

Fiscal Status Report

For Quarter Ending June 30, 2021

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 64,578,789
Current year tax levy:	\$ 72,443,159
Prior year collected:	\$ 62,562,443

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 3,770,326
Prior year actual:	\$ 2,744,527

(3) Sales Tax Collections:

Collections on sales of eligible items in the county of Broome.

* Compares same time period 2020 to 2021

Current year actual:	\$ 42,307,566
Current year budgeted:	\$ 89,574,568
Prior year actual:	\$ 33,891,295

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 149,948
Current year budgeted:	\$ 1,150,000
Prior year actual:	\$ 235,004

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

* 2020 – no revenue April – August * 2021 – June revenue not determined at time of report

Current year actual:	\$ 1,520,502
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 826,163

All data as of 6/30/2021

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 169,963
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 167,426

(7) County Clerk

Other fees such as passports and filing fees (excluding mortgage fees).

Current year actual:	\$ 202,717
Current year budgeted:	\$ 1,032,000
Prior year actual:	\$ 322,171

Motor Vehicle Fees

Current year actual:	\$ 357,106
Current year budgeted:	\$ 2,200,000
Prior year actual:	\$ 695,622

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 2,668,045
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 2,266,222

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,083
Prior year actual:	1,574

All data as of 6/30/2021

(11) Dollar Value of Health plan - Claims paid:

Medical, hospital and prescription expenditures

Current year actual: \$ 15,794,526
Current year budgeted: \$ 34,558,036
Prior year actual: \$ 12,832,715

(12) Employee Headcount

Type	2021 ytd actual	2020 actual
Full time	1,479	1,474
Part time	151	159
Temporary	304	281

(13) Total Cash

Audit & Control balances for cash on hand. As of May 30, 2021

On-Ledger: \$ 116,780,328
Off-Ledger: \$ 4,432,897
Total: \$ 147,423,473

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 6/30/2021

Appendix A
Other Fees Imposed by County Departments

Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	17,327	55,000	19,276
<u>County Clerk</u>				
	5000104 CLERK FEES	524,387	1,032,000	322,171
	5000105 XEROX MACHINE	800	3,500	-
	5000106 MORTGAGE TAX	169,963	399,466	167,426
	5000107 MOTOR VEHICLE	1,100,316	2,200,000	695,622
	5000108 COLLECTION OF SALES TAX	8,245	15,780	2,863
	5000220 REMOTE ACCESS CHARGE	28,838	100,000	23,101
	5000426 MISCELLANEOUS	2,234	5,000	1,354
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	711,764	1,350,000	478,714
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	(1,131)	20,480	2,705
	5000189 OTHER LOCAL GOVERNMENTS	15,732	75,633	14,442
	5000307 CENTRAL SERVICES CHARGES	80,788	197,653	91,602
	5000315 TELEPHONE CHGS - COUNTY OWNED	83,601	419,405	69,185
	5000333 OTHER DEPARTMENTAL CHARGEBACK	1,039	65,309	1,656
	5000426 MISCELLANEOUS	5,468	40,923	11,159

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Other Fees Imposed by County Departments

Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	8,350	257,775	28,139
	5000428	OTHER CHARGES	39,918	5,000	5,923
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	152	400	104
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	8,389	12,250	4,525
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	37,564	192,000	55,822
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	31,296	140,000	24,065
	5000227	TITLE SEARCH FEES	208,350	285,000	120,450
	5000426	MISCELLANEOUS	1,910	2,000	1,769
	5000441	TAX COLLECTION FEES	133,107	190,000	115,057
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	43,035	83,150	49,286
	5000189	OTHER LOCAL GOVERNMENTS	28,648	58,050	27,444
	5000193	SALE OF TRAINING BOOKS	27	1,490	2,600

