

Fiscal Status Report

For Quarter Ending June 30, 2023

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 64,254,866
Current year tax levy:	\$ 72,353,049
Prior year collected:	\$ 64,066,502

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 3,387,058
Prior year actual:	\$ 4,780,094

(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:	\$ 47,799,614
Current year budgeted:	\$ 106,201,497
Prior year actual:	\$ 45,356,554

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 338,271
Current year budgeted:	\$ 1,152,000
Prior year actual:	\$ 325,944

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

* Compares same time period 2022 to 2023

Current year actual:	\$ 1,704,011
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 1,613,150

All data as of 6/30/2023

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 199,198
Current year budgeted:	\$ 440,824
Prior year actual:	\$ 178,022

(7) County Clerk

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

Current year actual:	\$ 424,203
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 516,371

Motor Vehicle Fees

Current year actual:	\$ 877,651
Current year budgeted:	\$ 2,350,000
Prior year actual:	\$ 743,038

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 2,038,474
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 2,397,683

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,204
Prior year actual:	1,125

All data as of 6/30/2023

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

Medical, hospital and prescription expenditures

Current year actual: \$ 18,633,765

Current year budgeted: \$ 34,849,338

Prior year actual: \$ 16,684,211

(12) Employee Headcount

Type	2023 ytd actual	2022 ytd actual
Full time	1517	1,462
Part time	189	144
Temporary	399	268

(13) Total Cash

Audit & Control balances for cash on hand. As of May 31, 2023

On-Ledger: \$ 215,205,893

Off-Ledger: \$ 3,516,184

Total: \$ 218,722,077

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 6/30/2023

Appendix A
Other Fees Imposed by County Departments

Department	Account	2023 Actual (June 30)	2023 Budget	2022 Actual (June 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	13,416	55,000	15,086
<u>County Clerk</u>				
	5000104 CLERK FEES	424,203	1,050,000	516,371
	5000105 XEROX MACHINE	580	1,700	885
	5000106 MORTGAGE TAX	199,198	440,824	178,022
	5000107 MOTOR VEHICLE	877,651	2,350,000	743,038
	5000108 COLLECTION OF SALES TAX	4,944	16,000	3,876
	5000220 REMOTE ACCESS CHARGE	27,450	80,000	27,899
	5000426 MISCELLANEOUS	2,120	5,000	2,172
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	735,480	1,600,000	815,760
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	654	8,763	2,073
	5000189 OTHER LOCAL GOVERNMENTS	30,870	65,069	14,169
	5000307 CENTRAL SERVICES CHARGES	83,303	208,249	79,163
	5000315 TELEPHONE CHGS - COUNTY OWNED	-	586,442	86,483
	5000333 OTHER DEPARTMENTAL CHARGEBACK	2,855	11,278	2,291
	5000426 MISCELLANEOUS	4,392	14,644	3,430
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	24,494	257,775	31,340
	5000428 OTHER CHARGES	-	5,000	-

Appendix A
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Department	Account	2023 Actual (June 30)	2023 Budget	2022 Actual (June 30)
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	186	400	327
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	4,510	13,000	6,325
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	38,728	180,000	34,216
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	14,286	125,000	26,717
	5000227 TITLE SEARCH FEES	169,650	225,000	229,200
	5000426 MISCELLANEOUS	1,558	4,000	3,262
	5000441 TAX COLLECTION FEES	144,872	240,000	128,590
<u>Emergency Services</u>				
	5000112 STUDENT TUITION, PT DAY	15,442	70,000	40,300
	5000189 OTHER LOCAL GOVERNMENTS	61,163	100,050	30,205
	5000193 SALE OF TRAINING BOOKS	1,722	1,000	169
<u>Probation</u>				
	5000208 RESTITUTION/REPARATION SURCHAR	1,615	7,941	2,831
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	62,622	194,563	69,946
	5000217 EVENTS - BASEMENT PARKING	24,895	55,000	18,469
	5000226 SHELTER REVENUE	35,500	115,000	36,168
	5000230 SECURITY SERVICES - OUTSIDE USER	6,973	40,000	3,805
	5000242 TAXI CAB INSPECTIONS	960	3,500	1,050

