

# General Fund

- Legislature
- Executive
- County Clerk
- District Attorney
- Audit & Control
- Coroner
- Elections
- Office of Management & Budget
- Information Technology
- Law
- Personnel
- Public Defender
- Public Works
- Purchasing
- Real Property Tax Service
- Sheriff
- Emergency Services
- Probation
- Security Services
- Stop – DWI
- Health
- Mental Health
- Office for the Aging
- Social Services
- Veterans Services
- Planning & Economic Development
- Forum Performing Arts Theater
- Parks & Recreation
- Debt Service
- Tax Support
  - Aviation
  - County Library
  - Road Machinery
  - County Road
  - Veterans Arena
  - Enjoie Golf Course

# General Fund

- Total General Fund Revenue \$267,780,817

Account	Description	Revenue Estimate	% of Total
5000010	Sales Tax & Use Tax	89,574,568	33%
5000001	Real Property Taxes	71,743,159	27%
5000924	TANF	10,401,066	4%
5000925	Social Services Administration (Fed)	10,388,879	4%
5000927	Foster Care (ADC)	6,366,684	2%
5000855	Social Services Administration (State)	6,327,399	2%
5000858	Child Care Foster Care (ADC)	6,233,406	2%
5000888	Casino Revenue	4,000,000	1%
5000811	Maternal Child Health & Development	3,547,464	1%
5000004	Interest & Penalties – Real Property Tax	3,500,000	1%
5000861	Safety Net	3,021,039	1%
5000889	Raise the Age	2,717,573	1%
Total		217,821,237	81%

# General Fund

Account	Description	Revenue Estimate	% of Total
5000010	Sales & Use Tax	89,574,568	33%
5000001	Real Property Taxes	71,743,159	27%
5000924	Various Social Services Revenues	45,456,046	17%
5000888	Casino Revenues	4,000,000	1%
5000811	Health Department	3,547,464	1%
5000004	Interest & Penalties – Real Property Tax	3,500,000	1%

# Sales Tax

Fiscal Year	2019	2020	2021	2021 Over (Under) 2020	2021 Over (Under) 2019
Revenue through April 7	15,151,390	16,445,435	17,016,019	570,584	1,864,629
Revenue through May 13	22,992,745	22,284,023	25,225,207	2,941,183	2,232,462
Budget	83,780,000	90,405,571	89,574,568		
Total Revenue for Fiscal Year	88,340,107	85,864,143			

To reach the 2021 budgeted amount requires

- 4.32% growth over 2020
- 1.4 % growth over 2019

Growth through May 13

- 13.2% growth over 2020
- 9.71% growth over 2019

Caution

- 7 receipts received
- 20 receipts remaining

# Casino Gaming Tax

	2019 Total	2020 Total	2021 Total	2021 over(under) 2020	2021 over(under) 2019
January	\$273,994.00	\$320,889.00	\$246,307.00	(\$74,582.00)	(\$27,687.00)
February	\$310,811.00	\$339,309.00	\$248,424.00	(\$90,885.00)	(\$62,387.00)
March	<u>\$381,361.00</u>	<u>\$165,965.00</u>	<u>\$329,138.00</u>	<u>\$163,173.00</u>	<u>(\$52,223.00)</u>
Total	\$966,165.10	\$826,163.37	\$823,869.00	(\$2,294.37)	(\$142,296.10)
April	\$347,088.00	\$0.00			
May	\$364,851.00	\$0.00			
June	<u>\$338,957.00</u>	<u>\$0.00</u>			
Total	\$1,050,896.73	\$0.00			
July	\$347,277.00	\$0.00			
August	\$352,673.00	\$0.00			
September	<u>\$333,479.00</u>	<u>\$163,304.00</u>			
Total	\$1,033,664.98	\$163,304.00			
October	\$336,847.00	\$255,687.00			
November	\$324,912.00	\$216,862.00			
December	<u>\$308,028.00</u>	<u>\$191,741.00</u>			
Total	\$969,786.32	\$664,290.00			
<b>Annual Total</b>	<b><u>\$4,020,513.13</u></b>	<b><u>\$1,653,757.37</u></b>			
<b>Budget</b>	<b>\$3,800,000.00</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>		

# Social Services Receivables

Period	2019	2020	2021
January	18,394,725	12,050,425	22,541,086
February	14,086,232	8,552,253	22,870,128
March	13,976,209	15,771,555	14,125,628
April	16,191,414	18,106,100	17,025,858
May	18,971,300	22,676,352	
June	19,431,112	26,552,825	
July	14,499,336	29,242,114	
August	17,601,385	31,857,098	
September	14,565,732	23,960,925	
October	13,441,854	22,971,350	
November	13,972,378	24,132,398	
December	19,495,969	26,207,108	

# Occupancy Tax Supported Contract Agencies

Agency	Budget	Paid	May 1 Available Distribution Amount	2021 Total
Broome County Arts Council	103,794	10,379	3,682	14,061
Broome County Historical Society	14,008	-	1,898	1,898
Convention Bureau	303,148	30,315	10,753	41,068
Four County Library System	10,000	1,000	355	1,355
Southern Tier Zoological Society	259,000	25,900	9,187	35,087
GIGI's Playhouse	10,000	1,000	355	1,355
Discovery Center	5,000	500	177	677
Broome Co Coop Ext Association	444,940	44,494	15,783	60,277
Totals	1,149,890	113,588	42,191	155,779

# America Recovery Program

Interim Treasury communication released

More questions than answers

Categories similar to earlier pronouncements

Awaiting legal and financial input

Further Treasury definition