	\$152,134.00	\$152,134.00
Contractual Expenses									
4019	Rent / Lease	27,000.00	27,000.00	27,000.00	20,250.00	27,000.00	27,000.00	27,000.00	27,000.00
4049	Miscellaneous	35,000.00	32,377.37	35,000.00	21,122.12	35,000.00	35,000.00	35,000.00	35,000.00
Contractual Expenses Totals		\$62,000.00	\$59,377.37	\$62,000.00	\$41,372.12	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
Employee Benefits									
8010	Retirement	15,280.00	15,416.19	18,619.00	3,908.00	18,619.00	23,358.00	23,358.00	23,358.00



2021 Greene County Road Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	D - County Road								
EXPENSE									
Department 3310 - Road Traffic Control									
Employee Benefits									
8010.1000	Retirement Payroll System Calc	.00	.00	.00	20,013.53	.00	.00	.00	.00
8030	FICA	6,569.00	11,270.40	9,129.00	9,022.09	10,108.00	10,108.00	10,108.00	10,108.00
8060	Health Insurance	50,560.00	72,626.61	70,102.00	58,284.38	63,584.00	63,584.00	63,584.00	63,584.00
Employee Benefits Totals		\$72,409.00	\$99,313.20	\$97,850.00	\$91,228.00	\$92,311.00	\$97,050.00	\$97,050.00	\$97,050.00
Department 3310 - Road Traffic Control Totals		\$250,283.00	\$310,795.24	\$299,195.00	\$254,194.32	\$306,445.00	\$311,184.00	\$311,184.00	\$311,184.00
Department 5010 - Road Administration									
Personal Services									
1000	Personal Service	472,630.00	479,524.77	477,551.00	386,517.91	514,201.00	419,397.00	419,397.00	419,397.00
1092	Health Ins. Buy-Out	7,792.00	7,192.80	7,193.00	6,593.40	7,193.00	7,193.00	7,193.00	7,193.00
1093	Longevity Stipend	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1095	Vacation Buy-backs	8,000.00	5,868.65	8,000.00	4,778.30	8,000.00	8,000.00	8,000.00	8,000.00
1096	Termination Pay	55,000.00	.00	55,000.00	60,795.00	55,000.00	55,000.00	55,000.00	55,000.00
Personal Services Totals		\$545,422.00	\$494,586.22	\$549,744.00	\$458,684.61	\$586,394.00	\$491,590.00	\$491,590.00	\$491,590.00
Equipment									
2000	Equipment	.00	94.98	500.00	.00	500.00	500.00	500.00	500.00
2600	Capital Improvement	.00	2,262.00	.00	.00	.00	.00	.00	.00
Equipment Totals		\$0.00	\$2,356.98	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Contractual Expenses									
4019	Rent / Lease	.00	19.90	.00	.00	.00	.00	.00	.00
4019.1	Rent/Lease - copier expense	.00	279.58	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4021	Office Supplies	6,000.00	4,939.28	6,500.00	2,390.28	6,500.00	6,500.00	6,500.00	6,500.00
4023	Postage	750.00	521.51	750.00	424.80	750.00	750.00	750.00	750.00
4025	Copying Costs	3,000.00	1,380.04	3,000.00	2,103.65	3,000.00	3,000.00	3,000.00	3,000.00
4027	Printing Fees	1,200.00	604.60	1,300.00	1,225.97	1,300.00	1,300.00	1,300.00	1,300.00
4029	Travel	2,500.00	1,914.25	3,000.00	596.60	3,000.00	3,000.00	3,000.00	3,000.00
4031	Telephone	15,500.00	13,206.14	15,500.00	10,912.34	15,500.00	15,500.00	15,500.00	15,500.00
4041	Advertising	1,500.00	348.44	1,500.00	464.13	1,500.00	1,500.00	1,500.00	1,500.00
4046	Insurance	75,000.00	120,152.06	120,000.00	50,327.65	120,000.00	120,000.00	120,000.00	120,000.00
4049	Miscellaneous	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4076	Legal Expense	10,000.00	17,515.16	20,000.00	11,964.48	20,000.00	20,000.00	20,000.00	20,000.00
Contractual Expenses Totals		\$116,450.00	\$160,880.96	\$175,550.00	\$80,409.90	\$175,550.00	\$175,550.00	\$175,550.00	\$175,550.00



