

Fiscal Status Report

For Quarter Ending March 31, 2021

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 38,032,424
Current year tax levy:	\$ 72,443,159
Prior year collected:	\$ 38,809,751

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 1,772,137
Prior year actual:	\$ 1,901,650

(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:	\$ 9,710,114
Current year budgeted:	\$ 89,574,568
Prior year actual:	\$ 9,644,430

(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:	\$ 136,105

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

* Compares same time period 2020 to 2021

Current year actual:	\$ 494,731
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 660,198

All data as of 3/31/2021

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 67,559
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 66,578

(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:	\$ 181,517

Motor Vehicle Fees

Current year actual:	\$ 357,106
Current year budgeted:	\$ 2,200,000
Prior year actual:	\$ 356,606

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 1,406,135
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 1,401,885

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,211
Prior year actual:	1,547

All data as of 3/31/2021

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

Medical, hospital and prescription expenditures

Current year actual: \$ 7,481,755

Current year budgeted: \$ 34,558,036

Prior year actual: \$ 7,329,534

(12) Employee Headcount

Type	2021 ytd actual	2020 actual
Full time	1,501	1,550
Part time	153	185
Temporary	190	281

(13) Total Cash

Audit & Control balances for cash on hand. As of February 28, 2021

On-Ledger: \$ 144,408,534

Off-Ledger: \$ 3,014,939

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 3/31/2021

Appendix A
Other Fees Imposed by County Departments

Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)	
<u>Audit & Control</u>					
	5000118	FEES FOR SERVICES	4,218	55,000	8,960
<u>County Clerk</u>					
	5000104	CLERK FEES *	202,717	1,032,000	181,517
	5000105	XEROX MACHINE	800	3,500	-
	5000106	MORTGAGE TAX	33,780	399,466	66,578
	5000107	MOTOR VEHICLE	173,493	2,200,000	356,606
	5000108	COLLECTION OF SALES TAX	2,942	15,780	1,804
	5000220	REMOTE ACCESS CHARGE	8,853	100,000	9,458
	5000426	MISCELLANEOUS	932	5,000	787
<u>District Attorney</u>					
	5000245	FEE FOR TRAFFIC DIVERSION	407,641	1,350,000	359,698
<u>Elections</u>					
	5000179	CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	3,485	20,480	452
	5000189	OTHER LOCAL GOVERNMENTS	4,373	75,633	5,593
	5000307	CENTRAL SERVICES CHARGES	32,265	197,653	34,925
	5000315	TELEPHONE CHGS - COUNTY OWNED	-	419,405	-
	5000333	OTHER DEPARTMENTAL CHARGEBACK	451	65,309	636
	5000426	MISCELLANEOUS	48	40,923	2,639

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Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	-	257,775	-
	5000428	OTHER CHARGES	-	5,000	-
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	50	400	-
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	3,001	12,250	3,555
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	-	192,000	21,568
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	22,411	140,000	14,196
	5000227	TITLE SEARCH FEES	70,050	285,000	81,600
	5000426	MISCELLANEOUS	1,381	2,000	1,377
	5000441	TAX COLLECTION FEES	42,001	190,000	37,626
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	24,800	83,150	46,736
	5000189	OTHER LOCAL GOVERNMENTS	14,074	58,050	15,672
	5000193	SALE OF TRAINING BOOKS	-	1,490	-

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Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	3,045	15,249	4,122
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	-	180,376	-
	5000217	EVENTS - BASEMENT PARKING	-	55,000	14,521
	5000226	SHELTER REVENUE	14,681	115,000	20,405
	5000230	SECURITY SERVICES - OUTSIDE US	1,993	51,017	-
	5000242	TAXI CAB INSPECTIONS	625	3,500	705
<u>Sheriff</u>					
	5000113	SHERIFF FEES	37,345	430,000	95,824
	5000114	SHERIFF ID FEES	1,350	7,300	1,320
	5000115	RECORD MONEY	568	4,000	698
	5000117	OTHER PUB SAFETY DEPT INCOME	425	2,700	900
	5000208	RESTITUTION/REPARATION SURCHAR	1,940	7,800	1,785
	5000426	MISCELLANEOUS	-	-	4,526

