

Fiscal Status Report

For Quarter Ending June 30, 2024

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 61,237,794
Current year tax levy:	\$ 72,208,415
Prior year collected:	\$ 64,254,866

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 3,804,010
Prior year actual:	\$ 3,387,058

(3) Sales Tax Collections:

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

Current year actual:	\$ 50,111,251
Current year budgeted:	\$ 116,371,377
Prior year actual:	\$ 47,799,614

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 745,905
Current year budgeted:	\$ 1,942,000
Prior year actual:	\$ 563,785

(5) Casino Licensing Fees:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 1,134,059
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 1,129,798

Adult Use Cannabis Tax

Current year actual:	\$ 46,262
Current year budgeted:	\$ 5,000
Prior year actual:	\$ - 0 -

Interest Income

Current year actual:	\$ 1,926,679
Current year budgeted:	\$ 200,000
Prior year actual:	\$ 1,277,038

All data as of 6/30/2024

For Quarter Ending June 30, 2024

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 226,142
Current year budgeted:	\$ 519,407
Prior year actual:	\$ 199,198

(7) County Clerk

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

Current year actual:	\$ 419,043
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 424,203

Motor Vehicle Fees

Current year actual:	\$ 532,377
Current year budgeted:	\$ 1,650,000
Prior year actual:	\$ 877,651

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 1,928,829
Current year budgeted:	\$ 3,900,000
Prior year actual:	\$ 2,038,474

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,173
Prior year actual:	1,204

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

Medical, hospital and prescription expenditures

Current year actual:	\$ 16,283,584
Current year budgeted:	\$ 58,388,568
Prior year actual:	\$ 18,633,765

For Quarter Ending June 30, 2024

(12) Employee Headcount

Type	2024 YTD actual	2023 YTD actual
Full time	1,418	1,517
Part time	163	189
Temporary	398	399

(13) Total Cash

Audit & Control balances for cash on hand. As of May 31, 2024

On-Ledger (5/31/2024):	\$ 247,581,158
Off-Ledger (5/31/2024):	<u>3,500,546</u>
Total:	\$ 251,081,704

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

Appendix A: Other Fees by County Departments

Department	Account	2024 Actual (June 30)	2024 Budget	2023 Actual (June 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	20,236	51,000	13,416
<u>County Clerk</u>				
	5000104 CLERK FEES	419,043	1,050,000	424,203
	5000105 XEROX MACHINE	1,256	1,250	580
	5000106 MORTGAGE TAX	226,142	519,407	199,198
	5000107 MOTOR VEHICLE	532,377	1,650,000	877,651
	5000108 COLLECTION OF SALES TAX	864	10,000	4,944
	5000220 REMOTE ACCESS CHARGE	27,892	65,000	27,450
	5000333 OTHER DEPARTMENTAL CHARGEBACK	8,481	17,550	-
	5000426 MISCELLANEOUS	2,107	5,000	2,120
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	626,745	1,400,000	735,480
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	20,000	-
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	872	3,322	654
	5000118 FEES FOR SERVICES	40	400	120
	5000189 OTHER LOCAL GOVERNMENTS	30,003	68,664	30,870
	5000305 DATA PROCESSING SERVICES	-	3,487,025	-
	5000307 CENTRAL SERVICES CHARGES	92,295	198,267	83,303
	5000315 TELEPHONE CHGS - COUNTY OWNED	-	538,154	-
	5000317 PRINTING CHARGEBACK	61,118	132,675	60,522
	5000333 OTHER DEPARTMENTAL CHARGEBACK	3,362	82,874	2,855
	5000426 MISCELLANEOUS	4,091	15,213	4,392
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	30,256	257,775	24,494
	5000311 CHARGEBACKS - DSS	338,574	1,692,596	294,934
	5000428 OTHER CHARGES	30	5,000	-
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	255	400	186
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	4,635	13,000	4,510
	5000301 HEALTH CARE ADMINISTRATION	-	83,647	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	26,000	-
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	-	180,000	511,920
	5000302 BUILDING SERVICE - CHARGEBACK	123,278	673,694	101,089
	5000312 RENTAL CHARGEBACK	-	30,924	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	66,674	-
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	-	140,000	14,286
	5000227 TITLE SEARCH FEES	121,800	250,000	169,650
	5000426 MISCELLANEOUS	1,631	4,000	1,558
	5000441 TAX COLLECTION FEES	124,075	240,000	144,872

