

Fiscal Status Report

For Quarter Ending September 30, 2021

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 67,493,064
Current year tax levy:	\$ 72,443,159
Prior year collected:	\$ 66,000,410

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 5,296,349
Prior year actual:	\$ 3,468,209

(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:	\$ 69,321,630
Current year budgeted:	\$ 89,574,568
Prior year actual:	\$ 57,615,944

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 713,633
Current year budgeted:	\$ 1,150,000
Prior year actual:	\$ 453,438

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

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

Current year actual:	\$ 2,659,884
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 826,163

All data as of 9/30/2021

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 272,899
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 268,765

(7) County Clerk

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

Current year actual:	\$ 761,282
Current year budgeted:	\$ 1,032,000
Prior year actual:	\$ 559,367

Motor Vehicle Fees

Current year actual:	\$ 1,744,648
Current year budgeted:	\$ 2,200,000
Prior year actual:	\$ 1,156,716

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 3,265,504
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 3,060,073

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,078
Prior year actual:	1,317

All data as of 9/30/2021

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

Medical, hospital and prescription expenditures

Current year actual: \$ 25,114,981
Current year budgeted: \$ 34,558,036
Prior year actual: \$ 21,272,952

(12) Employee Headcount

Type	2021 ytd actual	2020 actual
Full time	1,456	1,500
Part time	155	157
Temporary	263	247

(13) Total Cash

Audit & Control balances for cash on hand. As of August 31, 2021

On-Ledger: \$ 124,307,150
Off-Ledger: \$ 5,185,793
Total: \$ 129,492,943

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 9/30/2021

Appendix A
Other Fees Imposed by County Departments

Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)	
<u>Audit & Control</u>					
	5000118	FEES FOR SERVICES	33,372	55,000	34,362
<u>County Clerk</u>					
	5000104	CLERK FEES	761,282	1,032,000	559,367
	5000105	XEROX MACHINE	800	3,500	1,130
	5000106	MORTGAGE TAX	272,899	399,466	268,765
	5000107	MOTOR VEHICLE	1,744,648	2,200,000	1,156,716
	5000108	COLLECTION OF SALES TAX	16,192	15,780	6,975
	5000220	REMOTE ACCESS CHARGE	46,459	100,000	37,600
	5000426	MISCELLANEOUS	3,089	5,000	2,353
<u>District Attorney</u>					
	5000245	FEE FOR TRAFFIC DIVERSION	1,181,970	1,350,000	969,710
<u>Elections</u>					
	5000179	CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	1,030	20,480	4,753
	5000189	OTHER LOCAL GOVERNMENTS	34,554	75,633	34,305
	5000307	CENTRAL SERVICES CHARGES	122,307	197,653	141,823
	5000315	TELEPHONE CHGS - COUNTY OWNED	177,583	419,405	171,150
	5000333	OTHER DEPARTMENTAL CHARGEBACK	33,004	65,309	2,709
	5000426	MISCELLANEOUS	33,577	40,923	18,172

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Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	78,983	257,775	70,688
	5000428	OTHER CHARGES	39,918	5,000	5,923
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	259	400	283
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	11,751	12,250	5,025
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	54,381	192,000	107,402
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	108,435	140,000	118,967
	5000227	TITLE SEARCH FEES	255,400	285,000	179,550
	5000426	MISCELLANEOUS	2,366	2,000	2,209
	5000441	TAX COLLECTION FEES	163,782	190,000	162,209
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	62,335	83,150	58,586
	5000189	OTHER LOCAL GOVERNMENTS	43,311	58,050	43,004
	5000193	SALE OF TRAINING BOOKS	189	1,490	2,677

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Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	8,020	15,249	9,311
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	93,967	180,376	77,121
	5000217	EVENTS - BASEMENT PARKING	-	55,000	16,075
	5000226	SHELTER REVENUE	57,873	115,000	49,625
	5000230	SECURITY SERVICES - OUTSIDE USER	3,276	51,017	286
	5000242	TAXI CAB INSPECTIONS	1,200	3,500	1,195
<u>Sheriff</u>					
	5000113	SHERIFF FEES	155,554	430,000	198,739
	5000114	SHERIFF ID FEES	4,726	7,300	4,369
	5000115	RECORD MONEY	1,908	4,000	1,465
	5000117	OTHER PUB SAFETY DEPT INCOME	1,511	2,700	1,700
	5000208	RESTITUTION/REPARATION SURCHAR	8,498	7,800	3,384
	5000426	MISCELLANEOUS	-	-	4,526
<u>Health</u>					
	5000118	FEES FOR SERVICES	1,219,169	1,655,027	848,244
	5000119	PUBLIC HEALTH FINES	24,100	10,000	3,540
	5000426	MISCELLANEOUS	24	-	40
	5000428	OTHER CHARGES	25,886	61,978	32,553

