

# Fiscal Status Report

For Quarter Ending June 30, 2022

**(1) Property Tax Collections:**

Current year property tax levy collected.

Current year collected:	\$ 64,066,502
Current year tax levy:	\$ 72,353,049
Prior year collected:	\$ 64,578,789

**(2) Prior Year Property Tax Collections:**

Collections on prior year tax levies.

Current year actual:	\$ 4,780,094
Prior year actual:	\$ 3,770,326

**(3) Sales Tax Collections:**

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

\* Compares same time period 2021 to 2022

Current year actual:	\$ 45,356,554
Current year budgeted:	\$ 94,674,568
Prior year actual:	\$ 42,307,566

**(4) Hotel/Motel Tax Collections:**

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 325,944
Current year budgeted:	\$ 1,150,000
Prior year actual:	\$ 149,948

**(5) Casino Tax Collections:**

Distribution of total gross gaming revenue per Legislation.

\* 2021 and 2022 – June revenue not determined at time of report

Current year actual:	\$ 1,613,150
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 1,520,502

All data as of 6/30/2022

**(6) Mortgage Tax Revenue**

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 178,022
Current year budgeted:	\$ 410,147
Prior year actual:	\$ 169,963

**(7) County Clerk**

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

Current year actual:	\$ 516,371
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 524,391

**Motor Vehicle Fees**

Current year actual:	\$ 743,038
Current year budgeted:	\$ 2,350,000
Prior year actual:	\$ 1,100,316

**(8) Other Fees - Department:**

Appendix A

**(9) Real Property Tax interest & Penalties**

Current year actual:	\$ 2,397,683
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 2,668,045

**(10) Safety net Caseload**

Social Services caseloads

Current year actual:	1,125
Prior year actual:	1,083

All data as of 6/30/2022

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

Medical, hospital and prescription expenditures

Current year actual:                 \$ 16,684,211  
Current year budgeted:             \$ 34,734,570  
Prior year actual:                    \$ 15,794,526

**(12) Employee Headcount**

Type	2022 ytd actual	2021 actual
Full time	1,462	1,479
Part time	144	151
Temporary	268	304

**(13) Total Cash**

Audit & Control balances for cash on hand. As of May 31, 2022

On-Ledger:                         \$ 175,789,746  
Off-Ledger:                         \$ 3,003,831  
Total:                                 \$ 178,793,577

**(14) Total Revenues & Expenses**

Appendix B

**(15) Open Capital Projects**

Appendix C

**(16) List of all Trust Accounts**

Appendix D

All data as of 6/30/2022

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>
<b><u>Audit &amp; Control</u></b>				
	5000118 FEES FOR SERVICES	15,086	55,000	17,327
<b><u>County Clerk</u></b>				
	5000104 CLERK FEES	516,371	1,050,000	524,387
	5000105 XEROX MACHINE	885	1,700	800
	5000106 MORTGAGE TAX	178,022	410,147	169,963
	5000107 MOTOR VEHICLE	743,038	2,350,000	1,100,316
	5000108 COLLECTION OF SALES TAX	3,876	15,000	8,245
	5000220 REMOTE ACCESS CHARGE	27,899	80,000	28,838
	5000426 MISCELLANEOUS	2,172	5,000	2,234
<b><u>District Attorney</u></b>				
	5000245 FEE FOR TRAFFIC DIVERSION	815,760	1,620,000	711,764
<b><u>Elections</u></b>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<b><u>Information Technology</u></b>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	2,073	11,931	(1,131)
	5000189 OTHER LOCAL GOVERNMENTS	14,169	69,723	15,732
	5000307 CENTRAL SERVICES CHARGES	79,163	206,648	80,788
	5000315 TELEPHONE CHGS - COUNTY OWNED	86,483	430,380	83,601
	5000333 OTHER DEPARTMENTAL CHARGEBACK	2,291	60,841	1,039
	5000426 MISCELLANEOUS	3,430	40,624	5,468