Department	Account	2024 Actual (June 30)	2024 Budget	2023 Actual (June 30)	
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	25,535	60,000	15,442
	5000189	OTHER LOCAL GOVERNMENTS	35,012	100,050	61,163
	5000193	SALE OF TRAINING BOOKS	1,556	3,000	1,722
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	70,312	30,692
<u>Probation</u>					
	5000165	MISCELLANEOUS	-	2,100	-
	5000208	RESTITUTION/REPARATION SURCHAR	1,936	10,291	1,615
	5000333	OTHER DEPARTMENTAL CHARGEBACK	17,322	24,000	-
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	116,479	194,563	62,622
	5000217	EVENTS - BASEMENT PARKING	26,541	35,000	24,895
	5000226	SHELTER REVENUE	44,034	95,000	35,500
	5000230	SECURITY SERVICES - OUTSIDE USER	-	32,000	6,973
	5000242	TAXI CAB INSPECTIONS	850	1,500	960
	5000308	SECURITY SERVICES	560,576	2,775,930	383,658
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	23,329	-
<u>Sheriff</u>					
	5000113	SHERIFF FEES	176,371	450,000	152,953
	5000114	SHERIFF ID FEES	2,442	5,500	3,075
	5000115	RECORD MONEY	1,204	2,500	1,725
	5000117	OTHER PUB SAFETY DEPT INCOME	150	1,100	-
	5000189	OTHER LOCAL GOVERNMENT	80,000	80,000	75,000
	5000208	RESTITUTION/REPARATION SURCHAR	3,960	4,000	2,820
	5000323	OTHER LOCAL GOVERNMENT	90,003	20,000	67,575
	5000333	OTHER DEPARTMENTAL CHARGEBACK	17,431	188,371	20,534
<u>Health</u>					
	5000118	FEES FOR SERVICES	606,462	1,268,420	532,308
	5000119	PUBLIC HEALTH FINES	34,025	30,000	27,645
	5000311	WORKERS COMP PHYSICALS	4,000	4,000	-
	5000331	CHARGEBACK TO GRANTS	147,349	426,421	135,179
	5000333	OTHER DEPARTMENTAL CHARGEBACK	22,288	133,680	30,049
	5000335	COPIER CHARGEBACKS	3,939	12,326	5,052
	5000426	MISCELLANEOUS	38	-	-
	5000428	OTHER CHARGES	28,489	48,005	22,545
<u>Mental Health</u>					
	5000426	MISCELLANEOUS	39,829	143,341	36,772
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	439,609	1,125,000	474,628
	5000324	OFA CHARGEBACKS 1-3	58,389	152,983	59,971
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	521,942	1,229,813	441,722
	5000154	REPAYMENTS OF AID-CHILD CARE	249,042	474,464	88,436
	5000156	REPAYMENTS OF SAFETY NET	489,296	1,148,004	517,070
	5000157	REPAYMENTS OF ADULTS	-	721	499
	5000158	REPAYMENTS OF BURIALS	37,829	72,518	32,526
	5000183	MISCELLANEOUS CONTRIBUTIONS	8,759	25,000	12,196
	5000239	CSE PLACEMENTS	350,022	634,424	375,376
	5000243	REPAYMENTS OF AID-JD/PINS	5,578	7,425	3,844
	5000244	REPAYMENTS OF VA BURIALS	6,664	4,664	5,894
	5000331	CHARGEBACK TO GRANTS	46,130	416,878	152,250
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	27,025	-
	5000336	VA BURIALS CHARGEBACK	15,403	31,505	8,968
	5000426	MISCELLANEOUS	334	1,959	697

Department	Account	2024 Actual (June 30)	2024 Budget	2023 Actual (June 30)
<u>Veterans</u>				
	5000224 TRANSFER TAX	255,706	475,000	225,149
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	32,500	32,000
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	45,100	-
<u>Forum</u>				
	5000177 RENTALS & FEES	36,775	70,000	32,671
	5000179 CHARGES FOR SERVICES	5,700	11,000	3,600
	5000180 CHARGES FOR EVENT STAFF	20,820	35,000	18,527
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	31,748	66,500	97
	5000168 FOOD CONCESSION	21,347	25,000	4,323
	5000169 BOAT CONCESSION	6,783	50,000	5,867
	5000170 CAMPING	614	42,500	268
	5000171 SHELTER RENTAL	58,124	46,000	62,714
	5000172 SKI CONCESSION	498	5,500	-
	5000196 GROUND RENTALS	59,128	54,500	10,284
	5000207 UNIFORM SALES	154	50	40
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	39,023	95,000	39,439
	5000188 COMMUNITY COLLEGE CAPTIAL COST	-	350,000	-
	5000426 MISCELLANEOUS	1,977	-	50
<u>Aviation</u>				
	5000118 FEES FOR SERVICE	-	616,200	-
	5000126 FARES & FEES	30,136	98,000	50,787
	5000129 RENTAL CAR CONCESSION FEES	79,380	174,000	94,611
	5000133 ADVERTISING FEES	6,174	15,000	6,943
	5000136 SPACE RENTAL-AIRLINES	144,075	257,174	144,075
	5000137 SPACE RENTAL-OTHER	98,758	169,213	75,250
	5000139 MISC TERMINAL AREA INCOME	3,882	3,025	16,087
	5000140 LANDING FEES - SIGNATORY	37,362	97,808	42,692
	5000141 LANDING FEES - NON-SIGNATORY	11,749	23,500	11,089
	5000142 FUEL FLOWAGE FEE	23,846	103,200	10,093
	5000144 HANGAR RENTAL	97,544	317,746	90,703
	5000145 HANGAR TAX REIMBURSEMENT	7,278	35,020	7,297
	5000146 AIRCRAFT T-HANGAR RENTAL	21,360	48,960	22,560
	5000149 SERVICE CTR/STORAGE/WASH RACK	17,426	30,879	14,990
	5000179 CHARGES FOR SERVICES	16,560	32,500	11,225
	5000196 GROUND RENTALS	10,858	21,568	10,470
	5000197 PARKING OPER CONCESSIONS	150,613	275,000	135,800
	5000201 MISC ADMIN AND OTHER INCOME	3,285	5,000	983
	5000206 CHARGES FOR SERVICES	-	37,500	-
	5000240 FACILITY USER FEE	-	40,000	-
	5000428 OTHER CHARGES	-	2,000	-
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	13,545	46,000	19,476
	5000223 TIPPING FEES	5,044,920	11,975,074	5,269,725
	5000225 DISPOSAL FEES	1,075	42,000	5,499
	5000426 MISCELLANEOUS	55,000	65,000	154,191
	5000431 MISCELLANEOUS	119,020	202,350	95,284
	5000440 CHARGEBACK OF SERVICES PROVIDED	5,821	9,100	4,367