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Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)	
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	-	584	1,257
	5000426	MISCELLANEOUS	88,965	109,628	49,222
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	1,176,019	1,050,000	658,954
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	993,614	1,127,437	1,582,183
	5000154	REPAYMENTS OF AID-CHILD CARE	240,135	575,665	404,899
	5000156	REPAYMENTS OF SAFETY NET	944,379	1,763,347	1,081,285
	5000157	REPAYMENTS OF ADULTS	-	2,128	28
	5000158	REPAYMENTS OF BURIALS	69,209	60,614	51,526
	5000239	CSE PLACEMENTS	280,473	518,016	256,337
	5000244	REPAYMENTS OF VA BURIALS	4,085	1,790	6,074
	5000336	VA BURIALS CHARGEBACK	27,649	52,990	15,886
	5000426	MISCELLANEOUS	1,590	3,638	2,474
<u>Veterans</u>					
	5000224	TRANSFER TAX	337,815	400,000	261,297
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	36,000	31,000	30,500

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Other Fees Imposed by County Departments

Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)
<u>Forum</u>				
	5000177 RENTALS & FEES	6,313	62,000	16,140
	5000178 CONCESSIONS	-	17,500	3,692
	5000179 CHARGES FOR SERVICES	-	12,500	2,800
	5000180 CHARGES FOR EVENT STAFF	2,596	30,000	6,090
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	6,290	16,500	5,025
	5000168 FOOD CONCESSION	10,465	29,850	-
	5000169 BOAT CONCESSION	38,135	44,000	61,615
	5000170 CAMPING	3,249	37,000	4,150
	5000171 SHELTER RENTAL	99,092	46,000	69,074
	5000172 SKI CONCESSION	11,212	2,600	-
	5000196 GROUND RENTALS	7,905	23,000	5,020
	5000207 UNIFORM SALES	65	50	-
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	84,003	91,000	68,853
	5000426 MISCELLANEOUS	9	-	9

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Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)
<u>Aviation</u>				
	5000126 FARES & FEES	2,695	110,000	50,451
	5000129 RENTAL CAR CONCESSION FEES	203,496	196,000	84,320
	5000130 RESTAURANT/LOUNGE CONCESSION F	-	-	1,400
	5000133 ADVERTISING FEES	10,718	35,000	14,537
	5000136 SPACE RENTAL-AIRLINES	178,732	286,000	255,332
	5000137 SPACE RENTAL-OTHER	113,591	165,325	111,825
	5000139 MISC TERMINAL AREA INCOME	4,721	6,131	5,156
	5000140 LANDING FEES - SIGNATORY	43,521	110,000	29,293
	5000141 LANDING FEES - NON-SIGNATORY	14,445	15,000	6,156
	5000142 FUEL FLOWAGE FEE	12,725	62,225	7,016
	5000144 HANGAR RENTAL	188,284	251,293	180,808
	5000145 HANGAR TAX REIMBURSEMENT	74,275	82,680	28,839
	5000146 AIRCRAFT T-HANGAR RENTAL	35,415	46,080	27,000
	5000149 SERVICE CTR/STORAGE/WASH RACK	20,395	39,825	27,192
	5000195 FACILITY RENTALS	9,000	10,000	2,000
	5000196 GROUND RENTALS	14,245	33,440	22,883
	5000197 PARKING OPER CONCESSIONS	45,950	361,333	69,951
	5000201 MISC ADMIN AND OTHER INCOME	5,677	5,000	3,938
	5000426 MISCELLANEOUS	-	3,000	-
	5000428 OTHER CHARGES	1,168	1,000	4,251

