

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

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ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
COUNTY of Greene  
County of Greene  
For the Fiscal Year Ended 12/31/2020

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

COUNTY OF Greene

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

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

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

COUNTY OF Greene  
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,111,056	A600	3,155,870
<b>TOTAL Accounts Payable</b>	<b>3,111,056</b>		<b>3,155,870</b>
Accrued Liabilities	1,000,505	A601	312,085
<b>TOTAL Accrued Liabilities</b>	<b>1,000,505</b>		<b>312,085</b>
Overpayments & Clearing Account	372	A690	372
<b>TOTAL Other Liabilities</b>	<b>372</b>		<b>372</b>
Due To Other Funds	1,035,953	A630	4,597,602
<b>TOTAL Due To Other Funds</b>	<b>1,035,953</b>		<b>4,597,602</b>
Due To Other Governments	9,843	A631	7,860
Due To School Districts	9,141,888	A660	9,454,378
Due To Village, Delinquent Taxes	694,312	A668	656,703
<b>TOTAL Due To Other Governments</b>	<b>9,846,042</b>		<b>10,118,942</b>
<b>TOTAL Liabilities</b>	<b>14,993,928</b>		<b>18,184,870</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	2,133,389	A691	2,153,771
Deferred Taxes	5,930,300	A694	5,689,382
<b>TOTAL Deferred Inflows of Resources</b>	<b>8,063,689</b>		<b>7,843,153</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>8,063,689</b>		<b>7,843,153</b>
<b>Fund Balance</b>			
Not In Spendable Form	751,943	A806	1,440,490
<b>TOTAL Nonspendable Fund Balance</b>	<b>751,943</b>		<b>1,440,490</b>
Insurance Reserve	37,620	A863	47,793
Reserve For Debt	989,067	A884	1,171,854
<b>TOTAL Restricted Fund Balance</b>	<b>1,026,687</b>		<b>1,219,648</b>
Assigned Appropriated Fund Balance	3,075,000	A914	5,934,823
Assigned Unappropriated Fund Balance	24,251,956	A915	22,939,394
<b>TOTAL Assigned Fund Balance</b>	<b>27,326,956</b>		<b>28,874,217</b>
Unassigned Fund Balance	10,872,433	A917	10,601,124
<b>TOTAL Unassigned Fund Balance</b>	<b>10,872,433</b>		<b>10,601,124</b>
<b>TOTAL Fund Balance</b>	<b>39,978,019</b>		<b>42,135,479</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>63,035,636</b>		<b>68,163,502</b>

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

(A) GENERAL

Results of Operation

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

COUNTY OF Greene  
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(A) GENERAL

Results of Operation

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

COUNTY OF Greene  
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(A) GENERAL

Results of Operation

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

COUNTY OF Greene  
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(A) GENERAL

