

Fiscal Status Report

For Quarter Ending December 31, 2020

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 66,814,850
Current year tax levy:	\$ 72,518,797
Prior year collected:	\$ 68,096,578

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 4,332,061
Prior year actual:	\$ 4,853,086

(3) Sales Tax Collections:

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

Current year actual:	\$ 82,330,077
Current year budgeted:	\$ 90,405,571
Prior year actual:	\$ 83,907,564

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 607,767
Current year budgeted:	\$ 1,500,000
Prior year actual:	\$ 1,224,385

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 1,653,757
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 4,020,278

All data as of 12/31/2020

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 336,325
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 393,225

(7) County Clerk

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

Current year actual:	\$ 872,165
Current year budgeted:	\$ 1,032,000
Prior year actual:	\$ 1,052,722

Motor Vehicle Fees

Current year actual:	\$ 2,015,257
Current year budgeted:	\$ 2,420,000
Prior year actual:	\$ 2,170,250

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 4,189,838
Current year budgeted:	\$ 3,800,000
Prior year actual:	\$ 4,044,401

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,309
Prior year actual:	1,549

All data as of 12/31/2020

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

Medical, hospital and prescription expenditures

Current year actual: \$ 29,241,630
Current year budgeted: \$ 32,691,439
Prior year actual: \$ 32,462,590

(12) Employee Headcount

Type	2020 ytd actual	2019 actual
Full time	1,497	1,549
Part time	163	190
Temporary	223	296

(13) Total Cash

Audit & Control balances for cash on hand. As of November 30, 2020.

On-Ledger: \$ 87,404,960
Off-Ledger: \$ 3,524,051
Total: \$ 90,929,011

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

Appendix A
Other Fees Imposed by County Departments

Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	49,402	55,000	48,296
<u>County Clerk</u>				
	5000104 CLERK FEES	872,175	1,032,000	1,052,720
	5000105 XEROX MACHINE	1,730	3,500	3,793
	5000106 MORTGAGE TAX	336,325	399,466	393,225
	5000107 MOTOR VEHICLE	2,015,257	2,420,000	2,170,250
	5000108 COLLECTION OF SALES TAX	14,171	15,780	13,169
	5000220 REMOTE ACCESS CHARGE	55,394	100,000	123,318
	5000426 MISCELLANEOUS	4,029	5,000	5,065
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	1,469,659	1,600,000	122,859
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,136

Appendix A
Other Fees Imposed by County Departments

Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)	
<u>Information Technology</u>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	7,194	25,177	13,887
	5000189	OTHER LOCAL GOVERNMENTS	64,799	84,670	76,376
	5000307	CENTRAL SERVICES CHARGES	191,422	216,497	175,257
	5000315	TELEPHONE CHGS - COUNTY OWNED	242,338	385,730	102,925
	5000333	OTHER DEPARTMENTAL CHARGEBACK	3,145	5,737	4,718
	5000426	MISCELLANEOUS	37,703	35,079	36,690
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	78,178	257,775	131,243
	5000428	OTHER CHARGES	6,010	5,000	30,643
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	283	510	627
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	5,840	13,500	15,397
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	162,223	169,000	109,386

Appendix A
Other Fees Imposed by County Departments

Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)	
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	119,223	140,000	121,491
	5000227	TITLE SEARCH FEES	204,450	255,000	263,793
	5000426	MISCELLANEOUS	4,641	2,000	5,811
	5000441	TAX COLLECTION FEES	219,010	190,000	225,096
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	65,786	90,000	59,070
	5000189	OTHER LOCAL GOVERNMENTS	56,828	58,050	34,295
	5000193	SALE OF TRAINING BOOKS	2,693	2,990	938
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	11,244	15,249	16,811
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	138,799	180,376	154,437
	5000217	EVENTS - BASEMENT PARKING	16,075	55,000	43,668
	5000226	SHELTER REVENUE	62,340	115,000	109,054
	5000230	SECURITY SERVICES - OUTSIDE US	3,681	44,580	20,410
	5000242	TAXI CAB INSPECTIONS	1,445	3,500	2,500