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Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	35,118	25,000	16,555
	5000223 TIPPING FEES	7,763,668	8,986,197	6,120,817
	5000225 DISPOSAL FEES	22,426	45,000	24,149
	5000426 MISCELLANEOUS	62,805	31,000	50,138
	5000431 MISCELLANEOUS	367,439	128,750	188,882
<u>Transit</u>				
	5000126 FARES & FEES	641,594	1,730,000	589,220
	5000128 ADVERTISING REVENUES	78,259	120,000	75,882
	5000137 SPACE RENTAL-OTHER	117,805	211,506	88,051
	5000190 B C LIFT AND FARES	38,468	180,000	38,186
	5000191 B C COUNTRY FARES	16,523	37,500	9,532
	5000246 SUNY BROOME FARES	123,554	206,943	122,331
	5000420 SUNY - OCC. CONTRACT	233,172	388,620	327,420
	5000421 BINGHAMTON SD CONTRACT	152,925	308,747	211,562
<u>Willow Point</u>				
	5000105 XEROX MACHINE	80	1,800	65
	5000109 CABLE TV	2,334	10,200	4,266
	5000125 MEDICARE PART B	1,049,937	396,000	546,138
	5000210 SNF MEDICARE	2,590,348	5,747,892	-
	5000212 SNF PRIVATE	1,665,753	4,638,522	2,150,860
	5000218 SNF NAMI-PATIENT SHARE	1,621,981	3,264,000	1,814,475
	5000238 COMMERCIAL INSURANCE	181,545	428,504	85,979

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Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)
	5000426 MISCELLANEOUS	27,469	250,000	170,060
	5000427 CAFETERIA FEES	275	1,000	203,281
	5000431 MISCELLANEOUS	102,629	250,000	455
				128,363
<u>Central Food</u>				
	5000328 CHARGES FOR FOOD SERVICE	2,905,387	5,014,919	3,118,344
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	22,195	40,000	15,588
	5000229 BCC CHARGES	2,247	13,750	4,250
	5000304 CHARGES FOR GAS	145,091	413,500	103,802
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	7,203,537	10,766,300	7,159,425
	5000320 COUNTY CONTRIBUTION	22,967,021	32,091,729	21,601,894
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	3,123,213	4,284,710	3,049,428
	5000407 RETIREE CONTRIBUTION	2,532,322	3,568,421	2,277,085
	5000408 SURVIVOR & VESTED CONTRIBUTION	93,943	226,342	116,271
	5000409 COBRA CONTRIBUTION	31,020	2,000	23,916
	5000320 COUNTY CONTRIBUTION	2,099,377	2,679,736	1,189,921
	5000405 PARTICIPANTS ASSESSMENTS	743,700	721,518	721,519

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Department	Account	2021 Actual (Sept 30)	2021 Budget	2020 Actual (Sept 30)
<u>Arena</u>				
	5000177 RENTALS & FEES	7,750	290,000	124,260
	5000178 CONCESSIONS	-	65,000	16,771
	5000179 CHARGES FOR SERVICES	-	11,000	3,200
	5000180 CHARGES FOR EVENT STAFF	1,053	45,000	19,057
<u>Highway</u>				
	5000214 ROADWAY USE FEES	16,058	50,000	34,302
	5000429 SALE OF SUPPLIES TO OTHER GOVT	21,307	20,000	17,218
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	82,435	48,000	24,615
	5000235 GREENS FEES	411,600	438,000	411,042
	5000236 ANNUAL MEMBERSHIP	288,604	238,000	240,944
	5000237 GOLF CART RENTALS	159,600	158,000	154,629
	5000426 MISCELLANEOUS	9,350	8,500	51,292
	5000434 MERCHANDISE SALES	79,514	70,000	49,429
<u>Library</u>				
	5000100 LIBRARY COPY FEES	4,297	8,000	3,060
	5000177 RENTALS & FEES	4,230	11,500	5,135
	5000189 OTHER LOCAL GOVERNMENTS	380,950	767,905	375,280
	5000426 MISCELLANEOUS	9,280	15,000	7,976