Results of Operation

Code/Description	2019	EdgCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	249,514	A10101	249,016
Legislative Board, Equip & Cap Outlay		A10102	41,200
Legislative Board, Contr Expend	26,548	A10104	19,451
Legislative Board, Empl Bnfts	208,276	A10108	218,567
<b>TOTAL Legislative Board</b>	<b>484,338</b>		<b>528,234</b>
Clerk of Legis Board,pers Serv	439,702	A10401	472,135
Clerk of Legisl Board,equip & Cap Out	10,063	A10402	9,687
Clerk of Legis Board,contr Expend	14,673	A10404	10,910
Clerk of Legis Board,empl Bnfts	153,220	A10408	174,107
<b>TOTAL Clerk of Legis Board</b>	<b>617,657</b>		<b>666,839</b>
Unified Court Budget Costs, Contr Expend	3,230	A11624	2,250
<b>TOTAL Unified Court Budget Costs</b>	<b>3,230</b>		<b>2,250</b>
District Attorney, Pers Serv	865,706	A11651	986,415
District Attorney,equip & Cap Outlay	8,172	A11652	3,050
District Attorney,contr Expend	67,034	A11654	73,470
District Attorney,empl Bnfts	260,342	A11658	295,008
<b>TOTAL District Attorney</b>	<b>1,201,254</b>		<b>1,367,943</b>
Public Defender,pers Serv	414,898	A11701	512,898
Public Defender, Equip & Cap Outlay		A11702	13,716
Public Defender,contr Expend	738,624	A11704	755,760
Public Defender,empl Bnfts	163,975	A11708	194,154
<b>TOTAL Public Defender</b>	<b>1,317,497</b>		<b>1,476,528</b>
Med Examiners & Coroners,equip&cap Outlay		A11852	2,091
Med Examiners & Coroners,contr Expend	144,311	A11854	132,861
<b>TOTAL Med Examiners &amp; Coroners</b>	<b>144,311</b>		<b>134,952</b>
Municipal Exec, Contr Expend	848	A12304	
<b>TOTAL Municipal Exec</b>	<b>848</b>		<b>0</b>
Auditor, Contr Expend	75,500	A13204	89,000
<b>TOTAL Auditor</b>	<b>75,500</b>		<b>89,000</b>
Treasurer, Pers Serv	586,384	A13251	683,290
Treasurer, Equip & Cap Outlay		A13252	945
Treasurer, Contr Expend	162,373	A13254	836,850
Treasurer, Empl Bnfts	265,531	A13258	297,767
<b>TOTAL Treasurer</b>	<b>1,014,288</b>		<b>1,818,852</b>
Assessment, Pers Serv	279,175	A13551	310,410
Assessment, Equip & Cap Outlay	18,414	A13552	22,017
Assessment, Contr Expend	59,013	A13554	58,860
Assessment, Empl Bnfts	124,727	A13558	130,950
<b>TOTAL Assessment</b>	<b>481,330</b>		<b>522,236</b>
Tax Advertising, Contr Expend	2,432	A13624	733
<b>TOTAL Tax Advertising</b>	<b>2,432</b>		<b>733</b>
Exp On Prop Acq For Taxes, Contr Expend	1,395	A13644	2,437
<b>TOTAL Exp On Prop Acq For Taxes</b>	<b>1,395</b>		<b>2,437</b>
Fiscal Agents Fees, Contr Expend	102,244	A13804	2,332
<b>TOTAL Fiscal Agents Fees</b>	<b>102,244</b>		<b>2,332</b>
Clerk,pers Serv	767,838	A14101	857,608



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(A) GENERAL

Results of Operation

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

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

(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

Code/Description	2019	EdpCode	2020
<b>Expenditures</b>			
Mental Health Prog, contr Expend	267,474	A43204	274,332
<b>TOTAL Mental Health Prog</b>	<b>267,474</b>		<b>274,332</b>
<b>TOTAL Health</b>	<b>9,937,689</b>		<b>11,493,086</b>
Admin, Pers Serv	4,508,727	A60101	4,682,800
Admin, Equip & Cap Outlay	74,539	A60102	80,687
Admin, Contr Expend	1,002,001	A60104	919,016
Admin, Empl Bnfts	2,101,914	A60108	2,114,096
<b>TOTAL Admin</b>	<b>7,687,181</b>		<b>7,796,599</b>
Day Care, Contr Expend	261,063	A60554	140,809
<b>TOTAL Day Care</b>	<b>261,063</b>		<b>140,809</b>
Services For Recipients, Contr Expend	560,837	A60704	755,512
<b>TOTAL Services For Recipients</b>	<b>560,837</b>		<b>755,512</b>
Medicaid to State	9,456,684	A61004	8,627,853
<b>TOTAL Medicaid to State</b>	<b>9,456,684</b>		<b>8,627,853</b>
Family Assistance, Contr Expend	1,870,992	A61094	1,538,904
<b>TOTAL Family Assistance</b>	<b>1,870,992</b>		<b>1,538,904</b>
Child Care, Contr Expend	5,001,942	A61194	4,191,079
<b>TOTAL Child Care</b>	<b>5,001,942</b>		<b>4,191,079</b>
Juvenile Delinquent, Contr Expend	17,526	A61234	17,186
<b>TOTAL Juvenile Delinquent</b>	<b>17,526</b>		<b>17,186</b>
State Training School, Contr Expend	41,258	A61294	6,750
<b>TOTAL State Training School</b>	<b>41,258</b>		<b>6,750</b>
Safety Net, Contr Expend	1,659,254	A61404	1,217,784
<b>TOTAL Safety Net</b>	<b>1,659,254</b>		<b>1,217,784</b>
Home Energy Assistance, Contr Expend	18,842	A61414	17,768
<b>TOTAL Home Energy Assistance</b>	<b>18,842</b>		<b>17,768</b>
Emergency Aid For Adults, Contr Expend	196,603	A61424	144,139
<b>TOTAL Emergency Aid For Adults</b>	<b>196,603</b>		<b>144,139</b>
Other Economic Opportunity Pro, Pers Serv		A63261	
Other Economic Opp Pro, Contr Expend	40,000	A63264	40,000
<b>TOTAL Other Economic Opp Pro</b>	<b>40,000</b>		<b>40,000</b>
Veterans Service, Pers Serv	176,785	A65101	183,387
Veterans Service, Equip & Cap Outlay	120	A65102	120
Veterans Service, Contr Expend	71,103	A65104	47,133
Veterans Service, Empl Bnfts	43,070	A65108	38,704
<b>TOTAL Veterans Service</b>	<b>291,079</b>		<b>269,344</b>
Consumer Affairs, Pers Serv	52,359	A66101	56,235
Consumer Affairs, Contr Expend	3,145	A66104	3,501
Consumer Affairs, Empl Bnfts	21,881	A66108	21,539
<b>TOTAL Consumer Affairs</b>	<b>77,384</b>		<b>81,275</b>
Programs For Aging, Pers Serv	896,457	A67721	997,339
Programs For Aging, Equip & Cap Outlay	42,197	A67722	47,167
Programs For Aging, Contr Expend	1,703,796	A67724	992,515