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>	
<b><u>County Law</u></b>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	31,340	257,775	8,350
	5000428	OTHER CHARGES	-	5,000	39,918
<b><u>Legislature</u></b>					
	5000512	MINOR SALES OTHER	327	350	152
<b><u>Personnel</u></b>					
	5000204	CIVIL SERVICE APPLICATION FEE	6,325	13,200	8,389
<b><u>Public Works</u></b>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	34,216	180,000	37,564
<b><u>Real Property</u></b>					
	5000185	DATA PROCESSING TAX SERVICES	26,717	120,000	31,296
	5000227	TITLE SEARCH FEES	229,200	210,000	208,350
	5000426	MISCELLANEOUS	3,262	4,000	1,910
	5000441	TAX COLLECTION FEES	128,590	200,000	133,107
<b><u>Emergency Services</u></b>					
	5000112	STUDENT TUITION, PT DAY	40,300	80,000	43,035
	5000189	OTHER LOCAL GOVERNMENTS	30,205	100,050	28,648
	5000193	SALE OF TRAINING BOOKS	169	1,490	27

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>	
<b><u>Probation</u></b>					
	5000208	RESTITUTION/REPARATION SURCHAR	2,831	13,361	5,918
<b><u>Security</u></b>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	69,946	190,861	46,984
	5000217	EVENTS - BASEMENT PARKING	18,469	55,000	-
	5000226	SHELTER REVENUE	36,168	115,000	34,438
	5000230	SECURITY SERVICES - OUTSIDE USER	3,805	52,000	1,993
	5000242	TAXI CAB INSPECTIONS	1,050	3,500	900
<b><u>Sheriff</u></b>					
	5000113	SHERIFF FEES	168,485	300,000	94,001
	5000114	SHERIFF ID FEES	2,520	8,500	3,746
	5000115	RECORD MONEY	1,516	2,500	1,134
	5000117	OTHER PUB SAFETY DEPT INCOME	1,319	2,200	550
	5000208	RESTITUTION/REPARATION SURCHAR	1,189	11,000	5,149
<b><u>Health</u></b>					
	5000118	FEES FOR SERVICES	627,013	1,471,547	581,749
	5000119	PUBLIC HEALTH FINES	18,075	10,000	17,250
	5000426	MISCELLANEOUS	201		14
	5000428	OTHER CHARGES	19,942	50,622	14,750

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>
<b><u>Mental Health</u></b>				
	5000426 MISCELLANEOUS	61,556	132,267	58,673
<b><u>Office for Aging</u></b>				
	5000106 MORTGAGE TAX	705,504	1,125,000	746,776
<b><u>Social Services</u></b>				
	5000152 REPAYMENTS OF TANF	608,157	1,197,471	687,745
	5000154 REPAYMENTS OF AID-CHILD CARE	261,014	520,664	158,472
	5000156 REPAYMENTS OF SAFETY NET	511,366	1,678,228	632,797
	5000157 REPAYMENTS OF ADULTS	-	1,499	-
	5000158 REPAYMENTS OF BURIALS	31,708	71,557	45,171
	5000239 CSE PLACEMENTS	264,970	306,411	139,893
	5000244 REPAYMENTS OF VA BURIALS	435	1,145	721
	5000336 VA BURIALS CHARGEBACK	15,384	60,000	8,117
	5000426 MISCELLANEOUS	575	2,497	1,160
<b><u>Veterans</u></b>				
	5000224 TRANSFER TAX	269,862	400,000	218,404
<b><u>Planning</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	-	31,000	36,000

