

Fiscal Status Report

For Quarter Ending September 30, 2022

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 66,908,317
Current year tax levy:	\$ 72,353,049
Prior year collected:	\$ 67,493,064

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 5,705,877
Prior year actual:	\$ 5,296,349

(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:	\$ 73,696,667
Current year budgeted:	\$ 94,674,568
Prior year actual:	\$ 69,321,630

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 1,001,334
Current year budgeted:	\$ 1,150,000
Prior year actual:	\$ 713,633

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

* Compares same time period 2021 to 2022

Current year actual:	\$ 2,682,885
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 2,659,884

All data as of 9/30/2022

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 290,652
Current year budgeted:	\$ 410,147
Prior year actual:	\$ 272,899

(7) County Clerk

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

Current year actual:	\$ 848,062
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 761,282

Motor Vehicle Fees

Current year actual:	\$ 1,153,297
Current year budgeted:	\$ 2,350,000
Prior year actual:	\$ 1,744,648

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 2,829,052
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 3,265,504

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,118
Prior year actual:	1,078

All data as of 9/30/2022

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

Medical, hospital and prescription expenditures

Current year actual: \$ 24,277,894
Current year budgeted: \$ 34,734,570
Prior year actual: \$ 25,114,981

(12) Employee Headcount

Type	2022 ytd actual	2021 actual
Full time	1,459	1,456
Part time	145	155
Temporary	270	263

(13) Total Cash

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

On-Ledger: \$ 160,673,476
Off-Ledger: \$ 4,397,939
Total: \$ 165,071,415

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 9/30/2022

Appendix A
Other Fees Imposed by County Departments

Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)	
<u>Audit & Control</u>					
	5000118	FEES FOR SERVICES	31,516	55,000	33,372
<u>County Clerk</u>					
	5000104	CLERK FEES	848,059	1,050,000	761,282
	5000105	XEROX MACHINE	1,205	1,700	800
	5000106	MORTGAGE TAX	290,652	410,147	272,899
	5000107	MOTOR VEHICLE	1,153,297	2,350,000	1,744,648
	5000108	COLLECTION OF SALES TAX	3,876	15,000	16,192
	5000220	REMOTE ACCESS CHARGE	43,457	80,000	46,459
	5000426	MISCELLANEOUS	3,499	5,000	3,089
<u>District Attorney</u>					
	5000245	FEE FOR TRAFFIC DIVERSION	1,292,190	1,620,000	1,181,970
<u>Elections</u>					
	5000179	CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	4,589	11,931	1,030
	5000189	OTHER LOCAL GOVERNMENTS	25,388	69,723	34,554
	5000307	CENTRAL SERVICES CHARGES	128,323	206,648	122,307
	5000315	TELEPHONE CHGS - COUNTY OWNED	127,350	430,380	177,583
	5000333	OTHER DEPARTMENTAL CHARGEBACK	31,744	60,841	33,004
	5000426	MISCELLANEOUS	8,975	40,624	33,577

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Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	65,049	257,775	78,983
	5000428	OTHER CHARGES	-	5,000	39,918
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	520	350	259
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	8,133	13,200	11,751
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	84,042	180,000	54,381
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	112,958	120,000	108,435
	5000227	TITLE SEARCH FEES	257,700	210,000	255,400
	5000426	MISCELLANEOUS	3,800	4,000	2,366
	5000441	TAX COLLECTION FEES	161,577	200,000	163,782
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	50,130	80,000	62,335
	5000189	OTHER LOCAL GOVERNMENTS	49,623	100,050	43,311
	5000193	SALE OF TRAINING BOOKS	2,063	1,490	189