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(A) GENERAL

Results of Operation

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



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(A) GENERAL

Results of Operation

Code Description	2019	EqpCode	2020
<b>Expenditures</b>			
Social Security, Employer Cont	797	A90308	1,531
Unemployment Insurance, Empl Bnfts		A90508	28,553
Disability Insurance, Empl Bnfts	-11,434	A90558	-12,034
Hospital & Medical (dental) Ins, Empl Bnft	1,849,550	A90608	2,421,120
Other Employee Benefits (spec)	7,001	A90898	8,110
<b>TOTAL Employee Benefits</b>	<b>1,845,914</b>		<b>2,447,281</b>
Debt Principal, Serial Bonds	2,063,700	A97106	3,001,800
Install Pur Debt, Principal	105,287	A97856	107,734
<b>TOTAL Debt Principal</b>	<b>2,168,987</b>		<b>3,109,534</b>
Debt Interest, Serial Bonds	731,139	A97107	1,309,573
Install Pur Debt, Interest	7,466	A97857	5,067
Other Debt, Interest		A97897	
<b>TOTAL Debt Interest</b>	<b>738,605</b>		<b>1,314,639</b>
<b>TOTAL Expenditures</b>	<b>85,776,800</b>		<b>88,602,942</b>
Transfers, Other Funds	9,888,910	A99019	12,214,032
Transfers, Capital Projects Fund	1,731,372	A99509	2,146,314
<b>TOTAL Operating Transfers</b>	<b>11,620,282</b>		<b>14,360,346</b>
<b>TOTAL Other Uses</b>	<b>11,620,282</b>		<b>14,360,346</b>
<b>TOTAL Expenditures</b>	<b>97,397,082</b>		<b>102,863,288</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