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>
<b><u>Forum</u></b>				
	5000177 RENTALS & FEES	37,195	62,000	3,263
	5000178 CONCESSIONS	6,458	15,000	-
	5000179 CHARGES FOR SERVICES	5,132	12,000	-
	5000180 CHARGES FOR EVENT STAFF	16,602	30,000	1,453
<b><u>Parks, Recreation &amp; Youth Bureau</u></b>				
	5000165 MISCELLANEOUS	8,661	19,000	6,025
	5000168 FOOD CONCESSION	2,750	29,850	373
	5000169 BOAT CONCESSION	7,849	50,000	6,280
	5000170 CAMPING	-	42,500	618
	5000171 SHELTER RENTAL	63,195	46,000	64,891
	5000172 SKI CONCESSION	6,639	5,500	11,212
	5000196 GROUND RENTALS	5,711	15,000	7,295
	5000207 UNIFORM SALES	112	50	65
<b><u>Office of Mgmt &amp; Budget</u></b>				
	5000102 COMMISSIONER OF FINANCE	53,831	91,000	53,418
	5000426 MISCELLANEOUS	4	-	9



**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>
<b><u>Aviation</u></b>				
	5000126 FARES & FEES	45,975	60,450	(455)
	5000129 RENTAL CAR CONCESSION FEES	96,107	174,000	147,396
	5000130 RESTAURANT/LOUNGE CONCESSION F	-	0	-
	5000133 ADVERTISING FEES	6,865	35,000	7,735
	5000136 SPACE RENTAL-AIRLINES	144,075	286,000	127,666
	5000137 SPACE RENTAL-OTHER	83,472	148,442	75,131
	5000139 MISC TERMINAL AREA INCOME	3,033	6,131	4,718
	5000140 LANDING FEES - SIGNATORY	21,470	107,675	25,426
	5000141 LANDING FEES - NON-SIGNATORY	9,655	13,000	7,536
	5000142 FUEL FLOWAGE FEE	8,858	56,625	7,958
	5000144 HANGAR RENTAL	91,692	251,045	125,523
	5000145 HANGAR TAX REIMBURSEMENT	6,008	80,340	29,751
	5000146 AIRCRAFT T-HANGAR RENTAL	22,800	48,960	27,045
	5000149 SERVICE CTR/STORAGE/WASH RACK	14,146	27,192	13,596
	5000195 FACILITY RENTALS	6,000	12,000	6,000
	5000196 GROUND RENTALS	9,734	18,993	9,497
	5000197 PARKING OPER CONCESSIONS	37,034	285,000	24,700
	5000201 MISC ADMIN AND OTHER INCOME	2,271	5,000	5,553
	5000426 MISCELLANEOUS	-	3,000	-
	5000428 OTHER CHARGES	-	1,000	512

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>
<b><u>Solid Waste</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	12,508	29,000	19,145
	5000223 TIPPING FEES	5,105,300	10,967,765	5,066,963
	5000225 DISPOSAL FEES	11,134	40,000	16,908
	5000426 MISCELLANEOUS	76,885	61,000	62,805
	5000431 MISCELLANEOUS	73,734	165,800	331,267
<b><u>Transit</u></b>				
	5000126 FARES & FEES	495,853	1,446,000	388,731
	5000128 ADVERTISING REVENUES	34,325	135,000	40,413
	5000137 SPACE RENTAL-OTHER	103,603	214,098	68,708
	5000190 B C LIFT AND FARES	37,230	168,000	22,110
	5000191 B C COUNTRY FARES	4,674	30,558	11,390
	5000246 SUNY BROOME FARES	123,554	210,047	123,554
	5000420 SUNY - OCC. CONTRACT	-	647,700	233,172
	5000421 BINGHAMTON SD CONTRACT	152,925	311,967	152,925
<b><u>Willow Point</u></b>				
	5000105 XEROX MACHINE	3	1,800	31
	5000109 CABLE TV	1,302	5,000	1,710
	5000125 MEDICARE PART B	442,311	396,000	768,038
	5000210 SNF MEDICARE	415,432	5,230,756	1,471,361
	5000212 SNF PRIVATE	472,369	4,642,153	694,053
	5000218 SNF NAMI-PATIENT SHARE	746,616	3,230,000	973,164
	5000238 COMMERCIAL INSURANCE	21,521	295,523	101,236