Appendix A
Other Fees Imposed by County Departments

Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)	
<u>Sheriff</u>					
	5000113	SHERIFF FEES	261,087	450,000	410,768
	5000114	SHERIFF ID FEES	6,672	7,350	6,919
	5000115	RECORD MONEY	1,884	2,700	4,703
	5000117	OTHER PUB SAFETY DEPT INCOME	2,750	9,000	8,673
	5000208	RESTITUTION/REPARATION SURCHAR	6,323	9,000	9,885
	5000426	MISCELLANEOUS	4,531	-	550
<u>STOP DWI</u>					
	5000426	MISCELLANEOUS	-	-	-
<u>Health</u>					
	5000112	STUDENT TUITION, PT DAY	-	1,000	1,300
	5000118	FEES FOR SERVICES	1,206,735	1,550,168	2,330,672
	5000119	PUBLIC HEALTH FINES	5,690	10,000	7,000
	5000195	FACILITY RENTALS	-	-	19,135
	5000426	MISCELLANEOUS	40	-	109
	5000428	OTHER CHARGES	42,937	60,713	52,333
	5000431	MISCELLANEOUS	-	-	-
	5000432	BAD DEBT AND CHARITY CARE	-	-	-

Appendix A
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Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)	
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	1,257	750	292
	5000426	MISCELLANEOUS	71,670	77,515	53,979
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	914,950	1,050,000	1,261,692
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	1,865,093	1,171,321	1,026,150
	5000154	REPAYMENTS OF AID-CHILD CARE	462,810	499,330	324,528
	5000156	REPAYMENTS OF SAFETY NET	1,368,184	1,772,407	1,479,107
	5000157	REPAYMENTS OF ADULTS	28	2,216	2,158
	5000158	REPAYMENTS OF BURIALS	72,332	65,269	67,299
	5000239	CSE PLACEMENTS	320,356	350,208	307,570
	5000244	REPAYMENTS OF VA BURIALS	6,939	1,376	559
	5000336	VA BURIALS CHARGEBACK	22,241	52,360	47,435
	5000426	MISCELLANEOUS	2,664	2,411	3,071
<u>Veterans</u>					
	5000224	TRANSFER TAX	515,008	380,000	578,798

Appendix A
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Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	30,500	35,500	-
<u>Forum</u>				
	5000177 RENTALS & FEES	16,390	60,000	47,898
	5000178 CONCESSIONS	3,691	20,000	8,793
	5000179 CHARGES FOR SERVICES	2,800	12,000	9,725
	5000180 CHARGES FOR EVENT STAFF	6,190	23,000	23,096
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	5,661	10,500	6,420
	5000168 FOOD CONCESSION	-	32,000	24,361
	5000169 BOAT CONCESSION	61,614	46,000	35,983
	5000170 CAMPING	4,179	39,000	4,261
	5000171 SHELTER RENTAL	74,948	50,100	82,205
	5000172 SKI CONCESSION	-	3,000	1,439
	5000196 GROUND RENTALS	12,575	23,000	21,209
	5000207 UNIFORM SALES	70	50	50

Appendix A
Other Fees Imposed by County Departments

Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)	
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	95,222	91,000	91,069
	5000426	MISCELLANEOUS	41	-	17
<u>Aviation</u>					
	5000126	FARES & FEES	50,451	105,000	99,667
	5000129	RENTAL CAR CONCESSION FEES	85,459	245,000	226,774
	5000130	RESTAURANT/LOUNGE CONCESSION F	1,400	2,500	1,134
	5000133	ADVERTISING FEES	20,830	35,000	21,903
	5000136	SPACE RENTAL-AIRLINES	357,465	310,995	280,865
	5000137	SPACE RENTAL-OTHER	166,072	162,625	143,048
	5000139	MISC TERMINAL AREA INCOME	5,156	6,131	1,128
	5000140	LANDING FEES - SIGNATORY	29,293	126,900	100,826
	5000141	LANDING FEES - NON-SIGNATORY	11,885	20,000	15,969
	5000142	FUEL FLOWAGE FEE	11,790	20,000	16,059
	5000144	HANGAR RENTAL	264,490	251,293	244,739
	5000145	HANGAR TAX REIMBURSEMENT	71,949	103,311	136,249
	5000146	AIRCRAFT T-HANGAR RENTAL	43,650	40,500	32,288
	5000149	SERVICE CTR/STORAGE/WASH RACK	38,523	39,825	37,415
	5000195	FACILITY RENTALS	6,000	6,000	5,000
	5000196	GROUND RENTALS	31,770	33,440	31,030
	5000197	PARKING OPER CONCESSIONS	77,626	482,917	351,173
	5000201	MISC ADMIN AND OTHER INCOME	4,786	6,000	6,275
	5000426	MISCELLANEOUS	-	3,000	6,140
	5000428	OTHER CHARGES	4,251	2,000	19,020