2021 Greene County Road Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	D - County Road								
EXPENSE									
Department 5010 - Road Administration									
Employee Benefits									
8010	Retirement	49,172.00	49,625.35	58,785.00	12,578.00	58,785.00	68,786.00	68,786.00	68,786.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	56,318.89	.00	.00	.00	.00
8030	FICA	27,616.00	35,557.42	37,084.00	33,180.76	38,956.00	31,703.00	31,703.00	31,703.00
8060	Health Insurance	76,095.00	112,020.10	108,219.00	107,740.33	118,006.00	86,064.00	86,064.00	86,064.00
Employee Benefits Totals		\$152,883.00	\$197,202.87	\$204,088.00	\$209,817.98	\$215,747.00	\$186,553.00	\$186,553.00	\$186,553.00
Department 5010 - Road Administration Totals		\$814,755.00	\$855,027.03	\$929,882.00	\$748,912.49	\$978,191.00	\$854,193.00	\$854,193.00	\$854,193.00
Department 5020 - Road Engineering									
Personal Services									
1000	Personal Service	115,660.00	114,894.41	153,761.00	105,541.54	190,820.00	127,567.00	127,567.00	127,567.00
1092	Health Ins. Buy-Out	8,658.00	.00	6,600.00	.00	6,600.00	6,600.00	6,600.00	6,600.00
1093	Longevity Stipend	2,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
1095	Vacation Buy-backs	7,500.00	3,718.40	7,500.00	4,699.60	7,500.00	7,500.00	7,500.00	7,500.00
1096	Termination Pay	5,000.00	.00	4,800.00	.00	4,800.00	4,800.00	4,800.00	4,800.00
1099	Personal Service Overtime	1,000.00	.00	500.00	.00	500.00	500.00	500.00	500.00
Personal Services Totals		\$139,818.00	\$119,612.81	\$174,161.00	\$110,241.14	\$211,220.00	\$147,967.00	\$147,967.00	\$147,967.00
Equipment									
2000	Equipment	1,500.00	15,750.41	4,000.00	1,592.23	4,000.00	4,000.00	4,000.00	4,000.00
Equipment Totals		\$1,500.00	\$15,750.41	\$4,000.00	\$1,592.23	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Expenses									
4027	Printing Fees	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
Contractual Expenses Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Employee Benefits									
8010	Retirement	25,061.00	25,084.24	19,925.00	6,410.00	19,925.00	18,840.00	18,840.00	18,840.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	17,142.02	.00	.00	.00	.00
8030	FICA	8,848.00	9,142.42	8,946.00	8,426.42	14,355.00	9,517.00	9,517.00	9,517.00
8060	Health Insurance	41,157.00	31,803.69	50,164.00	23,598.32	22,132.00	22,132.00	22,132.00	22,132.00
Employee Benefits Totals		\$75,066.00	\$66,030.35	\$79,035.00	\$55,576.76	\$56,412.00	\$50,489.00	\$50,489.00	\$50,489.00
Department 5020 - Road Engineering Totals		\$216,484.00	\$201,393.57	\$257,296.00	\$167,410.13	\$271,732.00	\$202,556.00	\$202,556.00	\$202,556.00
Department 5110 - Bridge Maintenance									
Personal Services									
1000	Personal Service	909,713.00	670,632.48	794,006.00	831,798.81	793,836.00	666,645.00	666,645.00	666,645.00
1092	Health Ins. Buy-Out	79,013.00	50,051.43	44,643.00	37,016.06	44,975.00	44,975.00	44,975.00	44,975.00
1095	Vacation Buy-backs	.00	.00	.00	3,633.52	.00	.00	.00	.00