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Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)	
<u>Health</u>					
	5000112	STUDENT TUITION, PT DAY	-	-	-
	5000118	FEES FOR SERVICES	233,788	1,655,027	79,866
	5000119	PUBLIC HEALTH FINES	12,900	10,000	950
	5000195	FACILITY RENTALS	-	-	-
	5000426	MISCELLANEOUS	-	-	-
	5000428	OTHER CHARGES	3,157	61,978	11,933
	5000431	MISCELLANEOUS	-	-	-
	5000432	BAD DEBT AND CHARITY CARE	-	-	-
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	-	584	-
	5000426	MISCELLANEOUS	50	109,628	11,077
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX *	230,325	1,050,000	154,951
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	248,710	1,127,437	184,028
	5000154	REPAYMENTS OF AID-CHILD CARE	47,852	575,665	195,748
	5000156	REPAYMENTS OF SAFETY NET	286,320	1,763,347	274,200
	5000157	REPAYMENTS OF ADULTS	-	2,128	28
	5000158	REPAYMENTS OF BURIALS	28,906	60,614	16,116
	5000239	CSE PLACEMENTS	85,897	518,016	75,025
	5000244	REPAYMENTS OF VA BURIALS	38	1,790	1,705
	5000336	VA BURIALS CHARGEBACK	1,074	52,990	6,228
	5000426	MISCELLANEOUS	585	3,638	819

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Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)
<u>Veterans</u>				
	5000224 TRANSFER TAX	89,160	400,000	102,588
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	31,000	-
<u>Forum</u>				
	5000177 RENTALS & FEES	-	62,000	7,100
	5000178 CONCESSIONS	-	17,500	-
	5000179 CHARGES FOR SERVICES	-	12,500	1,600
	5000180 CHARGES FOR EVENT STAFF	-	30,000	2,391
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	-	16,500	5,025
	5000168 FOOD CONCESSION	-	29,850	-
	5000169 BOAT CONCESSION	-	44,000	-
	5000170 CAMPING	-	37,000	-
	5000171 SHELTER RENTAL	19,227	46,000	18,398
	5000172 SKI CONCESSION	11,212	2,600	-
	5000196 GROUND RENTALS	6,505	23,000	2,840
	5000207 UNIFORM SALES	-	50	-

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Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)	
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	22,126	91,000	22,375
	5000426	MISCELLANEOUS	5	-	4
 <u>Aviation</u>					
	5000126	FARES & FEES	-	110,000	2,350
	5000129	RENTAL CAR CONCESSION FEES	17,227	196,000	52,187
	5000130	RESTAURANT/LOUNGE CONCESSION F	-	-	1,050
	5000133	ADVERTISING FEES	4,168	35,000	3,883
	5000136	SPACE RENTAL-AIRLINES	51,066	286,000	76,600
	5000137	SPACE RENTAL-OTHER	26,690	165,325	39,534
	5000139	MISC TERMINAL AREA INCOME	-	6,131	2,949
	5000140	LANDING FEES - SIGNATORY	31,443	110,000	22,495
	5000141	LANDING FEES - NON-SIGNATORY	2,700	15,000	2,111
	5000142	FUEL FLOWAGE FEE	2,852	62,225	2,944
	5000144	HANGAR RENTAL	62,761	251,293	62,761
	5000145	HANGAR TAX REIMBURSEMENT	100,338	82,680	28,839
	5000146	AIRCRAFT T-HANGAR RENTAL	14,310	46,080	10,125
	5000149	SERVICE CTR/STORAGE/WASH RACK	6,798	39,825	10,197
	5000195	FACILITY RENTALS	3,000	10,000	-
	5000196	GROUND RENTALS	4,748	33,440	8,581
	5000197	PARKING OPER CONCESSIONS	9,075	361,333	56,611
	5000201	MISC ADMIN AND OTHER INCOME	607	5,000	903
	5000426	MISCELLANEOUS	-	3,000	-
	5000428	OTHER CHARGES	512	1,000	4,251