Department	Account	2024 Actual (June 30)	2024 Budget	2023 Actual (June 30)	
<u>Transit</u>					
	5000126	FARES & FEES	618,683	1,645,728	582,223
	5000128	ADVERTISING REVENUES	63,111	135,000	41,375
	5000137	SPACE RENTAL-OTHER	70,785	231,058	104,277
	5000190	B C LIFT AND FARES	54,361	138,648	42,900
	5000191	B C COUNTRY FARES	6,216	12,500	4,487
	5000246	SUNY BROOME FARES	128,546	217,016	126,025
	5000333	OTHER DEPARTMENTAL CHARGEBACK	938	1,000	-
	5000420	SUNY - OCC. CONTRACT	429,420	654,106	320,280
	5000421	BINGHAMTON SD CONTRACT	190,924	320,752	187,180
	5000440	CHARGEBACK OF SERVICES PROVIDED	47,942	200,780	42,876
<u>Willow Point</u>					
	5000105	XEROX MACHINE	169	-	-
	5000109	CABLE TV	-	3,600	-
	5000125	MEDICARE PART B	425,581	1,066,900	-
	5000179	CHARGES FOR SERVICES	-	-	2,037,776
	5000210	SNF MEDICARE	940,273	3,049,575	2,143,359
	5000212	SNF PRIVATE	1,678,675	4,062,085	1,661,421
	5000218	SNF NAMI-PATIENT SHARE	1,422,503	199,992	1,015,880
	5000238	COMMERCIAL INSURANCE	1,631,746	5,587,055	1,251,225
	5000426	MISCELLANEOUS	-	201,324	-
	5000427	CAFETERIA FEES	2,423	1,000	2,176
	5000431	MISCELLANEOUS	182	50,000	30
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	18,041	58,930	17,642
	5000229	BCC CHARGES	5,292	35,500	4,419
	5000303	CHARGES FOR USE OF COUNTY CAR	278,745	278,745	179,700
	5000304	CHARGES FOR GAS	99,705	590,010	94,951
	5000326	CHARGEBACKS-MOTOR VEHICLE SERVICES	651,000	690,000	-
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	6,074,884	11,634,094	6,774,228
	5000300	WORKERS COMP ADMINISTRATION	-	250,026	-
	5000301	HEALTH CARE ADMINISTRATION	-	240,140	-
	5000306	INSURANCE CHARGEBACK	418,102	1,567,873	387,749
	5000320	COUNTY CONTRIBUTION	18,121,987	36,188,215	17,832,238
	5000334	WORKERS COMPENSATION - OVER GOV'T	-	50,000	-
	5000405	PARTICIPANTS ASSESSMENTS	739,654	739,655	717,314
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	2,150,338	4,388,002	2,070,438
	5000407	RETIREE CONTRIBUTION	1,952,002	4,415,718	1,866,494
	5000408	SURVIVOR & VESTED CONTRIBUTION	60,708	146,416	62,216
	5000409	COBRA CONTRIBUTION	17,220	2,000	4,863
	5000410	DISABILITY ACTIVE EMPLOYEE CONTRIBUTION	47,865	100,282	48,718
	5000411	LIFE ACTIVE EMPLOYEE CONTRIBUTION	163,291	308,165	154,677
	5000412	DENTAL ACTIVE EMPLOYEE CONTRIBUTION	314,093	594,989	301,791
	5000413	VISION ACTIVE EMPLOYEE CONTRIBUTION	83,226	162,200	81,491
	5000414	DISABILITY COUNTY CONTRIBUTION	43,169	92,988	42,980
	5000415	LIFE COUNTY CONTRIBUTION	4,082	7,084	3,256
<u>Arena</u>					
	5000177	RENTALS & FEES	185,683	320,000	171,792
	5000178	CONCESSIONS	90,576	50,000	19,088
	5000179	CHARGES FOR SERVICES	5,750	12,000	7,875
	5000180	CHARGES FOR EVENT STAFF	35,790	55,000	33,966

Department	Account	2024 Actual (June 30)	2024 Budget	2023 Actual (June 30)
Highway & Road Machinery				
	5000189 OTHER LOCAL GOVERNMENT	747	3,500	-
	5000214 ROADWAY USE FEES	23,543	50,000	13,680
	5000333 OTHER DEPARTMENTAL CHARGEBACK	2,779	30,000	-
	5000429 SALE OF SUPPLIES TO OTHER GOVT	9,807	20,000	-
En-Joie				
	5000234 DRIVING RANGE FEES	36,538	75,000	31,185
	5000235 GREENS FEES	212,493	510,000	196,029
	5000236 ANNUAL MEMBERSHIP	314,185	335,000	324,125
	5000237 GOLF CART RENTALS	78,223	180,000	79,594
	5000426 MISCELLANEOUS	9,165	9,000	8,478
	5000434 MERCHANDISE SALES	38,825	90,000	37,698
Library				
	5000100 LIBRARY COPY FEES	6,271	12,000	5,013
	5000177 RENTALS & FEES	3,600	8,500	3,600
	5000189 OTHER LOCAL GOVERNMENTS	211,643	846,573	200,991
	5000312 RENTAL CHARGEBACKS	-	49,000	-
	5000426 MISCELLANEOUS	2,811	10,000	3,499
	5000431 MISCELLANEOUS	-	15,000	-