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Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	5,918	15,249	6,067
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	46,984	180,376	46,266
	5000217	EVENTS - BASEMENT PARKING	-	55,000	14,521
	5000226	SHELTER REVENUE	34,438	115,000	33,805
	5000230	SECURITY SERVICES - OUTSIDE USER	1,993	51,017	-
	5000242	TAXI CAB INSPECTIONS	900	3,500	745
<u>Sheriff</u>					
	5000113	SHERIFF FEES	94,001	430,000	146,444
	5000114	SHERIFF ID FEES	3,746	7,300	2,292
	5000115	RECORD MONEY	1,134	4,000	1,038
	5000117	OTHER PUB SAFETY DEPT INCOME	550	2,700	1,125
	5000208	RESTITUTION/REPARATION SURCHAR	5,149	7,800	1,949
	5000426	MISCELLANEOUS	-	-	4,526
<u>Health</u>					
	5000118	FEES FOR SERVICES	581,749	1,655,027	619,346
	5000119	PUBLIC HEALTH FINES	17,250	10,000	1,290
	5000426	MISCELLANEOUS	14	-	-
	5000428	OTHER CHARGES	14,750	61,978	20,989

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Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)	
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	-	584	1,257
	5000426	MISCELLANEOUS	58,673	109,628	13,024
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	746,776	1,050,000	354,057
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	687,745	1,127,437	892,088
	5000154	REPAYMENTS OF AID-CHILD CARE	158,472	575,665	281,663
	5000156	REPAYMENTS OF SAFETY NET	632,797	1,763,347	790,406
	5000157	REPAYMENTS OF ADULTS	-	2,128	28
	5000158	REPAYMENTS OF BURIALS	45,171	60,614	31,863
	5000239	CSE PLACEMENTS	139,893	518,016	19,194
	5000244	REPAYMENTS OF VA BURIALS	721	1,790	1,790
	5000336	VA BURIALS CHARGEBACK	8,117	52,990	10,649
	5000426	MISCELLANEOUS	1,160	3,638	1,766
<u>Veterans</u>					
	5000224	TRANSFER TAX	218,404	400,000	154,947
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	36,000	31,000	30,500
<u>Forum</u>					
	5000177	RENTALS & FEES	3,263	62,000	16,140

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Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)
	5000178 CONCESSIONS	-	17,500	3,692
	5000179 CHARGES FOR SERVICES	-	12,500	2,800
	5000180 CHARGES FOR EVENT STAFF	1,453	30,000	6,090
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	6,025	16,500	5,025
	5000168 FOOD CONCESSION	373	29,850	-
	5000169 BOAT CONCESSION	6,280	44,000	4,120
	5000170 CAMPING	618	37,000	491
	5000171 SHELTER RENTAL	64,891	46,000	22,546
	5000172 SKI CONCESSION	11,212	2,600	-
	5000196 GROUND RENTALS	7,295	23,000	2,840
	5000207 UNIFORM SALES	65	50	-
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	53,418	91,000	39,979
	5000426 MISCELLANEOUS	9	-	9

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Other Fees Imposed by County Departments

Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)	
<u>Aviation</u>					
	5000126	FARES & FEES	(455)	110,000	50,451
	5000129	RENTAL CAR CONCESSION FEES	147,396	196,000	83,841
	5000130	RESTAURANT/LOUNGE CONCESSION F	-	-	1,400
	5000133	ADVERTISING FEES	7,735	35,000	7,810
	5000136	SPACE RENTAL-AIRLINES	127,666	286,000	127,666
	5000137	SPACE RENTAL-OTHER	75,131	165,325	81,869
	5000139	MISC TERMINAL AREA INCOME	4,718	6,131	4,482
	5000140	LANDING FEES - SIGNATORY	25,426	110,000	29,293
	5000141	LANDING FEES - NON-SIGNATORY	7,536	15,000	5,048
	5000142	FUEL FLOWAGE FEE	7,958	62,225	5,848
	5000144	HANGAR RENTAL	125,523	251,293	138,967
	5000145	HANGAR TAX REIMBURSEMENT	29,751	82,680	28,839
	5000146	AIRCRAFT T-HANGAR RENTAL	27,045	46,080	20,250
	5000149	SERVICE CTR/STORAGE/WASH RACK	13,596	39,825	20,394
	5000195	FACILITY RENTALS	6,000	10,000	-
	5000196	GROUND RENTALS	9,497	33,440	17,162
	5000197	PARKING OPER CONCESSIONS	24,700	361,333	58,163
	5000201	MISC ADMIN AND OTHER INCOME	5,553	5,000	3,650
	5000426	MISCELLANEOUS	-	3,000	-
	5000428	OTHER CHARGES	512	1,000	4,251

