

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

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

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	5,486,471	A200	16,161,020
Cash In Time Deposits	38,504,464	A201	51,906,247
Petty Cash	16,361	A210	16,361
Departmental Cash	1,000	A215	1,000
TOTAL Cash	44,008,296		68,084,628
Taxes Receivable, Current		A250	219,796
Taxes Receivable, Overdue	6,550,981	A260	5,399,745
Taxes Receivable On State Lands	3,163,820	A270	3,186,542
Returned School Taxes Receivable	6,674,766	A280	6,534,062
Delinquent Village Taxes Rec	-8,303	A295	656,812
Taxes Receivable, Pending	479,282	A300	338,473
Property Acquired For Taxes	544,043	A330	416,646
Allowance For Uncollectible Taxes	-384,245	A342	-222,418
TOTAL Taxes Receivable (net)	17,020,343		16,529,658
Accounts Receivable	4,183,534	A380	5,980,849
Allowance For Receivables (Credit)	-826,285	A389	-115,029
TOTAL Other Receivables (net)	3,357,248		5,865,820
State And Federal, Social Services	6,439,759	A400	7,484,883
Due From State And Federal Government	2,488,423	A410	3,405,771
TOTAL State And Federal Aid Receivables	8,928,182		10,890,654
Due From Other Funds	2,189,804	A391	1,624,518
TOTAL Due From Other Funds	2,189,804		1,624,518
Towns & Cities	193,485	A430	118,387
Due From Other Governments	6,366	A440	6,366
TOTAL Due From Other Governments	199,850		124,753
Prepaid Expenses	995,886	A480	636,329
TOTAL Prepaid Expenses	995,886		636,329
Cash In Time Deposits Special Reserves	1,107,763	A231	401,588
TOTAL Restricted Assets	1,107,763		401,588
TOTAL Assets	77,807,373		104,157,947

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For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	4,280,783	A600	4,173,426
TOTAL Accounts Payable	4,280,783		4,173,426
Accrued Liabilities	341,467	A601	492,931
TOTAL Accrued Liabilities	341,467		492,931
Guaranty & Bid Deposits		A730	2,831,044
TOTAL Other Deposits	0		2,831,044
Other Liabilities	4,305,822	A688	5,036,033
Overpayments & Clearing Account	372	A690	372
Group Insurance	153,557	A720	470,773
TOTAL Other Liabilities	4,459,751		5,507,178
Due To Other Funds	914,530	A630	1,580,905
TOTAL Due To Other Funds	914,530		1,580,905
Due To Other Governments	9,111	A631	197,687
Due To School Districts	8,973,246	A660	8,798,683
Due To Village, Delinquent Taxes	-8,006	A668	6,823,868
State Retirement	5,082	A718	274,955
TOTAL Due To Other Governments	8,979,433		16,095,193
TOTAL Liabilities	18,975,963		30,680,676
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,902,444	A691	2,144,705
Deferred Taxes	5,689,382	A694	5,136,355
TOTAL Deferred Inflows of Resources	7,591,825		7,281,060
TOTAL Deferred Inflows of Resources	7,591,825		7,281,060
Fund Balance			
Not in Spendable Form	995,886	A806	636,329
TOTAL Nonspendable Fund Balance	995,886		636,329
Insurance Reserve	37,293	A863	15,761
Reserve For Debt	1,070,470	A884	385,827
Other Restricted Fund Balance		A899	
TOTAL Restricted Fund Balance	1,107,763		401,588
Assigned Appropriated Fund Balance	3,050,000	A914	4,275,000
Assigned Unappropriated Fund Balance	32,911,415	A915	46,633,362
TOTAL Assigned Fund Balance	35,961,415		50,908,362
Unassigned Fund Balance	13,174,520	A917	14,249,931
TOTAL Unassigned Fund Balance	13,174,520		14,249,931
TOTAL Fund Balance	51,239,584		66,196,211
TOTAL Liabilities, Deferred Inflows And Fund Balance	77,807,373		104,157,947

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	17,191,859	A1001	18,787,483
Real Property Taxes, Part Cty	95,000	A1002	95,000
TOTAL Real Property Taxes	17,286,859		18,882,483
Gain From Sale of Tax Acq Property		A1051	52,000
Other Payments In Lieu of Taxes	1,342,111	A1081	1,193,695
Interest & Penalties On Real Prop Taxes	1,603,382	A1090	2,181,519
TOTAL Real Property Tax Items	2,945,493		3,427,214
Sales And Use Tax	43,042,739	A1110	45,846,277
Emergency Telephone System Surcharge	198,656	A1140	198,911
Other Non-Prop Tax	4,049	A1189	5,262
TOTAL Non Property Tax Items	43,245,444		46,050,450
Treasurer Fees	208,526	A1230	345,404
Charges For Tax Redemption	-835	A1235	
Clerk Fees	1,762,074	A1255	1,580,522
Personnel Fees	1,500	A1260	3,240
Attorney Fees	3,652	A1265	565
Other General Departmental Income	198,526	A1289	232,855
Sheriff Fees	54,306	A1510	80,432
Altern To Incarceration Fees	21	A1515	230
Restitution Surcharge	3,480	A1580	2,491
Other Public Safety Departmental Income	549,315	A1589	649,535
Public Health Fees	52,590	A1601	274,965
Home Nursing Charges	41,462	A1610	
Laboratory Fees	366,851	A1615	390,982
Mental Health Fees	3,105,924	A1620	3,411,427
Early Interven Fees For Serv	23,925	A1621	17,406
Other Health Departmental Income	1,776	A1689	389,172
Other Transportation Departmental Income		A1789	1,649
Repay of Medical Assistance	276	A1801	1,187
Repayment of Family Assistance	149,890	A1809	103,508
Medical Incentive Earnings	57,362	A1811	55,367
Repayment of Child Care	535,798	A1819	362,091
Repayment of Juvenile Delinquent Care	1,781	A1823	
Repayment of Safety Net Assistance	142,775	A1840	116,914
Repayment of Home Energy Assis	48,631	A1841	-454
Repayment of Emergency Care For Adults		A1842	
Social Services Charges		A1894	15,249
Sealer of Weights & Measures	2,300	A1962	380
Charges-Programs For The Aging	154,769	A1972	123,955
Other Economic Assistance & Opportunity	23,000	A1989	36,500
Other Culture & Recreation Income	28,935	A2089	28,125
Refuse & Garbage Charges	6,518,721	A2130	8,317,186
Community Development Income	298,095	A2170	507,555
TOTAL Departmental Income	14,335,423		17,048,437
General Services, Inter Government	75,117	A2210	38,071
Election Service Charges	8,302	A2215	40,462

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Public Safety Services For Other Govts		A2260	7,979
Jail Facilities Services, Other Govts		A2264	147
Planning Services, other Govts	100	A2372	38,028
Refuse & Garbage Serv Other Govts	108,147	A2376	516,125
Misc Revenue, Other Govts		A2389	39,822
TOTAL Intergovernmental Charges	191,667		680,634
Interest And Earnings	69,478	A2401	262,899
Rental of Real Property	19,698	A2410	11,013
Commissions		A2450	47,738
TOTAL Use of Money And Property	89,176		321,651
Licenses, Other	49,390	A2545	32,720
Permits, Other	15,116	A2590	15,751
TOTAL Licenses And Permits	64,506		48,471
Fines & Pen-Dog Cases	53	A2611	65
Stop-Dwi Fines	165,028	A2615	226,909
Forfeiture of Crime Proceeds	23,967	A2625	
TOTAL Fines And Forfeitures	189,047		226,974
Sales of Refuse For Recycling	160,993	A2651	130,423
Sales, Other	64	A2655	289
Sales of Real Property	300	A2660	82,227
Sales of Equipment		A2665	
Insurance Recoveries	10,800	A2680	110,421
TOTAL Sale of Property And Compensation For Loss	172,157		323,361
Refunds of Prior Year's Expenditures	183,143	A2701	11,117
Gifts And Donations	21,477	A2705	155,459
Otb-Distributed Earnings	44,204	A2720	61,203
Unclassified (specify)	882,709	A2770	
Intergovernmental Transfer		A2772	29,501
TOTAL Miscellaneous Local Sources	1,131,534		257,281
St Aid, Mortgage Tax	2,203,396	A3005	2,514,771
State Aid Court Facilities	150,336	A3021	418,120
State Aid, Indigent Legal Services Fund	813,250	A3025	1,075,580
St Aid, District Attorney Salaries	358,429	A3030	324,318
St Aid, Real Property Tax Administration		A3040	
St Aid - Other (specify)	305,478	A3089	564,108
St Aid, Education of Handicapped Child	1,449,529	A3277	1,441,076
State Aid, Homeland Security		A3306	
St Aid, Probation Services	129,610	A3310	126,999
St Aid, Navigation Law Enforcement	15,047	A3315	19,823
St Aid, Unified Court Budget Sec Costs	510	A3330	4,471
St Aid, Other Public Safety	153,779	A3389	82,793
St Aid, Public Health	42,931	A3401	1,276,311
Early Intervention State Aid	179,345	A3449	263,153
St Aid, Special Health Programs		A3472	5,433
St Aid, Narcotic Addiction Control	851,777	A3486	869,893
St Aid, Other Health	21,098	A3489	54,522