Appendix A
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Department	Account	2023 Actual (June 30)	2023 Budget	2022 Actual (June 30)	
<u>Sheriff</u>					
	5000113	SHERIFF FEES	152,953	550,000	168,485
	5000114	SHERIFF ID FEES	3,075	5,500	2,520
	5000115	RECORD MONEY	1,725	3,610	1,516
	5000117	OTHER PUB SAFETY DEPT INCOME	-	1,300	1,319
	5000208	RESTITUTION/REPARATION SURCHAR	2,820	6,000	1,189
<u>Health</u>					
	5000118	FEES FOR SERVICES	532,308	1,564,486	627,013
	5000119	PUBLIC HEALTH FINES	27,645	20,000	18,075
	5000428	OTHER CHARGES	22,545	48,114	19,942
<u>Mental Health</u>					
	5000426	MISCELLANEOUS	36,772	130,473	61,556
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	474,628	1,125,000	705,504
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	441,722	1,240,709	608,157
	5000154	REPAYMENTS OF AID-CHILD CARE	88,436	507,877	261,014
	5000156	REPAYMENTS OF SAFETY NET	517,070	1,403,004	511,366
	5000157	REPAYMENTS OF ADULTS	499	1,165	-
	5000158	REPAYMENTS OF BURIALS	32,526	73,498	31,708
	5000239	CSE PLACEMENTS	375,376	544,035	264,970
	5000244	REPAYMENTS OF VA BURIALS	5,894	2,923	435
	5000336	VA BURIALS CHARGEBACK	8,968	39,662	15,384
	5000426	MISCELLANEOUS	697	1,210	575

Appendix A
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Department	Account	2023 Actual (June 30)	2023 Budget	2022 Actual (June 30)
<u>Veterans</u>				
	5000224 TRANSFER TAX	225,149	450,000	269,862
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	32,000	32,000	-
<u>Forum</u>				
	5000177 RENTALS & FEES	32,671	67,000	37,195
	5000178 CONCESSIONS	-	-	6,458
	5000179 CHARGES FOR SERVICES	3,600	11,000	5,132
	5000180 CHARGES FOR EVENT STAFF	18,527	33,000	16,602
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	97	36,500	8,661
	5000168 FOOD CONCESSION	4,323	22,412	2,750
	5000169 BOAT CONCESSION	5,867	50,000	7,849
	5000170 CAMPING	268	42,500	-
	5000171 SHELTER RENTAL	62,714	46,000	63,195
	5000172 SKI CONCESSION	-	5,500	6,639
	5000196 GROUND RENTALS	10,284	7,500	5,711
	5000207 UNIFORM SALES	40	50	112
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	39,439	95,000	53,831
	5000426 MISCELLANEOUS	-	-	4

Appendix A
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Department	Account	2023 Actual (June 30)	2023 Budget	2022 Actual (June 30)
<u>Aviation</u>				
	5000118 FEES FOR SERVICE		671,500	-
	5000126 FARES & FEES	50,787	98,000	45,975
	5000129 RENTAL CAR CONCESSION FEES	94,611	174,000	96,107
	5000133 ADVERTISING FEES	6,943	30,000	6,865
	5000136 SPACE RENTAL-AIRLINES	144,075	288,150	144,075
	5000137 SPACE RENTAL-OTHER	75,250	154,444	83,472
	5000139 MISC TERMINAL AREA INCOME	16,087	6,131	3,033
	5000140 LANDING FEES - SIGNATORY	42,692	75,000	21,470
	5000141 LANDING FEES - NON-SIGNATORY	11,089	21,500	9,655
	5000142 FUEL FLOWAGE FEE	10,093	106,200	8,858
	5000144 HANGAR RENTAL	90,703	244,505	91,692
	5000145 HANGAR TAX REIMBURSEMENT	7,297	35,020	6,008
	5000146 AIRCRAFT T-HANGAR RENTAL	22,560	48,960	22,800
	5000149 SERVICE CTR/STORAGE/WASH RACK	14,990	28,552	14,146
	5000195 FACILITY RENTALS	-	12,000	6,000
	5000196 GROUND RENTALS	10,470	19,285	9,734
	5000197 PARKING OPER CONCESSIONS	135,800	211,935	37,034
	5000201 MISC ADMIN AND OTHER INCOME	983	5,000	2,271
	5000206 CHARGES FOR SERVICES		37,500	-
	5000426 MISCELLANEOUS	-	-	-
	5000428 OTHER CHARGES	-	2,000	-
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	19,476	48,000	12,508
	5000223 TIPPING FEES	5,269,725	13,305,250	5,105,300
	5000225 DISPOSAL FEES	5,499	44,000	11,134
	5000426 MISCELLANEOUS	154,191	65,000	76,885
	5000431 MISCELLANEOUS	95,284	200,782	73,734