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Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	19,145	25,000	4,838
	5000223 TIPPING FEES	5,066,963	8,986,197	4,291,072
	5000225 DISPOSAL FEES	16,908	45,000	18,020
	5000426 MISCELLANEOUS	62,805	31,000	21,170
	5000431 MISCELLANEOUS	331,267	128,750	149,299
<u>Transit</u>				
	5000126 FARES & FEES	388,731	1,730,000	366,584
	5000128 ADVERTISING REVENUES	40,413	120,000	35,862
	5000137 SPACE RENTAL-OTHER	68,708	211,506	67,689
	5000190 B C LIFT AND FARES	22,110	180,000	27,117
	5000191 B C COUNTRY FARES	11,390	37,500	6,616
	5000246 SUNY BROOME FARES	123,554	206,943	122,331
	5000420 SUNY - OCC. CONTRACT	233,172	388,620	218,280
	5000421 BINGHAMTON SD CONTRACT	152,925	308,747	120,651
<u>Willow Point</u>				
	5000105 XEROX MACHINE	31	1,800	15
	5000109 CABLE TV	1,710	10,200	3,600
	5000125 MEDICARE PART B	768,038	396,000	357,353
	5000210 SNF MEDICARE	1,471,361	5,747,892	1,954,699
	5000212 SNF PRIVATE	694,053	4,638,522	1,590,663
	5000218 SNF NAMI-PATIENT SHARE	973,164	3,264,000	713,761
	5000238 COMMERCIAL INSURANCE	101,236	428,504	171,698

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Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)
	5000426 MISCELLANEOUS	27,469	250,000	141,884
	5000427 CAFETERIA FEES	-	1,000	455
	5000431 MISCELLANEOUS	102,629	250,000	128,363
<u>Central Food</u>				
	5000328 CHARGES FOR FOOD SERVICE	1,718,163	5,014,919	1,971,367
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	8,034	40,000	9,069
	5000229 BCC CHARGES	2,247	13,750	3,030
	5000304 CHARGES FOR GAS	65,426	413,500	65,668
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	4,350,399	10,766,300	4,373,460
	5000320 COUNTY CONTRIBUTION	14,487,794	32,091,729	13,462,745
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	2,095,920	4,284,710	2,212,852
	5000407 RETIREE CONTRIBUTION	1,602,813	3,568,421	1,439,382
	5000408 SURVIVOR & VESTED CONTRIBUTION	61,949	226,342	78,868
	5000409 COBRA CONTRIBUTION	13,247	2,000	14,745
	5000320 COUNTY CONTRIBUTION	1,338,203	2,679,736	637,527
	5000405 PARTICIPANTS ASSESSMENTS	743,700	721,518	721,519

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Department	Account	2021 Actual (June 30)	2021 Budget	2020 Actual (June 30)
<u>Arena</u>				
	5000177 RENTALS & FEES	4,700	290,000	124,260
	5000178 CONCESSIONS	-	65,000	16,644
	5000179 CHARGES FOR SERVICES	-	11,000	3,200
	5000180 CHARGES FOR EVENT STAFF	553	45,000	18,686
<u>Highway</u>				
	5000214 ROADWAY USE FEES	13,558	50,000	23,124
	5000429 SALE OF SUPPLIES TO OTHER GOVT	21,307	20,000	8,852
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	60,369	48,000	15,204
	5000235 GREENS FEES	150,502	438,000	178,628
	5000236 ANNUAL MEMBERSHIP	281,343	238,000	231,165
	5000237 GOLF CART RENTALS	83,525	158,000	64,878
	5000426 MISCELLANEOUS	9,085	8,500	26,986
	5000434 MERCHANDISE SALES	38,474	70,000	16,221
<u>Library</u>				
	5000100 LIBRARY COPY FEES	2,155	8,000	2,218
	5000177 RENTALS & FEES	3,000	11,500	3,335
	5000189 OTHER LOCAL GOVERNMENTS	-	767,905	187,640
	5000426 MISCELLANEOUS	5,337	15,000	5,676