2021 Greene County Road Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	D - County Road								
EXPENSE									
Department 5110 - Bridge Maintenance									
Personal Services									
1096	Termination Pay	14,754.00	56,463.31	22,700.00	17,649.15	22,700.00	22,700.00	22,700.00	22,700.00
1099	Personal Service Overtime	80,000.00	331,990.18	125,000.00	162,535.60	125,000.00	125,000.00	125,000.00	125,000.00
Personal Services Totals		\$1,083,480.00	\$1,109,137.40	\$986,349.00	\$1,052,633.14	\$986,511.00	\$859,320.00	\$859,320.00	\$859,320.00
Contractual Expenses									
4019	Rent / Lease	500,000.00	500,000.00	500,000.00	416,666.67	500,000.00	500,000.00	500,000.00	500,000.00
4046	Insurance	70,000.00	.00	80,000.00	68,061.99	80,000.00	80,000.00	80,000.00	80,000.00
4051	Stone	55,000.00	56,587.86	55,000.00	50,487.34	55,000.00	55,000.00	55,000.00	55,000.00
4052	Asphaltic Concrete	864,422.00	760,217.09	880,000.00	836,547.71	880,000.00	863,563.00	863,563.00	863,563.00
4054	Gravel Seeding Etc	2,000.00	1,283.77	2,000.00	1,718.40	2,000.00	2,000.00	2,000.00	2,000.00
4055	Line Marking	150,000.00	149,623.59	175,000.00	176,715.50	175,000.00	175,000.00	175,000.00	175,000.00
4056	Guard Rail, Culverts	192,000.00	145,984.76	200,000.00	120,612.29	200,000.00	200,000.00	200,000.00	200,000.00
Contractual Expenses Totals		\$1,833,422.00	\$1,613,697.07	\$1,892,000.00	\$1,670,809.90	\$1,892,000.00	\$1,875,563.00	\$1,875,563.00	\$1,875,563.00
Employee Benefits									
8010	Retirement	270,423.00	277,018.84	258,897.00	69,169.00	258,897.00	226,746.00	226,746.00	226,746.00
8010.1000	Retirement Payroll System Calc	.00	.00	6,805.00	163,538.95	.00	.00	.00	.00
8030	FICA	127,213.00	141,877.06	60,742.00	93,570.84	60,729.00	51,000.00	51,000.00	51,000.00
8050	Unemployment	.00	3,555.70	.00	504.00	.00	.00	.00	.00
8060	Health Insurance	893,642.00	750,470.21	732,333.00	433,088.04	644,252.00	548,987.00	548,987.00	548,987.00
Employee Benefits Totals		\$1,291,278.00	\$1,172,921.81	\$1,058,777.00	\$759,870.83	\$963,878.00	\$826,733.00	\$826,733.00	\$826,733.00
Department 5110 - Bridge Maintenance Totals		\$4,208,180.00	\$3,895,756.28	\$3,937,126.00	\$3,483,313.87	\$3,842,389.00	\$3,561,616.00	\$3,561,616.00	\$3,561,616.00
Department 5112 - Road Construction									
Bridge Construction									
2120	Land Aquisition	5,000.00	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
2135	Project Advances	500,000.00	.00	500,000.00	.00	500,000.00	500,000.00	500,000.00	500,000.00
2140	Road Construction	1,189,100.00	935,014.81	1,200,000.00	183,750.47	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2160	Misc Bridge Repairs	814,000.00	625,409.85	825,000.00	979,670.89	825,000.00	825,000.00	825,000.00	825,000.00
2180	Motor Paving	164,450.00	345,450.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00
Bridge Construction Totals		\$2,672,550.00	\$1,905,874.66	\$2,701,000.00	\$1,329,421.36	\$2,701,000.00	\$2,701,000.00	\$2,701,000.00	\$2,701,000.00
Department 5112 - Road Construction Totals		\$2,672,550.00	\$1,905,874.66	\$2,701,000.00	\$1,329,421.36	\$2,701,000.00	\$2,701,000.00	\$2,701,000.00	\$2,701,000.00
Department 5140 - Contractual Union Benefit									
Contractual Expenses									
4000	Contractual Expense	3,500.00	2,374.00	3,500.00	5,516.25	3,500.00	3,500.00	3,500.00	3,500.00



2021 Greene County Road Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	D - County Road								
EXPENSE									
Department 5140 - Contractual Union Benefit									
Contractual Expenses									
Contractual Expenses Totals		\$3,500.00	\$2,374.00	\$3,500.00	\$5,516.25	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 5140 - Contractual Union Benefit Totals		\$3,500.00	\$2,374.00	\$3,500.00	\$5,516.25	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department 5142 - Road Snow Removal									
Personal Services									
1000	Personal Service	734,250.00	837,892.43	750,000.00	231,760.63	750,000.00	750,000.00	750,000.00	750,000.00
1099	Personal Service Overtime	250,000.00	.00	200,000.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
Personal Services Totals		\$984,250.00	\$837,892.43	\$950,000.00	\$231,760.63	\$950,000.00	\$950,000.00	\$950,000.00	\$950,000.00
Contractual Expenses									
4019	Rent / Lease	553,820.00	553,820.00	553,820.00	330,059.98	553,820.00	553,820.00	553,820.00	553,820.00
4049	Miscellaneous	2,000.00	1,935.00	2,000.00	975.00	2,000.00	2,000.00	2,000.00	2,000.00
4058	Snow Fence	1,000.00	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4061	Abrasives	130,000.00	157,094.28	130,000.00	74,950.50	130,000.00	130,000.00	130,000.00	130,000.00
4062	Chemicals	350,000.00	350,935.88	360,000.00	176,746.41	360,000.00	360,000.00	360,000.00	360,000.00
Contractual Expenses Totals		\$1,036,820.00	\$1,063,785.16	\$1,046,820.00	\$582,731.89	\$1,046,820.00	\$1,046,820.00	\$1,046,820.00	\$1,046,820.00
Employee Benefits									
8030	FICA	.00	.00	57,375.00	.00	57,375.00	57,375.00	57,375.00	57,375.00
Employee Benefits Totals		\$0.00	\$0.00	\$57,375.00	\$0.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00
Department 5142 - Road Snow Removal Totals		\$2,021,070.00	\$1,901,677.59	\$2,054,195.00	\$814,492.52	\$2,054,195.00	\$2,054,195.00	\$2,054,195.00	\$2,054,195.00
Department 9030 - Social Security									
Employee Benefits									
8000	Employee Benefit	.00	515.00	.00	865.57	.00	.00	.00	.00
Employee Benefits Totals		\$0.00	\$515.00	\$0.00	\$865.57	\$0.00	\$0.00	\$0.00	\$0.00
Department 9030 - Social Security Totals		\$0.00	\$515.00	\$0.00	\$865.57	\$0.00	\$0.00	\$0.00	\$0.00
Department 9040 - Workers Compensation									
Employee Benefits									
8040	Workers' Compensation	76,915.00	76,915.00	75,787.00	75,787.00	75,787.00	74,924.00	74,924.00	74,924.00
Employee Benefits Totals		\$76,915.00	\$76,915.00	\$75,787.00	\$75,787.00	\$75,787.00	\$74,924.00	\$74,924.00	\$74,924.00
Department 9040 - Workers Compensation Totals		\$76,915.00	\$76,915.00	\$75,787.00	\$75,787.00	\$75,787.00	\$74,924.00	\$74,924.00	\$74,924.00
Department 9055 - Disability									
Employee Benefits									
8055	Disability	2,935.00	2,141.73	2,935.00	1,357.74	2,935.00	2,935.00	2,935.00	2,935.00
Employee Benefits Totals		\$2,935.00	\$2,141.73	\$2,935.00	\$1,357.74	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00
Department 9055 - Disability Totals		\$2,935.00	\$2,141.73	\$2,935.00	\$1,357.74	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00