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Other Fees Imposed by County Departments

Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	25,000	-
	5000223 TIPPING FEES	2,155,216	8,986,197	1,953,236
	5000225 DISPOSAL FEES	6,274	45,000	13,218
	5000426 MISCELLANEOUS	62,805	31,000	21,170
	5000431 MISCELLANEOUS	138,031	128,750	102,145
<u>Transit</u>				
	5000126 FARES & FEES	164,881	1,730,000	280,069
	5000128 ADVERTISING REVENUES	11,120	120,000	291
	5000137 SPACE RENTAL-OTHER	31,637	211,506	35,692
	5000190 B C LIFT AND FARES	9,097	180,000	15,614
	5000191 B C COUNTRY FARES	4,311	37,500	5,932
	5000246 SUNY BROOME FARES	82,370	206,943	-
	5000420 SUNY - OCC. CONTRACT	155,448	388,620	109,140
	5000421 BINGHAMTON SD CONTRACT	-	308,747	90,488
<u>Willow Point</u>				
	5000105 XEROX MACHINE	25	1,800	15
	5000109 CABLE TV	1,074	10,200	1,464
	5000125 MEDICARE PART B	330,415	396,000	65,746
	5000165 MISCELLANEOUS	-	-	-
	5000210 SNF MEDICARE	521,210	5,747,892	389,214
	5000212 SNF PRIVATE	296,884	4,638,522	705,772
	5000218 SNF NAMI-PATIENT SHARE	341,981	3,264,000	112,632
	5000238 COMMERCIAL INSURANCE	57,850	428,504	25,631

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Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)
	5000426 MISCELLANEOUS	-	250,000	56,935
	5000427 CAFETERIA FEES	-	1,000	335
	5000431 MISCELLANEOUS	64,810	250,000	23,895
<u>Central Food</u>				
	5000328 CHARGES FOR FOOD SERVICE	678,288	5,014,919	760,723
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	40,000	-
	5000229 BCC CHARGES	-	13,750	-
	5000304 CHARGES FOR GAS	-	413,500	-
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	1,390,766	10,766,300	2,162,769
	5000320 COUNTY CONTRIBUTION	4,620,302	32,091,729	6,455,986
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	1,059,352	4,284,710	1,036,877
	5000407 RETIREE CONTRIBUTION	669,838	3,568,421	603,247
	5000408 SURVIVOR & VESTED CONTRIBUTION	24,977	226,342	37,028
	5000409 COBRA CONTRIBUTION	2,240	2,000	5,478
	5000320 COUNTY CONTRIBUTION	543,595	2,679,736	515,295
	5000405 PARTICIPANTS ASSESSMENTS	743,700	721,518	721,519

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Department	Account	2021 Actual (March 31)	2021 Budget	2020 Actual (March 31)	
<u>Arena</u>					
	5000177	RENTALS & FEES	-	290,000	23,866
	5000178	CONCESSIONS	-	65,000	-
	5000179	CHARGES FOR SERVICES	-	11,000	2,900
	5000180	CHARGES FOR EVENT STAFF	-	45,000	15,514
<u>Highway</u>					
	5000214	ROADWAY USE FEES	5,793	50,000	6,886
	5000429	SALE OF SUPPLIES TO OTHER GOVT	3,977	20,000	-
<u>En-Joie</u>					
	5000234	DRIVING RANGE FEES	8,731	48,000	5,190
	5000235	GREENS FEES	1,835	438,000	505
	5000236	ANNUAL MEMBERSHIP	227,107	238,000	198,520
	5000237	GOLF CART RENTALS	21,944	158,000	24,811
	5000426	MISCELLANEOUS	7,470	8,500	7,210
	5000434	MERCHANDISE SALES	2,664	70,000	765
<u>Library</u>					
	5000100	LIBRARY COPY FEES	1,013	8,000	2,145
	5000177	RENTALS & FEES	1,800	11,500	1,768
	5000189	OTHER LOCAL GOVERNMENTS	-	767,905	187,640
	5000426	MISCELLANEOUS	1,616	15,000	5,327

