

Fiscal Status Report

For Quarter Ending December 31, 2024

(1) Property Tax Collections:

Current year property tax levy collected.

Current year actual collected to date:	\$ 63,961,415
Current year tax levy:	\$ 72,208,415
Prior year actual to date:	\$ 67,495,404

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual collected to date:	\$ 3,536,616
Prior year actual to date:	\$ 4,175,177

(3) Sales Tax Collections:

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

Current year actual collected to date:	\$ 110,436,745
Current year budget:	\$ 116,371,377
Prior year actual to date:	\$ 106,397,149

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual collected to date:	\$ 2,647,006
Current year budget:	\$ 1,942,000
Prior year actual to date:	\$ 2,376,506

(5) Casino Licensing Fees:

Distribution of total gross gaming revenue per Legislation.

Current year actual collected to date:	\$ 3,503,111
Current year budget:	\$ 4,000,000
Prior year actual to date:	\$ 3,441,022

Adult Use Cannabis Tax

Current year actual collected to date:	\$ 162,003
Current year budget:	\$ 5,000
Prior year actual to date:	\$ 29,021

Interest Income

Current year actual collected to date:	\$ 5,129,883
Current year budget:	\$ 200,000
Prior year actual to date:	\$ 3,824,593

All data as of 12/31/2024

For Quarter Ending December 31, 2024

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual collected to date:	\$ 515,013
Current year budget:	\$ 519,407
Prior year actual to date:	\$ 502,185

(7) County Clerk

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

Current year actual collected to date:	\$ 961,337
Annual current year budget:	\$ 1,050,000
Prior year actual to date:	\$ 969,620

Motor Vehicle Fees

Current year actual collected to date:	\$ 1,557,669
Current year budget:	\$ 1,650,000
Prior year actual to date:	\$ 1,949,105

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual collected to date:	\$ 2,971,001
Current year budget:	\$ 3,900,000
Prior year actual to date:	\$ 2,948,620

(10) Safety net Caseload

Social Services caseloads	
Current year actual:	1,241
Prior year actual:	1,182

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

Medical, hospital and prescription expenditures

Current year actual paid to date:	\$ 32,989,074
Current year budget:	\$ 58,388,568
Prior year actual to date:	\$ 34,954,898

For Quarter Ending December 31, 2024

(12) Employee Headcount

Type	2024 YTD actual	2023 YTD actual
Full time	1,480	1,244
Part time	165	124
Temporary	308	224

(13) Total Cash

Audit & Control balances for cash on hand. As of November 30, 2024

On-Ledger (11/30/2024):	\$ 216,742,034
Off-Ledger (11/30/2024):	<u>4,606,107</u>
Total:	\$ 221,348,141