2021 Greene County Road Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	D - County Road								
	EXPENSE								
	Department 9060 - Health Insurance								
	Employee Benefits								
8060.1000	Health Ins.-Retirees	723,520.00	759,680.08	820,000.00	751,663.00	820,000.00	820,000.00	820,000.00	820,000.00
8061	Group Life Insurance	702.00	1,008.00	1,080.00	900.00	1,080.00	864.00	864.00	864.00
	Employee Benefits Totals	\$724,222.00	\$760,688.08	\$821,080.00	\$752,563.00	\$821,080.00	\$820,864.00	\$820,864.00	\$820,864.00
	Department 9060 - Health Insurance Totals	\$724,222.00	\$760,688.08	\$821,080.00	\$752,563.00	\$821,080.00	\$820,864.00	\$820,864.00	\$820,864.00
	Department 9501 - Transfer to Co General								
	Transfers								
9000	Transfer	.00	115,000.00	.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9501 - Transfer to Co General Totals	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9502 - Transfer to Co Machinery								
	Transfers								
9000	Transfer	.00	1,185,000.00	.00	.00	.00	.00	.00	.00
	Transfers Totals	\$0.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9502 - Transfer to Co Machinery Totals	\$0.00	\$1,185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9710 - Serial Bonds								
	Bond Principal Payment								
6300	Public Improv 2003 Prin	462,950.00	462,950.00	488,800.00	488,800.00	514,650.00	514,650.00	514,650.00	514,650.00
	Bond Principal Payment Totals	\$462,950.00	\$462,950.00	\$488,800.00	\$488,800.00	\$514,650.00	\$514,650.00	\$514,650.00	\$514,650.00
	Bond Interest								
7300	Pub Improv 03 Int	88,243.00	88,242.50	64,860.00	64,860.00	37,774.00	37,774.00	37,774.00	37,774.00
	Bond Interest Totals	\$88,243.00	\$88,242.50	\$64,860.00	\$64,860.00	\$37,774.00	\$37,774.00	\$37,774.00	\$37,774.00
	Department 9710 - Serial Bonds Totals	\$551,193.00	\$551,192.50	\$553,660.00	\$553,660.00	\$552,424.00	\$552,424.00	\$552,424.00	\$552,424.00
	Department 9950 - Transfer to Capital								
	Transfer to Capital								
9701	Transfer to Capital	.00	5,522.67	.00	803,715.00	.00	.00	.00	.00
	Transfer to Capital Totals	\$0.00	\$5,522.67	\$0.00	\$803,715.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer to Capital Totals	\$0.00	\$5,522.67	\$0.00	\$803,715.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$11,542,087.00	\$11,769,873.35	\$11,635,656.00	\$8,991,209.25	\$11,609,678.00	\$11,139,391.00	\$11,139,391.00	\$11,139,391.00
	Fund D - County Road Totals								
	REVENUE TOTALS	\$11,542,087.00	\$11,393,431.47	\$11,635,656.00	\$3,268,125.94	\$11,635,656.00	\$11,139,391.00	\$11,139,391.00	\$11,139,391.00
	EXPENSE TOTALS	\$11,542,087.00	\$11,769,873.35	\$11,635,656.00	\$8,991,209.25	\$11,609,678.00	\$11,139,391.00	\$11,139,391.00	\$11,139,391.00
	Fund D - County Road Totals	\$0.00	(\$376,441.88)	\$0.00	(\$5,723,083.31)	\$25,978.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$11,542,087.00	\$11,393,431.47	\$11,635,656.00	\$3,268,125.94	\$11,635,656.00	\$11,139,391.00	\$11,139,391.00	\$11,139,391.00