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2020				2021			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (June 31)	Budget	Actual (June 31)	Budget	Actual (June 31)	Budget	Actual (June 31)
1010	General	240,199,675	97,988,777	207,603,667	144,777,070	239,434,409	91,834,109	264,594,571	154,871,740
2010	Aviation	3,782,154	1,140,349	3,782,154	2,858,460	3,528,104	1,096,155	3,528,104	2,271,048
2020	Solid Waste Management	9,485,013	2,149,613	9,485,059	4,798,797	9,503,371	2,315,842	9,503,371	5,791,025
2040	Transit	13,024,981	4,087,415	13,024,981	5,752,904	12,685,025	4,761,790	12,685,025	4,240,872
2050	Willow Point Nursing Home	32,479,854	11,457,811	32,479,854	18,885,252	32,721,662	9,816,339	32,721,662	13,145,555
2060	Central Kitchen	5,247,421	1,974,175	5,247,421	1,973,355	5,019,262	1,866,359	5,019,262	1,719,146
2070	Fleet	1,297,786	253,204	1,303,622	85,215	1,150,093	321,748	1,150,093	80,008
2080	Health Insurance	55,584,838	23,272,047	51,859,120	24,283,904	58,193,854	26,354,580	55,803,502	24,967,575
2090	Self Insurance	2,085,724	435,399	2,085,724	459,875	2,204,647	444,679	2,204,647	786,903
2100	Workers Comp	4,061,566	1,237,518	4,061,566	1,758,363	4,061,370	1,361,344	4,061,370	2,482,875
3110	Arena	1,648,660	798,879	1,648,660	1,169,117	1,735,897	687,736	1,735,897	1,154,882
3120	County Road	10,940,007	6,531,577	10,940,007	7,925,498	11,284,332	7,404,453	11,284,332	8,271,787
3140	En-Joie	1,111,261	416,219	1,111,261	557,549	1,140,138	474,298	1,140,138	669,892
3150	Library	2,066,065	133,245	2,066,065	1,387,516	2,123,538	854,467	2,123,538	1,282,191
3160	Road Machinery	2,723,666	1,502,274	2,723,666	2,690,542	2,743,601	1,628,335	2,743,601	2,705,883

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	20 ARENA IMPROVEMENTS	50,000.00	22,070.29	27,929.71	-
Arena-Admin	39010008	20 ARENA PUBLIC ADDRESS UPGRADE	375,000.00	374,115.18	884.82	-
Arena-Admin	39010008	21 ARENA IMPROVEMENT	150,000.00	-	145,220.29	4,779.71
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	807,000.00	732,372.00	-	74,628.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 ENVIRON ASSESSMENT	200,000.00	-	-	200,000.00
Aviation-Admin	28010005	19 EQUIPMENT STORAGE BLDG	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	1,000,000.00	104,391.00	-	895,609.00
Aviation-Admin	28010005	19 RW 10-28 REHAB CONSTRUCTION	5,060,000.00	4,371,292.94	-	688,707.06
Aviation-Admin	28010005	20 TAXIWAY H & K CONSTRUCTION	7,180,000.00	4,792,316.55	-	2,387,683.45
Aviation-Admin	28010005	20 SNOW REMOVAL EQUIPMENT	644,650.00	-	-	644,650.00
Aviation-Admin	28010005	21 LIGHTING VAULT & WIND CONE - DESIGN	210,000.00	1,500.00	-	208,500.00
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	500,000.00	-	-	500,000.00
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000.00	481,868.00	-	18,132.00
BCC	19000002	13 MUSIC SUITE RENOVATIONS	500,000.00	483,042.38	476.35	16,481.27
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	350,000.00	300,705.35	11,294.65	38,000.00
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000.00	1,882,580.01	-	930,419.99
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	21,500,000.00	18,225,851.35	-	3,274,148.65
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	7,300,000.00	7,130,000.01	-	169,999.99
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	2,800,000.00	2,029,555.89	40,156.22	730,287.89
BCC	19000002	19 CEA CENTER PHASE 1	250,000.00	32,000.00	-	218,000.00
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	50,000.00	-	-	50,000.00
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	581,828.65	-	53,171.35
BCC	19000002	20 BUILDING RENOVATION	2,000,000.00	-	-	2,000,000.00
BCC	19000002	20 CORE BLDNG REHAB PHASE III	5,000,000.00	-	-	5,000,000.00
BCC	19000002	20 CRITICAL MAINT. ITEMS III	500,000.00	-	-	500,000.00
BCC	19000002	21 ELECTRICAL UPGRADE	500,000.00	-	-	500,000.00
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
County Clerk - Records Mgmt	04030001	20 DIGITIZE PERMANENT RECORDS	100,000.00	97,708.73	-	2,291.27
County Clerk - Records Mgmt	04030001	21 DIGITIZE DEPARTMENT RECORDS	150,000.00	-	-	150,000.00
County Library	40000008	21 CARPETING FOR LIBRARY	150,000.00	-	-	150,000.00
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	330,000.00	137,509.00	-	192,491.00
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	350,000.00	342,479.52	-	7,520.48
Emergency Svcs - Emergency Mgm	20010003	15 OES LAND PURCHASE	200,000.00	190,950.65	-	9,049.35
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	1,126,745.86	1,450,754.14	-
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	-	-	1,100,000.00
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER SITE PREPARATION	2,200,500.00	1,680,698.73	519,801.27	-
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300.00	1,212,195.28	221,622.61	572,482.11
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	176,000.00	152,080.31	-	23,919.69
Fleet Management	09000001	19 FLEET REPLACEMENT	250,000.00	240,095.18	-	9,904.82
Fleet Management	09000001	20 FLEET REPLACEMENT	250,000.00	87,716.34	126,308.90	35,974.76
Fleet Management	09000001	21 FLEET REPLACEMENT	200,000.00	-	98,808.00	101,192.00
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	19 FORUM IMPROVEMENTS	50,000.00	27,727.83	-	22,272.17

