

# Fiscal Status Report

For Quarter Ending March 31, 2023

**(1) Property Tax Collections:**

Current year property tax levy collected.

Current year collected:	\$ 38,799,834
Current year tax levy:	\$ 72,353,049
Prior year collected:	\$ 38,231,451

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

Collections on prior year tax levies.

Current year actual:	\$ 2,456,945
Prior year actual:	\$ 3,532,849

**(3) Sales Tax Collections:**

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

\* Compares same time period 2022 to 2023

Current year actual:	\$ 13,484,784
Current year budgeted:	\$ 106,201,497
Prior year actual:	\$ 11,049,738

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

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 225,736
Current year budgeted:	\$ 1,152,000
Prior year actual:	\$ 208,993

**(5) Casino Tax Collections:**

Distribution of total gross gaming revenue per Legislation.

\* Compares same time period 2022 to 2023

Current year actual:	\$ 651,349
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 552,421

All data as of 3/31/2023

**(6) Mortgage Tax Revenue**

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 75,086
Current year budgeted:	\$ 440,824
Prior year actual:	\$ 68,624

**(7) County Clerk**

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

Current year actual:	\$ 166,830
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 212,860

**Motor Vehicle Fees**

Current year actual:	\$ 283,004
Current year budgeted:	\$ 2,350,000
Prior year actual:	\$ 280,207

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

Appendix A

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

Current year actual:	\$ 1,295,928
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 1,410,991

**(10) Safety net Caseload**

Social Services caseloads

Current year actual:	1,181
Prior year actual:	1,126

All data as of 3/31/2023

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

Medical, hospital and prescription expenditures

Current year actual:                 \$ 8,100,672  
Current year budgeted:             \$ 34,849,338  
Prior year actual:                    \$ 8,112,092

**(12) Employee Headcount**

Type	2023 ytd actual	2022 ytd actual
Full time	1366	1,466
Part time	165	146
Temporary	206	262

**(13) Total Cash**

Audit & Control balances for cash on hand. As of November 30, 2022

On-Ledger:                    \$ 171,514,713  
Off-Ledger:                    \$ 3,618,297  
Total:                            \$ 175,133,010

**(14) Total Revenues & Expenses**

Appendix B

**(15) Open Capital Projects**

Appendix C

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

Appendix D

All data as of 3/31/2023

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

<b>Department</b>	<b>Account</b>	<b>2023 Actual (March 31)</b>	<b>2023 Budget</b>	<b>2022 Actual (March 31)</b>
<b><u>Audit &amp; Control</u></b>				
	5000118 FEES FOR SERVICES	7,570	55,000	6,924
<b><u>County Clerk</u></b>				
	5000104 CLERK FEES	166,826	1,050,000	212,860
	5000105 XEROX MACHINE	245	1,700	-
	5000106 MORTGAGE TAX	75,086	440,824	68,624
	5000107 MOTOR VEHICLE	283,004	2,350,000	280,207
	5000108 COLLECTION OF SALES TAX	1,809	16,000	1,661
	5000220 REMOTE ACCESS CHARGE	8,395	80,000	8,914
	5000426 MISCELLANEOUS	876	5,000	913
<b><u>District Attorney</u></b>				
	5000245 FEE FOR TRAFFIC DIVERSION	370,600	1,600,000	417,488
<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	218	8,763	(222)
	5000189 OTHER LOCAL GOVERNMENTS	8,536	65,069	5,395
	5000307 CENTRAL SERVICES CHARGES	32,397	208,249	31,178
	5000315 TELEPHONE CHGS - COUNTY OWNED	-	586,442	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	748	11,278	1,157
	5000426 MISCELLANEOUS	689	14,644	336
<b><u>County Law</u></b>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	-	257,775	-
	5000428 OTHER CHARGES	-	5,000	-