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid, Mental Health	1,671,279	A3490	1,632,210
St Aid, Other Transportation	222,137	A3589	435,219
St Aid, Social Services Administration	986,552	A3610	1,065,263
St Aid, Child Care	1,957,796	A3619	1,867,568
St Aid, Juvenile Delinquent	2,710	A3623	593
St Aid, Safety Net	200,069	A3640	249,376
St Aid, Emergency Aid For Adults	45,011	A3642	31,011
St Aid, Day Care	98,504	A3655	191,790
St Aid, Services For Recipients	1,669,978	A3670	1,632,851
St Aid, Veterans Service Agencies	8,000	A3710	37,665
St Aid, Tourism Promotion	100,964	A3715	
St Aid, Programs For Aging	742,234	A3772	952,129
St Aid, Youth Programs	91,288	A3820	51,047
St Aid - Other Home And Community Service	11,563	A3989	6,367
TOTAL State Aid	14,482,599		17,194,459
Fed Aid, Public Health	163,059	A4401	851,356
Federal Aid Other Health		A4489	6,877
Fed Aid, Mental Health	278,921	A4490	367,162
Fed Aid Other Transportation		A4589	121,500
Fed Aid, Family Assistance	615,616	A4609	824,035
Fed Aid, Social Services Administration	2,637,668	A4610	2,645,977
Fed Aid, Food Stamp Program Admin	579,354	A4611	616,623
Flexible Fund For Family Services (fffs)	2,063,207	A4615	2,853,251
Fed Aid, Safety Net	22,963	A4640	13,228
Title Iv-B Funds	37,245	A4661	44,920
Fed Aid, Services For Recipients	173,146	A4670	147,728
Fed Aid Other Social Services	930,548	A4689	853,044
Fed Aid, Programs For Aging	553,128	A4772	299,831
Fed Aid, Water Cap Proj	277,036	A4991	
TOTAL Federal Aid	8,331,891		9,645,532
TOTAL Revenues	102,465,796		114,106,946
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	102,465,796		114,106,946

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	252,656	A10101	307,093
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	19,573	A10104	21,431
Legislative Board, Empl Bnfts	221,010	A10108	171,641
TOTAL Legislative Board	493,238		500,165
Clerk of Legis Board,pers Serv	465,882	A10401	553,862
Clerk of Legisl Board,equip & Cap Out	10,876	A10402	10,689
Clerk of Legis Board,contr Expend	11,250	A10404	13,367
Clerk of Legis Board,empl Bnfts	175,868	A10408	173,361
TOTAL Clerk of Legis Board	663,876		751,280
Unified Court Budget Costs, Contr Expend	2,150	A11624	4,240
TOTAL Unified Court Budget Costs	2,150		4,240
District Attorney, Pers Serv	1,002,363	A11651	1,039,421
District Attorney,equip & Cap Outlay		A11652	664
District Attorney,contr Expend	92,783	A11654	59,726
District Attorney,empl Bnfts	313,032	A11658	296,559
TOTAL District Attorney	1,408,178		1,396,369
Public Defender,pers Serv	485,785	A11701	436,254
Public Defender, Equip & Cap Outlay	3,951	A11702	921
Public Defender,contr Expend	981,222	A11704	1,202,588
Public Defender,empl Bnfts	195,560	A11708	53,079
TOTAL Public Defender	1,666,517		1,692,842
Med Examiners & Coroners,equip&cap Outlay		A11852	
Med Examiners & Coroners,contr Expend	200,961	A11854	172,220
TOTAL Med Examiners & Coroners	200,961		172,220
Municipal Exec, Contr Expend	7,760	A12304	12,138
TOTAL Municipal Exec	7,760		12,138
Auditor, Contr Expend	89,150	A13204	92,000
TOTAL Auditor	89,150		92,000
Treasurer, Pers Serv	643,499	A13251	684,060
Treasurer, Equip & Cap Outlay		A13252	158
Treasurer, Contr Expend	320,793	A13254	299,258
Treasurer, Empl Bnfts	284,235	A13258	291,480
TOTAL Treasurer	1,248,527		1,274,956
Assessment, Pers Serv	326,600	A13551	344,409
Assessment, Equip & Cap Outlay	16,128	A13552	91,125
Assessment, Contr Expend	49,263	A13554	57,371
Assessment, Empl Bnfts	143,876	A13558	140,303
TOTAL Assessment	535,868		633,208
Tax Advertising, Contr Expend		A13624	8,569
TOTAL Tax Advertising	0		8,569
Exp On Prop Acq For Taxes, Contr Expend	268	A13644	264
TOTAL Exp On Prop Acq For Taxes	268		264
Fiscal Agents Fees, Contr Expend	2,374	A13804	
TOTAL Fiscal Agents Fees	2,374		0
Clerk,pers Serv	882,554	A14101	846,426

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Clerk, equip & Cap Outlay	2,316	A14102	2,690
Clerk, contr Expend	106,148	A14104	88,598
Clerk, empl Bnfts	552,681	A14108	517,656
TOTAL Clerk	1,543,698		1,455,369
Law, Pers Serv	299,327	A14201	305,006
Law, Equip & Cap Outlay	195	A14202	337
Law, Contr Expend	51,698	A14204	21,454
Law, Empl Bnfts	85,755	A14208	97,811
TOTAL Law	436,975		424,608
Personnel, Pers Serv	245,290	A14301	266,789
Personnel, equip & Cap Outlay	124	A14302	1,126
Personnel, Contr Expend	74,222	A14304	78,595
Personnel, Empl Bnfts	124,950	A14308	122,071
TOTAL Personnel	444,586		468,581
Elections, Pers Serv	242,015	A14501	263,902
Elections, Equip & Cap Outlay	110,810	A14502	61,101
Elections, Contr Expend	240,253	A14504	345,965
Elections, Empl Bnfts	108,541	A14508	120,387
TOTAL Elections	701,620		791,355
Records Mgmt, PerS. SerV.	129,600	A14601	121,193
Records Mgmt, Equip & Cap Outlay		A14602	
Records Mgmt, Contr Expend	10,692	A14604	9,620
Records Mgmt, Empl Bnfts	52,893	A14608	43,991
TOTAL Records Mgmt	193,185		174,804
Board of Ethics, Contr Expend	76	A14704	84
TOTAL Board of Ethics	76		84
Central Services Admin, contr Expend	82,017	A16104	85,943
TOTAL Central Services Admin	82,017		85,943
Operation of Plant, Pers Serv	807,769	A16201	766,883
Operation of Plant, Equip & Cap Outlay	111,767	A16202	112,127
Operation of Plant, Contr Expend	672,022	A16204	694,958
Operation of Plant, Empl Bnfts	488,206	A16208	454,318
TOTAL Operation of Plant	2,079,764		2,028,285
Central Storeroom Contr Expend		A16604	
TOTAL Central Storeroom Contr Expend	0		0
Central Data Process Pers Serv	212,079	A16801	233,848
Central Data Process & Cap Outlay	190,290	A16802	92,925
Central Data Process, Contr Expend	50,317	A16804	34,005
Central Data Process, Empl Bnfts	90,133	A16808	108,822
TOTAL Central Data Process	542,820		469,600
Unallocated Insurance, Contr Expend	4,612	A19104	
TOTAL Unallocated Insurance	4,612		0
Municipal Assn Dues, Contr Expend	9,126	A19204	9,385
TOTAL Municipal Assn Dues	9,126		9,385
Judgements And Claims, Contr Expend	158,104	A19304	127,144
TOTAL Judgements And Claims	158,104		127,144