Appendix A
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Department	Account	2023 Actual (June 30)	2023 Budget	2022 Actual (June 30)	
<u>Transit</u>					
	5000126	FARES & FEES	582,223	1,646,512	495,853
	5000128	ADVERTISING REVENUES	41,375	137,500	34,325
	5000137	SPACE RENTAL-OTHER	104,277	228,136	103,603
	5000190	B C LIFT AND FARES	42,900	137,100	37,230
	5000191	B C COUNTRY FARES	4,487	12,500	4,674
	5000246	SUNY BROOME FARES	126,025	211,723	123,554
	5000420	SUNY - OCC. CONTRACT	320,280	647,700	-
	5000421	BINGHAMTON SD CONTRACT	187,180	314,463	152,925
<u>Willow Point</u>					
	5000105	XEROX MACHINE	66	-	3
	5000109	CABLE TV	-	3,600	1,302
	5000125	MEDICARE PART B	-	600,000	442,311
	5000179	CHARGES FOR SERVICES	2,037,776	-	3,597,797
	5000206	CHARGES FOR SERVICES	-	10,000	2,537
	5000210	SNF MEDICARE	2,143,359	7,686,000	415,432
	5000212	SNF PRIVATE	1,661,421	3,266,486	472,369
	5000218	SNF NAMI-PATIENT SHARE	1,015,880	2,613,600	746,616
	5000238	COMMERCIAL INSURANCE	1,251,225	1,474,173	21,521
	5000426	MISCELLANEOUS	-	552,000	117,627
	5000427	CAFETERIA FEES	2,176	1,000	1,388
	5000431	MISCELLANEOUS	30	100,000	-
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	1,652,497	5,066,772	1,855,039

Appendix A
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Department	Account	2023 Actual (June 30)	2023 Budget	2022 Actual (June 30)
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	17,642	74,850	15,285
	5000229 BCC CHARGES	4,419	47,500	-
	5000304 CHARGES FOR GAS	94,951	747,900	116,575
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	6,286,839	11,153,057	4,523,705
	5000320 COUNTY CONTRIBUTION	16,988,063	33,741,967	14,509,040
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	2,070,438	4,305,369	2,246,765
	5000407 RETIREE CONTRIBUTION	1,866,494	4,194,452	1,729,900
	5000408 SURVIVOR & VESTED CONTRIBUTION	62,216	157,745	57,612
	5000409 COBRA CONTRIBUTION	4,863	2,000	10,998
	5000320 COUNTY CONTRIBUTION	844,175	2,672,506	1,338,203
	5000405 PARTICIPANTS ASSESSMENTS	717,314	717,314	743,700
<u>Arena</u>				
	5000177 RENTALS & FEES	171,792	320,000	187,503
	5000178 CONCESSIONS	19,088	50,000	63,376
	5000179 CHARGES FOR SERVICES	7,875	10,000	3,200
	5000180 CHARGES FOR EVENT STAFF	33,966	50,000	27,595
<u>Highway</u>				
	5000214 ROADWAY USE FEES	13,680	50,000	23,415
	5000429 SALE OF SUPPLIES TO OTHER GOVT		20,000	16,001

Appendix A
Other Fees Imposed by County Departments

Department	Account	2023 Actual (June 30)	2023 Budget	2022 Actual (June 30)
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	31,185	80,000	32,324
	5000235 GREENS FEES	196,029	490,000	209,818
	5000236 ANNUAL MEMBERSHIP	324,125	325,000	319,528
	5000237 GOLF CART RENTALS	79,594	185,000	84,258
	5000426 MISCELLANEOUS	8,478	9,000	9,294
	5000434 MERCHANDISE SALES	37,698	83,000	37,683
<u>Library</u>				
	5000100 LIBRARY COPY FEES	5,013	8,000	3,918
	5000177 RENTALS & FEES	3,600	7,500	3,780
	5000189 OTHER LOCAL GOVERNMENTS	200,991	803,963	386,893
	5000426 MISCELLANEOUS	3,499	11,250	3,967

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2022				2023			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (June 31)	Budget	Actual (June 31)	Budget	Actual (June 31)	Budget	Actual (June 31)
1010	General	242,906,116	98,958,813	269,303,550	158,321,053	253,832,257	77,917,176	284,013,898	163,529,616
2010	Aviation	3,629,586	1,611,043	3,629,586	2,573,410	5,298,853	1,274,990	5,298,853	3,776,240
2020	Solid Waste Management	11,574,589	3,811,892	11,574,589	5,430,202	12,949,859	2,625,745	12,949,859	6,395,526
2040	Transit	12,557,938	5,149,695	12,557,939	4,641,326	13,961,438	5,143,685	13,961,438	3,688,424
2050	Willow Point Nursing Home	32,684,752	10,384,296	33,002,732	12,251,199	32,340,647	13,688,141	32,340,647	14,141,924
2060	Central Kitchen	5,358,327	1,933,193	5,358,327	1,856,103	5,069,611	1,975,115	5,069,611	1,568,233
2070	Fleet	1,176,475	532,338	1,176,475	132,749	1,640,118	422,022	1,640,118	307,216
2080	Health Insurance	3,335,321	1,071,787	3,335,321	1,399,609	60,034,817	30,234,332	59,508,090	30,207,560
2090	Self Insurance	3,335,321	1,071,787	3,335,321	1,399,609	3,591,614	1,264,146	3,591,614	1,222,386
2100	Workers Comp	4,060,258	1,087,760	4,060,258	2,327,930	4,057,664	1,144,104	4,057,664	1,981,533
3110	Arena	1,831,280	927,038	1,831,280	1,644,783	2,397,792	935,419	2,397,792	2,204,815
3120	County Road	11,596,705	7,762,422	11,596,705	8,442,654	11,911,481	7,761,837	11,911,481	8,785,949
3140	En-Joie	1,201,199	453,020	1,270,621	704,358	1,261,227	613,017	1,261,227	689,708
3150	Library	2,331,166	865,997	2,331,166	1,826,293	2,438,574	988,145	2,438,574	1,678,201
3160	Road Machinery	2,791,041	1,784,907	2,791,041	2,751,644	3,344,595	1,965,739	3,344,595	3,329,881