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

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(A) GENERAL

Budget Summary

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



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(A) GENERAL

Budget Summary

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

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(CD) SPECIAL GRANT

Balance Sheet

Code/Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	2,513,729	CD200	2,508,849
<b>TOTAL Cash</b>	<b>2,513,729</b>		<b>2,508,849</b>
Rehabilitation Loan Receivable	1,638,120	CD390	1,408,817
<b>TOTAL Other Receivables (net)</b>	<b>1,638,120</b>		<b>1,408,817</b>
<b>TOTAL Assets</b>	<b>4,151,848</b>		<b>3,917,666</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	Fund Code	2020
Accounts Payable		CD600	6,446
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>6,446</b>
Due To Other Governments	2,040	CD631	1,121
<b>TOTAL Due To Other Governments</b>	<b>2,040</b>		<b>1,121</b>
<b>TOTAL Liabilities</b>	<b>2,040</b>		<b>7,566</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,638,120	CD691	1,408,817
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,638,120</b>		<b>1,408,817</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,638,120</b>		<b>1,408,817</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,511,689	CD915	2,501,283
<b>TOTAL Assigned Fund Balance</b>	<b>2,511,689</b>		<b>2,501,283</b>
<b>TOTAL Fund Balance</b>	<b>2,511,689</b>		<b>2,501,283</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,161,848</b>		<b>3,917,666</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Community Development Income	243,770	CD2170	256,210
<b>TOTAL Departmental Income</b>	<b>243,770</b>		<b>256,210</b>
<b>TOTAL Revenues</b>	<b>243,770</b>		<b>256,210</b>
<b>TOTAL Revenues</b>	<b>243,770</b>		<b>256,210</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	ExpCode	2020
<b>Expenditures</b>			
Rehab Loans & Grant, Contr Expend	386,153	CD86684	266,616
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>386,153</b>		<b>266,616</b>
<b>TOTAL Home And Community Services</b>	<b>386,153</b>		<b>266,616</b>
<b>TOTAL Expenditures</b>	<b>386,153</b>		<b>266,616</b>
<b>TOTAL Expenditures</b>	<b>386,153</b>		<b>266,616</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

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

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(D) COUNTY ROAD

Balance Sheet

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

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(D) COUNTY ROAD

Balance Sheet

Code/Description	2019	EdcCode	2020
Accounts Payable	120,733	D600	111,758
<b>TOTAL Accounts Payable</b>	<b>120,733</b>		<b>111,758</b>
Accrued Liabilities	206,063	D601	20,046
<b>TOTAL Accrued Liabilities</b>	<b>206,063</b>		<b>20,046</b>
Due To Other Funds	1,937,959	D630	1,034,042
<b>TOTAL Due To Other Funds</b>	<b>1,937,959</b>		<b>1,034,042</b>
<b>TOTAL Liabilities</b>	<b>2,264,755</b>		<b>1,165,845</b>
<b>Fund Balance</b>			
Not In Spendable Form	77,581	D806	98,772
<b>TOTAL Nonspendable Fund Balance</b>	<b>77,581</b>		<b>98,772</b>
Reserve For Debt	507	D884	507
<b>TOTAL Restricted Fund Balance</b>	<b>507</b>		<b>507</b>
Assigned Appropriated Fund Balance	400,000	D914	400,000
Assigned Unappropriated Fund Balance	4,060,074	D915	4,823,560
<b>TOTAL Assigned Fund Balance</b>	<b>4,460,074</b>		<b>5,223,560</b>
<b>TOTAL Fund Balance</b>	<b>4,538,162</b>		<b>5,322,839</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,802,917</b>		<b>6,488,684</b>