Appendix B: Revenues & Expenditures by Fund

Fund	Fund Name	2024				2023			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)
1010	General	269,331,492	116,721,831	295,789,467	161,924,006	253,832,257	77,917,176	284,013,898	163,529,616
2010	Aviation	5,479,842	2,076,973	5,457,657	3,891,938	5,300,685	1,274,990	5,300,686	3,776,240
2020	Solid Waste Management	12,861,658	2,645,440	12,820,809	5,911,087	12,949,859	262,575	12,949,859	6,395,526
2040	Transit	14,888,938	5,258,443	14,888,938	4,141,547	13,961,438	5,143,685	13,961,438	3,688,424
2050	Willow Point Nursing Home	37,606,135	15,236,621	37,606,135	17,051,029	32,340,647	13,688,141	32,340,647	14,141,924
2070	Fleet	2,757,039	895,746	2,757,039	2,160,092	1,640,118	422,022	1,640,118	307,216
2080	Health Insurance	63,411,199	28,662,532	60,610,103	28,681,291	60,034,817	30,234,332	59,508,090	30,207,560
2090	Self Insurance	3,756,637	1,238,575	3,756,637	1,327,663	3,591,614	1,264,146	3,591,614	1,222,386
2100	Workers Comp	4,057,666	1,336,238	4,057,666	2,524,934	4,057,664	1,144,104	4,057,664	1,981,533
3110	Arena	2,532,335	1,182,117	2,531,909	2,372,646	2,397,792	935,419	2,397,792	2,204,815
3120	County Road	12,388,208	7,953,424	12,361,610	9,231,757	11,911,481	7,761,837	11,911,481	8,785,949
3140	En-Joie	1,501,120	730,577	1,342,185	706,953	1,261,227	613,017	1,261,227	689,708
3150	Library	2,560,429	1,197,465	2,560,429	1,769,132	2,438,574	988,145	2,438,574	1,678,201
3160	Road Machinery	3,405,871	1,877,055	3,403,371	3,418,407	3,344,595	1,965,739	3,344,595	3,329,881

Appendix C: Open Capital Projects

<u>Department Title</u>	<u>Department</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Arena	39010008	3920018	16 ARENA SECURITY UPGRADES	\$ 75,000.00	\$ 73,186.51	\$ -	\$ 1,813.49
Arena	39010008	3920026	22 ARENA IMPROVEMENTS	350,000.00	330,439.24	-	19,560.76
Arena	39010008	3920027	23 ARENA IMPROVEMENTS	200,000.00	51,400.36	-	148,599.64
Aviation	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	103,649.79	-	1,563,017.21
Aviation	28010005	2820076	21 RECON RWY SAFETY AREA - DESIGN	500,000.00	480,597.20	-	19,402.80
Aviation	28010005	2820077	21 RECON RWY SAFETY AREA - DESIGN	750,000.00	407,626.01	-	342,373.99
Aviation	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	1,805,262.49	-	944,737.51
Aviation	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259.00	15,066,795.95	364,043.11	51,069,419.94
Aviation	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329.00	1,200.00	-	9,785,129.00
Aviation	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000.00	1,800.00	-	5,548,200.00
Aviation	28010005	2820083	24 SNOW REMOVAL EQUIP - MTE	951,000.00	-	-	951,000.00
County Clerk	04030001	0420007	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
County Clerk	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000.00	17,500.00	-	202,500.00
County Clerk	04030001	0420011	21 DIGITIZE DEPARTMENT RECORDS	150,000.00	148,681.85	-	1,318.15
County Clerk	04030001	0420013	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	60,000.00	58,634.51	-	1,365.49
County Clerk	04030001	0420015	23 DIGITIZE PERMANENT COUNTY RECORDS	150,000.00	147,860.53	-	2,139.47
County Clerk	04030001	0420017	24 DIGITIZE PERMANENT COUNTY RECORDS	175,000.00	10,806.25	-	164,193.75
County Clerk	04030001	0420018	24 REPAIR PERMANENT LAND RECORDS	84,500.00	-	-	84,500.00
County Library	40000008	4020017	23 LIBRARY IMPROVEMENTS	100,000.00	-	-	100,000.00
Elections	07000001	0720007	24 VOTING MACHINES UPGRADE	1,758,864.00	1,641,365.00	-	117,499.00
Emergency Services	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,449,354.17	128,145.83	-
Emergency Services	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	961,374.88	4,954.84	133,670.28
Emergency Services	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,981,204.40	10,000.00	15,095.60
Emergency Services	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000.00	295,837.72	-	4,162.28
Emergency Services	20010003	2020027	24 OES WAREHOUSE UPGRADES	100,000.00	-	-	100,000.00
Emergency Services	20010003	2020028	24 PSF RADIO SYSTEM	250,000.00	-	-	250,000.00
En-Joie Golf Course	41010008	4120005	24 IRRIGATION DESIGN	80,000.00	315.00	-	79,685.00
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000.00	185,494.79	-	14,505.21
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000.00	225,186.91	-	74,813.09
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	4220010	19 FORUM IMPROVEMENTS	50,000.00	49,158.33	-	841.67
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	362,091.38	-	123,683.62
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	4220016	23 FORUM IMPROVEMENT	315,000.00	194,156.41	-	120,843.59
Forum	42010008	4220017	24 FORUM HVAC DESIGN	100,000.00	-	-	100,000.00
Highway-County Roads	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000.00	183,880.12	-	146,119.88
Highway-County Roads	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	3,182,060.33	-	277,939.67
Highway-County Roads	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	291,743.73	-	63,256.27
Highway-County Roads	29010105	2920109	21 HWY RECON/REHAB	3,848,058.00	3,844,189.17	-	3,868.83
Highway-County Roads	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000.00	63,519.33	-	443,480.67
Highway-County Roads	29010105	2920114	22 COUNTY PAVEMENT MAINTENANCE	500,000.00	495,738.93	-	4,261.07
Highway-County Roads	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000.00	350,420.17	-	47,579.83
Highway-County Roads	29010105	2920118	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000.00	261,277.05	-	23,722.95
Highway-County Roads	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	1,453,569.45	-	326,430.55
Highway-County Roads	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920.00	116,428.87	-	88,491.13
Highway-County Roads	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000.00	306,002.17	1,140.00	192,857.83
Highway-County Roads	29010105	2920122	23 HWY RECON/REHAB	6,064,043.00	5,792,218.55	74.40	271,750.05
Highway-County Roads	29010105	2920123	23 CTY BRIDGE/CULVERT REPAIRS	500,000.00	494,100.54	16.63	5,882.83
Highway-County Roads	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000.00	216,649.46	-	183,350.54
Highway-County Roads	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000.00	19,613.58	-	1,580,386.42
Highway-County Roads	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350.00	-	-	1,248,350.00
Highway-County Roads	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	11,357.89	-	1,463,892.11
Highway-County Roads	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000.00	180,044.93	-	319,955.07
Highway-County Roads	29010105	2920129	24 HWY RECON/REHAB	7,714,971.00	1,443,805.28	-	6,271,165.72
Highway-County Roads	29010105	2920130	24 VESTAL/SYCAMORE RDS UPGRADE	124,000.00	-	-	124,000.00
Highway-County Roads	29010105	2920131	24 BRIDGE JOINT MAINT REPAIRS	200,000.00	25,488.00	-	174,512.00
Highway-County Roads	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	250,000.00	9,187.26	-	240,812.74
Highway-County Roads	29010105	2920133	24 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	22,769.60	-	477,230.40
Highway-County Roads	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000.00	258,356.42	-	1,911,643.58
Highway-County Roads	29010105	2920135	24 TRACY CREEK RD CULVERT CIN 119-2.13	460,000.00	-	-	460,000.00
Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	60,900.00	6,392.00
Information Services	10020001	1020030	22 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	1,082,180.35	-	17,819.65
Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	674,468.63	287,946.20	137,585.17
Information Services	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	1,500,000.00	-	-	1,500,000.00
Parks & Recreation	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84