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Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	4,188	13,361	8,020
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	117,661	190,861	93,967
	5000217	EVENTS - BASEMENT PARKING	19,664	55,000	-
	5000226	SHELTER REVENUE	69,028	115,000	57,873
	5000230	SECURITY SERVICES - OUTSIDE USER	5,281	52,000	3,276
	5000242	TAXI CAB INSPECTIONS	1,350	3,500	1,200
<u>Sheriff</u>					
	5000113	SHERIFF FEES	278,423	300,000	155,554
	5000114	SHERIFF ID FEES	4,140	8,500	4,726
	5000115	RECORD MONEY	2,724	2,500	1,908
	5000117	OTHER PUB SAFETY DEPT INCOME	1,801	2,200	1,511
	5000208	RESTITUTION/REPARATION SURCHAR	2,240	11,000	8,498
<u>Health</u>					
	5000118	FEES FOR SERVICES	1,046,961	1,471,547	1,219,169
	5000119	PUBLIC HEALTH FINES	21,450	10,000	24,100
	5000426	MISCELLANEOUS	201	-	24
	5000428	OTHER CHARGES	29,751	50,622	25,886

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Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)	
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	-	7,862	-
	5000426	MISCELLANEOUS	93,177	132,267	88,965
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	1,428,643	1,125,000	1,176,019
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	828,175	1,197,471	993,614
	5000154	REPAYMENTS OF AID-CHILD CARE	298,396	520,664	240,135
	5000156	REPAYMENTS OF SAFETY NET	703,846	1,678,228	944,379
	5000157	REPAYMENTS OF ADULTS	147	1,499	-
	5000158	REPAYMENTS OF BURIALS	45,618	71,557	69,209
	5000239	CSE PLACEMENTS	365,704	306,411	280,473
	5000244	REPAYMENTS OF VA BURIALS	3,065	1,145	4,085
	5000336	VA BURIALS CHARGEBACK	20,397	60,000	27,649
	5000426	MISCELLANEOUS	1,095	2,497	1,590
<u>Veterans</u>					
	5000224	TRANSFER TAX	527,541	400,000	337,815
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	31,500	31,000	36,000

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Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)
<u>Forum</u>				
	5000177 RENTALS & FEES	42,026	62,000	6,313
	5000178 CONCESSIONS	10,508	15,000	-
	5000179 CHARGES FOR SERVICES	6,032	12,000	-
	5000180 CHARGES FOR EVENT STAFF	18,060	30,000	2,596
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	9,390	19,000	6,290
	5000168 FOOD CONCESSION	20,698	29,850	10,465
	5000169 BOAT CONCESSION	41,524	50,000	38,135
	5000170 CAMPING	2,437	42,500	3,249
	5000171 SHELTER RENTAL	101,541	46,000	99,092
	5000172 SKI CONCESSION	6,639	5,500	11,212
	5000196 GROUND RENTALS	6,026	15,000	7,905
	5000207 UNIFORM SALES	152	50	65
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	81,759	91,000	84,003
	5000426 MISCELLANEOUS	5	-	9

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)
<u>Aviation</u>				
	5000126 FARES & FEES	79,236	60,450	2,695
	5000129 RENTAL CAR CONCESSION FEES	238,634	174,000	203,496
	5000130 RESTAURANT/LOUNGE CONCESSION F	-	-	-
	5000133 ADVERTISING FEES	9,848	35,000	10,718
	5000136 SPACE RENTAL-AIRLINES	216,113	286,000	178,732
	5000137 SPACE RENTAL-OTHER	123,533	148,442	113,591
	5000139 MISC TERMINAL AREA INCOME	3,619	6,131	4,721
	5000140 LANDING FEES - SIGNATORY	32,518	107,675	43,521
	5000141 LANDING FEES - NON-SIGNATORY	16,970	13,000	14,445
	5000142 FUEL FLOWAGE FEE	15,206	56,625	12,725
	5000144 HANGAR RENTAL	134,818	251,045	188,284
	5000145 HANGAR TAX REIMBURSEMENT	6,008	80,340	74,275
	5000146 AIRCRAFT T-HANGAR RENTAL	34,320	48,960	35,415
	5000149 SERVICE CTR/STORAGE/WASH RACK	21,582	27,192	20,395
	5000195 FACILITY RENTALS	6,000	12,000	9,000
	5000196 GROUND RENTALS	14,720	18,993	14,245
	5000197 PARKING OPER CONCESSIONS	58,605	285,000	45,950
	5000201 MISC ADMIN AND OTHER INCOME	2,831	5,000	5,677
	5000426 MISCELLANEOUS	-	3,000	-
	5000428 OTHER CHARGES	-	1,000	1,168