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(D) COUNTY ROAD

Results of Operation

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

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(D) COUNTY ROAD

Results of Operation

Code/Description	2019	EdpCode	2020
<b>Expenditures</b>			
Traffic Control, Pers Serv	152,105	D33101	143,577
Traffic Control, Contr Expen	59,377	D33104	49,376
Traffic Control, Empl Bnfts	99,928	D33108	97,067
<b>TOTAL Traffic Control</b>	<b>311,410</b>		<b>290,021</b>
<b>TOTAL Public Safety</b>	<b>311,410</b>		<b>290,021</b>
Street Admin, Pers Serv	494,586	D50101	527,967
Street Admin, Equip & Cap Outlay	2,357	D50102	
Street Admin, Contr Expend	160,881	D50104	83,042
Street Admin, Empl Bnfts	199,182	D50108	218,416
<b>TOTAL Street Admin</b>	<b>857,006</b>		<b>829,425</b>
Engineering, Pers Serv	119,613	D50201	132,734
Engineering, Equip & Cap Outlay	15,750	D50202	1,893
Engineering, Empl Bnfts	67,038	D50208	57,324
<b>TOTAL Engineering</b>	<b>202,402</b>		<b>191,950</b>
Maint of Streets, Pers Serv	1,109,137	D51101	1,065,906
Maint of Streets, Contr Expend	988,142	D51104	1,158,800
Maint of Streets, Empl Bnfts	1,183,804	D51108	780,019
<b>TOTAL Maint of Streets</b>	<b>3,281,083</b>		<b>3,004,726</b>
Perm Improve Highway, Equip & Cap Outlay	1,905,875	D51122	2,036,209
Perm Improve Highway, Contr Expend	625,555	D51124	
<b>TOTAL Perm Improve Highway</b>	<b>2,531,430</b>		<b>2,036,209</b>
Brush And Weeds, Contr Expend	2,374	D51404	7,096
<b>TOTAL Brush And Weeds</b>	<b>2,374</b>		<b>7,096</b>
Snow Removal, Pers Serv	837,892	D51421	445,735
Snow Removal, Contr Expend	1,063,785	D51424	882,985
<b>TOTAL Snow Removal</b>	<b>1,901,678</b>		<b>1,328,720</b>
<b>TOTAL Transportation</b>	<b>8,775,972</b>		<b>7,398,126</b>
Social Security , Empl Bnfts	515	D90308	866
Worker's Compensation, Empl Bnfts	76,915	D90408	75,787
Disability Insurance, Empl Bnfts	2,142	D90558	1,785
Hospital & Medical (dental) Ins, Empl Bnft	760,688	D90608	825,273
<b>TOTAL Employee Benefits</b>	<b>840,260</b>		<b>903,711</b>
Debt Principal, Serial Bonds	462,950	D97106	488,800
<b>TOTAL Debt Principal</b>	<b>462,950</b>		<b>488,800</b>
Debt Interest, Serial Bonds	88,243	D97107	64,860
<b>TOTAL Debt Interest</b>	<b>88,243</b>		<b>64,860</b>
<b>TOTAL Expenditures</b>	<b>10,478,835</b>		<b>9,146,517</b>
Transfers, Other Funds	1,300,000	D99019	250,000

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(D) COUNTY ROAD

Results of Operation

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

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(D) COUNTY ROAD

**Analysis of Changes in Fund Balance**

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

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(D) COUNTY ROAD

Budget Summary

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

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(D) COUNTY ROAD

Budget Summary

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

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(DM) ROAD MACHINERY

Balance Sheet

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

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(DM) ROAD MACHINERY

Balance Sheet

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



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(DM) ROAD MACHINERY

Results of Operation

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

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(DM) ROAD MACHINERY

Results of Operation

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

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(DM) ROAD MACHINERY

**Analysis of Changes In Fund Balance**

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

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Budget Summary

Code/Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Sale of Prop And Comp For Loss	375,000	DM2699N	375,000
Est Rev - Miscellaneous Local Sources	85,000	DM2799N	85,000
Est Rev - Interfund Revenues	989,820	DM2801N	989,820
<b>TOTAL Estimated Revenues</b>	<b>1,449,820</b>		<b>1,449,820</b>
Estimated - Interfund Transfer	1,041,134	DM5031N	1,045,920
Appropriated Fund Balance	250,000	DM599N	250,000
<b>TOTAL Estimated Other Sources</b>	<b>1,291,134</b>		<b>1,295,920</b>
<b>TOTAL Estimated Revenues</b>	<b>2,740,954</b>		<b>2,745,740</b>

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(DM) ROAD MACHINERY

Budget Summary

Code Description	2020	EdgCode	2021
<b>Appropriations</b>			
App - Transportation	2,208,474	DM5999N	2,226,332
App - Employee Benefits	402,900	DM9199N	389,649
App - Debt Service	129,580	DM9899N	129,759
<b>TOTAL Appropriations</b>	<b>2,740,954</b>		<b>2,745,740</b>
<b>TOTAL Appropriations</b>	<b>2,740,954</b>		<b>2,745,740</b>