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	3920018	16 ARENA SECURITY UPGRADES	75,000	73,187	-	1,813
Arena-Admin	39010008	3920026	22 ARENA IMPROVEMENTS	350,000	267,807	-	82,193
Aviation-Admin	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667	10,993	-	1,655,674
Aviation-Admin	28010005	2820070	19 FUEL FARM REHAB/UPGRADE	973,940	955,709	-	18,231
Aviation-Admin	28010005	2820075	21 LIGHTING VAULT & WIND CONE - DESIGN	210,000	168,765	-	41,236
Aviation-Admin	28010005	2820076	21 RECON RWY SAFETY AREA - DESIGN	500,000	480,500	-	19,500
Aviation-Admin	28010005	2820077	21 RECON RWY SAFETY AREA - DESIGN	750,000	72,850	-	677,150
Aviation-Admin	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000	371,292	-	2,378,708
Aviation-Admin	28010005	2820079	22 REHAB TAXIWAY/AIRFIELD LIGHTING DESIGN	500,000	346,707	-	153,293
Aviation-Admin	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	44,781,754	1,035,893	-	43,745,861
Aviation-Admin	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	7,425,000	1,200	-	7,423,800
Aviation-Admin	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000	-	-	5,550,000
BCC	19000002	1920047	19 CEA CENTER PHASE 1	250,000	32,000	-	218,000
BCC	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000	617,284	4,016	13,700
BCC	19000002	1920053	20 BUILDING RENOVATION	2,000,000	16,750	251,672	1,731,578
BCC	19000002	1920054	20 CORE BLDG REHAB PHASE III	5,000,000	1,495,166	1,872,653	1,632,180
BCC	19000002	1920055	20 CRITICAL MAINT. ITEMS III	500,000	414,085	41,163	44,752
BCC	19000002	1920056	21 ELECTRICAL UPGRADE	500,000	252,610	34,830	212,560
BCC	19000002	1920057	22 CRITICAL HVAC	1,000,000	79,783	520,895	399,322
BCC	19000002	1920058	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	375,000	-	18,787	356,213
BCC	19000002	1920059	22 NURSING EXPANSION	2,000,000	-	-	2,000,000
BCC	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000	-	-	1,300,000
BCC	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000	-	-	200,000
BCC	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000	-	-	1,000,000
BCC	19000002	1920063	23 ROOFING PROJECTS	300,000	-	-	300,000
BCC	19000002	1920064	22 LAND ACQUISITION	425,000	-	-	425,000
County Clerk - Records	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000	-	-	220,000
County Clerk - Records Mgmt	04030001	0420007	19 REPAIR PERM LAND RECORDS	29,000	28,641	-	359
County Clerk - Records Mgmt	04030001	0420011	21 DIGITIZE DEPARTMENT RECORDS	150,000	148,682	-	1,318
County Clerk - Records Mgmt	04030001	0420012	22 DIGITIZE PERMANENT COUNTY RECORDS	85,000	72,609	-	12,391
County Clerk - Records Mgmt	04030001	0420013	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	60,000	-	-	60,000
County Clerk - Records Mgmt	04030001	0420015	23 DIGITIZE PERMANENT COUNTY RECORDS	150,000	9,547	-	140,453
County Library	40000008	4020017	23 LIBRARY IMPROVEMENTS	100,000	-	-	100,000
Emergency Svcs - Emergency Mgmt	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500	2,418,124	159,376	-
Emergency Svcs - Emergency Mgmt	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000	10,103	935,489	154,408
Emergency Svcs - Emergency Mgmt	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300	1,875,669	113,686	16,945
Emergency Svcs - Emergency Mgmt	20010003	2020025	23 OES WAREHOUSE BLDG SECURITY	99,000	-	-	99,000
Emergency Svcs - Emergency Mgmt	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000	266,033	25,000	8,967
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000	101,976	83,519	14,505
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000	-	124,670	175,330
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000	63,191	-	61,809
Forum	42010008	4220010	19 FORUM IMPROVEMENTS	50,000	49,158	-	842
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775	317,305	40,238	128,232
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295	244,722	-	6,573
Forum	42010008	4220015	22 FORUM IMPROVEMENTS	100,000	78,460	-	21,540
Forum	42010008	4220016	23 FORUM IMPROVEMENT	200,000	-	-	200,000
Highway-County Roads-Admin-HW	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000	165,195	-	164,805
Highway-County Roads-Admin-HW	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000	3,182,060	-	277,940
Highway-County Roads-Admin-HW	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000	291,744	-	63,256
Highway-County Roads-Admin-HW	29010105	2920109	21 HWY RECON/REHAB	3,848,058	3,765,473	1,427	81,159
Highway-County Roads-Admin-HW	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000	50,879	-	456,121
Highway-County Roads-Admin-HW	29010105	2920114	22 COUNTY PAVEMENT MAINTENANCE	500,000	482,171	-	17,829