<u>Department Title</u>	<u>Department</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Parks & Recreation	43010008	4320044	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	74,293.31	706.69	0.00
Parks & Recreation	43010008	4320045	18 DORCHESTER PARK GATEWAY	572,000.00	570,669.83	-	1,330.17
Parks & Recreation	43010008	4320049	19 PARKS FACS REPAIRS/RENOVATIONS	50,000.00	49,500.00	500.00	-
Parks & Recreation	43010008	4320050	19 PARKS FACILITY DEVELOPMENT	50,000.00	48,435.81	1,437.31	126.88
Parks & Recreation	43010008	4320051	19 PARKS SURFACE REHABILITATION	100,000.00	90,495.59	-	9,504.41
Parks & Recreation	43010008	4320052	20 PARKS FACS REPAIRS/RENOVATIONS	100,000.00	93,929.55	-	6,070.45
Parks & Recreation	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	-	-	205,000.00
Parks & Recreation	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000.00	111,726.24	93,235.93	5,037.83
Parks & Recreation	43010008	4320057	22 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	-	-	100,000.00
Parks & Recreation	43010008	4320058	22 PARKS VEHICLE REPLACEMENT	140,000.00	139,115.44	-	884.56
Parks & Recreation	43010008	4320059	22 PARKS PROJECT DESIGN	825,000.00	339,984.31	-	485,015.69
Parks & Recreation	43010008	4320060	22 FACILITIES REPAIR AND RENOVATIONS II	999,500.00	482,297.85	50,066.71	467,135.44
Parks & Recreation	43010008	4320061	22 PARKS EQUIPMENT REPLACEMENT	500,000.00	479,152.94	-	20,847.06
Parks & Recreation	43010008	4320062	22 GRIPPEN PARK RENOVATION	4,350,000.00	1,420,706.79	-	2,929,293.21
Parks & Recreation	43010008	4320064	22 WINTER SPORTS CONSTRUCTION	1,000,000.00	-	-	1,000,000.00
Parks & Recreation	43010008	4320066	24 PARKS EQUIPMENT REPLACEMENT	100,000.00	-	-	100,000.00
Planning & Economic Dvlpmt	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	10,071.36	-	2,603,748.64
Public Transportation	31010105	3120034	20 GARAGE DOOR	305,000.00	222,792.28	-	82,207.72
Public Transportation	31010105	3120039	20 BUS STOP SIGN REPLACEMENT	2,373,981.00	2,299,778.36	-	74,202.64
Public Transportation	31010105	3120042	21 30 - BUS SHELTERS	315,000.00	313,985.58	-	1,014.42
Public Transportation	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	262,260.72	7,815,955.20	2,317,824.08
Public Transportation	31010105	3120045	23 PURCHASE FIVE LIFTS	303,784.00	227,415.01	66,565.00	9,803.99
Public Transportation	31010105	3120046	23 GENERATOR	350,000.00	-	-	350,000.00
Public Transportation	31010105	3120047	23 SERVICE TRUCK	130,000.00	111,072.15	-	18,927.85
Public Transportation	31010105	3120048	23 SIX CUTAWAY BUSES	600,000.00	592,820.30	7,179.70	(0.00)
Public Transportation	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000.00	214,255.52	-	10,744.48
Public Transportation	31010105	3120051	24 BUS SHELTERS	200,000.00	-	-	200,000.00
Public Transportation	31010105	3120053	24 4 HYBRID BUSES	3,307,936.00	-	3,100,000.00	207,936.00
Public Works - Administration	15010001	1530015	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	170,218.35	-	29,781.65
Public Works - Administration	15010001	1530016	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	169,833.23	-	5,166.77
Public Works - Administration	15010001	1530017	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
Public Works - Bldg & Grounds	15020101	1520058	15 RESURFACE PSF PARKING LOT	450,000.00	449,913.39	-	86.61
Public Works - Bldg & Grounds	15020101	1520076	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520082	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
Public Works - Bldg & Grounds	15020101	1520083	19 VETERANS FACILITY	2,350,000.00	960,074.56	-	1,389,925.44
Public Works - Bldg & Grounds	15020101	1520085	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	991,239.87	-	8,440.13
Public Works - Bldg & Grounds	15020101	1520093	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	152,351.00	-	11,149.00
Public Works - Bldg & Grounds	15020101	1520095	21 COB RENOV/MAINTENANCE	150,000.00	116,903.86	-	33,096.14
Public Works - Bldg & Grounds	15020101	1520097	21 PSF RENOV/MAINTENANCE	450,000.00	308,626.70	-	141,373.30
Public Works - Bldg & Grounds	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	69,394.67	-	5,605.33
Public Works - Bldg & Grounds	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000.00	1,124.35	-	348,875.65
Public Works - Bldg & Grounds	15020101	1520102	22 COB - HVAC UPGRADES	783,000.00	625,925.31	-	157,074.69
Public Works - Bldg & Grounds	15020101	1520103	22 COURT COMPLEX RENOVATIONS	60,000.00	8,344.11	-	51,655.89
Public Works - Bldg & Grounds	15020101	1520104	22 PSF RENOVATIONS/MAINTENANCE	60,000.00	59,469.99	-	530.01
Public Works - Bldg & Grounds	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000.00	309,582.00	-	590,418.00
Public Works - Bldg & Grounds	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000.00	-	-	250,000.00
Public Works - Bldg & Grounds	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000.00	5,927.99	-	194,072.01
Public Works - Bldg & Grounds	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	380,248.61	137,578.55	732,172.84
Public Works - Bldg & Grounds	15020101	1520120	24 CTY BLDGS RENOV/MAINT	75,000.00	-	-	75,000.00
Public Works - Bldg & Grounds	15020101	1520121	24 CTY BLDGS HVAC UPGRADES	400,000.00	-	-	400,000.00
Public Works - Bldg & Grounds	15020101	1520122	24 COURT COMPLEX RENOV/MAINT	150,000.00	-	-	150,000.00
Public Works - Bldg & Grounds	15020101	1520123	24 DPW EQUIPMENT REPLACEMENT	175,000.00	5,607.92	152,756.06	16,636.02
Public Works - Bldg & Grounds	15020101	1520124	24 EDWIN L. CRAWFORD COB RENOV/MAINT	700,000.00	-	-	700,000.00
Public Works - Bldg & Grounds	15020101	1520125	24 FIRE ALAYM SYSTEMS UPGRADE	300,000.00	-	-	300,000.00
Public Works - Bldg & Grounds	15020101	1520126	24 PSF SAFETY RENOV/MAINT	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520127	24 ROOF REPAIRS - CTY FACILITIES	350,000.00	132,464.35	-	217,535.65
Public Works - Bldg & Grounds	15020101	1520128	24 SENIOR CENTER RENOVATIONS	25,000.00	-	-	25,000.00
Public Works - Bldg & Grounds	15020101	1520129	24 TPT EQUIP REPLACEMENT	30,000.00	-	-	30,000.00
Public Works - Bldg & Grounds	15020101	1520130	24 TPT RENOV/MAINT	600,000.00	-	-	600,000.00
Public Works - Engineering	15030001	1520088	20 WATERSHED SITE 9C UPGRADE	280,000.00	122,263.26	-	157,736.74
Public Works - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	288,690.45	-	11,309.55
Public Works - Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000.00	480,985.59	-	619,014.41
Public Works - Engineering	15030001	1520117	24 REG/ENVIRON COMPL/MAINT	175,000.00	42,951.18	968.00	131,080.82
Public Works - Engineering	15030001	1520118	24 PETROLEUM BULK STORAGE TANK	600,000.00	22,492.50	-	577,507.50
Public Works - Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000.00	31,288.49	-	248,711.51
Road Machinery - Highway	30020105	3020025	21 HWY EQUIPMENT REPLACEMENT	900,000.00	455,012.15	444,968.00	19.85