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2019	EqpCode	2020
<b>Revenues</b>			
Community College Capital Cost	440,011	H2240	
Share of Joint Activity, Other Govts	876,456	H2390	2,046,268
<b>TOTAL Intergovernmental Charges</b>	<b>1,316,466</b>		<b>2,046,268</b>
Refunds of Prior Year's Expenditures		H2701	
Unclassified (specify)	1,200	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,200</b>		<b>0</b>
St Aid-Capital Projects		H3097	200,000
St Aid, Community College Construction	2,632,933	H3285	3,865,322
St Aid, Public Safety-Cap Proj		H3397	
St Aid, Highway Cap Projects	152,531	H3591	186,620
St Aid, Culture & Rec-Capital Proj	36,122	H3897	45,475
<b>TOTAL State Aid</b>	<b>2,821,586</b>		<b>4,297,417</b>
Fed. Aid, Other Public Safety	569,637	H4389	352,364
Fed Aid, Transp Cap Proj	414,278	H4597	819,175
<b>TOTAL Federal Aid</b>	<b>983,914</b>		<b>1,171,539</b>
<b>TOTAL Revenues</b>	<b>5,123,167</b>		<b>7,615,223</b>
Interfund Transfers	1,736,895	H5031	3,419,699
<b>TOTAL Interfund Transfers</b>	<b>1,736,895</b>		<b>3,419,699</b>
Serial Bonds	39,000,000	H5710	
<b>TOTAL Proceeds of Obligations</b>	<b>39,000,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>40,736,895</b>		<b>3,419,699</b>
<b>TOTAL Revenues</b>	<b>45,860,061</b>		<b>10,934,922</b>



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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Land	2,106,302	K101	2,106,302
Buildings	53,297,281	K102	52,845,129
Improvements Other Than Buildings	4,952,724	K103	5,187,523
Machinery And Equipment	20,395,083	K104	21,314,691
Construction Work In Progress	22,586,679	K105	59,569,516
Infrastructure	238,010,464	K106	241,888,029
Accum Deprec, Buildings	-24,603,240	K112	-25,671,404
Accum Depr, Imp Other Than Bld	-381,511	K113	-729,920
Accum Depr, Machinery & Equip	-16,456,966	K114	-17,194,126
Accum Deprec, Infrastructure	-127,641,528	K116	-132,318,147
<b>TOTAL Fixed Assets (net)</b>	<b>172,265,289</b>		<b>206,997,693</b>
<b>TOTAL Assets</b>	<b>172,265,289</b>		<b>206,997,693</b>

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities</b>			
Total Non-Current Govt Assets	172,265,289	K159	206,997,593
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>172,265,289</b>		<b>206,997,593</b>
<b>TOTAL Fund Balance</b>	<b>172,265,289</b>		<b>206,997,593</b>
<b>TOTAL</b>	<b>172,265,289</b>		<b>206,997,593</b>

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

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2019	Edp Code	2020
<b>Assets</b>			
Cash	828,016	S200	1,277,314
<b>TOTAL Cash</b>	<b>828,016</b>		<b>1,277,314</b>
Accounts Receivable	32,967	S380	
<b>TOTAL Other Receivables (net)</b>	<b>32,967</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>860,983</b>		<b>1,277,314</b>

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

(S) WORKERS COMPENSATION

Balance Sheet

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

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

(S) WORKERS COMPENSATION

Results of Operation

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

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

(S) WORKERS COMPENSATION

Results of Operation

Code/Description	2019	EdpCode	2020
<b>Expenditures</b>			
Benefits And Awards, Contr Expend	1,386,769	S17204	1,088,524
<b>TOTAL Benefits And Awards</b>	<b>1,386,769</b>		<b>1,088,524</b>
<b>TOTAL General Government Support</b>	<b>1,386,769</b>		<b>1,088,524</b>
<b>TOTAL Expenditures</b>	<b>1,386,769</b>		<b>1,088,524</b>
<b>TOTAL Expenditures</b>	<b>1,386,769</b>		<b>1,088,524</b>



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

(S) WORKERS COMPENSATION

**Analysis of Changes in Fund Balance**

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

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

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	3,507,677	TA200	
Cash, Court & Trust	130,864	TA205	
<b>TOTAL Cash</b>	<b>3,638,541</b>		<b>0</b>
Due From Other Funds	313,397	TA391	
<b>TOTAL Due From Other Funds</b>	<b>313,397</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>3,951,938</b>		<b>0</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2019	Fund Code	2020
Due To Other Funds		TA630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
State Retirement	270	TA18	
Group Insurance	476,405	TA20	
Nys Income Tax	-13	TA21	
Guaranty & Bid Deposits	5,414	TA30	
Bail Deposits	60,759	TA35	
Court Order Deposits	4,936	TA36	
Child Support Collections	3,713	TA49	
Payments, Ssi	581	TA51	
Social Services Trust	234,919	TA53	
Dog Money	442	TA57	
Mortgage Tax	153,785	TA58	
Court & Trust Fund	130,864	TA61	
Other Funds (specify)	2,879,864	TA85	
<b>TOTAL Agency Liabilities</b>	<b>3,951,938</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,951,938</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,951,938</b>		<b>0</b>