2021 Greene County Road Fund

Budget Year 2021

EXPENSE GRAND TOTALS	\$11,542,087.00	\$11,769,873.35	\$11,635,656.00	\$8,991,209.25	\$11,609,678.00	\$11,139,391.00	\$11,139,391.00	\$11,139,391.00
Net Grand Totals	\$0.00	(\$376,441.88)	\$0.00	(\$5,723,083.31)	\$25,978.00	\$0.00	\$0.00	\$0.00



2021 Greene County Machinery Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	DM - County Machinery								
	REVENUE								
	Department 0000 - Undistributed								
	Reserve Balancing Accts								
0001	Appropriated Reserve	250,000.00	.00	250,000.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Reserve Balancing Accts Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<i>Real Property Taxes</i>								
1001	Real Property Tax	.00	.00	.00	.00	.00	1,045,920.00	1,045,920.00	1,045,920.00
	<i>Real Property Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,920.00	\$1,045,920.00	\$1,045,920.00
	<i>Use of Money</i>								
2401	Interest & Earnings	.00	495.96	.00	283.15	.00	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$495.96	\$0.00	\$283.15	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Sale of Property/Comp for Loss</i>								
2650	Sale of Scrap	.00	13,765.00	.00	.00	.00	.00	.00	.00
2655	Sales, Other	375,000.00	484,890.88	375,000.00	176,396.23	375,000.00	375,000.00	375,000.00	375,000.00
2680	Insurance Recoveries	.00	24,911.43	.00	2,779.44	.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$375,000.00	\$523,567.31	\$375,000.00	\$179,175.67	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00
	<i>Miscellaneous</i>								
2701	Refund of Prior Yr Expens	.00	50.00	.00	.00	.00	.00	.00	.00
2772	Vehicle Repair	85,000.00	131,554.12	85,000.00	70,252.75	85,000.00	85,000.00	85,000.00	85,000.00
	<i>Miscellaneous Totals</i>	\$85,000.00	\$131,604.12	\$85,000.00	\$70,252.75	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	<i>Interfund Revenues</i>								
2822	Transfer from Co Road	989,820.00	1,023,765.08	989,820.00	746,130.01	989,820.00	989,820.00	989,820.00	989,820.00
	<i>Interfund Revenues Totals</i>	\$989,820.00	\$1,023,765.08	\$989,820.00	\$746,130.01	\$989,820.00	\$989,820.00	\$989,820.00	\$989,820.00
	<i>Interfund Transfers</i>								
5031	Interfund Transfers	834,163.00	2,019,163.00	1,041,134.00	939,833.00	1,041,134.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$834,163.00	\$2,019,163.00	\$1,041,134.00	\$939,833.00	\$1,041,134.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$2,533,983.00	\$3,698,595.47	\$2,740,954.00	\$1,935,674.58	\$2,740,954.00	\$2,745,740.00	\$2,745,740.00	\$2,745,740.00
	REVENUE TOTALS	\$2,533,983.00	\$3,698,595.47	\$2,740,954.00	\$1,935,674.58	\$2,740,954.00	\$2,745,740.00	\$2,745,740.00	\$2,745,740.00
	EXPENSE								
	Department 5130 - Machinery								
	Personal Services								
1000	Personal Service	343,361.00	305,447.08	291,474.00	213,671.79	309,332.00	309,332.00	309,332.00	309,332.00
1095	Vacation Buy-backs	2,250.00	3,480.08	2,250.00	1,297.20	2,250.00	2,250.00	2,250.00	2,250.00
1096	Termination Pay	20,000.00	16,465.91	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
1099	Personal Service Overtime	40,000.00	50,132.40	45,000.00	18,190.92	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Personal Services Totals</i>	\$405,611.00	\$375,525.47	\$363,724.00	\$233,159.91	\$381,582.00	\$381,582.00	\$381,582.00	\$381,582.00