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>
	5000426 MISCELLANEOUS	117,627	200,000	27,469
	5000427 CAFETERIA FEES	1,388	1,000	-
	5000431 MISCELLANEOUS	-	100,000	102,629
<b><u>Central Food</u></b>				
	5000328 CHARGES FOR FOOD SERVICE	1,855,039	5,355,100	1,718,163
<b><u>Fleet</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	15,285	44,000	8,034
	5000229 BCC CHARGES	-	27,500	2,247
	5000304 CHARGES FOR GAS	116,575	459,051	65,426
<b><u>Risk &amp; Insurance</u></b>				
	5000229 BCC CHARGES	4,523,705	10,699,028	4,350,399
	5000320 COUNTY CONTRIBUTION	14,509,040	33,183,861	14,487,794
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	2,246,765	4,350,330	2,095,920
	5000407 RETIREE CONTRIBUTION	1,729,900	3,900,327	1,602,813
	5000408 SURVIVOR & VESTED CONTRIBUTION	57,612	154,391	61,949
	5000409 COBRA CONTRIBUTION	10,998	2,000	13,247
	5000320 COUNTY CONTRIBUTION	1,338,203	2,627,789	1,338,203
	5000405 PARTICIPANTS ASSESSMENTS	743,700	758,710	743,700

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2022 Actual (June 30)</b>	<b>2022 Budget</b>	<b>2021 Actual (June 30)</b>
<b><u>Arena</u></b>				
	5000177 RENTALS & FEES	187,503	290,000	4,700
	5000178 CONCESSIONS	63,376	65,000	-
	5000179 CHARGES FOR SERVICES	3,200	11,000	-
	5000180 CHARGES FOR EVENT STAFF	27,595	45,000	553
<b><u>Highway</u></b>				
	5000214 ROADWAY USE FEES	23,415	50,000	13,558
	5000429 SALE OF SUPPLIES TO OTHER GOVT	16,001	20,000	21,307
<b><u>En-Joie</u></b>				
	5000234 DRIVING RANGE FEES	32,324	75,000	60,369
	5000235 GREENS FEES	209,818	485,000	150,502
	5000236 ANNUAL MEMBERSHIP	319,528	290,000	281,343
	5000237 GOLF CART RENTALS	84,258	185,000	83,525
	5000426 MISCELLANEOUS	9,294	9,000	9,085
	5000434 MERCHANDISE SALES	37,683	82,000	38,474
<b><u>Library</u></b>				
	5000100 LIBRARY COPY FEES	3,918	8,600	2,155
	5000177 RENTALS & FEES	3,780	11,600	3,000
	5000189 OTHER LOCAL GOVERNMENTS	386,893	773,785	-
	5000426 MISCELLANEOUS	3,967	15,000	5,337

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2021				2022			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (June 31)	Budget	Actual (June 31)	Budget	Actual (June 31)	Budget	Actual (June 31)
1010	General	239,434,409	91,834,109	264,594,571	154,871,740	242,906,116	98,958,813	269,303,550	158,321,053
2010	Aviation	3,528,104	1,096,155	3,528,104	2,271,048	3,629,586	1,611,043	3,629,586	2,573,410
2020	Solid Waste Management	9,503,371	2,315,842	9,503,371	5,791,025	11,574,589	3,811,892	11,574,589	5,430,202
2040	Transit	12,685,025	4,761,790	12,685,025	4,240,872	12,557,938	5,149,695	12,557,939	4,641,326
2050	Willow Point Nursing Home	32,721,662	9,816,339	32,721,662	13,145,555	32,684,752	10,384,296	33,002,732	12,251,199
2060	Central Kitchen	5,019,262	1,866,359	5,019,262	1,719,146	5,358,327	1,933,193	5,358,327	1,856,103
2070	Fleet	1,150,093	321,748	1,150,093	80,008	1,176,475	532,338	1,176,475	132,749
2080	Health Insurance	58,193,854	26,354,580	55,803,502	24,967,575	58,795,285	27,463,281	57,293,937	24,392,865
2090	Self Insurance	2,204,647	444,679	2,204,647	786,903	3,335,321	1,071,787	3,335,321	1,399,609
2100	Workers Comp	4,061,370	1,361,344	4,061,370	2,482,875	4,060,258	1,087,760	4,060,258	2,327,930
3110	Arena	1,735,897	687,736	1,735,897	1,154,882	1,831,280	927,038	1,831,280	1,644,783
3120	County Road	11,284,332	7,404,453	11,284,332	8,271,787	11,596,705	7,762,422	11,596,705	8,442,654
3140	En-Joie	1,140,138	474,298	1,140,138	669,892	1,201,199	453,020	1,270,621	704,358
3150	Library	2,123,538	854,467	2,123,538	1,282,191	2,331,166	865,997	2,331,166	1,826,293
3160	Road Machinery	2,743,601	1,628,335	2,743,601	2,705,883	2,791,041	1,784,907	2,791,041	2,751,644