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Payments In Lieu of Taxes, Contr Exp	12,506	A19554	
TOTAL Payments In Lieu of Taxes	12,506		0
Other General Govt Support, Contract Exp		A19894	
TOTAL Other General Govt Support	0		0
TOTAL General Government Support	12,527,956		12,573,409
Community College Tuition,contr Expend	704,470	A24904	619,435
TOTAL Community College Tuition	704,470		619,435
Contribution Community College,Contr Expen	3,155,039	A24954	3,158,709
TOTAL Contribution Community College	3,155,039		3,158,709
Education Handicapped Children	188,989	A29601	190,458
Education Handicapped Children,contr Expen	3,053,894	A29604	3,384,189
Education Handicapped Children	101,027	A29608	122,549
TOTAL Education Handicapped Children	3,343,910		3,697,195
Other Education Activities,contr Expend	234,090	A29804	234,090
TOTAL Other Education Activities	234,090		234,090
TOTAL Education	7,437,509		7,709,429
Public Safety Comm Sys, Pers Serv	29,517	A30201	32,339
Public Safety Comm Sys, Equip & Cap Outlay	17,288	A30202	25,118
Public Safety Comm Sys, Contr Expend	419,807	A30204	483,668
Public Safety Comm Sys, Empl Bnfts	17,030	A30208	17,278
TOTAL Public Safety Comm Sys	483,642		558,404
Sheriff,pers Serv	3,401,273	A31101	3,825,905
Sheriff, Equip & Cap Outlay	129,305	A31102	448,339
Sheriff, Contr Expend	504,418	A31104	704,818
Sheriff, Empl Bnfts	1,331,874	A31108	1,574,685
TOTAL Sheriff	5,366,871		6,553,746
Probation, Pers Serv	956,342	A31401	905,458
Probation, Equip & Cap Outlay	1,741	A31402	40,974
Probation, Contr Expend	55,672	A31404	64,373
Probation, Empl Bnfts	509,710	A31408	447,925
TOTAL Probation	1,523,466		1,458,730
Jail, Pers Serv	2,152,808	A31501	2,552,398
Jail, Equip & Cap Outlay	300,182	A31502	216,107
Jail, Contr Expend	1,343,883	A31504	1,538,234
Jail, Empl Bnfts	1,005,364	A31508	1,005,880
TOTAL Jail	4,802,237		5,312,619
Stop Dwi,pers Serv	11,827	A33151	12,500
Stop Dwi, Equip & Cap Outlay	4,691	A33152	8,023
Stop Dwi,contr Expend	79,224	A33154	124,766
Stop Dwi, Empl Bnfts	970	A33158	978
TOTAL Stop Dwi	96,712		146,267
Fire, Pers Serv	1,302,851	A34101	1,330,327
Fire, Equip & Cap Outlay	10,645	A34102	223,834
Fire, Contr Expend	174,687	A34104	176,244

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire, Empl Bnfts	544,997	A34108	492,639
TOTAL Fire	2,033,180		2,223,044
Examining Boards, Pers Serv	19,376	A36101	22,499
Examining Boards, Equip & Cap Outlay	1,361	A36102	1,512
Examining Boards, Contr Expend	1,095	A36104	1,148
Examining Boards, Empl Bnfts	12,394	A36108	11,305
TOTAL Examining Boards	34,226		36,463
Homeland Security, Equip. And Capital Outl		A36452	
Homeland Security, Contractual Expenditure		A36454	
TOTAL Homeland Security	0		0
TOTAL Public Safety	14,340,334		16,289,273
Public Health, Pers Serv	916,629	A40101	783,390
Public Health, Equip & Cap Outlay	18,539	A40102	26,122
Public Health, Contr Expend	323,870	A40104	623,994
Public Health, Empl Bnfts	430,209	A40108	365,369
TOTAL Public Health	1,689,246		1,798,874
Family Health Plan Ser, Pers Serv	612,266	A40351	699,494
Family Health Plan Ser, Equip & Cap Outlay	9,727	A40352	
Family Health Plan Ser, Contr Expend	155,703	A40354	218,176
Family Health Plan Ser,empl Bnfts	242,643	A40358	271,477
TOTAL Family Health Plan Ser	1,020,339		1,189,147
Rabies Control, Contr Expend	25,535	A40424	14,408
TOTAL Rabies Control	25,535		14,408
Early Intervention Pgm,pers Serv	281,975	A40591	231,499
Early Interven Pgm,equip&cap Outlay	23,566	A40592	
Early Intervention Pgm,contr Expend	120,609	A40594	115,681
Early Intervention, Empl Ben	70,031	A40598	79,210
TOTAL Early Intervention	496,182		426,391
Child Health Program, Contr Expend	212	A40704	1,391
TOTAL Child Health Program	212		1,391
Child Health Program, Pers Serv	15,758	A40801	16,210
Child Health Program , Contr Expend	1,538,065	A40804	1,588,536
TOTAL Child Health Program	1,553,823		1,604,746
Alcoholic Addic Control, Contr Expend	1,735,830	A42504	1,373,950
TOTAL Alcoholic Addic Control	1,735,830		1,373,950
Mental Health Admin,pers Serv	2,167,184	A43101	2,407,139
Mental Health Admin,equip & Cap Outlay	79,882	A43102	98,740
Mental Health Admin,contr Expend	1,864,831	A43104	2,010,380
Mental Health Admin,empl Bnfts	986,386	A43108	1,009,566
TOTAL Mental Health Admin	5,098,282		5,525,825
Mental Health Prog,contr Expend		A43204	
TOTAL Mental Health Prog	0		0
TOTAL Health	11,619,450		11,934,732
Admin, Pers Serv	4,802,590	A60101	5,072,118
Admin, Equip & Cap Outlay	106,448	A60102	88,985

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Admin, Contr Expend	1,000,530	A60104	1,095,773
Admin, Empl Bnfts	2,176,183	A60108	2,262,971
TOTAL Admin	8,085,751		8,519,848
Day Care, Contr Expend	117,685	A60554	209,437
TOTAL Day Care	117,685		209,437
Services For Recipients, Contr Expend	748,044	A60704	793,815
TOTAL Services For Recipients	748,044		793,815
Medicaid to State	7,944,773	A61004	8,285,096
TOTAL Medicaid to State	7,944,773		8,285,096
Family Assistance, Contr Expend	1,866,929	A61094	2,724,147
TOTAL Family Assistance	1,866,929		2,724,147
Child Care, Contr Expend	2,673,058	A61194	2,812,708
TOTAL Child Care	2,673,058		2,812,708
Juvenile Delinquent, Contr Expend	7,209	A61234	3,485
TOTAL Juvenile Delinquent	7,209		3,485
State Training School, Contr Expend	4,171	A61294	188,058
TOTAL State Training School	4,171		188,058
Safety Net, Contr Expend	883,824	A61404	1,027,818
TOTAL Safety Net	883,824		1,027,818
Home Energy Assistance, Contr Expend	48,630	A61414	5,133
TOTAL Home Energy Assistance	48,630		5,133
Emergency Aid For Adults, Contr Expend	90,973	A61424	62,031
TOTAL Emergency Aid For Adults	90,973		62,031
Other Economic Opp Pro, Contr Expend	40,000	A63264	45,000
TOTAL Other Economic Opp Pro	40,000		45,000
Promotion of Industry, Pers Serv		A64201	400
Promotion of Industry, Empl Bnfts		A64208	31
TOTAL Promotion of Industry	0		430
Veterans Service, Pers Serv	190,203	A65101	217,276
Veterans Service, Equip & Cap Outlay	258	A65102	26,225
Veterans Service, Contr Expend	43,611	A65104	69,701
Veterans Service, Empl Bnfts	66,083	A65108	45,248
TOTAL Veterans Service	300,155		358,449
Consumer Affairs, Pers Serv	57,764	A66101	61,765
Consumer Affairs, Equip & Cap Outlay	2,685	A66102	52,016
Consumer Affairs, Contr Expend	2,704	A66104	4,793
Consumer Affairs, Empl Bnfts	24,689	A66108	36,807
TOTAL Consumer Affairs	87,841		155,381
Programs For Aging, Pers Serv	896,500	A67721	986,986
Programs For Aging, Equip & Cap Outlay		A67722	68,090
Programs For Aging, Contr Expend	1,742,554	A67724	2,741,824
Programs For Aging, Empl Bnfts	458,976	A67728	456,803
TOTAL Programs For Aging	3,098,030		4,253,704
TOTAL Economic Assistance And Opportunity	25,997,073		29,444,540
Parks, Pers Serv	2,579	A71101	26,016