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<b>Department</b>	<b>Account</b>	<b>2023 Actual (March 31)</b>	<b>2023 Budget</b>	<b>2022 Actual (March 31)</b>
<b><u>Legislature</u></b>				
	5000512 MINOR SALES OTHER	65	400	-
<b><u>Personnel</u></b>				
	5000204 CIVIL SERVICE APPLICATION FEE	1,555	13,000	4,650
<b><u>Public Works</u></b>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	6,156	180,000	-
<b><u>Real Property</u></b>				
	5000185 DATA PROCESSING TAX SERVICES	14,286	125,000	17,954
	5000227 TITLE SEARCH FEES	95,100	225,000	125,700
	5000426 MISCELLANEOUS	741	4,000	2,313
	5000441 TAX COLLECTION FEES	48,278	240,000	47,890
<b><u>Emergency Services</u></b>				
	5000112 STUDENT TUITION, PT DAY	8,642	70,000	15,800
	5000189 OTHER LOCAL GOVERNMENTS	18,733	100,050	13,978
	5000193 SALE OF TRAINING BOOKS	1,447	1,000	-
<b><u>Probation</u></b>				
	5000208 RESTITUTION/REPARATION SURCHAR	1,061	7,941	1,816
<b><u>Security</u></b>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	-	194,563	22,231
	5000217 EVENTS - BASEMENT PARKING	18,465	55,000	8,177
	5000226 SHELTER REVENUE	17,290	115,000	16,404
	5000230 SECURITY SERVICES - OUTSIDE USER	-	40,000	2,635
	5000242 TAXI CAB INSPECTIONS	475	3,500	525

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<b>Department</b>	<b>Account</b>	<b>2023 Actual (March 31)</b>	<b>2023 Budget</b>	<b>2022 Actual (March 31)</b>	
<b><u>Sheriff</u></b>					
	5000113	SHERIFF FEES	61,655	550,000	61,922
	5000114	SHERIFF ID FEES	1,517	5,500	1,160
	5000115	RECORD MONEY	670	3,610	676
	5000117	OTHER PUB SAFETY DEPT INCOME	-	1,300	1,128
	5000208	RESTITUTION/REPARATION SURCHAR	740	6,000	-
<b><u>Health</u></b>					
	5000118	FEES FOR SERVICES	138,404	1,564,486	200,068
	5000119	PUBLIC HEALTH FINES	3,050	20,000	12,725
	5000428	OTHER CHARGES	8,136	48,114	7,877
<b><u>Mental Health</u></b>					
	5000426	MISCELLANEOUS	35,742	130,473	30,478
<b><u>Office for Aging</u></b>					
	5000106	MORTGAGE TAX	195,460	1,125,000	256,049
<b><u>Social Services</u></b>					
	5000152	REPAYMENTS OF TANF	157,445	1,240,709	154,547
	5000154	REPAYMENTS OF AID-CHILD CARE	35,699	507,877	152,305
	5000156	REPAYMENTS OF SAFETY NET	180,009	1,403,004	241,858
	5000157	REPAYMENTS OF ADULTS	499	1,165	
	5000158	REPAYMENTS OF BURIALS	22,671	73,498	23,827
	5000239	CSE PLACEMENTS	208,515	544,035	119,784
	5000244	REPAYMENTS OF VA BURIALS	2,619	2,923	1,264
	5000336	VA BURIALS CHARGEBACK	5,619	39,662	-
	5000426	MISCELLANEOUS	510	1,210	285