2021 Greene County Machinery Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	DM - County Machinery								
	EXPENSE								
	Department 5130 - Machinery								
	Equipment								
2000.1000	Small Equipment	3,000.00	1,820.41	5,000.00	1,624.95	5,000.00	5,000.00	5,000.00	5,000.00
2600	Capital Improvement	264,000.00	317,865.45	264,000.00	1,171,259.81	264,000.00	264,000.00	264,000.00	264,000.00
	<i>Equipment Totals</i>	\$267,000.00	\$319,685.86	\$269,000.00	\$1,172,884.76	\$269,000.00	\$269,000.00	\$269,000.00	\$269,000.00
	<i>Contractual Expenses</i>								
4011	Maintenance Agreements	12,000.00	10,081.11	12,000.00	7,906.08	12,000.00	12,000.00	12,000.00	12,000.00
4013	Repairs	480,000.00	524,230.65	480,000.00	376,829.08	480,000.00	480,000.00	480,000.00	480,000.00
4014	Automobile Expense	575,000.00	985,757.83	900,000.00	418,772.68	900,000.00	900,000.00	900,000.00	900,000.00
4021	Office Supplies	7,000.00	7,318.91	7,000.00	2,409.64	7,000.00	7,000.00	7,000.00	7,000.00
4029	Travel	750.00	.00	750.00	200.91	750.00	750.00	750.00	750.00
4031	Telephone	6,250.00	5,057.06	6,500.00	5,180.45	6,500.00	6,500.00	6,500.00	6,500.00
4033	Utilities	75,000.00	63,100.61	65,000.00	24,075.51	65,000.00	65,000.00	65,000.00	65,000.00
4043	Education/Training	8,000.00	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
4046	Insurance	88,000.00	83,583.50	88,000.00	88,033.72	88,000.00	88,000.00	88,000.00	88,000.00
4049	Miscellaneous	5,500.00	2,114.00	5,500.00	1,599.48	5,500.00	5,500.00	5,500.00	5,500.00
4059	Fuel Tanks	3,000.00	1,669.50	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expenses Totals</i>	\$1,260,500.00	\$1,682,913.17	\$1,575,750.00	\$925,007.55	\$1,575,750.00	\$1,575,750.00	\$1,575,750.00	\$1,575,750.00
	<i>Employee Benefits</i>								
8010	Retirement	43,865.00	49,565.83	47,464.00	11,220.00	47,464.00	43,316.00	43,316.00	43,316.00
8010.1000	Retirement Payroll System Calc	.00	.00	.00	27,800.69	.00	.00	.00	.00
8030	FICA	25,884.00	27,065.34	22,297.00	16,635.73	23,406.00	23,406.00	23,406.00	23,406.00
8040	Workers' Compensation	8,875.00	8,875.00	8,745.00	8,745.00	8,745.00	8,645.00	8,645.00	8,645.00
8055	Disability	339.00	257.58	339.00	153.90	339.00	339.00	339.00	339.00
8060	Health Insurance	220,460.00	155,195.86	145,915.00	95,376.16	135,803.00	135,803.00	135,803.00	135,803.00
	<i>Employee Benefits Totals</i>	\$299,423.00	\$240,959.61	\$224,760.00	\$159,931.48	\$215,757.00	\$211,509.00	\$211,509.00	\$211,509.00
	Department 5130 - Machinery Totals	\$2,232,534.00	\$2,619,084.11	\$2,433,234.00	\$2,490,983.70	\$2,442,089.00	\$2,437,841.00	\$2,437,841.00	\$2,437,841.00
	Department 9060 - Health Insurance								
	Employee Benefits								
8060.1000	Health Ins.-Retirees	172,294.00	180,907.85	178,000.00	163,163.00	178,000.00	178,000.00	178,000.00	178,000.00
8061	Group Life Insurance	152.00	140.40	140.00	128.70	140.00	140.00	140.00	140.00
	<i>Employee Benefits Totals</i>	\$172,446.00	\$181,048.25	\$178,140.00	\$163,291.70	\$178,140.00	\$178,140.00	\$178,140.00	\$178,140.00
	Department 9060 - Health Insurance Totals	\$172,446.00	\$181,048.25	\$178,140.00	\$163,291.70	\$178,140.00	\$178,140.00	\$178,140.00	\$178,140.00