COUNTY OF Greene
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Parks, Equip & Cap Outlay	16,365	A71102	2,708
Parks, Contr Expend	175,967	A71104	47,757
Parks, Empl Bnfts	182	A71108	1,897
TOTAL Parks	195,093		78,378
Youth Prog, Pers Serv	98,823	A73101	107,409
Youth Prog, Contr Expend	73,211	A73104	97,540
Youth Prog, Empl Bnfts	54,815	A73108	57,055
TOTAL Youth Prog	226,849		262,004
Library, Equip & Cap Outlay		A74102	60,000
Library, Contr Expend	33,900	A74104	33,900
TOTAL Library	33,900		93,900
Historian, Pers Serv	5,768	A75101	10,385
Historian, Contr Expend	5,086	A75104	5,048
Historian, Empl Bnfts	2,474	A75108	2,259
TOTAL Historian	13,328		17,692
Other Performing Arts, Contr Expend	75,990	A75604	42,998
TOTAL Other Performing Arts	75,990		42,998
TOTAL Culture And Recreation	545,160		494,972
Planning, Pers Serv	572,576	A80201	496,974
Planning, Equip & Cap Outlay		A80202	
Planning, Contr Expend	1,086,640	A80204	1,260,725
Planning, Empl Bnfts	272,846	A80208	224,814
TOTAL Planning	1,932,062		1,982,513
Refuse & Garbage, Pers Serv	1,160,432	A81601	1,334,147
Refuse & Garbage, Equip & Cap Outlay	506,583	A81602	480,075
Refuse & Garbage, Contr Expend	5,036,777	A81604	6,302,514
Refuse & Garbage, Empl Bnfts	644,696	A81608	672,354
TOTAL Refuse & Garbage	7,348,489		8,789,090
Landfill Clos-Post Clos,equip&cap	71,400	A81612	4,900
Landfill Clos-Post Clos,contr Exp		A81614	2,413
TOTAL Landfill Clos-Post Clos	71,400		7,313
Conservation, Contr Expend	3,500	A87104	
TOTAL Conservation	3,500		0
Fish And Game, Contr Expend	5,265	A87204	5,265
TOTAL Fish And Game	5,265		5,265
Sm Watershed Prot Dis, Pers Serv	14,956	A87401	14,955
Sm Watershed Prot Dis, Contr Expend	15,799	A87404	34,446
Sm Watershed Prot Dis, Empl Bnfts	2,454	A87408	4,362
TOTAL Sm Watershed Prot Dis	33,208		53,763
Flood & Erosion Control, Contr Expend	254,538	A87454	254,538
TOTAL Flood & Erosion Control	254,538		254,538
Agriculture And Livestock, Contr Expend	24,284	A87504	24,284
TOTAL Agriculture And Livestock	24,284		24,284
TOTAL Home And Community Services	9,672,746		11,116,765
Social Security, Employer Cont	970	A90308	912

COUNTY OF Greene
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unemployment Insurance, Empl Bnfts		A90508	192
Disability Insurance, Empl Bnfts	-12,061	A90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,189,989	A90608	2,153,633
Other Employee Benefits (spec)	6,401	A90898	8,594
TOTAL Employee Benefits	2,185,299		2,163,331
Debt Principal, Serial Bonds	3,104,900	A97106	4,205,900
Install Pur Debt, Principal	110,238	A97856	
TOTAL Debt Principal	3,215,138		4,205,900
Debt Interest, Serial Bonds	1,222,255	A97107	1,120,835
Install Pur Debt, Interest	2,562	A97857	
TOTAL Debt Interest	1,224,817		1,120,835
TOTAL Expenditures	88,765,482		97,053,187
Transfers, Other Funds	1,200,000	A99019	350,000
Transfers, Capital Projects Fund	3,886,312	A99509	2,641,166
TOTAL Operating Transfers	5,086,312		2,991,166
TOTAL Other Uses	5,086,312		2,991,166
TOTAL Expenditures	93,851,793		100,044,354

COUNTY OF Greene
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	42,135,479	A8021	51,239,584
Prior Period Adj -Increase In Fund Balance	490,103	A8012	894,034
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	42,625,581	A8022	52,133,618
ADD - REVENUES AND OTHER SOURCES	102,465,796		114,106,946
DEDUCT - EXPENDITURES AND OTHER USES	93,851,793		100,044,354
Fund Balance - End of Year	51,239,584	A8029	66,196,211

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	17,448,471	A1049N	17,913,513
Est Rev - Real Property Tax Items	3,105,000	A1099N	3,015,000
Est Rev - Non Property Tax Items	36,851,222	A1199N	37,000,000
Est Rev - Departmental Income	14,447,279	A1299N	17,516,688
Est Rev - Intergovernmental Charges	1,035,000	A2399N	1,010,000
Est Rev - Use of Money And Property	77,101	A2499N	82,101
Est Rev - Licenses And Permits	51,000	A2599N	51,000
Est Rev - Fines And Forfeitures	269,000	A2649N	270,000
Est Rev - Sale of Prop And Comp For Loss	80,000	A2699N	80,000
Est Rev - Miscellaneous Local Sources	407,081	A2799N	159,425
Est Rev - Interfund Revenues	350	A2801N	154,550
Est Rev - State Aid	15,349,815	A3099N	16,675,057
Est Rev - Federal Aid	8,754,344	A4099N	8,610,950
TOTAL Estimated Revenues	97,875,663		102,538,284
Appropriated Reserve & Restricted Fund Bal	115,286	A511N	68,000
Appropriated Fund Balance, Part County	25,000	A595N	25,000
Appropriated Fund Balance	3,050,000	A599N	4,275,000
TOTAL Estimated Other Sources	3,190,286		4,368,000
TOTAL Estimated Revenues	101,065,949		106,906,284

COUNTY OF Greene
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	14,080,654	A1999N	16,130,832
App - Education	8,294,828	A2999N	8,057,355
App - Public Safety	15,522,158	A3999N	17,319,523
App - Health	12,286,362	A4999N	12,728,044
App - Economic Assistance And Opportunity	33,079,645	A6999N	33,947,646
App - Culture And Recreation	427,225	A7999N	450,592
App - Home And Community Services	10,647,974	A8999N	11,808,025
App - Employee Benefits	6,727,103	A9199N	2,466,475
App - Debt Service	0	A9899N	3,997,792
TOTAL Appropriations	101,065,949		106,906,284
App - Interfund Transfer	0	A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations	101,065,949		106,906,284

COUNTY OF Greene
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,481,043	CD200	2,773,721
TOTAL Cash	2,481,043		2,773,721
Rehabilitation Loan Receivable	1,185,540	CD390	670,928
TOTAL Other Receivables (net)	1,185,540		670,928
TOTAL Assets	3,666,583		3,444,649

COUNTY OF Greene
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For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	3,069	CD600	2,645
TOTAL Accounts Payable	3,069		2,645
Due To Other Governments	17,474	CD631	17,975
TOTAL Due To Other Governments	17,474		17,975
TOTAL Liabilities	20,543		20,620
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,185,540	CD691	670,928
TOTAL Deferred Inflows of Resources	1,185,540		670,928
TOTAL Deferred Inflows of Resources	1,185,540		670,928
Fund Balance			
Assigned Unappropriated Fund Balance	2,460,500	CD915	2,753,101
TOTAL Assigned Fund Balance	2,460,500		2,753,101
TOTAL Fund Balance	2,460,500		2,753,101
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,666,583		3,444,649

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Community Development Income	225,170	CD2170	333,594
TOTAL Departmental Income	225,170		333,594
TOTAL Revenues	225,170		333,594
TOTAL Revenues	225,170		333,594

COUNTY OF Greene
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Rehab Loans & Grant, Contr Expend	265,953	CD86684	40,993
TOTAL Rehab Loans & Grant	265,953		40,993
TOTAL Home And Community Services	265,953		40,993
TOTAL Expenditures	265,953		40,993
TOTAL Expenditures	265,953		40,993