(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 (December 31)	2024 Budget	2023 Actual (December 31)
<u>Audit & Control</u>				
5000118	FEES FOR SERVICES	51,920	51,000	49,890
<u>County Clerk</u>				
5000104	CLERK FEES	961,337	1,050,000	969,620
5000105	XEROX MACHINE	2,341	1,250	1,566
5000106	MORTGAGE TAX	515,013	519,407	502,185
5000107	MOTOR VEHICLE	1,557,669	1,650,000	1,949,108
5000108	COLLECTION OF SALES TAX	864	10,000	10,457
5000220	REMOTE ACCESS CHARGE	56,981	65,000	57,353
5000333	OTHER DEPARTMENTAL CHARGEBACK	8,481	17,550	-
5000426	MISCELLANEOUS	4,644	5,000	4,785
<u>District Attorney</u>				
5000245	FEE FOR TRAFFIC DIVERSION	1,189,480	1,400,000	1,432,605
5000331	CHARGEBACK TO GRANTS	29,711	-	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	20,000	20,000	20,000
5000426	MISCELLANEOUS	24,415	-	-
<u>Elections</u>				
5000179	CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
5000111	TELEPHONE CHGS - OUTSIDE USERS	1,963	3,322	2,505
5000118	FEES FOR SERVICES	80	400	-
5000189	OTHER LOCAL GOVERNMENTS	79,414	68,664	88,755
5000305	DATA PROCESSING SERVICES	3,320,233	3,487,025	2,991,005
5000307	CENTRAL SERVICES CHARGES	188,369	198,267	186,305
5000315	TELEPHONE CHGS - COUNTY OWNED	537,781	538,154	541,093
5000317	PRINTING CHARGEBACK	117,452	132,675	148,684
5000333	OTHER DEPARTMENTAL CHARGEBACK	5,785	82,874	6,156
5000426	MISCELLANEOUS	12,897	15,213	13,824
<u>County Law</u>				
5000310	COUNTY ATTORNEY FEES & CHARGES	85,920	257,775	94,230
5000313	CHARGEBACKS - DSS	1,263,313	1,692,596	1,098,227
5000428	OTHER CHARGES	38,264	5,000	2,000
<u>Legislature</u>				
5000512	MINOR SALES OTHER	551	400	589
<u>Personnel</u>				
5000204	CIVIL SERVICE APPLICATION FEE	8,510	13,000	10,085
5000301	HEALTH CARE ADMINISTRATION	-	83,647	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	-	26,000	-
<u>Public Works</u>				
5000186	REIMBURSEMENT - GOVERNMENT PLA	111,701	180,000	109,399
5000302	BUILDING SERVICE - CHARGEBACK	444,813	673,694	416,203
5000312	RENTAL CHARGEBACK	-	30,924	-
5000333	OTHER DEPARTMENTAL CHARGEBACK	-	66,674	-
5000431	MISCELLANEOUS	6,322	-	-
<u>Real Property</u>				
5000185	DATA PROCESSING TAX SERVICES	9,188	140,000	97,023
5000227	TITLE SEARCH FEES	222,100	250,000	240,150
5000426	MISCELLANEOUS	3,679	4,000	5,422
5000441	TAX COLLECTION FEES	188,329	240,000	221,279

Department	Account	2024 Actual (December 31)	2024 Budget	2023 Actual (December 31)	
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	92,770	60,000	32,372
	5000189	OTHER LOCAL GOVERNMENTS	94,235	100,050	119,634
	5000193	SALE OF TRAINING BOOKS	2,526	3,000	4,887
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	70,312	30,692
<u>Probation</u>					
	5000165	MISCELLANEOUS	-	2,100	-
	5000208	RESTITUTION/REPARATION SURCHAR	9,599	10,291	4,041
	5000333	OTHER DEPARTMENTAL CHARGEBACK	71,946	24,000	68,367
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	219,685	194,563	159,904
	5000217	EVENTS - BASEMENT PARKING	45,254	35,000	43,604
	5000226	SHELTER REVENUE	86,707	95,000	66,523
	5000230	SECURITY SERVICES - OUTSIDE USER	3,383	32,000	10,279
	5000242	TAXI CAB INSPECTIONS	1,775	1,500	1,850
	5000308	SECURITY SERVICES	1,993,323	2,775,930	1,291,291
	5000333	OTHER DEPARTMENTAL CHARGEBACK	23,329	23,329	-
<u>Sheriff</u>					
	5000113	SHERIFF FEES	390,383	450,000	368,050
	5000114	SHERIFF ID FEES	5,078	5,500	6,495
	5000115	RECORD MONEY	2,598	2,500	3,461
	5000117	OTHER PUB SAFETY DEPT INCOME	475	1,100	350
	5000189	OTHER LOCAL GOVERNMENT	80,000	80,000	75,000
	5000208	RESTITUTION/REPARATION SURCHAR	3,993	4,000	8,716
	5000323	OTHER LOCAL GOVERNMENT	163,113	20,000	187,255
	5000331	CHARGEBACK TO GRANTS	36,022	-	-
	5000333	OTHER DEPARTMENTAL CHARGEBACK	55,838	188,371	31,951
<u>Health</u>					
	5000118	FEES FOR SERVICES	1,111,780	1,268,420	1,059,280
	5000119	PUBLIC HEALTH FINES	64,075	30,000	35,345
	5000311	WORKERS COMP PHYSICALS	4,000	4,000	4,000
	5000331	CHARGEBACK TO GRANTS	324,439	426,421	349,837
	5000333	OTHER DEPARTMENTAL CHARGEBACK	81,921	133,680	89,129
	5000335	COPIER CHARGEBACKS	7,074	12,326	10,002
	5000426	MISCELLANEOUS	38	-	232
	5000428	OTHER CHARGES	54,370	48,005	50,173
<u>Mental Health</u>					
	5000426	MISCELLANEOUS	153,243	143,341	144,343
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	1,312,221	1,125,000	1,189,913
	5000324	OFA CHARGEBACKS 1-3	101,665	152,983	125,923
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	870,371	1,229,813	805,924
	5000154	REPAYMENTS OF AID-CHILD CARE	342,742	474,464	299,003
	5000156	REPAYMENTS OF SAFETY NET	952,144	1,148,004	925,044
	5000157	REPAYMENTS OF ADULTS	-	721	735
	5000158	REPAYMENTS OF BURIALS	70,453	72,518	82,050
	5000183	MISCELLANEOUS CONTRIBUTIONS	23,135	25,000	24,888
	5000239	CSE PLACEMENTS	530,631	634,424	636,048
	5000243	REPAYMENTS OF AID-JD/PINS	11,610	7,425	7,522
	5000244	REPAYMENTS OF VA BURIALS	6,664	4,664	8,646
	5000331	CHARGEBACK TO GRANTS	128,379	416,878	324,904
	5000333	OTHER DEPARTMENTAL CHARGEBACK	1,128	27,025	1,109
	5000336	VA BURIALS CHARGEBACK	25,277	31,505	12,528
	5000426	MISCELLANEOUS	986	1,959	477