Appendix A
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Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	30,178	25,000	25,730
	5000223 TIPPING FEES	9,384,271	8,941,665	9,159,173
	5000225 DISPOSAL FEES	37,491	43,000	44,445
	5000426 MISCELLANEOUS	50,138	10,000	9,321
	5000431 MISCELLANEOUS	428,043	134,553	120,243
<u>Transit</u>				
	5000126 FARES & FEES	793,640	1,730,000	1,521,463
	5000128 ADVERTISING REVENUES	116,249	120,000	97,460
	5000137 SPACE RENTAL-OTHER	123,710	188,789	184,983
	5000190 B C LIFT AND FARES	52,293	180,000	134,482
	5000191 B C COUNTRY FARES	13,581	45,000	37,391
	5000246 SUNY BROOME FARES	204,701	203,885	171,554
	5000420 SUNY - OCC. CONTRACT	327,420	647,700	321,000
	5000421 BINGHAMTON SD CONTRACT	272,732	304,184	268,790

Appendix A
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Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)	
<u>Willow Point</u>					
	5000105	XEROX MACHINE	65	1,800	491
	5000109	CABLE TV	4,266	10,200	8,772
	5000125	MEDICARE PART B	546,138	468,750	540,031
	5000165	MISCELLANEOUS	-	-	(199)
	5000210	SNF MEDICARE	2,150,860	5,054,604	4,363,512
	5000212	SNF PRIVATE	1,814,475	4,784,206	4,286,983
	5000218	SNF NAMI-PATIENT SHARE	85,979	3,264,000	1,118,487
	5000238	COMMERCIAL INSURANCE	170,060	550,555	373,248
	5000426	MISCELLANEOUS	203,281	250,000	160,525
	5000427	CAFETERIA FEES	455	1,000	1,121
	5000431	MISCELLANEOUS	128,363	392,077	220,205
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	4,323,999	5,241,796	4,453,062
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	21,210	47,100	26,917
	5000229	BCC CHARGES	5,752	16,500	8,134
	5000304	CHARGES FOR GAS	156,160	478,500	283,238

Appendix A
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Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)	
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	9,923,498	9,944,671	9,537,538
	5000320	COUNTY CONTRIBUTION	30,501,289	30,742,950	29,981,449
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	4,050,278	4,132,293	4,107,686
	5000407	RETIREE CONTRIBUTION	3,390,807	3,216,777	2,822,681
	5000408	SURVIVOR & VESTED CONTRIBUTION	169,966	210,429	165,849
	5000409	COBRA CONTRIBUTION	37,747	2,000	24,818
	5000320	COUNTY CONTRIBUTION	1,773,246	2,679,736	2,626,396
	5000405	PARTICIPANTS ASSESSMENTS	721,519	721,518	655,068
<u>Arena</u>					
	5000177	RENTALS & FEES	124,510	320,000	197,302
	5000178	CONCESSIONS	16,771	75,000	57,789
	5000179	CHARGES FOR SERVICES	3,200	11,000	9,550
	5000180	CHARGES FOR EVENT STAFF	19,150	50,000	41,025
<u>Highway</u>					
	5000214	ROADWAY USE FEES	36,371	50,000	39,166
	5000429	SALE OF SUPPLIES TO OTHER GOVT	24,232	20,000	21,683

Appendix A
Other Fees Imposed by County Departments

Department	Account	2020 Actual (Dec 31)	2020 Budget	2019 Actual (Dec 31)	
<u>En-Joie</u>					
	5000234	DRIVING RANGE FEES	76,981	43,000	45,949
	5000235	GREENS FEES	488,336	438,000	444,281
	5000236	ANNUAL MEMBERSHIP	245,819	238,000	240,202
	5000237	GOLF CART RENTALS	179,154	158,000	165,744
	5000426	MISCELLANEOUS	8,650	4,500	5,294
	5000434	MERCHANDISE SALES	61,455	71,000	69,660
<u>Library</u>					
	5000100	LIBRARY COPY FEES	3,584	8,000	8,613
	5000177	RENTALS & FEES	7,580	12,000	11,610
	5000189	OTHER LOCAL GOVERNMENTS	562,920	750,640	735,948
	5000426	MISCELLANEOUS	10,254	15,000	24,763