2021 Greene County Machinery Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund	DM - County Machinery								
	EXPENSE								
	Department 9710 - Serial Bonds								
	Bond Principal Payment								
6300	Public Improv 2003 Prin	108,350.00	108,350.00	114,400.00	114,400.00	120,450.00	120,450.00	120,450.00	120,450.00
	<i>Bond Principal Payment Totals</i>	\$108,350.00	\$108,350.00	\$114,400.00	\$114,400.00	\$120,450.00	\$120,450.00	\$120,450.00	\$120,450.00
	Bond Interest								
7300	Pub Improv 03 Int	20,653.00	20,652.50	15,180.00	15,180.00	9,309.00	9,309.00	9,309.00	9,309.00
	<i>Bond Interest Totals</i>	\$20,653.00	\$20,652.50	\$15,180.00	\$15,180.00	\$9,309.00	\$9,309.00	\$9,309.00	\$9,309.00
	Department 9710 - Serial Bonds Totals	\$129,003.00	\$129,002.50	\$129,580.00	\$129,580.00	\$129,759.00	\$129,759.00	\$129,759.00	\$129,759.00
	EXPENSE TOTALS	\$2,533,983.00	\$2,929,134.86	\$2,740,954.00	\$2,783,855.40	\$2,749,988.00	\$2,745,740.00	\$2,745,740.00	\$2,745,740.00
Fund	DM - County Machinery Totals								
	REVENUE TOTALS	\$2,533,983.00	\$3,698,595.47	\$2,740,954.00	\$1,935,674.58	\$2,740,954.00	\$2,745,740.00	\$2,745,740.00	\$2,745,740.00
	EXPENSE TOTALS	\$2,533,983.00	\$2,929,134.86	\$2,740,954.00	\$2,783,855.40	\$2,749,988.00	\$2,745,740.00	\$2,745,740.00	\$2,745,740.00
Fund	DM - County Machinery Totals	\$0.00	\$769,460.61	\$0.00	(\$848,180.82)	(\$9,034.00)	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,533,983.00	\$3,698,595.47	\$2,740,954.00	\$1,935,674.58	\$2,740,954.00	\$2,745,740.00	\$2,745,740.00	\$2,745,740.00
	EXPENSE GRAND TOTALS	\$2,533,983.00	\$2,929,134.86	\$2,740,954.00	\$2,783,855.40	\$2,749,988.00	\$2,745,740.00	\$2,745,740.00	\$2,745,740.00
	Net Grand Totals	\$0.00	\$769,460.61	\$0.00	(\$848,180.82)	(\$9,034.00)	\$0.00	\$0.00	\$0.00



2021 Greene County Workers Compensation Fund

Budget Year 2021

Account	Account Description	2019 Adopted Budget	2019 Actual Amount	2020 Adopted Budget	2020 Actual Amount	2021 Requested	2021 In-Process	2021 Tentative	2021 Adopted
Fund S - Worker's Compensation									
REVENUE									
Department 0000 - Undistributed									
General									
2222	Participant Assessment	575,545.00	575,546.00	589,093.00	564,796.42	589,093.00	599,469.00	599,469.00	599,469.00
2222.2	Departmental Assessment	924,455.00	924,455.00	910,907.00	910,907.00	910,907.00	900,531.00	900,531.00	900,531.00
	<i>General Totals</i>	\$1,500,000.00	\$1,500,001.00	\$1,500,000.00	\$1,475,703.42	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
<i>Use of Money</i>									
2401	Interest & Earnings	.00	632.73	.00	1,017.15	.00	.00	.00	.00
	<i>Use of Money Totals</i>	\$0.00	\$632.73	\$0.00	\$1,017.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property/Comp for Loss</i>									
2680	Insurance Recoveries	.00	2,592.62	.00	.00	.00	.00	.00	.00
	<i>Sale of Property/Comp for Loss Totals</i>	\$0.00	\$2,592.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
2701	Refund of Prior Yr Expens	.00	181,495.45	.00	68,414.16	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$181,495.45	\$0.00	\$68,414.16	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0000 - Undistributed Totals	\$1,500,000.00	\$1,684,721.80	\$1,500,000.00	\$1,545,134.73	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	REVENUE TOTALS	\$1,500,000.00	\$1,684,721.80	\$1,500,000.00	\$1,545,134.73	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
EXPENSE									
Department 1720 - Worker Compensatn Benefit									
<i>Contractual Expenses</i>									
4000	Contractual Expense	1,500,000.00	1,386,769.36	1,500,000.00	928,455.10	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Contractual Expenses Totals</i>	\$1,500,000.00	\$1,386,769.36	\$1,500,000.00	\$928,455.10	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Department 1720 - Worker Compensatn Benefit Totals	\$1,500,000.00	\$1,386,769.36	\$1,500,000.00	\$928,455.10	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,386,769.36	\$1,500,000.00	\$928,455.10	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Fund S - Worker's Compensation Totals									
	REVENUE TOTALS	\$1,500,000.00	\$1,684,721.80	\$1,500,000.00	\$1,545,134.73	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,386,769.36	\$1,500,000.00	\$928,455.10	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Fund S - Worker's Compensation Totals	\$0.00	\$297,952.44	\$0.00	\$616,679.63	\$0.00	\$0.00	\$0.00	\$0.00
<i>Net Grand Totals</i>									
	REVENUE GRAND TOTALS	\$1,500,000.00	\$1,684,721.80	\$1,500,000.00	\$1,545,134.73	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	EXPENSE GRAND TOTALS	\$1,500,000.00	\$1,386,769.36	\$1,500,000.00	\$928,455.10	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Net Grand Totals	\$0.00	\$297,952.44	\$0.00	\$616,679.63	\$0.00	\$0.00	\$0.00	\$0.00