<u>Department Title</u>	<u>Department</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000.00	662,540.26	236,828.40	631.34
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030.00	78,703.52	1,177,365.36	7,961.12
Road Machinery - Highway	30020105	3020028	24 HWY EQUIPMENT REPLACEMENT	1,000,000.00	8,200.38	958,567.42	33,232.20
Security	22000203	2220004	24 SCREENING STATION UPDATES	115,000.00	-	111,016.02	3,983.98
Sheriff	23020403	2320022	18 IN-CAR CAMERA REPLACEMENT	100,000.00	84,173.30	-	15,826.70
Sheriff	23020403	2320030	22 BODY ARMOR VESTS	78,000.00	74,482.50	1,047.20	2,470.30
Sheriff	23020403	2320031	22 VEHICLE REPLACEMENT	250,000.00	242,208.45	7,750.29	41.26
Sheriff	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000.00	76,624.25	13,375.75	-
Sheriff	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000.00	50,672.42	34,327.58	-
Sheriff	23020403	2320034	23 LEKTRIEVER FILING SYSTEM	180,000.00	174,435.45	-	5,564.55
Sheriff	23020403	2320035	23 VEHICLE REPLACEMENT	250,000.00	237,275.20	8,066.63	4,658.17
Solid Waste Management	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,942,358.39	-	607,641.61
Solid Waste Management	38010007	3820050	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
Solid Waste Management	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
Solid Waste Management	38010007	3820057	17 LEACHATE PLANT MODIFICATION	450,000.00	174,580.62	-	275,419.38
Solid Waste Management	38010007	3820058	17 SECTION V PLAN & PERMIT MODIFICATION	1,200,000.00	955,903.24	-	244,096.76
Solid Waste Management	38010007	3820060	18 SECTION V PHASE I MATERIAL	9,850,000.00	9,814,878.23	-	35,121.77
Solid Waste Management	38010007	3820062	19 ENG/CONST REVIEW/DOCS IV/IV	700,000.00	528,250.00	-	171,750.00
Solid Waste Management	38010007	3820064	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
Solid Waste Management	38010007	3820065	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
Solid Waste Management	38010007	3820066	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
Solid Waste Management	38010007	3820067	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
Solid Waste Management	38010007	3820068	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
Solid Waste Management	38010007	3820069	20 WATER LINE UPGRADES	70,000.00	9,975.00	-	60,025.00
Solid Waste Management	38010007	3820070	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
Solid Waste Management	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
Solid Waste Management	38010007	3820072	21 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
Solid Waste Management	38010007	3820073	21 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
Solid Waste Management	38010007	3820074	21 RESIDENTIAL CONVENIENCE CTR	500,000.00	458,951.33	-	41,048.67
Solid Waste Management	38010007	3820075	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000.00	-	-	2,210,000.00
Solid Waste Management	38010007	3820078	23 CONSTRUCT SECTION IV CELL V	11,000,000.00	-	-	11,000,000.00
Solid Waste Management	38010007	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000.00	134,300.00	-	65,700.00
Solid Waste Management	38010007	3820080	23 LANDFILL EQUIPMENT	525,000.00	-	-	525,000.00
Solid Waste Management	38010007	3820081	23 RECLAIM PH I FILL AREA CLOSURE DESIGN	200,000.00	-	-	200,000.00
Solid Waste Management	38010007	3820082	23 CELL 1 AREA LINER OVERSIGHT	750,000.00	78,850.00	-	671,150.00
Solid Waste Management	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000.00	5,516,365.00	-	12,143,635.00
Solid Waste Management	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000.00	-	-	125,000.00
Solid Waste Management	38010007	3820085	24 COMPOST FACILITY FEASIBILITY STUDY	250,000.00	-	-	250,000.00
Solid Waste Management	38010007	3820086	24 LANDFILL EQUIPMENT	525,000.00	-	-	525,000.00
Solid Waste Management	38010007	3820087	24 NEW ENTRANCE/SCALE HOUSE CONSTRUCTION	1,000,000.00	950,000.00	-	50,000.00
Solid Waste Management	38010007	3820088	24 RECLAMATION PH II MATERIAL RELOCATION	8,125,000.00	-	-	8,125,000.00
Solid Waste Management	38010007	3820089	24 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
SUNY - Broome	19000002	1920047	19 CEA CENTER PHASE 1	250,000.00	46,222.50	57.50	203,720.00
SUNY - Broome	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	614,435.59	1,485.85	19,078.56
SUNY - Broome	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	350,169.05	312,478.12	1,337,352.83
SUNY - Broome	19000002	1920054	20 CORE BLDNG REHAB PHASE III	5,000,000.00	3,739,743.73	557,791.86	702,464.41
SUNY - Broome	19000002	1920055	20 CRITICAL MAINT. ITEMS III	500,000.00	414,085.38	41,162.50	44,752.12
SUNY - Broome	19000002	1920056	21 ELECTRICAL UPGRADE	500,000.00	376,664.83	80,796.60	42,539.17
SUNY - Broome	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	450,057.17	233,024.52	316,918.31
SUNY - Broome	19000002	1920058	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	375,000.00	230,289.67	-	144,710.33
SUNY - Broome	19000002	1920059	22 NURSING EXPANSION	2,000,000.00	-	-	2,000,000.00
SUNY - Broome	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000.00	-	-	1,300,000.00
SUNY - Broome	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000.00	2,690.00	7,680.00	189,630.00
SUNY - Broome	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000.00	-	-	1,000,000.00
SUNY - Broome	19000002	1920063	23 ROOFING PROJECTS	300,000.00	-	-	300,000.00
SUNY - Broome	19000002	1920065	24 BUSINESS BLDG RENOVATIONS	500,000.00	-	-	500,000.00
SUNY - Broome	19000002	1920066	24 DECKER HLTH SCIENCE BLDG PH IV	3,800,000.00	-	-	3,800,000.00
SUNY - Broome	19000002	1920067	24 BCC IT UPGRADES	900,000.00	-	-	900,000.00
SUNY - Broome	19000002	1920068	24 NATURAL SCIENCE CENTER RENOVATIONS	47,742.00	-	-	47,742.00
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	1,538,604.59	110,000.00	8,851,395.41
Veterans Services	36000006	3620002	23 VETERANS RESOURCE CTR- HOMES	1,700,000.00	85,791.10	-	1,614,208.90
Willow Point Nursing Home	27010104	2720033	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
Willow Point Nursing Home	27030104	2720041	17 ASPHALT CONCRETE RESURFACING	90,000.00	87,500.00	-	2,500.00
Willow Point Nursing Home	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89