COUNTY OF Greene
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,501,283	CD8021	2,460,500
Restated Fund Balance - Beg of Year	2,501,283	CD8022	2,460,500
ADD - REVENUES AND OTHER SOURCES	225,170		333,594
DEDUCT - EXPENDITURES AND OTHER USES	265,953		40,993
Fund Balance - End of Year	2,460,500	CD8029	2,753,101

COUNTY OF Greene
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For the Fiscal Year Ending 2022

(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,141,949	D200	771,808
TOTAL Cash	4,141,949		771,808
Accounts Receivable	715	D380	
TOTAL Other Receivables (net)	715		0
Due From State And Federal Government	426,087	D410	2,387,013
TOTAL State And Federal Aid Receivables	426,087		2,387,013
Due From Other Funds	4,129,063	D391	3,972,118
TOTAL Due From Other Funds	4,129,063		3,972,118
Prepaid Expenses	99,362	D480	22,896
TOTAL Prepaid Expenses	99,362		22,896
TOTAL Assets	8,797,176		7,153,835

COUNTY OF Greene
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(D) COUNTY ROAD

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	114,480	D600	217,541
TOTAL Accounts Payable	114,480		217,541
Accrued Liabilities	27,824	D601	52,266
TOTAL Accrued Liabilities	27,824		52,266
Group Insurance	13,882	D720	44,005
TOTAL Other Liabilities	13,882		44,005
Due To Other Funds	2,836,344	D630	2,394,457
TOTAL Due To Other Funds	2,836,344		2,394,457
State Retirement	459	D718	25,701
TOTAL Due To Other Governments	459		25,701
TOTAL Liabilities	2,992,990		2,733,970
Deferred Inflows of Resources			
Deferred Inflow of Resources		D691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form	99,362	D806	22,896
TOTAL Nonspendable Fund Balance	99,362		22,896
Reserve For Debt		D884	
Other Restricted Fund Balance		D899	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	400,000	D914	400,000
Assigned Unappropriated Fund Balance	5,304,824	D915	3,996,969
TOTAL Assigned Fund Balance	5,704,824		4,396,969
TOTAL Fund Balance	5,804,186		4,419,865
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,797,175		7,153,835

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	9,071,591	D1001	9,012,032
TOTAL Real Property Taxes	9,071,591		9,012,032
Roads & Bridges Charges Other Govts	50,000	D2306	
TOTAL Intergovernmental Charges	50,000		0
Interest And Earnings	871	D2401	3,408
TOTAL Use of Money And Property	871		3,408
Sales of Scrap & Excess Materials	10,741	D2650	3,165
TOTAL Sale of Property And Compensation For Loss	10,741		3,165
Refunds of Prior Year's Expenditures	172,355	D2701	
TOTAL Miscellaneous Local Sources	172,355		0
St Aid, Consolidated Highway Aid	2,338,589	D3501	4,415,575
TOTAL State Aid	2,338,589		4,415,575
TOTAL Revenues	11,644,146		13,434,180
Interfund Transfers	1,200,000	D5031	585,091
TOTAL Interfund Transfers	1,200,000		585,091
TOTAL Other Sources	1,200,000		585,091
TOTAL Revenues	12,844,146		14,019,271

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Credit Card Fees		D13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Traffic Control, Pers Serv	113,202	D33101	81,773
Traffic Control, Contr Expen	60,504	D33104	54,668
Traffic Control, Empl Bnfts	68,233	D33108	58,846
TOTAL Traffic Control	241,938		195,288
TOTAL Public Safety	241,938		195,288
Street Admin, Pers Serv	427,590	D50101	438,965
Street Admin, Equip & Cap Outlay		D50102	11
Street Admin, Contr Expend	85,199	D50104	105,907
Street Admin, Empl Bnfts	207,194	D50108	234,038
TOTAL Street Admin	719,983		778,920
Engineering, Pers Serv	217,089	D50201	229,767
Engineering, Equip & Cap Outlay	2,069	D50202	3,891
Engineering, Empl Bnfts	76,341	D50208	53,655
TOTAL Engineering	295,500		287,313
Maint of Streets, Pers Serv	1,175,252	D51101	889,018
Maint of Streets, Contr Expend	1,755,157	D51104	1,616,272
Maint of Streets, Empl Bnfts	791,305	D51108	874,946
TOTAL Maint of Streets	3,721,715		3,380,235
Perm Improve Highway, Pers Serv		D51121	41,023
Perm Improve Highway, Equip & Cap Outlay	1,628,522	D51122	5,035,359
Perm Improve Highway, Empl Bnfts		D51128	2,806
TOTAL Perm Improve Highway	1,628,522		5,079,187
Brush And Weeds, Contr Expend	6,138	D51404	4,793
TOTAL Brush And Weeds	6,138		4,793
Snow Removal, Pers Serv	402,822	D51421	890,444
Snow Removal, Contr Expend	856,961	D51424	959,876
TOTAL Snow Removal	1,259,783		1,850,321
TOTAL Transportation	7,631,640		11,380,769
Social Security , Empl Bnfts	23	D90308	
Worker's Compensation, Empl Bnfts	74,924	D90408	61,147
Unemployment Insurance, Empl Bnfts		D90508	-192
Disability Insurance, Empl Bnfts	1,737	D90558	1,195
Hospital & Medical (dental) Ins, Empl Bnft	804,569	D90608	790,701
TOTAL Employee Benefits	881,254		852,850
Debt Principal, Serial Bonds	514,650	D97106	538,150
TOTAL Debt Principal	514,650		538,150

COUNTY OF Greene
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(D) COUNTY ROAD

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Interest, Serial Bonds	39,774	D97107	13,454
TOTAL Debt Interest	39,774		13,454
TOTAL Expenditures	9,309,256		12,980,511
Transfers, Other Funds	1,000,000	D99019	2,235,091
Transfers, Capital Projects Fund	1,391,692	D99509	187,990
TOTAL Operating Transfers	2,391,692		2,423,081
TOTAL Other Uses	2,391,692		2,423,081
TOTAL Expenditures	11,700,948		15,403,592

COUNTY OF Greene
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(D) COUNTY ROAD

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,322,839	D8021	5,804,186
Prior Period Adj -Increase In Fund Balance		D8012	
Prior Period Adj -Decrease In Fund Balance	661,851	D8015	
Restated Fund Balance - Beg of Year	4,660,988	D8022	5,804,186
ADD - REVENUES AND OTHER SOURCES	12,844,146		14,019,271
DEDUCT - EXPENDITURES AND OTHER USES	11,700,948		15,403,592
Fund Balance - End of Year	5,804,186	D8029	4,419,865

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes		D1049N	8,637,619
Est Rev - State Aid	2,243,333	D3099N	2,077,249
TOTAL Estimated Revenues	2,243,333		10,714,868
Estimated - Interfund Transfer	9,012,032	D5031N	
Appropriated Fund Balance	400,000	D599N	400,000
TOTAL Estimated Other Sources	9,412,032		400,000
TOTAL Estimated Revenues	11,655,365		11,114,868

COUNTY OF Greene
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(D) COUNTY ROAD

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	8,796,923	D5999N	8,842,356
App - Employee Benefits	2,306,018	D9199N	2,272,512
App - Debt Service	552,424	D9899N	
TOTAL Appropriations	11,655,365		11,114,868
TOTAL Appropriations	11,655,365		11,114,868

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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,341,970	DM200	4,341,322
TOTAL Cash	2,341,970		4,341,322
Accounts Receivable	42,585	DM380	81,335
TOTAL Other Receivables (net)	42,585		81,335
Due From Other Funds	2,810,557	DM391	2,627,278
TOTAL Due From Other Funds	2,810,557		2,627,278
Prepaid Expenses	12,744	DM480	
TOTAL Prepaid Expenses	12,744		0
Cash Special Reserves	2,666	DM230	118
TOTAL Restricted Assets	2,666		118
TOTAL Assets	5,210,521		7,050,053

COUNTY OF Greene
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(DM) ROAD MACHINERY