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2019				2020			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)
1010	General	232,363,555	197,768,536	255,523,604	242,528,177	240,303,311	206,560,035	267,234,407	230,779,755
2010	Aviation	3,710,866	2,611,925	3,707,458	3,551,076	3,782,154	2,904,734	3,782,154	3,894,653
2020	Solid Waste Management	9,253,425	5,473,100	9,282,988	9,993,481	9,485,013	6,173,841	9,485,059	10,122,677
2040	Transit	12,329,272	11,127,412	12,263,158	11,275,081	13,044,363	10,437,693	13,024,981	13,478,256
2050	Willow Point Nursing Home	31,984,334	27,622,336	31,950,095	31,232,687	32,480,064	25,537,208	32,480,064	26,069,870
2060	Central Kitchen	5,160,270	4,477,205	5,160,270	4,461,920	5,247,421	4,344,479	5,247,421	4,328,755
2070	Fleet	1,290,225	713,813	1,241,534	1,003,568	1,297,786	632,095	1,303,622	966,905
2080	Health Insurance	53,484,686	53,630,328	49,700,338	52,606,209	55,584,838	50,306,969	51,859,120	54,114,335
2090	Self Insurance	2,309,052	1,534,741	2,309,052	1,536,468	2,085,724	1,480,609	2,085,724	1,062,327
2100	Workers Comp	3,900,506	2,938,465	3,900,506	3,994,860	4,061,566	2,407,403	4,061,566	3,039,181
3110	Arena	1,748,590	1,611,973	1,748,590	1,635,628	1,648,660	1,359,133	1,648,660	1,193,120
3120	County Road	10,750,076	10,856,041	10,741,819	13,726,475	11,242,468	10,439,147	11,242,469	10,477,518
3140	En-Joie	1,086,958	1,038,482	1,087,542	1,078,848	1,111,261	953,442	1,111,261	1,092,594
3150	Library	1,982,425	1,806,748	1,974,724	2,024,085	2,066,065	1,742,879	2,066,065	1,856,216
3160	Road Machinery	2,639,677	2,575,495	2,587,124	2,626,712	2,723,666	2,410,755	2,723,666	2,725,478

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	18 ARENA IMPROVEMENTS	85,000.00	81,725.00	3,275.00	-
Arena-Admin	39010008	18 ARENA IMPROVEMENTS INFRASTRUCTURE	100,000.00	96,583.44	3,416.00	0.56
Arena-Admin	39010008	19 ARENA IMPROVEMENTS	50,000.00	46,520.00	3,480.00	-
Arena-Admin	39010008	20 ARENA IMPROVEMENTS	50,000.00	4,319.97	32,480.32	13,199.71
Arena-Admin	39010008	20 ARENA PUBLIC ADDRESS UPGRADE	375,000.00	200,462.00	884.82	173,653.18
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	807,000.00	685,290.00	-	121,710.00
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	4,579,433.54	-	2,600,566.46
Aviation-Admin	28010005	20 SNOW REMOVAL EQUIPMENT	644,650.00	-	-	644,650.00
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000.00	481,868.00	-	18,132.00
BCC	19000002	13 MUSIC SUITE RENOVATIONS	500,000.00	382,852.15	96,168.06	20,979.79
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	350,000.00	288,618.54	17,411.81	43,969.65
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	18,222,851.35	78,466.27	3,198,682.38
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	1,958,560.54	42,650.63	798,788.83
BCC	19000002	19 CEA CENTER PHASE 1	250,000.00	15,232.10	16,767.90	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	565,328.65	43,637.50	26,033.85
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
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	57,834.72	-	42,165.28
Elections	07000001	17 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
Elections	07000001	18 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	330,000.00	188,163.29	-	141,836.71
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	350,000.00	342,479.52	-	7,520.48
Emergency Svcs - Emergency Mgm	20010003	14 UPS REPLACEMENT - 911	120,000.00	107,077.52	12,922.48	-
Emergency Svcs - Emergency Mgm	20010003	15 OES LAND PURCHASE	200,000.00	190,950.65	-	9,049.35
Emergency Svcs - Emergency Mgm	20010003	16 PUBLIC SAFETY COMM SYS UPGRADE	2,250,000.00	2,204,182.42	29,060.54	16,757.04
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2,312,200.00	592,513.86	365,013.08	1,354,673.06
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	1,930,500.00	1,120,694.27	-	809,805.73
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300.00	218,295.72	915,072.61	872,931.67
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	176,000.00	151,580.31	-	24,419.69
Fleet Management	09000001	19 FLEET REPLACEMENT	250,000.00	240,095.18	-	9,904.82
Fleet Management	09000001	20 FLEET REPLACEMENT	250,000.00	28,661.69	61,652.43	159,685.88
Forum	42010008	18 FORUM IMPROVEMENTS	75,000.00	73,986.98	1,013.02	-