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2020				2021			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)
1010	General	240,199,675	48,267,863	207,603,667	99,288,010	239,434,409	47,402,988	264,594,571	97,036,098
2010	Aviation	3,782,154	476,806	3,782,154	1,987,822	3,528,104	420,415	3,528,104	1,847,645
2020	Solid Waste Management	9,485,013	456,912	9,485,059	2,140,542	9,503,371	397,746	9,503,371	2,431,038
2040	Transit	13,024,981	1,754,897	13,024,981	2,149,350	12,685,025	1,639,511	12,685,025	1,323,341
2050	Willow Point Nursing Home	32,479,854	4,635,774	32,479,854	7,131,926	32,721,662	3,772,927	32,721,662	6,272,294
2060	Central Kitchen	5,247,421	826,663	5,247,421	759,887	5,019,262	721,019	5,019,262	677,452
2070	Fleet	1,297,786	118,830	1,303,622	(438)	1,150,093	134,237	1,150,093	441
2080	Health Insurance	55,584,838	12,288,495	51,859,120	11,459,112	58,193,854	12,559,080	55,803,502	8,019,754
2090	Self Insurance	2,085,724	168,483	2,085,724	387,660	2,204,647	226,633	2,204,647	410,366
2100	Workers Comp	4,061,566	680,999	4,061,566	1,589,795	4,061,370	502,445	4,061,370	1,595,788
3110	Arena	1,648,660	310,461	1,648,660	989,175	1,735,897	175,644	1,735,897	1,076,545
3120	County Road	10,940,007	1,714,509	10,940,007	6,993,869	11,284,332	1,558,533	11,284,332	7,742,665
3140	En-Joie	1,111,261	112,309	1,111,261	256,009	1,140,138	107,538	1,140,138	309,165
3150	Library	2,066,065	292,615	2,066,065	1,383,363	2,123,538	293,156	2,123,538	1,262,086
3160	Road Machinery	2,723,666	420,988	2,723,666	2,643,724	2,743,601	465,794	2,743,601	2,652,375

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	707,634.00	-	99,366.00
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	4,751,319.59	-	2,428,680.41
Aviation-Admin	28010005	20 SNOW REMOVAL EQUIPMENT	644,650.00	-	-	644,650.00
Aviation-Admin	28010005	21 LIGHTING VAULT & WIND CONE - DESIGN		1,500.00	-	208,500.00
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN		-	-	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	474,996.58	19,418.42	5,585.00
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	350,000.00	300,705.35	5,929.34	43,365.31
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	2,025,467.62	38,198.52	736,333.86
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	5,855.75	47,315.60
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	72,190.40	-	27,809.60
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	1,073,720.17	1,503,779.83	-
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	1,372,994.66	542,699.61	284,805.73
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300.00	446,756.25	728,561.61	830,982.14
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	25,195.11	2,532.72	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	-	14,158.00	35,842.00
Forum	42010008	21 FORUM IMPROVEMENTS	85,000.00	-	-	85,000.00
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	1,143,243.11	-	115,756.89
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	3,166,643.03	-	293,356.97
Highway-County Roads-Admin-HW	29010105	20 HWY RECON/REHAB	3,070,055.00	2,407,398.86	-	662,656.14
Highway-County Roads-Admin-HW	29010105	20 COUNTY BRIDGE/CULVERT REPAIRS	500,000.00	147,211.59	-	352,788.41
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	107,034.96	-	247,965.04
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	2,500,000.00	-	-	2,500,000.00
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	1,008,187.00	99,521.00	67,292.00
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	850,000.00	571,169.96	128,661.00	150,169.04
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	922,265.34	37,240.00	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	90,794.76	300.00	8,905.24
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	1,634,836.00	-	1,608,000.00	26,836.00
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	164,843.48	6,050.00	3,434.52
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	780,128.00	34,626.65	-	745,501.35
Public Trans-Admin-Transit Gen	31010105	LEAN TO STORAGE BUILDING	743,289.00	39,261.88	-	704,027.12
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	400,000.00	-	-	400,000.00
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	-	159,797.93
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	-	-	175,000.00