**GREENE COUNTY
REAL PROPERTY TAX SERVICE**

411 Main Street; Suite 447
Catskill, N.Y. 12414
(518) 719-3525

TO: Mary Jo Jaeger, Deputy Budget Officer
FROM: Raymond T. Ward, Director *RTW*
DATE: July 15, 2020
SUBJECT: S495 Exemption Impact Report

Enclosed please find the "S495 Exemption Impact Report", which is to be attached to the County's 2021 Budget pursuant to Real Property Tax Law §495. This report reflects exemption information from each town's "2020 Final Assessment Roll".

If you have any questions please contact me.

Equalized Total Assessed Value 8,694,436,609

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	40	11,566,533	0.13
12350	PUBLIC AUTHORITY - STATE	RPTL 412	4	2,599,697	0.03
13100	CO - GENERALLY	RPTL 406(1)	55	48,897,474	0.56
13110	CO - CEMETERY LAND	RPTL 446	1	12,211	0.00
13350	CITY - GENERALLY	RPTL 406(1)	1	138,105	0.00
13370	CITY - CEMETERY LAND	RPTL 446	3	102,680	0.00
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	8	1,763,432	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	100	31,884,039	0.37
13510	TOWN - CEMETERY LAND	RPTL 446	46	1,304,459	0.02
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	247,059	0.00
13650	VG - GENERALLY	RPTL 406(1)	76	51,421,292	0.59
13660	VG - CEMETERY LAND	RPTL 446	3	462,121	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	7,212,134	0.08
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	16,542,607	0.19
13800	SCHOOL DISTRICT	RPTL 408	20	99,462,994	1.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	200,435	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	16	10,200,307	0.12
14100	USA - GENERALLY	RPTL 400(1)	3	716,469	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	847,331	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	220,096	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	44	1,475,824,340	16.97
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	3	3,547,177	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	31	6,106,051	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	185	93,478,515	1.08
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	51	36,917,743	0.42
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	52	15,729,916	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	5,944,377	0.07
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	15	5,943,162	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	30	11,100,540	0.13
26050	AGRICULTURAL SOCIETY	RPTL 450	1	22,727	0.00
26100	VETERANS ORGANIZATION	RPTL 452	5	1,443,339	0.02
26250	HISTORICAL SOCIETY	RPTL 444	10	3,418,767	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	48	14,587,130	0.17

Equalized Total Assessed Value 8,694,436,609

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	74	3,092,509	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	5,203,142	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	3,577,505	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	320,105	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	59	9,839,395	0.11
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	24	137,345,303	1.58
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	31	1,840,736	0.02
41002	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	62	3,569,281	0.04
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	9,569	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	334	6,126,335	0.07
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	364	6,475,340	0.07
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	239	4,221,420	0.05
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	18,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	241	7,402,857	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	231	6,884,199	0.08
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	193	5,703,125	0.07
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	90,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	110	4,164,884	0.05
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	127	4,249,790	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	71	2,742,226	0.03
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	20,910	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	24	190,068	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	149	1,241,838	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	9	72,706	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,742	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	74,188	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	382,845	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	43,529	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	199,617	0.00
41400	CLERGY	RPTL 460	19	43,925	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	158,827	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	19	786,635	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	271	17,689,376	0.20

Equalized Total Assessed Value 8,694,436,609

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	174	10,318,923	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	652	44,576,905	0.51
41801	PERSONS AGE 65 OR OVER	RPTL 467	37	2,258,249	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	43	2,273,408	0.03
41805	PERSONS AGE 65 OR OVER	RPTL 467	150	7,779,494	0.09
41900	PHYSICALLY DISABLED	RPTL 459	5	177,182	0.00
41901	PHYSICALLY DISABLED	RPTL 459	4	106,907	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	37,879	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	81	5,150,883	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	12	666,894	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	224,963	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	194,560	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	41,358	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	346,510	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	7	581,858	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	10	698,255	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	6,004,604	0.07
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	6	261,897	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	156	16,750,765	0.19
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	29	3,713,071	0.04
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	2	2,300,211	0.03
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	2,814,545	0.03
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	295	8,751,206	0.10
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	596,746	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	69	43,539,655	0.50
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	579,770	0.01
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	9,267	0.00

Equalized Total Assessed Value 8,694,436,609

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	0	0.00
Total Exemptions Exclusive of System Exemptions:			5,263	2,310,309,459	26.57
Total System Exemptions:			88	44,128,692	0.51
Totals:			5,351	2,354,438,151	27.08

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____