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	25,093	29,000	35,118
	5000223 TIPPING FEES	7,963,171	10,967,765	7,763,668
	5000225 DISPOSAL FEES	17,636	40,000	22,426
	5000426 MISCELLANEOUS	76,885	61,000	62,805
	5000431 MISCELLANEOUS	126,641	165,800	367,439
<u>Transit</u>				
	5000126 FARES & FEES	762,903	1,446,000	641,594
	5000128 ADVERTISING REVENUES	62,394	135,000	78,259
	5000137 SPACE RENTAL-OTHER	160,446	214,098	117,805
	5000190 B C LIFT AND FARES	63,167	168,000	38,468
	5000191 B C COUNTRY FARES	4,674	30,558	16,523
	5000246 SUNY BROOME FARES	167,435	210,047	123,554
	5000420 SUNY - OCC. CONTRACT	-	647,700	233,172
	5000421 BINGHAMTON SD CONTRACT	152,925	311,967	152,925

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Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)	
<u>Willow Point</u>					
	5000105	XEROX MACHINE	3	1,800	80
	5000109	CABLE TV	1,302	5,000	2,334
	5000125	MEDICARE PART B	580,975	396,000	1,049,937
	5000176	RENTAL CONTRACTS	49,802	-	-
	5000178	CONCESSIONS	21,353	-	-
	5000179	CHARGES FOR SERVICES	8,799,504	-	3,302,810
	5000206	CHARGES FOR SERVICES	3,155	10,000	2,857
	5000210	SNF MEDICARE	679,843	5,230,756	2,590,348
	5000212	SNF PRIVATE	609,612	4,642,153	1,665,753
	5000218	SNF NAMI-PATIENT SHARE	976,335	3,230,000	1,621,981
	5000238	COMMERCIAL INSURANCE	40,257	295,523	181,545
	5000426	MISCELLANEOUS	117,627	200,000	27,469
	5000427	CAFETERIA FEES	1,388	1,000	275
	5000431	MISCELLANEOUS	-	100,000	102,629
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	3,031,245	5,355,100	2,905,387
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	25,261	44,000	22,195
	5000229	BCC CHARGES	10,702	27,500	2,247
	5000304	CHARGES FOR GAS	220,954	459,051	145,091

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Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)	
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	7,491,430	10,699,028	7,203,537
	5000320	COUNTY CONTRIBUTION	22,859,522	33,183,861	22,967,021
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	3,073,493	4,350,330	3,123,213
	5000407	RETIREE CONTRIBUTION	2,724,060	3,900,327	2,532,322
	5000408	SURVIVOR & VESTED CONTRIBUTION	85,825	154,391	93,943
	5000409	COBRA CONTRIBUTION	20,379	2,000	31,020
	5000320	COUNTY CONTRIBUTION	1,380,961	2,627,789	2,099,377
	5000405	PARTICIPANTS ASSESSMENTS	758,711	758,710	743,700
<u>Arena</u>					
	5000177	RENTALS & FEES	182,591	290,000	7,750
	5000178	CONCESSIONS	86,664	65,000	-
	5000179	CHARGES FOR SERVICES	3,200	11,000	-
	5000180	CHARGES FOR EVENT STAFF	27,594	45,000	1,053
<u>Highway</u>					
	5000214	ROADWAY USE FEES	27,180	50,000	16,058
	5000429	SALE OF SUPPLIES TO OTHER GOVT	16,001	20,000	21,307

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (Sept 30)	2022 Budget	2021 Actual (Sept 30)
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	57,505	75,000	82,435
	5000235 GREENS FEES	430,157	485,000	411,600
	5000236 ANNUAL MEMBERSHIP	319,528	290,000	288,604
	5000237 GOLF CART RENTALS	148,820	185,000	159,600
	5000426 MISCELLANEOUS	9,439	9,000	9,350
	5000434 MERCHANDISE SALES	76,639	82,000	79,514
<u>Library</u>				
	5000100 LIBRARY COPY FEES	6,590	8,600	4,297
	5000177 RENTALS & FEES	4,980	11,600	4,230
	5000189 OTHER LOCAL GOVERNMENTS	386,893	773,785	380,950
	5000426 MISCELLANEOUS	6,105	15,000	9,280