Highway-County Roads-Admin-HW	29010105	2920115	22 HIGHWAY RECON/REHAB	4,415,530	3,783,577	-	631,953
Highway-County Roads-Admin-HW	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000	350,420	-	47,580
Highway-County Roads-Admin-HW	29010105	2920117	22 COUNTY BRIDGE/CULVERT REPAIRS	500,000	433,677	5,238	61,085
Highway-County Roads-Admin-HW	29010105	2920118	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000	140,484	-	144,516
Highway-County Roads-Admin-HW	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000	134,585	-	1,645,415
Highway-County Roads-Admin-HW	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920	-	-	204,920
Highway-County Roads-Admin-HW	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000	-	-	500,000
Highway-County Roads-Admin-HW	29010105	2920122	23 HWY RECON/REHAB	2,500,000	759,233	-	1,740,767
Highway-County Roads-Admin-HW	29010105	2920123	23 CTY BRIDGE/CULVERT REPAIRS	500,000	7,042	-	492,958
Highway-County Roads-Admin-HW	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000	-	-	400,000
Highway-County Roads-Admin-HW	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000	-	-	1,600,000
IT - Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000	1,107,708	-	67,292
IT - Information Services	10020001	1020030	22 COMP EQUIP REPL/UPDATE TECH	1,100,000	464,327	16,000	619,673
IT - Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000	-	-	1,100,000
Parks&Rec-Admin	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000	132,453	-	67,547
Parks&Rec-Admin	43010008	4320044	17 PARKS FAC. REPAIRS & RENOVATIONS	75,000	74,293	-	707
Parks&Rec-Admin	43010008	4320045	18 DORCHESTER PARK GATEWAY	572,000	570,670	-	1,330
Parks&Rec-Admin	43010008	4320049	19 PARKS FAC REPAIRS/RENOVATIONS	50,000	49,500	-	500
Parks&Rec-Admin	43010008	4320050	19 PARKS FACILITY DEVELOPMENT	50,000	48,436	-	1,564
Parks&Rec-Admin	43010008	4320051	19 PARKS SURFACE REHABILITATION	100,000	90,496	660	8,844
Parks&Rec-Admin	43010008	4320052	20 PARKS FAC REPAIRS/RENOVATIONS	100,000	84,476	-	15,524
Parks&Rec-Admin	43010008	4320053	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000	32,913	-	17,087
Parks&Rec-Admin	43010008	4320054	21 PARKS FAC REPAIRS/RENOVATIONS	205,000	-	-	205,000
Parks&Rec-Admin	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000	90,408	72,800	46,792
Parks&Rec-Admin	43010008	4320056	22 PARKS EQUIPMENT REPLACEMENT	186,000	116,023	69,977	-
Parks&Rec-Admin	43010008	4320057	22 FACILITIES REPAIRS AND RENOVATIONS	100,000	-	-	100,000
Parks&Rec-Admin	43010008	4320058	22 PARKS VEHICLE REPLACEMENT	140,000	135,833	-	4,167
Parks&Rec-Admin	43010008	4320059	22 Parks Project Design	825,000	213,964	23,461	587,575
Parks&Rec-Admin	43010008	4320060	22 Parks Facilities Repairs and Renovations II	999,500	107,874	-	891,626
Parks&Rec-Admin	43010008	4320061	22 Parks Equipment Replacement II	500,000	152,895	300,603	46,502
Parks&Rec-Admin	43010008	4320062	22 Grippen Park Renovation	3,350,000	-	-	3,350,000
Parks&Rec-Admin	43010008	4320063	22 BAGSAI Renovations	4,550,000	1,849,899	-	2,700,101
Parks&Rec-Admin	43010008	4320064	22 Winter Sports Construction	1,000,000	-	-	1,000,000
Planning and Econ Development	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820	-	-	2,613,820
Public Trans-Admin-Transit Gen	31010105	3120034	20 GARAGE DOOR	305,000	200,996	-	104,004
Public Trans-Admin-Transit Gen	31010105	3120039	20 BUS STOP SIGN REPLACEMENT	2,373,981	903,668	-	1,470,313
Public Trans-Admin-Transit Gen	31010105	3120042	21 30 - BUS SHELTERS	315,000	300,661	2,500	11,839
Public Trans-Admin-Transit Gen	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040	190,312	-	10,205,728
Public Trans-Admin-Transit Gen	31010105	3120045	23 PURCHASE FIVE LIFTS	225,000	-	177,686	47,314
Public Trans-Admin-Transit Gen	31010105	3120046	23 GENERATOR	350,000	-	-	350,000
Public Trans-Admin-Transit Gen	31010105	3120047	23 SERVICE TRUCK	130,000	-	-	130,000
Public Trans-Admin-Transit Gen	31010105	3120048	23 SIX CUTAWAY BUSES	600,000	-	592,820	7,180
Public Trans-Admin-Transit Gen	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	150,000	23,740	-	126,260
Public Trans-Admin-Transit Gen	31010105	3120050	23 TRANSIT FUEL FARM	949,869	73,766	-	876,103
PW - Admin	15010001	1530015	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000	170,218	2,313	27,469
PW - Admin	15010001	1530016	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000	169,833	-	5,167
PW - Admin	15010001	1530017	19 VETERAN'S CENTER RENOVATION	500,000	-	-	500,000
PW - Building/Grounds-Admin	15020101	1520058	15 RESURFACE PSF PARKING LOT	450,000	449,913	-	87