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	21 ARENA IMPROVEMENT	150,000.00	145,220.29	-	4,779.71
Arena-Admin	39010008	22 ARENA IMPROVEMENTS	350,000.00	-	-	350,000.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	-	-	1,666,667.00
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	973,940.00	148,398.08	-	825,541.92
Aviation-Admin	28010005	21 LIGHTING VAULT & WIND CONE - DESIGN	210,000.00	152,096.50	-	57,903.50
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	500,000.00	122,000.00	-	378,000.00
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	750,000.00	-	-	750,000.00
Aviation-Admin	28010005	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	-	-	2,750,000.00
Aviation-Admin	28010005	22 REHAB TAXIWAY/AIRFIELD LIGHTING DESIGN	500,000.00	1,800.00	-	498,200.00
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000.00	481,868.00	-	18,132.00
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000.00	1,882,580.01	-	930,419.99
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	2,257,990.72	541,920.97	88.31
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	24,190.15	9,624.55	16,185.30
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	601,637.04	1,676.25	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	596,074.07	495,943.68	3,907,982.25
BCC	19000002	20 CRITICAL MAINT. ITEMS III	500,000.00	-	-	500,000.00
BCC	19000002	21 ELECTRICAL UPGRADE	500,000.00	-	14,395.00	485,605.00
BCC	19000002	22 CRITICAL HVAC	1,000,000.00	-	-	1,000,000.00
BCC	19000002	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	375,000.00	-	-	375,000.00
BCC	19000002	22 NURSING EXPANSION	2,000,000.00	-	-	2,000,000.00
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	120,838.76	-	29,161.24
County Clerk - Records Mgmt	04030001	22 DIGITIZE PERMANENT COUNTY RECORDS	85,000.00	-	-	85,000.00
County Clerk - Records Mgmt	04030001	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	60,000.00	-	-	60,000.00
County Library	40000008	22 CARPET REPLACEMENT	237,888.00	-	-	237,888.00
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	2,372,453.46	205,046.54	-
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 TOWER SITE EQUIPMENT	2,006,300.00	1,738,362.44	29,814.82	238,122.74
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	246,569.18	-	3,430.82
Fleet Management	09000001	20 FLEET REPLACEMENT	250,000.00	234,025.24	6,855.37	9,119.39
Fleet Management	09000001	21 FLEET REPLACEMENT	200,000.00	96,288.00	101,192.00	2,520.00
Fleet Management	09000001	22 FLEET REPLACEMENT	200,000.00	-	72,960.00	127,040.00
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	19 FORUM IMPROVEMENTS	50,000.00	48,565.83	-	1,434.17
Forum	42010008	19 DECO DISTRICT-UPGRADES	485,775.00	274,566.06	10,190.40	201,018.54
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	20 FORUM IMPROVEMENTS	50,000.00	15,971.00	-	34,029.00
Forum	42010008	21 FORUM IMPROVEMENTS	85,000.00	-	-	85,000.00
Forum	42010008	22 FORUM IMPROVEMENTS	100,000.00	-	-	100,000.00
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	330,000.00	90,343.87	-	239,656.13
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 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	268,232.06	-	86,767.94
Highway-County Roads-Admin-HW	29010105	21 HWY RECON/REHAB	3,848,058.00	3,524,877.97	17,597.90	305,582.13
Highway-County Roads-Admin-HW	29010105	21 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	471,139.30	-	28,860.70
Highway-County Roads-Admin-HW	29010105	21 N. SANFORD RD BR BIN 334630	1,392,000.00	1,378,327.45	-	13,672.55
Highway-County Roads-Admin-HW	29010105	22 COLESVILLE RD INTERSECTION	507,000.00	14,903.50	-	492,096.50
Highway-County Roads-Admin-HW	29010105	22 COUNTY PAVEMENT MAINTENANCE	500,000.00	474,708.17	-	25,291.83
Highway-County Roads-Admin-HW	29010105	22 HIGHWAY RECON/REHAB	4,415,530.00	1,061,535.33	-	3,353,994.67