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	132,266	DM600	248,825
TOTAL Accounts Payable	132,266		248,825
Accrued Liabilities	4,895	DM601	8,432
TOTAL Accrued Liabilities	4,895		8,432
Group Insurance	1,718	DM720	4,151
TOTAL Other Liabilities	1,718		4,151
Due To Other Funds	15,702	DM630	92,870
TOTAL Due To Other Funds	15,702		92,870
State Retirement	57	DM718	2,425
TOTAL Due To Other Governments	57		2,425
TOTAL Liabilities	154,638		356,704
Deferred Inflows of Resources			
Deferred Inflow of Resources		DM691	-0
TOTAL Deferred Inflows of Resources	0		-0
TOTAL Deferred Inflows of Resources	0		-0
Fund Balance			
Not in Spendable Form	12,744	DM806	
TOTAL Nonspendable Fund Balance	12,744		0
Reserve For Repairs	112	DM882	118
Reserve For Debt	2,554	DM884	
Other Restricted Fund Balance		DM899	
TOTAL Restricted Fund Balance	2,666		118
Assigned Appropriated Fund Balance	250,000	DM914	250,000
Assigned Unappropriated Fund Balance	4,790,474	DM915	6,443,232
TOTAL Assigned Fund Balance	5,040,474		6,693,232
TOTAL Fund Balance	5,055,883		6,693,349
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,210,521		7,050,053

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,045,920	DM1001	943,867
TOTAL Real Property Taxes	1,045,920		943,867
Interest And Earnings	266	DM2401	1,123
TOTAL Use of Money And Property	266		1,123
Sales of Scrap & Excess Materials	119,670	DM2650	
Sales, Other	431,650	DM2655	717,363
Insurance Recoveries	2,000	DM2680	29,554
TOTAL Sale of Property And Compensation For Loss	553,320		746,917
Refunds of Prior Year's Expenditures	459	DM2701	
Unclassified (specify)	87,049	DM2770	94,771
TOTAL Miscellaneous Local Sources	87,508		94,771
Interfund Revenues	1,041,829	DM2801	1,041,801
TOTAL Interfund Revenues	1,041,829		1,041,801
TOTAL Revenues	2,728,843		2,828,479
Interfund Transfers	1,000,000	DM5031	2,235,091
TOTAL Interfund Transfers	1,000,000		2,235,091
TOTAL Other Sources	1,000,000		2,235,091
TOTAL Revenues	3,728,843		5,063,571

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(DM) ROAD MACHINERY

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Machinery, Pers Serv	289,169	DM51301	241,390
Machinery, Equip & Cap Outlay	1,149,981	DM51302	1,153,919
Machinery, Contr Expend	1,237,012	DM51304	1,618,045
Machinery, Empl Bnfts	138,303	DM51308	112,049
TOTAL Machinery	2,814,464		3,125,403
TOTAL Transportation	2,814,464		3,125,403
Hospital & Medical (dental) Ins, Empl Bnft	174,529	DM90608	171,603
TOTAL Employee Benefits	174,529		171,603
Debt Principal, Serial Bonds	120,450	DM97106	125,950
TOTAL Debt Principal	120,450		125,950
Debt Interest, Serial Bonds	9,309	DM97107	3,149
TOTAL Debt Interest	9,309		3,149
TOTAL Expenditures	3,118,752		3,426,105
TOTAL Expenditures	3,118,752		3,426,105

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(DM) ROAD MACHINERY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,445,792	DM8021	5,055,883
Prior Period Adj -Increase In Fund Balance		DM8012	
Restated Fund Balance - Beg of Year	4,445,792	DM8022	5,055,883
ADD - REVENUES AND OTHER SOURCES	3,728,843		5,063,571
DEDUCT - EXPENDITURES AND OTHER USES	3,118,752		3,426,105
Fund Balance - End of Year	5,055,883	DM8029	6,693,349

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes		DM1049N	853,238
Est Rev - Sale of Prop And Comp For Loss	375,000	DM2699N	375,000
Est Rev - Miscellaneous Local Sources	85,000	DM2799N	85,000
Est Rev - Interfund Revenues	989,820	DM2801N	989,820
TOTAL Estimated Revenues	1,449,820		2,303,058
Estimated - Interfund Transfer	943,867	DM5031N	
Appropriated Fund Balance	250,000	DM599N	250,000
TOTAL Estimated Other Sources	1,193,867		250,000
TOTAL Estimated Revenues	2,643,687		2,553,058

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(DM) ROAD MACHINERY

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	2,164,504	DM5999N	2,364,522
App - Employee Benefits	352,573	DM9199N	188,536
App - Debt Service	126,610	DM9899N	
TOTAL Appropriations	2,643,687		2,553,058
TOTAL Appropriations	2,643,687		2,553,058

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	5,449,532	H200	2,605,827
Cash In Time Deposits	866,694	H201	1,080,499
TOTAL Cash	6,316,226		3,686,326
Accounts Receivable	81,167	H380	
TOTAL Other Receivables (net)	81,167		0
Due From State And Federal Government	1,446,072	H410	3,532,086
TOTAL State And Federal Aid Receivables	1,446,072		3,532,086
Due From Other Funds	1,136,246	H391	726,824
TOTAL Due From Other Funds	1,136,246		726,824
TOTAL Assets	8,979,710		7,945,236

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	643,878	H600	1,628,658
TOTAL Accounts Payable	643,878		1,628,658
Due To Other Funds	6,303,752	H630	4,882,505
TOTAL Due To Other Funds	6,303,752		4,882,505
Due To Other Governments	5,840	H631	5,840
TOTAL Due To Other Governments	5,840		5,840
TOTAL Liabilities	6,953,470		6,517,004
Fund Balance			
Assigned Unappropriated Fund Balance	2,026,240	H915	1,428,233
TOTAL Assigned Fund Balance	2,026,240		1,428,233
TOTAL Fund Balance	2,026,240		1,428,233
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,979,710		7,945,236

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sales And Use Tax		H1110	
TOTAL Non Property Tax Items	0		0
Community College Capital Cost		H2240	
Share of Joint Activity, Other Govts	224,033	H2390	24,563
TOTAL Intergovernmental Charges	224,033		24,563
Interest And Earnings		H2401	
TOTAL Use of Money And Property	0		0
Refunds of Prior Year's Expenditures		H2701	
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid-Capital Projects		H3097	
St Aid, Community College Construction	615,189	H3285	54,715
St Aid, Other		H3297	400,000
St Aid, Public Safety-Cap Proj	15,000	H3397	
St Aid-Health Capital Proj		H3497	379,352
St Aid, Highway Cap Projects	119,219	H3591	316,651
St Aid, Culture & Rec-Capital Proj		H3897	
TOTAL State Aid	749,408		1,150,717
Fed. Aid, Other Public Safety	599,043	H4389	373,312
Fed Aid, Transp Cap Proj	1,408,797	H4597	4,076,419
Fed Aid, Emergency Disaster Assistance		H4960	49,238
Fed Aid, Water Cap Proj		H4991	2,712,975
TOTAL Federal Aid	2,007,840		7,211,944
TOTAL Revenues	2,981,281		8,387,224
Interfund Transfers	5,278,004	H5031	2,829,156
TOTAL Interfund Transfers	5,278,004		2,829,156
Serial Bonds		H5710	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	5,278,004		2,829,156
TOTAL Revenues	8,259,284		11,216,380

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Comm College -Capital Projects	1,127,564	H24972	89,692
TOTAL Comm College -Capital Projects	1,127,564		89,692
TOTAL Education	1,127,564		89,692
Highway, Capital Projects	13,025,187	H51972	11,489,604
TOTAL Highway	13,025,187		11,489,604
TOTAL Transportation	13,025,187		11,489,604
Parks, Equip & Cap Outlay		H71102	
TOTAL Parks	0		0
TOTAL Culture And Recreation	0		0
TOTAL Expenditures	14,152,751		11,579,296
Transfers, Other Funds		H99019	235,091
TOTAL Operating Transfers	0		235,091
TOTAL Other Uses	0		235,091
TOTAL Expenditures	14,152,751		11,814,388

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,001,304	H8021	2,026,240
Prior Period Adj -Decrease In Fund Balance	81,597	H8015	
Restated Fund Balance - Beg of Year	7,919,707	H8022	2,026,240
ADD - REVENUES AND OTHER SOURCES	8,259,284		11,216,380
DEDUCT - EXPENDITURES AND OTHER USES	14,152,751		11,814,388
Fund Balance - End of Year	2,026,240	H8029	1,428,233