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		TC200	6,142,408
Cash, Court & Trust		TC205	44,811
<b>TOTAL Cash</b>	<b>0</b>		<b>6,187,219</b>
Due From Other Funds		TC391	395,631
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>395,631</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>6,582,850</b>

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EmpCode	2020
Ball Deposits		TC735	21,919
Court Order Deposits		TC736	4,936
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>26,855</b>
Other Liabilities (Specify)		TC688	4,948,966
Group Insurance		TC720	388,768
Social Services Trust		TC753	455,823
Court and Trust Fund		TC761	44,811
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>5,838,368</b>
Due to Other Funds		TC630	329,439
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>329,439</b>
State Retirement		TC718	41,957
Mortgage Tax		TC758	342,518
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>384,475</b>
Child Support Collections		TC749	3,713
<b>TOTAL Payroll Liabilities</b>	<b>0</b>		<b>3,713</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>6,582,850</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>6,582,850</b>

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

Results of Operation

Code/Description	2019	EdpCode	2020
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COUNTY OF Greene  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdgCode	2020
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COUNTY OF Greene  
 Annual Update Document  
 For the Fiscal Year Ending 2020

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code/Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	



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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	Emp Code	2020
<b>Assets</b>			
Cash	47,990	TE200	51,480
<b>TOTAL Cash</b>	<b>47,990</b>		<b>51,480</b>
<b>TOTAL Assets</b>	<b>47,990</b>		<b>51,480</b>

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

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

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

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

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code/Description	2019	EdpCode	2020
<b>Expenditures</b>			
Misc Home & Comm Serv, Cont Expend	16,494	TE89894	13,478
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>16,494</b>		<b>13,478</b>
<b>TOTAL Home And Community Services</b>	<b>16,494</b>		<b>13,478</b>
<b>TOTAL Expenditures</b>	<b>16,494</b>		<b>13,478</b>
<b>TOTAL Expenditures</b>	<b>16,494</b>		<b>13,478</b>

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

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2019	EqpCode	2020
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>44,760</b>	<b>TE8021</b>	<b>47,990</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>44,760</b>	<b>TE8022</b>	<b>47,990</b>
ADD - REVENUES AND OTHER SOURCES	19,723		16,346
DEDUCT - EXPENDITURES AND OTHER USES	16,494		13,478
<b>Fund Balance - End of Year</b>	<b>47,990</b>	<b>TE8029</b>	<b>50,857</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code/Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	112,160,077	W129	129,015,783
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>112,160,077</b>		<b>129,015,783</b>
<b>TOTAL Assets</b>	<b>112,160,077</b>		<b>129,015,783</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

County of: Greene

Municipal Code: 190100000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year	
2017	IPC E	EMS CAD Upgrade			05/15/2017	07/15/2021	2.35%		\$570,000	\$217,972	\$107,734	\$0	\$0	\$0	\$110,238	
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>																
2018	BOND N	Col Gr Comm Coll Renovation 18			05/15/2018	11/15/2023	2.797%		\$5,000,000	\$4,000,000	\$1,000,000	\$0	\$0	\$0	\$3,000,000	
2016	BOND N	Courthouse-CGCC Refunding'16			03/30/2016	03/30/2028	4.00%		\$8,145,000	\$6,780,000	\$680,000	\$0	\$0	\$0	\$6,100,000	
2019	BOND N	Greene Co Jail New			08/29/2019	12/31/2048	2.00%		\$39,000,000	\$39,000,000	\$885,000	\$0	\$0	\$0	\$38,115,000	
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$3,280,000	\$1,040,000	\$0	\$0	\$0	\$2,240,000	
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>																
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>																
											\$0	\$0	\$0	\$0	\$0	\$0
											\$3,712,734	\$0	\$0	\$0	\$0	\$49,565,238