Highway-County Roads-Admin-HW	29010105	22 2ND ST. DRAINAGE REPLACEMENT	398,000.00	207.03	-	397,792.95
Highway-County Roads-Admin-HW	29010105	22 COUNTY BRIDGE/CULVERT REPAIRS	500,000.00	11,503.75	-	488,496.25
Highway-County Roads-Admin-HW	29010105	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000.00	-	-	285,000.00
Highway-County Roads-Admin-HW	29010105	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	-	-	1,780,000.00
Highway-County Roads-Admin-HW	29010105	22 CR 20 MAIN ST BRIDGE	204,920.00	-	-	240,920.00
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	-	67,292.00
IT - Information Services	10020001	21 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	746,682.95	176,634.56	76,682.49
IT - Information Services	10020001	22 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	188.59	-	1,099,811.41
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
Parks&Rec-Admin	43010008	17 PARKS FAC. 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	98,989.64	-	1,010.36
Parks&Rec-Admin	43010008	19 PARKS FAC REPAIRS/RENOVATIONS	50,000.00	1,608.72	-	48,391.28
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	50,000.00	48,435.81	-	1,564.19
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	100,000.00	90,495.59	660.00	8,844.41
Parks&Rec-Admin	43010008	20 PARKS FAC REPAIRS/RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000.00	28,879.36	-	21,120.64
Parks&Rec-Admin	43010008	21 PARKS FAC REPAIRS/RENOVATIONS	205,000.00	-	-	205,000.00
Parks&Rec-Admin	43010008	21 PARKS VEHICLE REPLACEMENT	210,000.00	40,592.00	169,408.00	-
Parks&Rec-Admin	43010008	22 PARKS EQUIPMENT REPLACEMENT	186,000.00	-	186,000.00	-
Parks&Rec-Admin	43010008	22 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	22 PARKS VEHICLE REPLACEMENT	140,000.00	47,967.75	87,864.76	4,167.49
Parks&Rec-Admin	43010008	22 Parks Project Design	825,000.00	-	-	825,000.00
Parks&Rec-Admin	43010008	22 Parks Facilities Repairs and Renovations II	849,500.00	-	-	849,500.00
Parks&Rec-Admin	43010008	22 Parks Equipment Replacement II	650,000.00	-	-	650,000.00
Parks&Rec-Admin	43010008	22 BAGSAI Renovations	3,800,000.00	-	-	3,800,000.00
Parks&Rec-Admin	43010008	22 Winter Sports Construction	1,000,000.00	-	-	1,000,000.00
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	1,608,000.00	1,355,922.36	252,077.64	-
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	305,000.00	164,753.23	-	140,246.77
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	1,055,128.00	375,468.25	3,218.60	676,441.15
Public Trans-Admin-Transit Gen	31010105	20 LEAN TO STORAGE BUILDING	743,289.00	708,558.76	-	34,730.24
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	1,373,981.00	564,470.71	-	809,510.29
Public Trans-Admin-Transit Gen	31010105	21 30 - BUS SHELTERS	315,000.00	300,660.58	-	14,339.42
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	162,538.42	2,404.87	35,056.71
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	136,173.13	33,660.10	5,166.77
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
PW - Admin	15010001	19 STURGES STREET DEMOLITION	165,000.00	43,344.65	-	121,655.35
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	9,390.35	9,390.35	-	-
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	450,000.00	449,913.39	-	86.61
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
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	443,033.60	-	1,906,966.40
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	266,100.27	-	733,579.73
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	136,126.67	3,129.47	743.86
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	151,399.11	-	600.89
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	79,647.04	23,701.53	46,651.43
PW - Building/Grounds-Admin	15020101	21 COURT COMPLEX RENOV/MAINT.	200,000.00	74,244.17	426.85	125,328.98