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2020				2021			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Sep 30)	Budget	Actual (Sep 30)	Budget	Actual (Sep 30)	Budget	Actual (Sep 30)
1010	General	240,303,311	150,139,339	267,234,407	176,323,815	239,434,409	145,325,994	264,594,571	195,426,570
2010	Aviation	3,782,154	2,011,397	3,782,154	3,489,660	3,528,104	1,844,458	3,528,104	2,648,461
2020	Solid Waste Management	9,485,013	4,090,117	9,485,059	7,503,217	9,503,371	3,960,339	9,503,371	8,614,662
2040	Transit	13,044,363	7,204,576	13,024,981	9,128,890	12,685,025	7,810,180	12,685,025	8,256,552
2050	Willow Point Nursing Home	32,480,064	18,602,023	32,480,064	22,041,562	32,721,662	16,932,274	32,721,662	20,950,157
2060	Central Kitchen	5,247,421	3,127,684	5,247,421	3,120,500	5,019,262	3,016,746	5,019,262	2,906,416
2070	Fleet	1,297,786	444,674	1,303,622	889,206	1,150,093	582,300	1,150,093	854,139
2080	Health Insurance	55,584,838	36,835,567	51,859,120	38,690,609	58,193,854	40,882,897	55,803,502	39,657,374
2090	Self Insurance	2,085,724	730,329	2,085,724	761,726	2,204,647	739,557	2,204,647	1,206,029
2100	Workers Comp	4,061,566	1,743,884	4,061,566	2,365,968	4,061,370	1,858,611	4,061,370	3,281,829
3110	Arena	1,648,660	1,043,093	1,648,660	1,174,835	1,735,897	1,033,002	1,735,897	1,166,931
3120	County Road	11,242,468	8,167,671	11,242,469	8,077,258	11,284,332	9,164,718	11,284,332	10,678,151
3140	En-Joie	1,111,261	750,460	1,111,261	963,353	1,140,138	832,086	1,140,138	1,083,060
3150	Library	2,066,065	1,162,959	2,066,065	1,581,221	2,123,538	1,414,902	2,123,538	1,724,075
3160	Road Machinery	2,723,666	1,885,784	2,723,666	2,691,848	2,743,601	2,118,443	2,743,601	2,717,199

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 PUBLIC ADDRESS UPGRADE	375,000.00	374,115.18	884.82	-
Arena-Admin	39010008	21 ARENA IMPROVEMENT	150,000.00	49,890.29	95,330.00	4,779.71
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	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	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	2,500.00	-	497,500.00
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000.00	481,868.00	-	18,132.00
BCC	19000002	13 MUSIC SUITE RENOVATIONS	500,000.00	483,518.73	14,692.70	1,788.57
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	2,077,527.19	176,016.11	546,456.70
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	601,313.29	2,000.00	31,686.71
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	21 DIGITIZE DEPARTMENT RECORDS	150,000.00	35,336.28	-	114,663.72
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	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,349,079.86	228,420.14	-
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	-	935,489.00	164,511.00
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER SITE PREPARATION	2,200,500.00	1,911,251.29	289,248.71	-
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300.00	1,381,288.66	466,875.11	158,136.23
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	176,000.00	173,780.96	-	2,219.04
Fleet Management	09000001	19 FLEET REPLACEMENT	250,000.00	240,095.18	-	9,904.82
Fleet Management	09000001	20 FLEET REPLACEMENT	250,000.00	214,025.24	-	35,974.76
Fleet Management	09000001	21 FLEET REPLACEMENT	200,000.00	96,288.00	-	103,712.00
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
Forum	42010008	19 DECO DISTRICT-UPGRADES	485,775.00	268,294.63	6,919.00	210,561.37
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	20 FORUM IMPROVEMENTS	50,000.00	11,279.10	2,878.90	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

