

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
COUNTY of Greene  
County of Greene  
For the Fiscal Year Ended 12/31/2021

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

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

COUNTY OF Greene

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

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

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

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

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

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

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(A) GENERAL

Balance Sheet

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

COUNTY OF Greene  
Annual Update Document  
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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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



COUNTY OF Greene  
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(A) GENERAL

Results of Operation

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

COUNTY OF Greene  
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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

COUNTY OF Greene  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

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

COUNTY OF Greene  
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(A) GENERAL

Budget Summary

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



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(A) GENERAL

Budget Summary

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

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(CD) SPECIAL GRANT

Balance Sheet

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

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(CD) SPECIAL GRANT

Balance Sheet

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

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(CD) SPECIAL GRANT

Results of Operation

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

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(CD) SPECIAL GRANT

Results of Operation

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

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

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

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(D) COUNTY ROAD

Balance Sheet

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

COUNTY OF Greene  
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(D) COUNTY ROAD

Balance Sheet

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



COUNTY OF Greene  
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(D) COUNTY ROAD

Results of Operation

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

COUNTY OF Greene  
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(D) COUNTY ROAD

Results of Operation

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

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(D) COUNTY ROAD

Results of Operation

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

COUNTY OF Greene  
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(D) COUNTY ROAD

**Analysis of Changes in Fund Balance**

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

COUNTY OF Greene  
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(D) COUNTY ROAD

Budget Summary

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

COUNTY OF Greene  
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(D) COUNTY ROAD

Budget Summary

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

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(DM) ROAD MACHINERY

Balance Sheet

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

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	112,596	DM600	132,266
<b>TOTAL Accounts Payable</b>	<b>112,596</b>		<b>132,266</b>
Accrued Liabilities	2,402	DM601	4,895
<b>TOTAL Accrued Liabilities</b>	<b>2,402</b>		<b>4,895</b>
Due To Other Funds		DM630	15,702
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>15,702</b>
<b>TOTAL Liabilities</b>	<b>114,998</b>		<b>152,862</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	0	DM691	
<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	13,098	DM806	12,744
<b>TOTAL Nonspendable Fund Balance</b>	<b>13,098</b>		<b>12,744</b>
Reserve For Repairs	107	DM882	112
Reserve For Debt	2,554	DM884	2,554
<b>TOTAL Restricted Fund Balance</b>	<b>2,660</b>		<b>2,666</b>
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	4,180,034	DM915	4,790,474
<b>TOTAL Assigned Fund Balance</b>	<b>4,430,034</b>		<b>5,040,474</b>
<b>TOTAL Fund Balance</b>	<b>4,445,792</b>		<b>5,055,883</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,560,790</b>		<b>5,208,746</b>



COUNTY OF Greene  
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(DM) ROAD MACHINERY

Results of Operation

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

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Results of Operation

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

COUNTY OF Greene  
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(DM) ROAD MACHINERY

**Analysis of Changes in Fund Balance**

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

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Budget Summary

Code Description	2021	EdpCode	2022
<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	1,045,920	DM5031N	943,867
Appropriated Fund Balance	250,000	DM599N	250,000
<b>TOTAL Estimated Other Sources</b>	<b>1,295,920</b>		<b>1,193,867</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,745,740</b>		<b>2,643,687</b>

COUNTY OF Greene  
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(DM) ROAD MACHINERY

Budget Summary

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

COUNTY OF Greene  
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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

COUNTY OF Greene  
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(H) CAPITAL PROJECTS

Results of Operation

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



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(H) CAPITAL PROJECTS

Results of Operation

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

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

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

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

COUNTY OF Greene  
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For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

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

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

(K) GENERAL FIXED ASSETS

Balance Sheet

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

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

(S) WORKERS COMPENSATION

Balance Sheet

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

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

(S) WORKERS COMPENSATION

Balance Sheet

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

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

(S) WORKERS COMPENSATION

Results of Operation

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

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

(S) WORKERS COMPENSATION

Results of Operation

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



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

(S) WORKERS COMPENSATION

**Analysis of Changes in Fund Balance**

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

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

(TA) AGENCY

Balance Sheet

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

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

(TA) AGENCY

Balance Sheet

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

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

(TC) CUSTODIAL

Balance Sheet

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

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

(TC) CUSTODIAL

Balance Sheet

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

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

Results of Operation

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

Results of Operation

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

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<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 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

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

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

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

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

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

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

(TE) PRIVATE PURPOSE TRUST

Results of Operation

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

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

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

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

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

7/13/2022

County of: Greene

Municipal Code: 190100000000

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



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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$10,675.00
Demand Deposits	9Z2011	\$30,358,974.44
Time Deposits	9Z2021	\$38,504,464.31
<b>Total</b>		<b>\$68,874,113.75</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$69,526,599.07
<b>Total</b>		<b>\$70,276,599.07</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 2021

Include All Checking, Savings and C.D. Accounts

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

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

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

COUNTY OF Greene  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

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

\* Must be equal

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

	<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 2021

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

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

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

COUNTY OF Greene  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8012 prior period adjustment

Account Code A8015 prior period adjustment

(D) COUNTY ROAD

Adjustment Reason

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

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

(DM) ROAD MACHINERY

Adjustment Reason

Account Code DM8012 .