PW - Building/Grounds-Admin	15020101	21 PSF RENOV/MAINTENANCE	450,000.00	178,031.71	-	271,968.29
PW - Building/Grounds-Admin	15020101	21 ROOF REPAIRS AT COUNTY FACILITIES	200,000.00	99,364.43	-	100,635.57
PW - Building/Grounds-Admin	15020101	21 TRIPARTITE EQUIPMENT	75,000.00	62,356.32	-	12,643.68
PW - Building/Grounds-Admin	15020101	22 COUNTY OFFICE BUILDINGS	350,000.00	-	-	350,000.00
PW - Building/Grounds-Admin	15020101	22 COB - HVAC UPGRADES	783,000.00	96,676.00	-	686,324.00
PW - Building/Grounds-Admin	15020101	22 COURT COMPLEX RENOVATIONS	60,000.00	-	-	60,000.00
PW - Building/Grounds-Admin	15020101	22 PSF RENOVATIONS/MAINTENANCE	60,000.00	-	9,850.00	50,150.00
PW - Building/Grounds-Admin	15020101	22 ROOF REPAIRS - COUNTY FACILITIES	150,000.00	-	-	150,000.00
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	173,311.72	300.00	1,388.28
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	97,159.46	-	182,840.54
PW - Engineering	15030001	21 ENVIRONMENTAL COMPLIANCE	100,000.00	13,363.21	-	86,636.79
PW - Engineering	15030001	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	-	-	300,000.00
PW - Engineering	15030001	22 REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENANCE	100,000.00	-	-	100,000.00
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	866,495.40	33,504.60	-
Road Machinery - Highway	30020105	21 HWY EQUIPMENT REPLACEMENT	900,000.00	305,133.24	513,453.83	81,412.93
Road Machinery - Highway	30020105	22 HWY EQUIPMENT REPLACEMENT	900,000.00	37,930.62	321,571.12	540,498.26
Sheriff-Corrections	23010003	20 SECURITY SYSTEM UPGRADE - JAIL	736,500.00	514,159.30	222,340.70	-
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	4,112,315.75	-	29,684.25
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	100,000.00	80,264.95	-	19,735.05
Sheriff-Sheriff	23020403	21 VEHICLE REPLACEMENT	200,000.00	7,849.10	189,512.28	2,638.62
Sheriff-Sheriff	23020403	22 BODY ARMOR VESTS	78,000.00	-	-	78,000.00
Sheriff-Sheriff	23020403	22 VEHICLE REPLACEMENT	250,000.00	-	-	250,000.00
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	174,580.62	-	275,419.38
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	300,000.00	252,445.24	-	47,554.76
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	9,850,000.00	1,577,301.46	-	8,272,698.54
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS W/IV	700,000.00	528,250.00	-	171,750.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	20 WATER LINE UPGRADES	70,000.00	-	-	70,000.00
SWM-Admin	38010007	20 PARTIAL CLOSURE OF SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
SWM-Admin	38010007	21 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
SWM-Admin	38010007	21 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
SWM-Admin	38010007	21 RESIDENTIAL CONVENIENCE CTR	400,000.00	7,311.86	-	392,688.14
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	32,300.00	-	267,700.00
SWM-Admin	38010007	22 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
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	494,177.11	-	1,322.89
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	188,932.24	23,780.68	37,287.08
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	26,161.00	-	23,839.00
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	26,419.00	-	23,581.00
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	344.94	-	79,655.06
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	196,220.32	-	238,779.68
WP-Cleanliness/Safety-Plant Op	27030404	22 Fire alarm system upgrades	625,000.00	-	-	625,000.00
WP-Cleanliness/Safety-Plant Op	27030404	22 Front Lobby Bathroom and Flooring Renovation	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	22 West Wing & Admin Building Roofing Project	125,000.00	-	-	125,000.00
			143,610,486.00	61,526,823.87	4,696,206.07	77,423,456.06