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<b>Department</b>	<b>Account</b>	<b>2023 Actual (March 31)</b>	<b>2023 Budget</b>	<b>2022 Actual (March 31)</b>
<b><u>Veterans</u></b>				
	5000224 TRANSFER TAX	82,862	450,000	123,922
<b><u>Planning</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	-	32,000	-
<b><u>Forum</u></b>				
	5000177 RENTALS & FEES	5,250	67,000	5,500
	5000178 CONCESSIONS	-	-	-
	5000179 CHARGES FOR SERVICES	975	11,000	1,430
	5000180 CHARGES FOR EVENT STAFF	3,016	33,000	2,058
<b><u>Parks, Recreation &amp; Youth Bureau</u></b>				
	5000165 MISCELLANEOUS	-	36,500	415
	5000168 FOOD CONCESSION	-	22,412	13
	5000169 BOAT CONCESSION	-	50,000	-
	5000170 CAMPING	-	42,500	-
	5000171 SHELTER RENTAL	24,867	46,000	18,672
	5000172 SKI CONCESSION	-	5,500	6,639
	5000196 GROUND RENTALS	4,560	7,500	2,606
	5000207 UNIFORM SALES	-	50	-
<b><u>Office of Mgmt &amp; Budget</u></b>				
	5000102 COMMISSIONER OF FINANCE	19,210	95,000	24,590
	5000426 MISCELLANEOUS	40	-	5

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<b>Department</b>	<b>Account</b>	<b>2023 Actual (March 31)</b>	<b>2023 Budget</b>	<b>2022 Actual (March 31)</b>
<b><u>Aviation</u></b>				
	5000118 FEES FOR SERVICE		671,500	
	5000126 FARES & FEES	24,691	98,000	23,400
	5000129 RENTAL CAR CONCESSION FEES	38,983	174,000	41,211
	5000133 ADVERTISING FEES	2,738	30,000	3,433
	5000136 SPACE RENTAL-AIRLINES	72,038	288,150	72,038
	5000137 SPACE RENTAL-OTHER	37,625	154,444	40,710
	5000139 MISC TERMINAL AREA INCOME	16,083	6,131	-
	5000140 LANDING FEES - SIGNATORY	21,664	75,000	10,273
	5000141 LANDING FEES - NON-SIGNATORY	4,458	21,500	4,048
	5000142 FUEL FLOWAGE FEE	4,243	106,200	4,438
	5000144 HANGAR RENTAL	45,852	244,505	48,565
	5000145 HANGAR TAX REIMBURSEMENT	7,297	35,020	6,008
	5000146 AIRCRAFT T-HANGAR RENTAL	11,520	48,960	11,520
	5000149 SERVICE CTR/STORAGE/WASH RACK	7,995	28,552	7,008
	5000195 FACILITY RENTALS	-	12,000	3,000
	5000196 GROUND RENTALS	5,235	19,285	4,748
	5000197 PARKING OPER CONCESSIONS	61,683	211,935	12,535
	5000201 MISC ADMIN AND OTHER INCOME	297	5,000	716
	5000206 CHARGES FOR SERVICES		37,500	
	5000426 MISCELLANEOUS	-	-	-
	5000428 OTHER CHARGES	-	2,000	-
<b><u>Solid Waste</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	15	48,000	-
	5000223 TIPPING FEES	2,477,766	13,305,250	2,377,085
	5000225 DISPOSAL FEES	2,279	44,000	9,127
	5000426 MISCELLANEOUS	154,191	65,000	76,885
	5000431 MISCELLANEOUS	32,807	200,782	21,798



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<b>Department</b>	<b>Account</b>	<b>2023 Actual (March 31)</b>	<b>2023 Budget</b>	<b>2022 Actual (March 31)</b>	
<b><u>Transit</u></b>					
	5000126	FARES & FEES	237,830	1,646,512	200,585
	5000128	ADVERTISING REVENUES	9,762	137,500	11,027
	5000137	SPACE RENTAL-OTHER	42,580	228,136	52,753
	5000190	B C LIFT AND FARES	21,536	137,100	14,943
	5000191	B C COUNTRY FARES	-	12,500	4,674
	5000246	SUNY BROOME FARES	84,017	211,723	41,185
	5000420	SUNY - OCC. CONTRACT	102,000	647,700	-
	5000421	BINGHAMTON SD CONTRACT	124,787	314,463	91,775
<b><u>Willow Point</u></b>					
	5000105	XEROX MACHINE	-	-	83
	5000109	CABLE TV	-	3,600	672
	5000125	MEDICARE PART B	-	600,000	307,037
	5000179	CHARGES FOR SERVICES	7,669,835	0	-
	5000206	CHARGES FOR SERVICES	-	10,000	
	5000210	SNF MEDICARE	-	7,686,000	189,633
	5000212	SNF PRIVATE	-	3,266,486	356,063
	5000218	SNF NAMI-PATIENT SHARE	-	2,613,600	510,210
	5000238	COMMERCIAL INSURANCE	-	1,474,173	13,058
	5000426	MISCELLANEOUS	-	552,000	117,627
	5000427	CAFETERIA FEES	-	1,000	670
	5000431	MISCELLANEOUS	-	100,000	-
<b><u>Central Food</u></b>					
	5000328	CHARGES FOR FOOD SERVICE	737,753	5,066,772	617,204