Appendix C: Open Capital Projects

Dept Title	Dept	Project	Project Title	Budget	Expense	Encumbrance	Available Budget
PW - Building/Grounds-Admin	15020101	1520076	18 TRIPARTITE FACADE REPAIR	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	1520082	19 TRIPARTITE REHAB PHASE I	733,000	-	-	733,000
PW - Building/Grounds-Admin	15020101	1520083	19 VETERANS FACILITY	2,350,000	577,092	-	1,772,908
PW - Building/Grounds-Admin	15020101	1520085	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680	686,544	-	313,136
PW - Building/Grounds-Admin	15020101	1520090	20 COURT COMPLEX RENOVATIONS	140,000	139,767	233	-
PW - Building/Grounds-Admin	15020101	1520093	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500	152,351	-	11,149
PW - Building/Grounds-Admin	15020101	1520095	21 COB RENO/MINTENANCE	150,000	110,719	2,773	36,509
PW - Building/Grounds-Admin	15020101	1520096	21 COURT COMPLEX RENO/MAINT.	200,000	134,459	1,021	64,520
PW - Building/Grounds-Admin	15020101	1520097	21 PSF RENO/MINTENANCE	450,000	227,537	846	221,617
PW - Building/Grounds-Admin	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000	66,471	-	8,529
PW - Building/Grounds-Admin	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000	-	-	350,000
PW - Building/Grounds-Admin	15020101	1520102	22 COB - HVAC UPGRADES	783,000	227,923	-	555,077
PW - Building/Grounds-Admin	15020101	1520103	22 COURT COMPLEX RENOVATIONS	60,000	-	-	60,000
PW - Building/Grounds-Admin	15020101	1520104	22 PSF RENOVATIONS/MAINTENANCE	60,000	59,470	-	530
PW - Building/Grounds-Admin	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000	-	-	900,000
PW - Building/Grounds-Admin	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000	-	-	250,000
PW - Building/Grounds-Admin	15020101	1520111	23 DPW EQUIPMENT REPLACEMENT	250,000	15,593	70,805	163,602
PW - Building/Grounds-Admin	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000	5,928	-	194,072
PW - Building/Grounds-Admin	15020101	1520113	23 ROOF REPAIRS AT COUNTY FACILITIES	250,000	20,318	-	229,682
PW - Building/Grounds-Admin	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000	-	-	1,250,000
PW - Engineering	15030001	1520087	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000	174,882	-	118
PW - Engineering	15030001	1520088	20 WATERSHED SITE 9C UPGRADE	280,000	122,263	-	157,737
PW - Engineering	15030001	1520094	21 ENVIRONMENTAL COMPLIANCE	100,000	99,432	395	173
PW - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000	269,319	-	30,681
PW - Engineering	15030001	1520100	22 REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENANCE	100,000	73,001	21,250	5,749
PW - Engineering	15030001	1520106	23 REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENANCE	175,000	-	-	175,000
PW - Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000	166,579	-	933,421
Road Machinery - Highway	30020105	3020025	21 HWY EQUIPMENT REPLACEMENT	900,000	453,603	445,683	714
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000	567,612	330,027	2,361
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030	26,544	862,492	374,994
Sheriff-Corrections	23010003	2320027	20 SECURITY SYSTEM UPGRADE - JAIL	736,500	650,659	85,841	-
Sheriff-Sheriff	23020403	2320022	18 IN-CAR CAMERA REPLACEMENT	100,000	84,173	15,820	6
Sheriff-Sheriff	23020403	2320030	22 BODY ARMOR VESTS	78,000	70,042	3,391	4,567
Sheriff-Sheriff	23020403	2320031	22 VEHICLE REPLACEMENT	250,000	79,113	160,261	10,625
Sheriff-Sheriff	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000	37,561	52,439	-
Sheriff-Sheriff	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000	-	-	85,000
Sheriff-Sheriff	23020403	2320034	23 LEXTRIEVER FILING SYSTEM	180,000	-	173,718	6,282
Sheriff-Sheriff	23020403	2320035	23 VEHICLE REPLACEMENT	250,000	3,371	86,800	159,829
SWM-Admin	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000	9,924,190	-	625,810
SWM-Admin	38010007	3820050	14 GAS COLLECTION & CONTROL	2,500,000	569,147	-	1,930,853
SWM-Admin	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000	78,613	-	21,387
SWM-Admin	38010007	3820057	17 LEACHATE PLANT MODIFICATION	450,000	174,581	-	275,419
SWM-Admin	38010007	3820058	17 SECTION V PLAN & PERMIT MODIFICATION	1,200,000	528,710	-	671,290