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	330,000.00	54,121.51	-	275,878.49
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	467,975.21	-	32,024.79
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	145,965.13	-	209,034.87
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	2,455,792.39	52,101.25	1,340,165.36
Highway-County Roads-Admin-HW	29010105	21 CORRUGATED ARCH BRIDGE	730,000.00	254,885.47	-	475,114.53
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	1,008,496.23	-	383,503.77
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	681,022.88	8,333.00	160,644.12
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	988,000.00	12,000.00	-
IT - Information Services	10020001	21 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	279,133.34	157.92	720,708.74
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	-	46,792.24	163,207.76
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	1,182,205.61	425,794.39	-
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	171,821.60	-	2,506.40
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	1,055,128.00	91,168.84	3,218.60	960,740.56
Public Trans-Admin-Transit Gen	31010105	20 LEAN TO STORAGE BUILDING	743,289.00	340,853.53	-	402,435.47
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	400,000.00	3,367.00	-	396,633.00
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	52,650.00	72,050.00
Public Trans-Admin-Transit Gen	31010105	21 4 CUTAWAY BUSES	306,815.00	-	299,482.64	7,332.36
Public Trans-Admin-Transit Gen	31010105	21 6 ELECTRIC BUSES	7,592,495.00	-	-	7,592,495.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	113,566.02	19,308.62	67,125.36
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	366.00	165,750.13	8,883.87
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
PW - Admin	15010001	19 STURGES STREET DEMOLITION	100,000.00	43,132.95	-	56,867.05
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	185,994.90	-	813,685.10
PW - Building/Grounds-Admin	15020101	20 COB RENOVATIONS & MAINTENANCE	200,000.00	153,392.17	27,323.56	19,284.27
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	106,465.74	17,934.00	15,600.26
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	146,316.89	2,490.93	3,192.18
PW - Building/Grounds-Admin	15020101	20 ROOF REPAIRS COUNTY FACS	250,000.00	135,375.03	183.00	114,441.97
PW - Building/Grounds-Admin	15020101	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	152,351.00	-	11,149.00
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	57,689.00	-	142,311.00
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	9,700.00	52,656.32	12,643.68
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	87,257.45	10,411.76	77,330.79
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	66,395.16	-	213,604.84
PW - Engineering	15030001	21 ENVIRONMENTAL COMPLIANCE	100,000.00	-	-	100,000.00
PW - Engineering	15030001	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	-	-	300,000.00
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	404,620.78	491,640.02	3,739.20
Road Machinery - Highway	30020105	21 HWY EQUIPMENT REPLACEMENT	900,000.00	259,248.03	45,885.21	594,866.76
Sheriff-Corrections	23010003	20 SECURITY SYSTEM UPGRADE - JAIL	736,500.00	-	136,500.00	600,000.00
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	19,990.00	30,689.20
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	151,830.24	-	148,169.76
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

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
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
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	484,577.11	-	10,922.89
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	186,975.09	-	63,024.91
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	400,000.00	327,717.57	-	72,282.43
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
			147,293,108.00	80,307,958.70	7,813,987.99	59,171,161.31

Appendix D: Trust Accounts

Account	Title	6/30/2021	Decrease	Increase	9/30/2021
4660001	DOG SHELTER DONATIONS	452,682		6,335	459,017
4660002	CIVIL SERVICE EXAMS FEES	22,501		3,355	25,856
4660003	OFA CONTRIBUTIONS	75,694		296	75,990
4660004	CHILD ABUSE-PHYSICIANS EDUCATI	5,927	350		5,577
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	38,684			38,684
4660016	SHERIFF'S TRAINING ACADEMY	21,574	9,037	2,975	15,512
4660018	SECURITY DIVISION TRUST ACCOUN	1,222			1,222
4660021	JOYCE K. L. SMITH MEMORIAL	4,456			4,456
4660022	AVIATION OPEN HOUSE	241,006	428,925	232,438	44,519
4660027	Broome County All Wars Memorial	4,215			4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSH	64,057	2,000	5	62,062
4660033	BROOME COUNTY TRIATHALON	20,808	3,772	551	17,587
4660034	INMATE TELEPHONE USAGE TRUST	768,060	39,544	170,804	899,320
4660036	Broome County Library Trust Fund	13,820	5,945	505	8,380
4660038	CIVIL FORFEITURE PROCEEDS	34,865	35,875	43,183	42,173
4660041	MILLINGS SALE/PAVEMENT MAINTEN	116,254	61,390		54,864
4660043	Civil Fingerprint Funds	732	6,741	6,489	480
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	5,613			5,613
4660053	ABANDONED PROP-PAYROLL CKS	1,659	1,147	1,223	1,735
4660054	Returning Warrior 10M Trust	3,290			3,290
4660055	NYS ERS VDC TRUST	31,659		3,509	35,168
4660057	K9 UNIT TRUST	1,360		50	1,410
4660062	SUPPORT COLLECTION BAIL ACCT	34,594			34,594
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	53,980	5,500		48,480
4660064	SCU Undistributed Funds	2,651		1	2,652
4660065	Abandoned Prop. - Carl Coates	-			-
4660067	Northland Professional Fees	160,000			160,000
4660068	Northland Professional Repairs	25,000			25,000
	Total	2,269,146	600,226	471,719	2,140,640