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Forum	42010008	19 DECO DISTRICT-UPGRADES	485,775.00	268,294.63	-	217,480.37
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	20 FORUM IMPROVEMENTS	50,000.00	8,377.85	5,780.15	35,842.00
Forum	42010008	21 FORUM IMPROVEMENTS	85,000.00	-	-	85,000.00
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	1,259,000.00	1,148,848.50	-	110,151.50
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	330,000.00	52,353.89	-	277,646.11
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	1,421,000.00	1,320,868.69	-	100,131.31
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	250,000.00	240,505.71	-	9,494.29
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	3,176,145.33	-	283,854.67
Highway-County Roads-Admin-HW	29010105	20 COUNTY BRIDGE/CULVERT REPAIRS	500,000.00	349,856.74	-	150,143.26
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	130,337.96	-	224,662.04
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE REHAB CONSTRUCTION (BIN 3349620)	1,800,000.00	1,659,955.74	-	140,044.26
Highway-County Roads-Admin-HW	29010105	21 HWY RECON/REHAB	3,848,059.00	763,563.67	9,048.00	3,075,446.33
Highway-County Roads-Admin-HW	29010105	21 CORRUGATED ARCH BRIDGE	730,000.00	16,366.85	-	713,633.15
Highway-County Roads-Admin-HW	29010105	21 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	-	-	500,000.00
Highway-County Roads-Admin-HW	29010105	21 N. SANFORD RD BR BIN 334630	1,392,000.00	-	-	1,392,000.00
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	-	67,292.00
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	850,000.00	679,147.88	8,333.00	162,519.12
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	944,485.34	15,020.00	40,494.66
IT - Information Services	10020001	21 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	-	-	1,000,000.00
Office for Aging	34010006	20 SR CENTER REPAIRS/IMPROVEMENTS	100,000.00	94,687.99	483.55	4,828.46
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	72,488.31	-	2,511.69
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	572,000.00	570,669.83	-	1,330.17
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	88,894.86	-	11,105.14
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	50,000.00	-	-	50,000.00
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	50,000.00	44,814.06	-	5,185.94
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	100,000.00	89,155.59	-	10,844.41
Parks&Rec-Admin	43010008	20 PARKS FACS REPAIRS/RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000.00	7,526.41	-	42,473.59
Parks&Rec-Admin	43010008	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	-	-	205,000.00
Parks&Rec-Admin	43010008	21 PARKS VEHICLE REPLACEMENT	210,000.00	-	-	210,000.00
Public Trans-Admin-Transit Gen	31010105	18 THREE HYBRID DIESEL BUSES	74,913.00	-	-	74,913.00
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	1,608,000.00	845,226.09	762,773.91	-
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	305,000.00	-	-	305,000.00
Public Trans-Admin-Transit Gen	31010105	20 SUPPORT VEHICLES	174,328.00	165,511.60	6,050.00	2,766.40
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	1,055,128.00	77,550.29	-	977,577.71
Public Trans-Admin-Transit Gen	31010105	20 LEAN TO STORAGE BUILDING	743,289.00	55,032.03	-	688,256.97
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	400,000.00	650.00	-	399,350.00
Public Trans-Admin-Transit Gen	31010105	21 6-14 PASSENGER CUTAWAY BUSES	450,000.00	-	449,223.96	776.04
Public Trans-Admin-Transit Gen	31010105	21 FIVE TRANSIT BUSES	3,070,491.00	-	3,070,489.00	2.00
Public Trans-Admin-Transit Gen	31010105	21 30 - BUS SHELTERS	315,000.00	-	190,300.00	124,700.00
Public Trans-Admin-Transit Gen	31010105	21 4 CUTAWAY BUSES	306,815.00	-	299,482.64	7,332.36
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	40,202.07	30,405.00	129,392.93
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	-	137,292.13	37,707.87
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
PW - Admin	15010001	19 STURGES STREET DEMOLITION	100,000.00	43,132.95	-	56,867.05