SWM-Admin	38010007	3820060	18 SECTION V PHASE I MATERIAL	9,850,000	9,084,312	-	765,688
SWM-Admin	38010007	3820062	19 ENG/CONST REVIEW/DOCS IV/IV	700,000	528,250	-	171,750
SWM-Admin	38010007	3820064	19 STORMWATER EQUIPMENT	50,000	-	-	50,000
SWM-Admin	38010007	3820065	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000	-	-	40,000
SWM-Admin	38010007	3820066	20 COMPOST FACILITY EVALUATION & DESIGN	400,000	-	-	400,000
SWM-Admin	38010007	3820067	20 LEACHATE PLANT UPGRADES	2,500,000	-	-	2,500,000
SWM-Admin	38010007	3820068	20 SECTION IV CELL 5 DESIGN	125,000	-	-	125,000
SWM-Admin	38010007	3820069	20 WATER LINE UPGRADES	70,000	9,975	-	60,025
SWM-Admin	38010007	3820070	20 PARTIAL CLOSURE OF SECTION IV - BROOME COUNTY LANDFILL	2,000,000	-	-	2,000,000
SWM-Admin	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000	15,607	-	384,394
SWM-Admin	38010007	3820072	21 COLESVILLE LANDFILL REMEDIATION	50,000	-	-	50,000
SWM-Admin	38010007	3820073	21 LANDFILL EQUIPMENT	500,000	-	-	500,000
SWM-Admin	38010007	3820074	21 RESIDENTIAL CONVENIENCE CTR	500,000	437,100	-	62,900
SWM-Admin	38010007	3820075	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000	-	-	2,210,000
SWM-Admin	38010007	3820076	21 SECT I PH I CONSTRUCTION REVIEW	300,000	274,368	-	25,632
SWM-Admin	38010007	3820077	22 LANDFILL EQUIPMENT	500,000	-	-	500,000
SWM-Admin	38010007	3820078	23 CONSTRUCT SECTION IV CELL V	11,000,000	-	-	11,000,000
SWM-Admin	38010007	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000	-	-	200,000
SWM-Admin	38010007	3820080	23 LANDFILL EQUIPMENT	525,000	-	-	525,000
SWM-Admin	38010007	3820081	23 RECLAIM PH I FILL AREA CLOSURE DESIGN	200,000	-	-	200,000
SWM-Admin	38010007	3820082	23 CELL 1 AREA LINER OVERSIGHT	750,000	-	-	750,000
SWM-Admin	38010007	3820083	23 SECT V CELL 1 AREA LINER	13,000,000	-	-	13,000,000
SWM-Admin	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000	-	-	125,000
WP-Admin&General-Admin Svcs	27010104	2720033	14 SOFTWARE CONVERSION	60,000	20,613	-	39,387
WP-Cleanliness/Safety-Grounds	27030104	2720041	17 ASPHALT CONCRETE RESURFACING	90,000	87,500	-	2,500
WP-Cleanliness/Safety-Grounds	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500	494,177	-	1,323
WP-Cleanliness/Safety-Grounds	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000	215,438	-	34,562
WP-Cleanliness/Safety-Grounds	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000	119,162	5,449	75,389
WP-Cleanliness/Safety-Grounds	27030104	2720050	19 CURTAIN UPGRADE	35,240	32,627	-	2,613
WP-Cleanliness/Safety-Grounds	27030104	2720051	19 DOOR UPGRADES	50,000	34,891	-	15,109
WP-Cleanliness/Safety-Grounds	27030104	2720052	19 ELECTRICAL UPGRADES	100,000	20,963	1,000	78,037
WP-Cleanliness/Safety-HouseKee	27030204	2720054	20 CURTAIN UPGRADE	50,000	-	-	50,000
WP-Cleanliness/Safety-Plant Op	27030404	2720040	16 THERAPY ROOM	70,000	63,829	-	6,171
WP-Cleanliness/Safety-Plant Op	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000	3,061	-	196,939
WP-Cleanliness/Safety-Plant Op	27030404	2720055	20 DOOR REPLACEMENT	50,000	-	-	50,000
WP-Cleanliness/Safety-Plant Op	27030404	2720056	20 EQUIP/FURNISHINGS/FIXTURES	50,000	31,417	-	18,583
WP-Cleanliness/Safety-Plant Op	27030404	2720057	21 BETTERMENTS & IMPROVEMENTS	100,000	-	-	100,000
WP-Cleanliness/Safety-Plant Op	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000	-	-	75,000
WP-Cleanliness/Safety-Plant Op	27030404	2720059	21 KITCHEN DISH LINE REPLACEMENT	80,000	20,372	2,000	57,628
WP-Cleanliness/Safety-Plant Op	27030404	2720060	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800	-	-	159,800
WP-Cleanliness/Safety-Plant Op	27030404	2720061	21 ROOF & CHILLING TOWER REPLACEMENT	435,000	298,732	-	136,268
WP-Cleanliness/Safety-Plant Op	27030404	2720062	22 Fire alarm system upgrades	625,000	34,597	2,010	588,393
WP-Cleanliness/Safety-Plant Op	27030404	2720063	22 Front Lobby Bathroom and Flooring Renovation	100,000	-	-	100,000
WP-Cleanliness/Safety-Plant Op	27030404	2720064	22 West Wing & Admin Building Roofing Project	125,000	49,732	-	75,268
WP-Cleanliness/Safety-Plant Op	27030404	2720065	23 DOOR REPLACEMENT	50,000	-	-	50,000
WP-Cleanliness/Safety-Plant Op	27030404	2720066	23 W. WING/ADMIN BLDGS ROOFING	800,000	-	-	800,000
Grand Total				229,984,199	62,182,909	7,815,732	159,985,558