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
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 - 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	193,700.28	1,585.00	4,714.72
PW - Building/Grounds-Admin	15020101	19 ROOF REPAIRS AT CNTY FACILS	100,000.00	75,660.34	-	24,339.66
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	139,455.32	-	860,224.68
PW - Building/Grounds-Admin	15020101	20 COB RENOVATIONS & MAINTENANCE	200,000.00	94,643.33	7,660.00	97,696.67
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	56,692.74	-	83,307.26
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	76,975.28	4,545.00	70,479.72
PW - Building/Grounds-Admin	15020101	20 ROOF REPAIRS COUNTY FACS	250,000.00	29,685.26	-	220,314.74
PW - Building/Grounds-Admin	15020101	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	-	-	163,500.00
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	-	-	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	22,132.21	-	152,867.79
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	25,127.00	-	254,873.00
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	63,429.57	796,419.74	40,150.69
Road Machinery - Highway	30020105	21 HWY EQUIPMENT REPLACEMENT	900,000.00	-	88,451.76	811,548.24
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	74,972.95	720.00	24,307.05
Sheriff-Sheriff	23020403	20 VEHICLE REPLACEMENT	250,000.00	47,396.60	202,603.40	-
Sheriff-Sheriff	23020403	20 SECURITY SYSTEM UPGRADE - JAIL	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	9,911,164.13	-	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	78,612.57	-	21,387.43
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	15,157.79	-	284,842.21
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

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
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	-	-	400,000.00
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	149,995.09	-	100,004.91
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	400,000.00	93,807.57	-	306,192.43
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	200,000.00	107,962.52	974.84	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	11,845.00	-	38,155.00
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
			161,071,080.00	86,476,147.51	10,252,512.86	65,052,419.63

Appendix D: Trust Accounts

Account	Title	12/31/2020	Decrease	Increase	3/31/2021
4660001	DOG SHELTER DONATIONS	428,473		9,079	437,552
4660002	CIVIL SERVICE EXAMS FEES	17,867	3,763	3,001	17,106
4660003	OFA CONTRIBUTIONS	78,801	6,239	2,031	74,593
4660004	CHILD ABUSE-PHYSICIANS EDUCATI	6,686	300		6,386
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	36,611	1,152		35,459
4660016	SHERIFF'S TRAINING ACADEMY	22,573	1,934	1,792	22,430
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	4,500	-	70,356
4660027	Broome County All Wars Memorial	4,215	-	-	4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSH	64,039	-	5	64,044
4660033	BROOME COUNTY TRIATHALON	18,166		1,650	19,816
4660034	INMATE TELEPHONE USAGE TRUST	464,399	23,581	142,430	583,248
4660036	Broome County Library Trust Fund	7,875	-	-	7,875
4660038	CIVIL FORFEITURE PROCEEDS	24,226	236	10,952	34,943
4660041	MILLINGS SALE/PAVEMENT MAINTEN	150,824	-	-	150,824
4660043	Civil Fingerprint Funds	2,856	4,787	2,663	732
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	92,317	46,027	-	46,290
4660050	BC OES Animal Rescue Trust	320	-	-	320
4660051	Parks Rec Equipment Trust	9,741	-	-	9,741
4660052	Abandoned Prop-Bankruptcies	7,660	-	1,148	8,808
4660053	ABANDONED PROP-PAYROLL CKS	2,079	908	1,457	2,627
4660054	Returning Warrior 10M Trust	3,290	-	-	3,290
4660055	NYS ERS VDC TRUST	23,246	-	4,272	27,518
4660057	K9 UNIT TRUST	1,335	-	25	1,360
4660062	SUPPORT COLLECTION BAIL ACCT	34,594	-	-	34,594
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	52,532	12,000	15,428	55,960
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		1,647,427	106,278	380,931	1,922,080