Department	Account	2024 Actual (December 31)	2024 Budget	2023 Actual (December 31)
<u>Veterans</u>				
	5000224 TRANSFER TAX	622,193	475,000	658,345
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	32,500	32,500	32,000
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	45,100	-
<u>Forum</u>				
	5000177 RENTALS & FEES	61,729	70,000	55,559
	5000179 CHARGES FOR SERVICES	8,700	11,000	7,275
	5000180 CHARGES FOR EVENT STAFF	32,636	35,000	29,834
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	32,748	66,500	16,181
	5000168 FOOD CONCESSION	58,710	25,000	20,533
	5000169 BOAT CONCESSION	26,566	50,000	32,037
	5000170 CAMPING	4,326	42,500	6,186
	5000171 SHELTER RENTAL	96,053	46,000	103,431
	5000172 SKI CONCESSION	498	5,500	-
	5000196 GROUND RENTALS	101,569	54,500	37,221
	5000207 UNIFORM SALES	154	50	59
<u>Office of Mgmt & Budget</u>				
	5000101 PUBLIC ADMINISTRATOR FEES	25,827	-	-
	5000102 COMMISSIONER OF FINANCE	60,367	95,000	80,470
	5000188 COMMUNITY COLLEGE CAPTIAL COST	136,230	350,000	326,082
	5000426 MISCELLANEOUS	(1,972)	-	115,000
<u>Aviation</u>				
	5000118 FEES FOR SERVICE	818,607	616,200	-
	5000126 FARES & FEES	97,956	98,000	112,121
	5000129 RENTAL CAR CONCESSION FEES	187,240	174,000	259,111
	5000133 ADVERTISING FEES	10,173	15,000	12,457
	5000136 SPACE RENTAL-AIRLINES	288,150	257,174	288,150
	5000137 SPACE RENTAL-OTHER	180,949	169,213	151,726
	5000139 MISC TERMINAL AREA INCOME	5,248	3,025	16,223
	5000140 LANDING FEES - SIGNATORY	70,782	97,808	113,474
	5000141 LANDING FEES - NON-SIGNATORY	34,343	23,500	26,060
	5000142 FUEL FLOWAGE FEE	80,969	581,200	41,258
	5000144 HANGAR RENTAL	185,040	317,746	199,684
	5000145 HANGAR TAX REIMBURSEMENT	7,278	35,020	11,573
	5000146 AIRCRAFT T-HANGAR RENTAL	48,240	48,960	47,880
	5000149 SERVICE CTR/STORAGE/WASH RACK	32,970	30,879	35,336
	5000179 CHARGES FOR SERVICES	122,002	32,500	30,305
	5000196 GROUND RENTALS	21,715	21,568	20,940
	5000197 PARKING OPER CONCESSIONS	223,082	275,000	300,120
	5000201 MISC ADMIN AND OTHER INCOME	10,045	5,000	1,643
	5000206 CHARGES FOR SERVICES	-	37,500	-
	5000240 FACILITY USER FEE	29,965	40,000	-
	5000428 OTHER CHARGES	-	2,000	475
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	22,690	46,000	25,354
	5000223 TIPPING FEES	10,616,221	11,975,074	10,945,570
	5000225 DISPOSAL FEES	19,196	42,000	14,460
	5000426 MISCELLANEOUS	55,000	65,000	154,191
	5000431 MISCELLANEOUS	223,583	202,350	198,284
	5000440 CHARGEBACK OF SERVICES PROVIDED	11,494	9,100	9,157