Appendix D: Trust Accounts

Account Title	3/31/2023	Decrease	Increase	6/30/2023
4660001 DOG SHELTER DONATIONS	524,324	26,146	5,225	503,403
4660002 CIVIL SERVICE EXAMS FEES	19,175		3,000	22,175
4660003 OFA CONTRIBUTIONS	94,864	993		93,871
4660004 CHILD ABUSE-PHYSICIANS EDUCATION	8,089	437	222	7,874
4660008 SNOWMOBILE AID PROGRAM	125			125
4660010 DRUG ENFORCEMENT FUNDS	278			278
4660012 DISTRICT ATTORNEY-FEDERAL FOFEITURE	362		3	365
4660014 STOP DWI-HOLIDAY CLASSIC	(0)			(0)
4660016 SHERIFF'S TRAINING ACADEMY	25,384	2,250	14,098	37,232
4660018 SECURITY DIVISION TRUST ACCOUNT	1,222			1,222
4660021 JOYCE K. L. SMITH MEMORIAL	4,146	195		3,951
4660022 AVIATION OPEN HOUSE	35,688			35,688
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 JOSEPH A GRIFFIN MEM SCHOLARSHIP	72,513		325	72,838
4660033 BROOME COUNTY TRIATHALON	25,096		6,392	31,488
4660034 INMATE TELEPHONE USAGE TRUST	804,701	56,822	9,315	757,194
4660036 Broome County Library Trust Fund	10,023		25	10,048
4660038 CIVIL FORFEITURE PROCEEDS	35,245	10,134		25,111
4660041 MILLINGS SALE/PAVEMENT MAINTENANCE	25,541	1,003		24,538
4660043 Civil Fingerprint Funds	925			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	9,741			9,741
4660052 Abandoned Prop-Bankruptcies	5,613			5,613
4660053 ABANDONED PROP-PAYROLL CKS	4,449	691	37	3,795
4660054 Returning Warrior 10M Trust	3,290			3,290
4660055 NYS ERS VDC TRUST	14,888	15,327	1,313	874
4660057 K9 UNIT TRUST	1,352	141		1,211
4660062 SUPPORT COLLECTION BAIL ACCT	34,654			34,654
4660063 DRUG ENFORCEMENT FUNDS-LOCAL	32,788	2,500		30,288
4660064 SCU Undistributed Funds	2,684		12	2,696
4660067 Northland Professional Fees	489,664			489,664
4660068 Northland Professional Repairs	25,000			25,000
Total	2,333,079	116,639	39,967	2,245,103