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<b>Department</b>	<b>Account</b>	<b>2023 Actual (March 31)</b>	<b>2023 Budget</b>	<b>2022 Actual (March 31)</b>
<b><u>Fleet</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	-	74,850	-
	5000229 BCC CHARGES	-	47,500	-
	5000304 CHARGES FOR GAS	-	747,900	-
<b><u>Risk &amp; Insurance</u></b>				
	5000229 BCC CHARGES	997,866	11,153,057	1,461,427
	5000320 COUNTY CONTRIBUTION	4,430,686	33,741,967	4,470,832
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	1,040,919	4,305,369	1,065,371
	5000407 RETIREE CONTRIBUTION	813,808	4,194,452	727,750
	5000408 SURVIVOR & VESTED CONTRIBUTION	29,487	157,745	22,033
	5000409 COBRA CONTRIBUTION	2,232	2,000	3,549
	5000320 COUNTY CONTRIBUTION	524,799	2,672,506	698,525
	5000405 PARTICIPANTS ASSESSMENTS	717,314	717,314	758,711
<b><u>Arena</u></b>				
	5000177 RENTALS & FEES	57,460	320,000	46,861
	5000178 CONCESSIONS	-	50,000	-
	5000179 CHARGES FOR SERVICES	5,800	10,000	1,750
	5000180 CHARGES FOR EVENT STAFF	17,661	50,000	9,780
<b><u>Highway</u></b>				
	5000214 ROADWAY USE FEES	3,020	50,000	10,314
	5000429 SALE OF SUPPLIES TO OTHER GOVT		20,000	

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<b>Department</b>	<b>Account</b>	<b>2023 Actual (March 31)</b>	<b>2023 Budget</b>	<b>2022 Actual (March 31)</b>
<b><u>En-Joie</u></b>				
	5000234 DRIVING RANGE FEES	1,700	80,000	6,575
	5000235 GREENS FEES	1,424	490,000	4,035
	5000236 ANNUAL MEMBERSHIP	112,075	325,000	278,670
	5000237 GOLF CART RENTALS	7,167	185,000	20,054
	5000426 MISCELLANEOUS	3,650	9,000	7,754
	5000434 MERCHANDISE SALES	4,124	83,000	1,453
<b><u>Library</u></b>				
	5000100 LIBRARY COPY FEES	2,154	8,000	1,892
	5000177 RENTALS & FEES	1,800	7,500	1,290
	5000189 OTHER LOCAL GOVERNMENTS	-	803,963	-
	5000426 MISCELLANEOUS	1,754	11,250	1,865