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2021				2022			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Sep 30)	Budget	Actual (Sep 30)	Budget	Actual (Sep 30)	Budget	Actual (Sep 30)
1010	General	239,434,409	145,325,994	264,594,571	195,426,570	242,906,116	156,965,862	269,303,550	202,869,638
2010	Aviation	3,528,104	1,844,458	3,528,104	2,648,461	3,629,586	2,319,721	3,629,586	3,006,809
2020	Solid Waste Management	9,503,371	3,960,339	9,503,371	8,614,662	11,574,589	5,779,272	11,574,589	8,384,082
2040	Transit	12,685,025	7,810,180	12,685,025	8,256,552	12,557,938	8,205,434	12,557,939	7,981,414
2050	Willow Point Nursing Home	32,721,662	16,932,274	32,721,662	20,950,157	32,684,752	17,726,291	33,002,732	19,007,672
2060	Central Kitchen	5,019,262	3,016,746	5,019,262	2,906,416	5,358,327	3,097,361	5,358,327	3,032,437
2070	Fleet	1,150,093	582,300	1,150,093	854,139	1,176,475	754,468	1,176,475	901,801
2080	Health Insurance	58,193,854	40,882,897	55,803,502	39,657,374	58,795,285	40,522,584	57,293,937	38,047,297
2090	Self Insurance	2,204,647	739,557	2,204,647	1,206,029	3,335,321	1,566,498	3,335,321	1,715,427
2100	Workers Comp	4,061,370	1,858,611	4,061,370	3,281,829	4,060,258	1,662,795	4,060,258	2,571,117
3110	Arena	1,735,897	1,033,002	1,735,897	1,166,931	1,831,280	1,217,202	1,831,280	1,685,303
3120	County Road	11,284,332	9,164,718	11,284,332	10,678,151	11,596,705	9,504,743	11,596,705	8,455,626
3140	En-Joie	1,140,138	832,086	1,140,138	1,083,060	1,201,199	901,616	1,270,621	1,059,426
3150	Library	2,123,538	1,414,902	2,123,538	1,724,075	2,331,166	1,471,304	2,331,166	1,889,764
3160	Road Machinery	2,743,601	2,118,443	2,743,601	2,717,199	2,791,041	2,380,949	2,791,041	2,753,575