Department	Account	2024 Actual (December 31)	2024 Budget	2023 Actual (December 31)	
<u>Transit</u>					
	5000126	FARES & FEES	1,383,330	1,645,728	1,255,409
	5000128	ADVERTISING REVENUES	124,008	135,000	109,875
	5000137	SPACE RENTAL-OTHER	238,996	231,058	225,359
	5000190	B C LIFT AND FARES	108,021	138,648	103,233
	5000191	B C COUNTRY FARES	10,174	12,500	11,099
	5000246	SUNY BROOME FARES	194,141	217,016	211,723
	5000333	OTHER DEPARTMENTAL CHARGEBACK	2,134	1,000	2,483
	5000420	SUNY - OCC. CONTRACT	429,620	654,106	320,280
	5000421	BINGHAMTON SD CONTRACT	325,396	320,752	218,377
	5000440	CHARGEBACK OF SERVICES PROVIDED	144,507	200,780	133,482
<u>Willow Point</u>					
	5000105	XEROX MACHINE	169	-	149
	5000109	CABLE TV	-	3,600	-
	5000125	MEDICARE PART B	869,173	1,066,900	445,251
	5000179	CHARGES FOR SERVICES	-	-	2,129,601
	5000210	SNF MEDICARE	1,932,860	3,049,575	3,611,266
	5000212	SNF PRIVATE	3,508,436	4,062,085	3,882,999
	5000218	SNF NAMI-PATIENT SHARE	3,323,794	199,992	2,427,177
	5000238	COMMERCIAL INSURANCE	3,262,401	5,587,055	2,683,082
	5000426	MISCELLANEOUS	-	201,324	70,316
	5000427	CAFETERIA FEES	5,324	1,000	5,466
	5000431	MISCELLANEOUS	637	50,000	482
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	33,510	58,930	45,226
	5000229	BCC CHARGES	11,980	35,500	9,994
	5000303	CHARGES FOR USE OF COUNTY CAR	278,745	278,745	179,700
	5000304	CHARGES FOR GAS	297,713	590,010	266,994
	5000326	CHARGEBACKS-MOTOR VEHICLE SERVICES	687,000	690,000	588,000
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	11,053,395	11,634,094	11,681,128
	5000300	WORKERS COMP ADMINISTRATION	-	250,026	-
	5000301	HEALTH CARE ADMINISTRATION	-	240,140	-
	5000306	INSURANCE CHARGEBACK	1,293,025	1,567,873	1,428,154
	5000320	COUNTY CONTRIBUTION	36,064,660	36,188,215	35,634,265
	5000334	WORKERS COMPENSATION - OVER GOV'T	-	50,000	-
	5000405	PARTICIPANTS ASSESSMENTS	739,654	739,655	717,314
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	4,283,070	4,388,002	4,081,064
	5000407	RETIREE CONTRIBUTION	4,589,340	4,415,718	4,021,054
	5000408	SURVIVOR & VESTED CONTRIBUTION	152,670	146,416	129,606
	5000409	COBRA CONTRIBUTION	42,278	2,000	13,213
	5000410	DISABILITY ACTIVE EMPLOYEE CONTRIBUTION	96,949	100,282	97,099
	5000411	LIFE ACTIVE EMPLOYEE CONTRIBUTION	323,521	308,165	305,428
	5000412	DENTAL ACTIVE EMPLOYEE CONTRIBUTION	631,576	594,989	608,043
	5000413	VISION ACTIVE EMPLOYEE CONTRIBUTION	167,170	162,200	162,324
	5000414	DISABILITY COUNTY CONTRIBUTION	88,727	92,988	88,030
	5000415	LIFE COUNTY CONTRIBUTION	8,252	7,084	8,019
<u>Arena</u>					
	5000177	RENTALS & FEES	234,009	320,000	202,891
	5000178	CONCESSIONS	197,207	50,000	101,120
	5000179	CHARGES FOR SERVICES	6,900	12,000	8,975
	5000180	CHARGES FOR EVENT STAFF	49,880	55,000	49,079