## Appendix B

## Revenues &amp; Expenses by Fund Group

Fund	Fund Name	2022				2023			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)
1010	General	242,906,116	43,799,765	269,303,550	101,435,451	253,832,257	45,041,601	284,013,898	108,289,372
2010	Aviation	3,629,586	488,526	3,629,586	2,130,565	5,298,853	486,174	5,298,853	3,153,684
2020	Solid Waste Management	11,574,589	1,015,901	11,574,589	2,492,987	12,949,859	179,448	12,949,859	2,840,950
2040	Transit	12,557,938	1,802,580	12,557,939	1,415,029	13,961,438	1,760,316	13,961,438	1,248,739
2050	Willow Point Nursing Home	32,684,752	4,019,773	33,002,732	3,456,804	32,340,647	5,028,833	32,340,647	7,670,006
2060	Central Kitchen	5,358,327	558,575	5,358,327	694,850	5,069,611	788,637	5,069,611	739,064
2070	Fleet	1,176,475	222,412	1,176,475	4,340	1,640,118	163,190	1,640,118	677
2080	Health Insurance	58,795,285	13,288,526	57,293,937	7,041,977	60,034,817	13,518,580	59,508,090	7,302,426
2090	Self Insurance	3,335,321	598,229	3,335,321	773,215	3,591,614	587,769	3,591,614	495,838
2100	Workers Comp	4,060,258	554,514	4,060,258	1,796,179	4,057,664	571,992	4,057,664	1,601,404
3110	Arena	1,831,280	306,249	1,831,280	1,329,638	2,397,792	375,646	2,397,792	1,883,723
3120	County Road	11,596,705	1,836,227	11,596,705	7,934,504	11,911,481	2,727,133	11,911,481	8,604,258
3140	En-Joie	1,201,199	83,282	1,270,621	320,718	1,261,227	89,804	1,261,227	133,174
3150	Library	2,331,166	289,881	2,331,166	1,431,597	2,438,574	324,724	2,438,574	1,460,043
3160	Road Machinery	2,791,041	433,363	2,791,041	2,697,335	3,344,595	664,226	3,344,595	3,309,784





## Appendix D: Trust Accounts

Account Title	1/1/2023	Decrease	Increase	3/31/2023
4660001 DOG SHELTER DONATIONS	513,744		10,579	524,324
4660002 CIVIL SERVICE EXAMS FEES	25,109	7,209	1,275	19,175
4660003 OFA CONTRIBUTIONS	78,533	521	16,852	94,864
4660004 CHILD ABUSE-PHYSICIANS EDUCATION	6,322	375	2,142	8,089
4660008 SNOWMOBILE AID PROGRAM	125			125
4660010 DRUG ENFORCEMENT FUNDS	278			278
4660012 DISTRICT ATTORNEY-FEDERAL FOFEITURE	362			362
4660014 STOP DWI-HOLIDAY CLASSIC	28,578	32,628	4,050	(0)
4660016 SHERIFF'S TRAINING ACADEMY	17,021		8,363	25,384
4660018 SECURITY DIVISION TRUST ACCOUNT	1,222			1,222
4660021 JOYCE K. L. SMITH MEMORIAL	4,146			4,146
4660022 AVIATION OPEN HOUSE	35,688			35,688
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 JOSEPH A GRIFFIN MEM SCHOLARSHIP	72,239		275	72,513
4660033 BROOME COUNTY TRIATHALON	23,444		1,652	25,096
4660034 INMATE TELEPHONE USAGE TRUST	870,876	106,755	40,580	804,701
4660036 Broome County Library Trust Fund	9,773		250	10,023
4660038 CIVIL FORFEITURE PROCEEDS	29,803	15,505	20,947	35,245
4660041 MILLINGS SALE/PAVEMENT MAINTENANCE	25,541			25,541
4660043 Civil Fingerprint Funds	819		106	925
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	3,788	7,261	8,281	4,449
4660054 Returning Warrior 10M Trust	3,290			3,290
4660055 NYS ERS VDC TRUST	11,805		3,083	14,888
4660057 K9 UNIT TRUST	1,802	450		1,352
4660062 SUPPORT COLLECTION BAIL ACCT	34,654			34,654
4660063 DRUG ENFORCEMENT FUNDS-LOCAL	34,818	2,030		32,788
4660064 SCU Undistributed Funds	2,674		10	2,684
4660067 Northland Professional Fees	323,200		166,464	489,664
4660068 Northland Professional Repairs	25,000			25,000
Total	2,221,266	172,733	284,907	2,333,079