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	2020005	350,000	342,480	-	7,520
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	2720017	150,000	63,904	-	86,096
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	1920034	500,000	481,868	-	18,132
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	3820047	10,550,000	9,924,190	-	625,810
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	3820050	2,500,000	569,147	-	1,930,853
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	2720033	60,000	20,613	-	39,387
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1020023	1,175,000	1,107,708	-	67,292
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	1520058	450,000	449,913	-	87
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	1920041	2,813,000	1,882,580	-	930,420
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	3920018	75,000	73,187	-	1,813
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	2720036	190,000	186,438	-	3,562
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	3820053	100,000	78,613	-	21,387
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	1920043	7,300,000	7,130,000	-	170,000
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	2720040	70,000	63,829	-	6,171
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	2720041	90,000	25,020	-	64,980
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	3820057	450,000	174,581	-	275,419
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	4320043	200,000	132,453	-	67,547
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	4320044	75,000	72,488	-	2,512
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	3820058	300,000	278,860	-	21,140
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	2720044	495,500	494,177	-	1,323
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	1920046	2,800,000	2,655,133	-	144,867
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	2820066	1,666,667	-	-	1,666,667
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	4320045	572,000	570,670	-	1,330
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	4320046	100,000	98,990	-	1,010
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	4220009	125,000	63,191	-	61,809
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	2720046	250,000	198,142	23,781	28,077
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	2320022	100,000	80,265	-	19,735
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	3820060	9,850,000	5,249,579	-	4,600,421
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	1520076	100,000	-	-	100,000
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	1530015	200,000	170,218	2,405	27,377
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	2720049	200,000	108,937	-	91,063
BCC	19000002	19 CEA CENTER PHASE 1	1920047	250,000	32,000	-	218,000
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	2720050	35,240	32,627	-	2,613
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	4220012	251,295	244,722	-	6,573
Forum	42010008	19 DECO DISTRICT-UPGRADES	4220011	485,775	317,305	10,440	158,030
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	1520085	999,680	280,459	-	719,221
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	1920048	50,000	33,815	16,185	-
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	2720051	50,000	26,161	-	23,839
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	2720052	100,000	20,963	1,000	78,037
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	3820062	700,000	528,250	-	171,750
Forum	42010008	19 FORUM IMPROVEMENTS	4220010	50,000	49,158	-	842
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	2820070	973,940	173,146	-	800,794
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	2920098	330,000	104,214	-	225,786
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	2020019	1,100,000	-	935,489	164,511
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	2920102	3,460,000	3,176,145	-	283,855
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	4320050	50,000	48,436	-	1,564
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	4320049	50,000	1,609	-	48,391
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	4320051	100,000	90,496	660	8,844
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	1530016	175,000	136,173	33,660	5,167
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2020018	2,577,500	2,372,453	205,047	-
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	2020022	176,000	173,781	-	2,219
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	0420007	29,000	28,641	-	359
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	1920051	635,000	603,726	15,073	16,200
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	3820064	50,000	-	-	50,000
PW - Admin	15010001	19 STURGES STREET DEMOLITION	1530018	165,000	43,345	3,250	118,405
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2020021	2,006,300	1,769,203	137,026	100,070
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	1520082	733,000	-	-	733,000
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	1530017	500,000	-	-	500,000
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	1520083	2,350,000	444,803	-	1,905,197
WP-Cleanliness/Safety-Plant Op	27030404	20 BETTERMENTS & IMPROVEMENTS	2720053	200,000	-	-	200,000
BCC	19000002	20 BUILDING RENOVATION	1920053	2,000,000	-	16,750	1,983,250
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	3120039	1,373,981	567,869	-	806,112
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	1520087	175,000	174,876	118	7
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	3820065	40,000	-	-	40,000
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	3820066	400,000	-	-	400,000
BCC	19000002	20 CORE BLDNG REHAB PHASE III	1920054	5,000,000	784,157	682,459	3,533,383
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	1520090	140,000	136,127	3,129	744
BCC	19000002	20 CRITICAL MAINT. ITEMS III	1920055	500,000	10,402	382,293	107,306
WP-Cleanliness/Safety-HouseKee	27030204	20 CURTAIN UPGRADE	2720054	50,000	-	-	50,000
SWM-Admin	38010007	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	3820071	400,000	15,607	-	384,394
WP-Cleanliness/Safety-Plant Op	27030404	20 DOOR REPLACEMENT	2720055	50,000	-	-	50,000
WP-Cleanliness/Safety-Plant Op	27030404	20 EQUIP/FURNISHINGS/FIXTURES	2720056	50,000	26,419	-	23,581
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	3120033	1,608,000	1,591,141	16,859	-
Fleet Management	09000001	20 FLEET REPLACEMENT	0920017	250,000	243,145	6,855	-
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	3120034	305,000	187,205	-	117,795
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	3020024	900,000	866,495	33,505	-
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	3820067	2,500,000	-	-	2,500,000
Public Trans-Admin-Transit Gen	31010105	20 LEAN TO STORAGE BUILDING	3120038	743,289	710,566	-	32,723
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	2920107	355,000	269,540	-	85,460
Parks&Rec-Admin	43010008	20 PARKS FACS REPAIRS/RENOVATIONS	4320052	100,000	4,604	9,741	85,655
SWM-Admin	38010007	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	3820070	2,000,000	-	-	2,000,000
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	4320053	50,000	15,490	16,092	18,418
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	3820068	125,000	-	-	125,000
PW - Building/Grounds-Admin	15020101	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	1520093	163,500	152,351	-	11,149
Sheriff-Corrections	23010003	20 SECURITY SYSTEM UPGRADE - JAIL	2320027	736,500	650,659	85,841	-
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	3120037	1,055,128	828,445	3,219	223,465
SWM-Admin	38010007	20 WATER LINE UPGRADES	3820069	70,000	-	-	70,000
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	1520088	280,000	104,898	-	175,102
Public Trans-Admin-Transit Gen	31010105	21 30 - BUS SHELTERS	3120042	315,000	300,661	-	14,339