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	2,148,412	K101	2,148,412
Buildings	6,334,292	K102	99,700,188
Improvements Other Than Buildings	5,791,231	K103	6,518,990
Machinery And Equipment	22,040,982	K104	24,541,030
Construction Work In Progress	23,803,575	K105	34,757,336
Infrastructure	251,114,767	K106	255,584,491
Net Pension Asset - Proportionate Share		K108	8,593,530
Accum Deprec, Buildings	-29,059,375	K112	-31,859,661
Accum Depr, Imp Other Than Bld	-1,124,578	K113	-1,565,602
Accum Depr, Machinery & Equip	-17,723,456	K114	-19,166,708
Accum Deprec, Infrastructure	-137,201,473	K116	-140,907,318
TOTAL Fixed Assets (net)	126,124,377		238,344,689
TOTAL Assets	126,124,377		238,344,689

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities			
Total Non-Current Govt Assets	126,124,377	K159	238,344,689
TOTAL Investments in Non-Current Government Assets	126,124,377		238,344,689
TOTAL Fund Balance	126,124,377		238,344,689
TOTAL	126,124,377		238,344,689

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,747,954	S200	3,258,755
TOTAL Cash	1,747,954		3,258,755
TOTAL Assets	1,747,954		3,258,755

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Balance Sheet

Code Description	2021	EdpCode	2022
Accrued Liabilities	3,328,588	S601	3,110,679
TOTAL Accrued Liabilities	3,328,588		3,110,679
TOTAL Liabilities	3,328,588		3,110,679
Fund Balance			
Other Restricted Fund Balance		S899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		S915	148,076
TOTAL Assigned Fund Balance	0		148,076
Unassigned Fund Balance	-1,580,634	S917	
TOTAL Unassigned Fund Balance	-1,580,634		0
TOTAL Fund Balance	-1,580,634		148,076
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,747,954		3,258,755

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Participants Assessments	1,468,462	S2222	1,454,379
TOTAL Intergovernmental Charges	1,468,462		1,454,379
Interest And Earnings	1,128	S2401	2,097
TOTAL Use of Money And Property	1,128		2,097
Insurance Recoveries		S2680	8,312
TOTAL Sale of Property And Compensation For Loss	0		8,312
Refunds of Prior Year's Expenditures	135,997	S2701	1,206,970
TOTAL Miscellaneous Local Sources	135,997		1,206,970
TOTAL Revenues	1,605,587		2,671,759
TOTAL Revenues	1,605,587		2,671,759

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Benefits And Awards, Contr Expend	1,480,926	S17204	943,048
TOTAL Benefits And Awards	1,480,926		943,048
TOTAL General Government Support	1,480,926		943,048
TOTAL Expenditures	1,480,926		943,048
TOTAL Expenditures	1,480,926		943,048

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(S) WORKERS COMPENSATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,705,295	S8021	-1,580,634
Prior Period Adj -Decrease In Fund Balance		S8015	0
Restated Fund Balance - Beg of Year	-1,705,295	S8022	-1,580,634
ADD - REVENUES AND OTHER SOURCES	1,605,587		2,671,759
DEDUCT - EXPENDITURES AND OTHER USES	1,480,926		943,048
Fund Balance - End of Year	-1,580,634	S8029	148,076

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	6,497,101	TC200	625,554
Cash, Court & Trust	169,937	TC205	360,197
TOTAL Cash	6,667,038		985,751
Due From Other Funds	463,724	TC391	
TOTAL Due From Other Funds	463,724		0
TOTAL Assets	7,130,762		985,751

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		TC600	13,978
TOTAL Accounts Payable	0		13,978
Bail Deposits	32,023	TC735	31,025
Court Order Deposits	4,936	TC736	4,936
TOTAL Other Deposits	36,959		35,961
Other Liabilities (Specify)	5,269,189	TC688	99,737
Group Insurance		TC720	
Social Services Trust	652,410	TC753	272,849
Court and Trust Fund	169,937	TC761	360,197
TOTAL Other Liabilities	6,091,536		732,783
Due to Other Funds	659,066	TC630	
TOTAL Due To Other Funds	659,066		0
State Retirement		TC718	
Mortgage Tax	339,488	TC758	199,315
TOTAL Due To Other Governments	339,488		199,315
Child Support Collections	3,713	TC749	3,713
TOTAL Payroll Liabilities	3,713		3,713
TOTAL Liabilities	7,130,763		985,751
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,130,763		985,751

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
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 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	59,211	TE200	70,930
TOTAL Cash	59,211		70,930
TOTAL Assets	59,211		70,930

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		TE600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Net Assets-Restricted For Other Purposes	59,211	TE923	70,930
TOTAL Net Position	59,211		70,930
TOTAL Fund Balance	59,211		70,930
TOTAL Liabilities, Deferred Inflows And Fund Balance	59,211		70,930

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	3,694	TE2401	6
TOTAL Use of Money And Property	3,694		6
Gifts And Donations	12,370	TE2705	26,368
TOTAL Miscellaneous Local Sources	12,370		26,368
TOTAL Revenues	16,064		26,375
TOTAL Revenues	16,064		26,375

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Private Purp Activities Contractual	7,711	TE19454	14,655
TOTAL Other Private Purp Activities Contractual	7,711		14,655
TOTAL General Government Support	7,711		14,655
Other Transportation, Cont Expend		TE59894	
TOTAL Other Transportation	0		0
TOTAL Transportation	0		0
TOTAL Expenditures	7,711		14,655
TOTAL Expenditures	7,711		14,655

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	50,857	TE8021	59,211
Restated Fund Balance - Beg of Year	50,857	TE8022	59,211
ADD - REVENUES AND OTHER SOURCES	16,064		26,375
DEDUCT - EXPENDITURES AND OTHER USES	7,711		14,655
Fund Balance - End of Year	59,211	TE8029	70,930

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	98,537,500	W129	94,151,729
TOTAL Provision To Be Made In Future Budgets	98,537,500		94,151,729
TOTAL Assets	98,537,500		94,151,729

COUNTY OF Greene
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	97,448	W638	
Total OPEB Liability	48,381,663	W683	48,381,663
Installment Purchase Debt		W685	
Judgments And Claims Payable	74,640	W686	672,406
Compensated Absences	4,268,750	W687	4,252,659
TOTAL Other Liabilities	52,822,501		53,306,729
Bonds Payable	45,715,000	W628	40,845,000
TOTAL Bond And Long Term Liabilities	45,715,000		40,845,000
TOTAL Liabilities	98,537,501		94,151,729
TOTAL Liabilities	98,537,501		94,151,729

COUNTY OF Greene
Statement of Indebtedness
For the Fiscal Year Ending 2022

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
2016	BOND N	Courthouse-CGCC Refunding'16			03/30/2016	03/30/2028	4.00%		\$8,145,000	\$5,390,000	\$720,000	\$0	\$0		\$4,670,000
2018	BOND N	Col Gr Comm Coll Renovation 18			05/15/2018	11/15/2023	2.797%		\$5,000,000	\$2,000,000	\$2,000,000	\$0	\$0		\$0
2019	BOND N	Greene Co Jail New			08/29/2019	12/31/2048	2.00%		\$39,000,000	\$37,180,000	\$1,005,000	\$0	\$0		\$36,175,000
2011	BOND N	Refinance 94 97 03			06/29/2011	03/15/2022	2.00%	Y	\$10,985,000	\$1,145,000	\$1,145,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$45,715,000	\$4,870,000	\$0	\$0	\$0	\$40,845,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$45,715,000	\$4,870,000	\$0	\$0	\$0	\$40,845,000