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
PW - Admin	15010001	21 ENVIRONMENTAL COMPLIANCE	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	450,000.00	325,762.39	-	124,237.61
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1,200,000.00	608,879.72	-	591,120.28
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	200,000.00	195,285.28	-	4,714.72
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	2,350,000.00	403,084.25	-	1,946,915.75
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	174,765.00	-	824,915.00
PW - Building/Grounds-Admin	15020101	20 COB RENOVATIONS & MAINTENANCE	200,000.00	102,303.33	6,350.00	91,346.67
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	106,465.74	-	33,534.26
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	146,316.89	-	5,683.11
PW - Building/Grounds-Admin	15020101	20 ROOF REPAIRS COUNTY FACS	250,000.00	63,397.70	-	186,602.30
PW - Building/Grounds-Admin	15020101	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	38,087.75	-	125,412.25
PW - Building/Grounds-Admin	15020101	21 COB RENOV/MAINTENANCE	150,000.00	-	-	150,000.00
PW - Building/Grounds-Admin	15020101	21 COURT COMPLEX RENOV/MAINT.	200,000.00	-	-	200,000.00
PW - Building/Grounds-Admin	15020101	21 PSF RENOV/MAINTENANCE	150,000.00	-	-	150,000.00
PW - Building/Grounds-Admin	15020101	21 ROOF REPAIRS AT COUNTY FACILITIES	200,000.00	-	-	200,000.00
PW - Building/Grounds-Admin	15020101	21 TRIPARTITE EQUIPMENT	75,000.00	-	-	75,000.00
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	50,228.72	5,078.00	119,693.28
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	59,593.16	-	220,406.84
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	397,974.69	496,544.31	5,481.00
Road Machinery - Highway	30020105	21 HWY EQUIPMENT REPLACEMENT	900,000.00	88,451.76	143,730.71	667,817.53
Sheriff-Corrections	23010003	20 SECURITY SYSTEM UPGRADE - JAIL	736,500.00	-	-	736,500.00
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	1,634,000.00	1,611,443.83	-	22,556.17
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	4,142,000.00	4,091,320.80	-	50,679.20
Sheriff-Sheriff	23020403	17 REPLACE CIVIL DIVISION SYSTEM	105,000.00	101,968.72	-	3,031.28
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	100,000.00	80,264.95	720.00	19,015.05
Sheriff-Sheriff	23020403	20 VEHICLE REPLACEMENT	250,000.00	66,286.60	183,713.40	-
Sheriff-Sheriff	23020403	21 VEHICLE REPLACEMENT	200,000.00	-	-	200,000.00
SWM-Admin	38010007	12 SECT IV CELL CONSTRUCTION	1,000,000.00	960,849.96	-	39,150.04
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,924,189.93	-	625,810.07
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	450,000.00	132,798.00	-	317,202.00
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	300,000.00	52,682.79	-	247,317.21
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	4,850,000.00	-	-	4,850,000.00
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	700,000.00	528,250.00	-	171,750.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	20 WATER LINE UPGRADES	70,000.00	-	-	70,000.00
SWM-Admin	38010007	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
SWM-Admin	38010007	21 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
SWM-Admin	38010007	21 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
SWM-Admin	38010007	21 RESIDENTIAL CONVENIENCE CTR	400,000.00	2,348.38	-	397,651.62
SWM-Admin	38010007	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000.00	-	-	2,210,000.00
SWM-Admin	38010007	21 SECT I PH I CONSTRUCTION REVIEW	300,000.00	-	-	300,000.00
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	150,000.00	63,903.74	-	86,096.26
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	90,000.00	25,020.18	-	64,979.82
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	495,500.00	216,477.11	-	279,022.89
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	153,575.09	-	96,424.91
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	400,000.00	98,302.57	-	301,697.43
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	200,000.00	108,937.36	-	91,062.64
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	50,000.00	20,111.00	-	29,889.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	100,000.00	4,315.07	-	95,684.93
WP-Cleanliness/Safety-HouseKee	27030204	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	190,000.00	186,438.48	-	3,561.52
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	70,000.00	63,829.05	-	6,170.95
WP-Cleanliness/Safety-Plant Op	27030404	20 BETTERMENTS & IMPROVEMENTS	200,000.00	-	-	200,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 BETTERMENTS & IMPROVEMENTS	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	-	-	75,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 KITCHEN DISH LINE REPLACEMENT	80,000.00	-	-	80,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800.00	-	-	159,800.00
WP-Cleanliness/Safety-Plant Op	27030404	21 ROOF & CHILLING TOWER REPLACEMENT	435,000.00	-	-	435,000.00
			155,247,263.00	83,416,466.12	8,464,074.72	63,366,721.16