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Public Trans-Admin-Transit Gen	31010105	21 6 ELECTRIC BUSES	3120044	7,592,495	-	-	7,592,495
WP-Cleanliness/Safety-Plant Op	27030404	21 BETTERMENTS & IMPROVEMENTS	2720057	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	21 COB RENOV/MAINTENANCE	1520095	150,000	79,647	23,702	46,651
SWM-Admin	38010007	21 COLESVILLE LANDFILL REMEDIATION	3820072	50,000	-	-	50,000
IT - Information Services	10020001	21 COMP EQUIP REPL/UPDATE TECH	1020029	1,000,000	904,559	18,759	76,682
PW - Building/Grounds-Admin	15020101	21 COURT COMPLEX RENOV/MAINT.	1520096	200,000	85,831	36,253	77,915
County Clerk - Records Mgmt	04030001	21 DIGITIZE DEPARTMENT RECORDS	0420011	150,000	148,682	-	1,318
BCC	19000002	21 ELECTRICAL UPGRADE	1920056	500,000	16,869	74,121	409,010
PW - Engineering	15030001	21 ENVIRONMENTAL COMPLIANCE	1520094	100,000	22,705	489	76,807
WP-Cleanliness/Safety-Plant Op	27030404	21 EQUIP/FURNISHINGS/FIXTURES	2720058	75,000	-	-	75,000
Fleet Management	09000001	21 FLEET REPLACEMENT	0920018	200,000	98,808	101,192	-
PW - Engineering	15030001	21 GRIPPEN BLDG - RENOVATIONS	1530019	300,000	-	-	300,000
Road Machinery - Highway	30020105	21 HWY EQUIPMENT REPLACEMENT	3020025	900,000	331,317	559,318	9,365
Highway-County Roads-Admin-HW	29010105	21 HWY RECON/REHAB	2920109	3,848,058	3,605,527	17,651	224,880
WP-Cleanliness/Safety-Plant Op	27030404	21 KITCHEN DISH LINE REPLACEMENT	2720059	80,000	345	4,999	74,656
SWM-Admin	38010007	21 LANDFILL EQUIPMENT	3820073	500,000	-	-	500,000
Aviation-Admin	28010005	21 LIGHTING VAULT & WIND CONE - DESIGN	2820075	210,000	152,097	-	57,904
Parks&Rec-Admin	43010008	21 PARKS FACs REPAIRS/RENOVATIONS	4320054	205,000	23,324	-	181,676
Parks&Rec-Admin	43010008	21 PARKS VEHICLE REPLACEMENT	4320055	210,000	40,592	169,408	-
PW - Building/Grounds-Admin	15020101	21 PSF RENOV/MAINTENANCE	1520097	450,000	178,374	-	271,626
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	2820076	500,000	337,100	-	162,900
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	2820077	750,000	-	-	750,000
WP-Cleanliness/Safety-Plant Op	27030404	21 RESIDENT HOSPITAL BED REPLACEMENT	2720060	159,800	-	-	159,800
SWM-Admin	38010007	21 RESIDENTIAL CONVENIENCE CTR	3820074	500,000	7,312	-	492,688
WP-Cleanliness/Safety-Plant Op	27030404	21 ROOF & CHILLING TOWER REPLACEMENT	2720061	435,000	196,520	-	238,480
PW - Building/Grounds-Admin	15020101	21 ROOF REPAIRS AT COUNTY FACILITIES	1520098	200,000	190,102	-	9,898
SWM-Admin	38010007	21 SECT I PH I CONSTRUCTION REVIEW	3820076	300,000	113,235	-	186,765
SWM-Admin	38010007	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	3820075	2,210,000	-	-	2,210,000
PW - Building/Grounds-Admin	15020101	21 TRIPARTITE EQUIPMENT	1520099	75,000	62,356	-	12,644
Sheriff-Sheriff	23020403	21 VEHICLE REPLACEMENT	2320029	200,000	7,849	189,512	2,639
Highway-County Roads-Admin-HW	29010105	22 2ND ST. DRAINAGE REPLACEMENT	2920116	398,000	257,785	-	140,215
Arena-Admin	39010008	22 ARENA IMPROVEMENTS	3920026	350,000	167,190	235	182,574
Parks&Rec-Admin	43010008	22 BAGSAI Renovations	4320063	3,800,000	-	-	3,800,000
Sheriff-Sheriff	23020403	22 BODY ARMOR VESTS	2320030	78,000	-	-	78,000
County Library	40000008	22 CARPET REPLACEMENT	4020016	237,888	190,789	47,099	-
PW - Building/Grounds-Admin	15020101	22 COB - HVAC UPGRADES	1520102	783,000	96,676	-	686,324
Highway-County Roads-Admin-HW	29010105	22 COLESVILLE RD INTERSECTION	2920113	507,000	14,904	-	492,097