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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$10,675.00
Demand Deposits	9Z2011	\$24,663,152.00
Time Deposits	9Z2021	\$34,697,105.88
<b>Total</b>		<b>\$59,370,932.88</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$60,644,415.22
<b>Total</b>		<b>\$61,394,415.22</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

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

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

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

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5605	\$100	\$0	\$0	\$100
****-5572	\$100	\$0	\$0	\$100
****-5580	\$100	\$0	\$0	\$100
****-5598	\$501	\$0	\$0	\$501
****-4712	\$2,021	\$0	\$0	\$2,021
****-0853	\$4,693,458	\$72,212	\$0	\$4,765,670
	Total Adjusted Bank Balance			\$59,360,258
	Petty Cash			\$10,675.00
	Adjustments			\$ .00
	Total Cash			9ZCASH * \$59,370,933
	Total Cash Balance All Funds			9ZCASHB * \$59,370,933
	* Must be equal			

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

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

COUNTY OF Greene  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

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

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

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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter J Markou, hereby certify that I am the Chief Fiscal Officer of the County of Greene, and that the information provided in the annual financial report of the County of Greene, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the County of Greene, and adopted by me as my signature for use in conjunction with the filing of the County of Greene's annual financial report, I am evidencing my express intent to authenticate my certification of the County of Greene's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

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

(518) 719-3530  
Telephone Number

09/08/2021  
Date of Certification

Peter J Markou  
Name

Director of Admin Serv  
Title

411 Main Street, Catskill NY 12414  
Official Address

(518) 719-3530  
Official Telephone Number



COUNTY OF Greene  
Financial Comments  
For the Fiscal Year Ending 2020

(A) GENERAL

Account Code Comment

Account Code A99509 To properly record transfers  
Account Code A917 To properly record appropriated fund balance. To properly record LT borrowing  
Account Code A914 To properly record appropriated fund balance  
Account Code A806 To properly record LT borrowing  
Account Code A99019 To properly record transfers

Adjustment Reason

Account Code A8015 Prior year audit adjustments after AUD

(D) COUNTY ROAD

Account Code Comment

Account Code D51104 To properly record CHIPS related expenditures  
Account Code D51122 To properly record CHIPS related expenditures

Adjustment Reason

Account Code D8012 Prior Year Prepaid Expense Audit Adjustment

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 Prior audit adjustment Prepaid Exp

(TC) CUSTODIAL

Account Code Comment

Account Code TC753 To properly record TC due to GASB84  
Account Code TC761 To properly record TC due to GASB84  
Account Code TC688 To properly record TC due to GASB84  
Account Code TC720 To properly record TC due to GASB84  
Account Code TC718 To properly record TC due to GASB84  
Account Code TC630 To properly record TC due to GASB84  
Account Code TC391 To properly record TC due to GASB84  
Account Code TC205 To properly record TC due to GASB84  
Account Code TC200 To properly record TC due to GASB84  
Account Code TC735 To properly record TC due to GASB84  
Account Code TC749 To properly record TC due to GASB84  
Account Code TC758 To properly record TC due to GASB84  
Account Code TC736 To properly record TC due to GASB84

(TA) AGENCY

Account Code Comment

Account Code TA200 To remove TA due to GASB84  
Account Code TA85 To remove TA due to GASB84  
Account Code TA391 To remove TA due to GASB84  
Account Code TA630 To remove TA due to GASB84  
Account Code TA18 To remove TA due to GASB84  
Account Code TA20 To remove TA due to GASB84  
Account Code TA21 To remove TA due to GASB84  
Account Code TA30 To remove TA due to GASB84  
Account Code TA35 To remove TA due to GASB84  
Account Code TA36 To remove TA due to GASB84  
Account Code TA49 To remove TA due to GASB84  
Account Code TA51 To remove TA due to GASB84  
Account Code TA53 To remove TA due to GASB84  
Account Code TA61 To remove TA due to GASB84  
Account Code TA58 To remove TA due to GASB84  
Account Code TA57 To remove TA due to GASB84  
Account Code TA205 To remove TA due to GASB84