<u>Department Title</u>	<u>Department</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Willow Point Nursing Home	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	226,882.67	-	23,117.33
Willow Point Nursing Home	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000.00	127,713.18	-	72,286.82
Willow Point Nursing Home	27030104	2720050	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
Willow Point Nursing Home	27030104	2720051	19 DOOR UPGRADES	50,000.00	37,241.00	-	12,759.00
Willow Point Nursing Home	27030104	2720052	19 ELECTRICAL UPGRADES	100,000.00	20,963.08	-	79,036.92
Willow Point Nursing Home	27030204	2720054	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
Willow Point Nursing Home	27030404	2720040	16 THERAPY ROOM	70,000.00	63,829.05	-	6,170.95
Willow Point Nursing Home	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000.00	3,561.00	-	196,439.00
Willow Point Nursing Home	27030404	2720055	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
Willow Point Nursing Home	27030404	2720056	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	31,417.43	-	18,582.57
Willow Point Nursing Home	27030404	2720057	21 BETTERMENTS & IMPROVEMENTS	100,000.00	74,981.81	1,321.47	23,696.72
Willow Point Nursing Home	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	63,754.08	-	11,245.92
Willow Point Nursing Home	27030404	2720059	21 KITCHEN DISH LINE REPLACEMENT	80,000.00	24,768.35	-	55,231.65
Willow Point Nursing Home	27030404	2720060	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800.00	139,680.00	-	20,120.00
Willow Point Nursing Home	27030404	2720061	21 ROOF & CHILLING TOWER REPLACEMENT	435,000.00	302,207.84	-	132,792.16
Willow Point Nursing Home	27030404	2720062	22 FIRE ALARM SYSTEM UPGRADES	625,000.00	524,615.84	-	100,384.16
Willow Point Nursing Home	27030404	2720063	22 FRONT LOBBY BATHROOM & FLOORING RENOVATIONS	100,000.00	-	-	100,000.00
Willow Point Nursing Home	27030404	2720064	22 WEST WING & ADMIN BUILDING ROOFING PROJECT	125,000.00	49,732.28	-	75,267.72
Willow Point Nursing Home	27030404	2720065	23 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
Willow Point Nursing Home	27030404	2720066	23 W. WING/ADMIN BLDGS ROOFING	800,000.00	-	-	800,000.00
Willow Point Nursing Home	27030404	2720067	24 BLDG ENVELOPE IMPROVEMENTS	50,000.00	-	-	50,000.00
				<u>\$ 303,608,634.00</u>	<u>\$ 105,014,569.91</u>	<u>\$ 16,623,280.63</u>	<u>\$ 181,970,783.46</u>

Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>3/31/2024</u>	<u>Decrease</u>	<u>Increase</u>	<u>6/30/2024</u>
4660001	DOG SHELTER DONATIONS	\$ 467,737	\$ 69,540	\$ 16,504	\$ 414,701
4660002	CIVIL SERVICE EXAMS FEES	22,154	-	2,125	24,279
4660003	OFA CONTRIBUTIONS	88,761	16	1,852	90,597
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	7,883	1,205	1,559	8,237
4660008	SNOWMOBILE AID PROGRAM	125	-	-	125
4660009	ABANDONED PROP-SHERIFF	-	-	424	424
4660010	DRUG ENFORCEMENT FUNDS	(2,960)	-	2,960	-
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	370	-	5	376
4660016	SHERIFF'S TRAINING ACADEMY	48,493	23,368	36,365	61,490
4660018	SECURITY DIVISION TRUST ACCOUNT	1,222	-	-	1,222
4660021	JOYCE K. L. SMITH MEMORIAL	3,951	-	-	3,951
4660022	AVIATION OPEN HOUSE	38,198	63,436	264,088	238,850
4660027	BROOME COUNTY ALL WARS MEMORIAL	4,215	-	-	4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	82,275	-	1,130	83,405
4660033	BROOME COUNTY TRIATHALON	32,498	1,821	8,523	39,200
4660034	INMATE TELEPHONE USAGE TRUST	676,066	132,822	97,190	640,434
4660036	BROOME COUNTY LIBRARY TRUST FUND	11,649	-	-	11,649
4660038	CIVIL FORFEITURE PROCEEDS	24,346	612	24,400	48,134
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	11,858	871	-	10,987
4660043	CIVIL FINGERPRINT FUNDS	929	-	-	929
4660046	SOLID WASTE DISPOAL FINDS	(76)	-	76	-
4660047	EMT SCHOLARSHIP FUND	2,883	-	-	2,883
4660048	FINCH HOLLOW NATURE CENTER TRUST	2,537	-	-	2,537
4660050	BROOME COUNTY OES ANIMAL RESCUE TRUST	320	-	-	320
4660051	PARKS REC EQUIPMENT TRUST	9,741	-	-	9,741
4660052	ABANDONED PROP-BANKRUPTCIES	5,613	-	-	5,613
4660053	ABANDONED PROP-PAYROLL CKS	10,869	3,676	8,163	15,356
4660054	RETURNING WARRIOR 10K TRUST	3,290	-	-	3,290
4660055	NYS ERS VDC TRUST	14,876	10,317	7,863	12,421
4660057	K9 UNIT TRUST	201	485	500	216
4660062	SUPPORT COLLECTION BAIL ACCT	34,654	-	-	34,654
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	27,625	6,023	1,237	22,840
4660064	SCU UNDISTRIBUTED FUNDS	2,748	-	9	2,756
4660067	NORTHLAND PROFESSIONAL FEES	659,457	-	-	659,457
4660068	NORTHLAND PROFESSIONAL REPAIRS	25,000	-	-	25,000
	TOTALS	\$ 2,319,507	\$ 314,191	\$ 474,973	\$ 2,480,288