COUNTY OF Greene
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$10,675.00
Demand Deposits	9Z2011	\$32,456,388.38
Time Deposits	9Z2021	\$51,910,882.48
Total		\$84,377,945.86
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$85,373,500.92
Total		\$86,123,500.92
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5171	\$2,770,401	\$0	\$0	\$2,770,401
****-5189	\$3,320	\$0	\$0	\$3,320
****-0646	\$3,427,695	\$7,241	\$7,173	\$3,427,763
****-6960	\$612,915	\$0	\$429	\$612,486
****-7557	\$1,281	\$3,971	\$0	\$5,253
****-1135	\$1,064,071	\$0	\$1,064,071	\$0
****-0596	\$361,633	\$0	\$218,319	\$143,314
****-4610	\$50,000	\$0	\$0	\$50,000
****-7572	\$1,305	\$0	\$0	\$1,305
****-7564	\$33,916	\$0	\$0	\$33,916
****-1936	\$268	\$0	\$0	\$268
****-7556	\$0	\$0	\$0	\$0
****-0844	\$653,272	\$0	\$0	\$653,272
****-3245	\$51,620	\$0	\$0	\$51,620
****-4603	\$26,580	\$0	\$0	\$26,580
****-6999	\$18,215	\$0	\$0	\$18,215
****-0118	\$102,888	\$0	\$0	\$102,888
****-5556	\$5,472	\$0	\$0	\$5,472
****-3463	\$204,036	\$0	\$0	\$204,036
****-1910	\$1,788	\$0	\$0	\$1,788
****-4525	\$72	\$0	\$0	\$72
****-4533	\$9,916	\$0	\$0	\$9,916
****-9674	\$551	\$0	\$0	\$551
****-4085	\$240	\$0	\$0	\$240
****-8666	\$240	\$0	\$0	\$240
****-3471	\$192	\$0	\$0	\$192
****-1379	\$25,291	\$0	\$0	\$25,291
****-7548	\$2,774	\$0	\$0	\$2,774
****-4363	\$5,140,506	\$0	\$0	\$5,140,506
****-4457	\$5,015,356	\$0	\$0	\$5,015,356

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0732	\$10,000,000	\$0	\$0	\$10,000,000
****-3427	\$25,287,200	\$0	\$0	\$25,287,200
****-5656	\$6,467,821	\$0	\$0	\$6,467,821
****-5264	\$4,294	\$2,541	\$0	\$6,836
****-0801	\$1,317,009	\$0	\$0	\$1,317,009
****-5564	\$669,265	\$0	\$0	\$669,265
****-0810	\$1,536	\$0	\$0	\$1,536
****-6978	\$690,494	\$0	\$7,241	\$683,253
****-0828	\$2,333,499	\$0	\$0	\$2,333,499
****-6986	\$1,945,501	\$0	\$0	\$1,945,501
****-5613	\$54,795	\$0	\$0	\$54,795
****-9032	\$185,949	\$0	\$0	\$185,949
****-6826	\$369,450	\$0	\$0	\$369,450
****-0642	\$2,050,429	\$0	\$0	\$2,050,429
****-4074	\$1,075,864	\$0	\$0	\$1,075,864
****-2445	\$3,370,519	\$0	\$111,764	\$3,258,755
****-0562	\$1,356,404	\$0	\$0	\$1,356,404
****-6994	\$2,754,240	\$13,978	\$167,891	\$2,600,328
****-7009	\$63,151	\$0	\$63,151	\$0
****-1792	\$31,025	\$0	\$0	\$31,025
****-0785	\$2,904	\$0	\$0	\$2,904
****-2677	\$2,032	\$0	\$0	\$2,032
****-6916	\$270,355	\$76,665	\$0	\$347,020
****-1206	\$377,734	\$0	\$104,884	\$272,849
****-9123	\$270,355	\$0	\$0	\$270,355
****-0520	\$74,066	\$0	\$37,070	\$36,995
****-3541	\$290	\$0	\$0	\$290
****-4947	\$21	\$0	\$0	\$21
****-7086	\$25,640	\$0	\$0	\$25,640
****-6955	\$10,035	\$0	\$0	\$10,035

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1959	\$201	\$0	\$0	\$201
****-2483	\$110,340	\$0	\$0	\$110,340
****-3134	\$5,124	\$0	\$0	\$5,124
****-5290	\$887	\$0	\$0	\$887
****-4541	\$67,808	\$0	\$588	\$67,220
****-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
****-7557	\$3,395,195	\$0	\$0	\$3,395,195
****-6835	\$296	\$0	\$0	\$296
****-6925	\$172,786	\$0	\$0	\$172,786
****-5524	\$275	\$0	\$0	\$275
****-6941	\$33,682	\$0	\$0	\$33,682
****-9376	\$923,257	\$0	\$0	\$923,257
****-9334	\$52,651	\$0	\$0	\$52,651
****-9342	\$8,151	\$0	\$0	\$8,151
****-9350	\$155,110	\$0	\$0	\$155,110
****-7446	\$116	\$0	\$0	\$116
****-8737	\$74,404	\$0	\$0	\$74,404
****-1123	\$69	\$0	\$0	\$69
****-6434	\$1,244	\$0	\$0	\$1,244
****-1198	\$5,162	\$0	\$0	\$5,162
****-1896	\$92,305	\$0	\$0	\$92,305
****-5782	\$6,197	\$0	\$0	\$6,197
****-6128	\$21,780	\$0	\$0	\$21,780
****-2627	\$56,068	\$0	\$0	\$56,068
****-9866	\$3,802	\$0	\$0	\$3,802
****-5490	\$107,942	\$0	\$0	\$107,942

COUNTY OF Greene
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5507	\$23,194	\$0	\$0	\$23,194
****-7651	\$31,883	\$0	\$0	\$31,883
****-6138	\$32,016	\$0	\$0	\$32,016
****-8563	\$10,000	\$0	\$0	\$10,000
Total Adjusted Bank Balance				\$84,364,271
Petty Cash				\$10,675.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$84,374,946
Total Cash Balance All Funds			9ZCASHB *	\$84,374,946
* Must be equal				

COUNTY OF Greene
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<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 2022

Total Full Time Employees:		434			
Total Part Time Employees:		105			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$3,918,699.56	434		
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$2,261,229.23	434	105	
90408	Worker's Compensation Insurance	\$733,758.00	434	105	
90458	Life Insurance	\$23,867.30	113	14	
90508	Unemployment Insurance	\$17,838.51			
90558	Disability Insurance	\$11,800.00	434	105	
90608	Hospital and Medical (Dental) Insurance	\$9,284,750.15	434	105	330
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$8,594.25	434	105	
Total		\$16,260,537.00			
Computed Total From Financial Section (comparative purposes only)		\$16,279,063.42			

COUNTY OF Greene
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$575,027	181,856	gallons	
Diesel Fuel	\$1,383,188	346,694	gallons	
Fuel Oil	\$51,004	13,858	gallons	
Natural Gas	\$91,170	89,139	cubic feet	
Electricity	\$308,639	4,378,272	kilowatt-hours	
Coal			tons	
Propane	\$43,399	33,883	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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

Jeffrey S Mokszycki
Name of Report Preparer if different than Chief Fiscal Officer

Peter J Markou
Name

(518) 719-3530
Telephone Number

Director of Admin Services
Title

411 Main St. Catskill, NY 12414
Official Address

06/16/2023
Date of Certification

(518) 719-3530
Official Telephone Number

COUNTY OF Greene
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Account Code Comment

Account Code A917 To reclassify to A914 to agree with budget
Account Code A2389 To correct revenue figure per county email
Account Code A668 To reclassify ARPA to A688 per county
Account Code A691 To reclassify ARPA to A688 per county
Account Code A899 To reclassify fund balance to 915 per county
Account Code A915 To reclassify fund balance to 915 per county
Account Code A1289 To reclassify from A90558
Account Code A90558 To reclassify to A1289
Account Code A87404 To correct expenditure amount per county email
Account Code A13624 To reclassify from A1235
Account Code A1235 To reclassify to A13624
Account Code A914 To agree with budget

Adjustment Reason

Account Code A8012 Prior Audit Adjustments

(D) COUNTY ROAD

Account Code Comment

Account Code D899 To reclassify fund balance to 915 per county
Account Code D915 To reclassify fund balance to 915 per county

(DM) ROAD MACHINERY

Account Code Comment

Account Code DM915 To reclassify fund balance to 915 per county
Account Code DM899 To reclassify fund balance to 915 per county

(S) WORKERS COMPENSATION

Account Code Comment

Account Code S915 To reclassify fund balance to 915 per county

Adjustment Reason

Account Code S8015 Rounding
Account Code S8012 Rounding

(K) GENERAL FIXED ASSETS

Account Code Comment

Account Code K159 To record NPA per NYSLRS
Account Code K496 To remove from AUD
Account Code K108 To report NPA per NYSLRS

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W129 To remove NPA from W fund and report in K fund
Account Code W697 To remove from AUD
Account Code W638 To remove NPA from W fund and report in K fund