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	19 FORUM IMPROVEMENTS	50,000.00	9,042.86	18,684.97	22,272.17
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	-	-	50,000.00
Highway-County Roads-Admin-HW	29010105	18 FARM TO MARKET SIDEWALK	572,900.00	561,729.29	-	11,170.71
Highway-County Roads-Admin-HW	29010105	19 HWY RECON/REHAB	3,459,985.00	3,385,027.51	-	74,957.49
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	1,259,000.00	1,133,096.26	-	125,903.74
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	330,000.00	45,450.15	-	284,549.85
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	3,012,588.67	-	447,411.33
Highway-County Roads-Admin-HW	29010105	20 HWY RECON/REHAB	3,070,055.00	2,505,980.17	-	564,074.83
Highway-County Roads-Admin-HW	29010105	20 BRIDGE MAINTENANCE BLOCK MEMBRANE - CONSTRUCTION	423,000.00	411,885.99	-	11,114.01
Highway-County Roads-Admin-HW	29010105	20 COUNTY BRIDGE/CULVERT REPAIRS	500,000.00	135,597.80	-	364,402.20
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	92,467.80	-	262,532.20
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE REHAB CONSTRUCTION (BIN 3349620)	1,800,000.00	1,640,212.41	-	159,787.59
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1,175,000.00	1,008,187.00	99,521.00	67,292.00
IT - Information Services	10020001	18 COMP EQUIP REPLACE/UPDATE	950,000.00	943,028.29	-	6,971.71
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	850,000.00	479,188.27	69,948.00	300,863.73
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	561,591.24	65,350.00	373,058.76
Office for Aging	34010006	20 SR CENTER REPAIRS/IMPROVEMENTS	100,000.00	54,196.30	339.58	45,464.12
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	2,884.39	64,662.45
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	500.00	4,685.94
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
Public Trans-Admin-Transit Gen	31010105	18 THREE HYBRID DIESEL BUSES	74,913.00	-	-	74,913.00
Public Trans-Admin-Transit Gen	31010105	19 2-28 PASSENGER BUSES	257,304.00	-	-	257,304.00
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	1,634,836.00	-	-	1,634,836.00
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	121,877.12	36,903.99	15,546.89
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	460,963.00	17,115.40	-	443,847.60
Public Trans-Admin-Transit Gen	31010105	LEAN TO STORAGE BUILDING	375,000.00	30,856.78	-	344,143.22
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	400,000.00	-	-	400,000.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	38,972.07	-	161,027.93
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	-	-	175,000.00
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
PW - Admin	15010001	19 STURGES STREET DEMOLITION	100,000.00	41,165.75	-	58,834.25
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