**Appendix D: Trust Accounts**

<b>Account Title</b>	<b>3/31/2022</b>	<b>Decrease</b>	<b>Increase</b>	<b>6/30/2022</b>
4660001 DOG SHELTER DONATIONS	483,811	1,987	2,776	484,600
4660002 CIVIL SERVICE EXAMS FEES	19,203		1,715	20,918
4660003 OFA CONTRIBUTIONS	79,026	1,131		77,895
4660004 CHILD ABUSE-PHYSICIANS EDUCATI	6,355	1,070	92	5,377
4660008 SNOWMOBILE AID PROGRAM	125		2,729	2,854
4660010 DRUG ENFORCEMENT FUNDS	278	518	518	278
4660012 DISTRICT ATTORNEY-FEDERAL FORF	361			361
4660014 STOP DWI-HOLIDAY CLASSIC BASKE	34,110	100	3,825	37,835
4660016 SHERIFF'S TRAINING ACADEMY	10,084	15,907	13,104	7,281
4660018 SECURITY DIVISION TRUST ACCOUN	1,222			1,222
4660021 JOYCE K. L. SMITH MEMORIAL	4,456			4,456
4660022 AVIATION OPEN HOUSE	37,391	60		37,331
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 JOSEPH A GRIFFIN MEM SCHOLARSH	72,068		9	72,077
4660033 BROOME COUNTY TRIATHALON	21,016		3,866	24,882
4660034 INMATE TELEPHONE USAGE TRUST	795,859		90,375	886,234
4660036 Broome County Library Trust Fund	8,553		105	8,658
4660038 CIVIL FORFEITURE PROCEEDS	17,371	120	11,187	28,438
4660041 MILLINGS SALE/PAVEMENT MAINTEN	52,170			52,170
4660043 Civil Fingerprint Funds	732			732
4660047 EMT Scholarship Fund	2,883			2,883
4660048 Finch Hollow Nature Ctr Trust	2,537			2,537
4660050 BC OES Animal Rescue Trust	320			320
4660051 Parks Rec Equipment Trust	9,741		9,761	19,502
4660052 Abandoned Prop-Bankruptcies	5,613		1,543	7,156
4660053 ABANDONED PROP-PAYROLL CKS	1,555	328		1,227
4660054 Returning Warrior 10M Trust	3,290			3,290
4660055 NYS ERS VDC TRUST	43,751		6,081	49,832
4660057 K9 UNIT TRUST	1,050		312	1,362
4660062 SUPPORT COLLECTION BAIL ACCT	34,594		60	34,654
4660063 DRUG ENFORCEMENT FUNDS-LOCAL	52,574	3,518		49,056
4660064 SCU Undistributed Funds	2,667			2,667
4660067 Northland Professional Fees	323,200			323,200
4660068 Northland Professional Repairs	25,000			25,000
<b>Total</b>	<b>2,157,180</b>	<b>24,739</b>	<b>148,058</b>	<b>2,280,499</b>