Appendix D: Trust Accounts

Account	Title	3/31/2021	Decrease	Increase	6/30/2021
4660001	DOG SHELTER DONATIONS	437,552		15,130	452,682
4660002	CIVIL SERVICE EXAMS FEES	17,116	5	5,390	22,501
4660003	OFA CONTRIBUTIONS	74,593	80	1,181	75,694
4660004	CHILD ABUSE-PHYSICIANS EDUCATI	6,386	459		5,927
4660008	SNOWMOBILE AID PROGRAM	125			125
4660010	DRUG ENFORCEMENT FUNDS	528			528
4660012	DISTRICT ATTORNEY-FEDERAL FORF	361			361
4660014	STOP DWI-HOLIDAY CLASSIC BASKE	35,459		3,225	38,684
4660016	SHERIFF'S TRAINING ACADEMY	22,430	38,736	37,880	21,574
4660018	SECURITY DIVISION TRUST ACCOUN	1,222			1,222
4660021	JOYCE K. L. SMITH MEMORIAL	4,456			4,456
4660022	AVIATION OPEN HOUSE	99,856	23,041	164,191	241,006
4660027	Broome County All Wars Memorial	4,215			4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSH	64,044		13	64,057
4660033	BROOME COUNTY TRIATHALON	20,477	2,215	2,546	20,808
4660034	INMATE TELEPHONE USAGE TRUST	583,248	3,632	188,444	768,060
4660036	Broome County Library Trust Fund	7,875		5,945	13,820
4660038	CIVIL FORFEITURE PROCEEDS	34,943	235	157	34,865
4660041	MILLINGS SALE/PAVEMENT MAINTEN	150,329	34,075		116,254
4660043	Civil Fingerprint Funds	732			732
4660047	EMT Scholarship Fund	2,883			2,883
4660048	Finch Hollow Nature Ctr Trust	2,537			2,537
4660049	DA - TRAFFIC DIVERSION PROGRAM	46,290			46,290
4660050	BC OES Animal Rescue Trust	320			320
4660051	Parks Rec Equipment Trust	9,741			9,741
4660052	Abandoned Prop-Bankruptcies	8,808	3,341	146	5,613
4660053	ABANDONED PROP-PAYROLL CKS	2,627	2,777	1,809	1,659
4660054	Returning Warrior 10M Trust	3,290			3,290
4660055	NYS ERS VDC TRUST	27,518		4,141	31,659
4660057	K9 UNIT TRUST	1,360			1,360
4660062	SUPPORT COLLECTION BAIL ACCT	34,594			34,594
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	55,960	1,980		53,980
4660064	SCU Undistributed Funds	2,650			2,650
4660065	Abandoned Prop. - Carl Coates	2,232	2,232		-
4660067	Northland Professional Fees	160,000			160,000
4660068	Northland Professional Repairs	25,000			25,000
	Total	1,951,756	112,808	430,198	2,269,146