IT - Information Services	10020001	22 COMP EQUIP REPL/UPDATE TECH	1020030	1,100,000	49,179	-	1,050,821
Highway-County Roads-Admin-HW	29010105	22 COUNTY BRIDGE/CULVERT REPAIRS	2920117	500,000	190,051	-	309,949
PW - Building/Grounds-Admin	15020101	22 COUNTY OFFICE BUILDINGS	1520101	350,000	-	-	350,000
Highway-County Roads-Admin-HW	29010105	22 COUNTY PAVEMENT MAINTENANCE	2920114	500,000	474,708	-	25,292
PW - Building/Grounds-Admin	15020101	22 COURT COMPLEX RENOVATIONS	1520103	60,000	-	-	60,000
Highway-County Roads-Admin-HW	29010105	22 CR 20 MAIN ST BRIDGE	2920120	204,920	-	-	240,920
Highway-County Roads-Admin-HW	29010105	22 CR177 BRIDGE PAINTING/MAINTENANCE	2920118	285,000	40,971	-	244,029
BCC	19000002	22 CRITICAL HVAC	1920057	1,000,000	-	-	1,000,000
Aviation-Admin	28010005	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2820078	2,750,000	-	-	2,750,000
County Clerk - Records Mgmt	04030001	22 DIGITIZE PERMANENT COUNTY RECORDS	0420012	85,000	-	-	85,000
Parks&Rec-Admin	43010008	22 FACILITIES REPAIRS AND RENOVATIONS	4320057	100,000	-	-	100,000
WP-Cleanliness/Safety-Plant Op	27030404	22 Fire alarm system upgrades	2720062	625,000	-	35,000	590,000
Fleet Management	09000001	22 FLEET REPLACEMENT	0920019	200,000	101,976	-	98,024
Forum	42010008	22 FORUM IMPROVEMENTS	4220015	100,000	6,190	-	93,810
WP-Cleanliness/Safety-Plant Op	27030404	22 Front Lobby Bathroom and Flooring Renovation	2720063	100,000	-	-	100,000
Parks&Rec-Admin	43010008	22 Grippen Park Renovation	4320062	3,350,000	-	-	3,350,000
Highway-County Roads-Admin-HW	29010105	22 HIGHWAY RECON/REHAB	2920115	4,415,530	2,415,399	-	2,000,131
Road Machinery - Highway	30020105	22 HWY EQUIPMENT REPLACEMENT	3020026	900,000	97,576	581,243	221,182
BCC	19000002	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	1920058	375,000	-	-	375,000
SWM-Admin	38010007	22 LANDFILL EQUIPMENT	3820077	500,000	-	-	500,000
BCC	19000002	22 NURSING EXPANSION	1920059	2,000,000	-	-	2,000,000
County Clerk - Records Mgmt	04030001	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	0420013	60,000	-	-	60,000
Highway-County Roads-Admin-HW	29010105	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	2920119	1,780,000	-	-	1,780,000
Parks&Rec-Admin	43010008	22 PARKS EQUIPMENT REPLACEMENT	4320056	186,000	-	186,000	-
Parks&Rec-Admin	43010008	22 Parks Equipment Replacement II	4320061	650,000	-	-	650,000
Parks&Rec-Admin	43010008	22 Parks Facilities Repairs and Renovations II	4320060	849,500	-	-	849,500
Parks&Rec-Admin	43010008	22 Parks Project Design	4320059	825,000	51,795	-	773,205
Parks&Rec-Admin	43010008	22 PARKS VEHICLE REPLACEMENT	4320058	140,000	135,833	-	4,167
PW - Building/Grounds-Admin	15020101	22 PSF RENOVATIONS/MAINTENANCE	1520104	60,000	9,850	31,789	18,361
PW - Engineering	15030001	22 REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENANCE	1520100	100,000	-	-	100,000
Aviation-Admin	28010005	22 REHAB TAXIWAY/AIRFIELD LIGHTING DESIGN	2820079	500,000	1,800	-	498,200
PW - Building/Grounds-Admin	15020101	22 ROOF REPAIRS - COUNTY FACILITIES	1520105	150,000	-	-	150,000
Sheriff-Sheriff	23020403	22 VEHICLE REPLACEMENT	2320031	250,000	-	-	250,000
WP-Cleanliness/Safety-Plant Op	27030404	22 West Wing & Admin Building Roofing Project	2720064	125,000	35,841	-	89,159
Parks&Rec-Admin	43010008	22 Winter Sports Construction	4320064	1,000,000	-	-	1,000,000
				138,705,486	62,061,127	4,717,647	71,962,712