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	200,000.00	164,175.14	32,390.62	3,434.24
PW - Building/Grounds-Admin	15020101	19 ROOF REPAIRS AT CNTY FACILS	100,000.00	70,316.21	-	29,683.79
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	402,678.25	-	1,947,321.75
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	119,541.52	-	880,138.48
PW - Building/Grounds-Admin	15020101	20 COB RENOVATIONS & MAINTENANCE	200,000.00	31,745.97	-	168,254.03
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	56,692.74	1,376.00	81,931.26
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	42,860.61	32,020.11	77,119.28
PW - Building/Grounds-Admin	15020101	20 ROOF REPAIRS COUNTY FACS	250,000.00	-	-	250,000.00
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	15,502.94	-	159,497.06
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	14,197.50	-	265,802.50
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	63,429.57	-	836,570.43
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	15 RD PATROL IN-CAR IT UPGRADE	100,000.00	93,362.80	6,637.20	-
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	74,972.95	720.00	24,307.05
Sheriff-Sheriff	23020403	20 ROAD PATROL IT UPGRADES	75,000.00	11,133.66	63,866.34	-
Sheriff-Sheriff	23020403	20 VEHICLE REPLACEMENT	250,000.00	47,396.60	202,603.40	-
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	9,911,164.13	-	638,835.87
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	62,530.02	-	37,469.98
SWM-Admin	38010007	17 EXCAVATE SECT IV CELL IV	1,500,000.00	1,392,924.31	-	107,075.69
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	5,750.29	-	294,249.71
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
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	205,930.88	-	289,569.12
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	137,495.09	-	112,504.91
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	400,000.00	72,060.82	-	327,939.18
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	200,000.00	107,962.52	-	92,037.48
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	11,845.00	-	38,155.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	100,000.00	4,315.07	-	95,684.93

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
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
Reso. 2020-365		20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	-	-	163,500.00
Reso. 2020-365		20 SECURITY SYSTEM UPGRADE - JAIL	736,500.00	-	-	736,500.00
			147,147,424.00	88,540,011.31	2,364,644.48	56,242,768.21

Appendix D: Trust Accounts

Account	Title	9/30/2020	Decrease	Increase	12/31/2020
4660001	DOG SHELTER DONATIONS	415,088		13,386	428,473
4660002	CIVIL SERVICE EXAMS FEES	17,052		815	17,867
4660003	OFA CONTRIBUTIONS	76,109	410	3,103	78,801
4660004	CHILD ABUSE-PHYSICIANS EDUCATI	7,027	341		6,686
4660008	SNOWMOBILE AID PROGRAM	125			125
4660010	DRUG ENFORCEMENT FUNDS	778	250		528
4660012	DISTRICT ATTORNEY-FEDERAL FORF	361	-	-	361
4660014	STOP DWI-HOLIDAY CLASSIC BASKE	33,920	384	3,075	36,611
4660016	SHERIFF'S TRAINING ACADEMY	22,228	7,408	7,752	22,573
4660018	SECURITY DIVISION TRUST ACCOUN	1,222			1,222
4660021	JOYCE K. L. SMITH MEMORIAL	4,456			4,456
4660022	AVIATION OPEN HOUSE	74,856			74,856
4660027	Broome County All Wars Memorial	4,215			4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSH	66,030	1,998	7	64,039
4660033	BROOME COUNTY TRIATHALON	18,046		120	18,166
4660034	INMATE TELEPHONE USAGE TRUST	377,794		106,017	483,811
4660036	Broome County Library Trust Fund	7,875			7,875
4660038	CIVIL FORFEITURE PROCEEDS	24,462	236		24,226
4660041	MILLINGS SALE/PAVEMENT MAINTEN	92,997	3,807	61,634	150,824
4660043	Civil Fingerprint Funds	(1,086)		2,084	998
4660045	Veteran's Display Fund	752			752
4660046	Solid Waste Disposal Fines	100			100
4660047	EMT Scholarship Fund	2,883			2,883
4660048	Finch Hollow Nature Ctr Trust	2,537			2,537
4660049	DA - TRAFFIC DIVERSION PROGRAM	95,000	2,684		92,317
4660050	BC OES Animal Rescue Trust	320			320
4660051	Parks Rec Equipment Trust	9,741			9,741
4660052	Abandoned Prop-Bankruptcies	5,093			5,093
4660053	ABANDONED PROP-PAYROLL CKS	1,433	225	870	2,079
4660054	Returning Warrior 10M Trust	3,290			3,290
4660055	NYS ERS VDC TRUST	17,663		5,281	22,944
4660057	K9 UNIT TRUST	682		653	1,335
4660062	SUPPORT COLLECTION BAIL ACCT	37,989	3,395		34,594
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	67,512	3,500		64,012
4660064	SCU Undistributed Funds	2,628		22	2,650
4660065	Abandoned Prop. - Carl Coates	2,232			2,232
	Total	1,493,412	24,638	204,818	1,673,592