Appendix D: Trust Accounts

Account Title	6/30/2022	Decrease	Increase	6/30/2022
4660001 DOG SHELTER DONATIONS	484,600	971	4,847	488,476
4660002 CIVIL SERVICE EXAMS FEES	20,918		1,810	22,728
4660003 OFA CONTRIBUTIONS	77,895	298	447	78,044
4660004 CHILD ABUSE-PHYSICIANS EDUCATI	5,377		300	5,677
4660008 SNOWMOBILE AID PROGRAM	2,854	2,729		125
4660010 DRUG ENFORCEMENT FUNDS	278			278
4660012 DISTRICT ATTORNEY-FEDERAL FORF	361			361
4660014 STOP DWI-HOLIDAY CLASSIC BASKE	37,835	6,740		31,095
4660016 SHERIFF'S TRAINING ACADEMY	7,281	2,145	1,209	6,345
4660018 SECURITY DIVISION TRUST ACCOUN	1,222			1,222
4660021 JOYCE K. L. SMITH MEMORIAL	4,456			4,456
4660022 AVIATION OPEN HOUSE	37,331			37,331
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 JOSEPH A GRIFFIN MEM SCHOLARSH	72,077		14	72,091
4660033 BROOME COUNTY TRIATHALON	24,882	1,509	596	23,969
4660034 INMATE TELEPHONE USAGE TRUST	886,234	140,613	53,866	799,487
4660036 Broome County Library Trust Fund	8,658		105	8,763
4660038 CIVIL FORFEITURE PROCEEDS	28,438	461		27,977
4660041 MILLINGS SALE/PAVEMENT MAINTEN	52,170	26,367		25,803
4660043 Civil Fingerprint Funds	732	2		730
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	19,502			19,502
4660052 Abandoned Prop-Bankruptcies	7,156			7,156
4660053 ABANDONED PROP-PAYROLL CKS	1,227		1,475	2,702
4660054 Returning Warrior 10M Trust	3,290			3,290
4660055 NYS ERS VDC TRUST	49,832	43,432	1,973	8,373
4660057 K9 UNIT TRUST	1,362		40	1,402
4660062 SUPPORT COLLECTION BAIL ACCT	34,654			34,654
4660063 DRUG ENFORCEMENT FUNDS-LOCAL	49,056	15,433		33,623
4660064 SCU Undistributed Funds	2,667		1	2,668
4660067 Northland Professional Fees	323,200			323,200
4660068 Northland Professional Repairs	25,000			25,000
Total	2,280,499	240,700	66,683	2,106,482