Department	Account	2024 Actual (December 31)	2024 Budget	2023 Actual (December 31)	
Highway & Road Machinery					
	5000189	OTHER LOCAL GOVERNMENT	1,931	3,500	1,880
	5000214	ROADWAY USE FEES	49,348	50,000	21,382
	5000333	OTHER DEPARTMENTAL CHARGEBACK	2,779	30,000	26,210
	5000429	SALE OF SUPPLIES TO OTHER GOVT	9,807	20,000	14,101
En-Joie					
	5000234	DRIVING RANGE FEES	87,046	75,000	75,294
	5000235	GREENS FEES	596,312	510,000	561,831
	5000236	ANNUAL MEMBERSHIP	324,035	335,000	333,975
	5000237	GOLF CART RENTALS	204,371	180,000	194,919
	5000426	MISCELLANEOUS	9,637	9,000	10,668
	5000434	MERCHANDISE SALES	94,362	90,000	94,743
Library					
	5000100	LIBRARY COPY FEES	11,906	12,000	10,608
	5000177	RENTALS & FEES	7,200	8,500	7,200
	5000189	OTHER LOCAL GOVERNMENTS	634,930	846,573	804,328
	5000312	RENTAL CHARGEBACKS	49,000	49,000	47,000
	5000426	MISCELLANEOUS	4,987	10,000	6,683
	5000431	MISCELLANEOUS	-	15,000	-

Appendix B: Revenues & Expenditures by Fund

Fund	Fund Name	2024				2023			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)
1010	General	269,331,492	247,691,997	295,789,467	288,548,128	253,832,257	229,200,693	284,013,898	277,880,069
2010	Aviation	5,957,842	4,883,149	5,935,657	6,052,187	5,300,685	3,683,670	5,300,686	5,057,114
2020	Solid Waste Management	12,861,658	5,708,615	12,820,809	12,525,955	12,949,859	6,325,592	12,949,859	12,770,311
2040	Transit	14,888,938	12,239,371	14,888,938	12,141,834	13,961,438	11,918,940	13,961,438	9,460,756
2050	Willow Point Nursing Home	37,606,135	33,883,771	37,606,135	33,158,405	32,340,647	31,871,352	32,340,647	29,453,280
2070	Fleet	2,757,039	2,080,497	2,757,039	2,449,797	1,640,118	999,228	1,640,118	1,136,946
2080	Health Insurance	63,411,199	59,981,953	60,610,103	60,918,222	60,034,817	59,041,506	59,508,090	61,213,270
2090	Self Insurance	3,756,637	2,992,914	3,756,637	2,944,827	3,591,614	3,249,946	3,591,614	3,157,149
2100	Workers Comp	4,057,666	2,961,720	4,057,666	4,136,153	4,057,664	2,366,330	4,057,664	3,689,369
3110	Arena	2,532,335	2,259,695	2,531,909	2,669,780	2,397,792	1,968,998	2,397,792	2,434,993
3120	County Road	12,388,208	11,818,893	12,361,610	9,687,353	11,911,481	11,573,601	11,911,481	8,765,811
3140	En-Joie	1,501,120	1,475,189	1,342,185	1,482,958	1,261,227	1,224,145	1,261,227	1,378,919
3150	Library	2,560,429	2,431,633	2,560,429	2,368,780	2,438,574	2,272,802	2,438,574	2,449,444
3160	Road Machinery	3,405,871	3,011,501	3,403,371	3,472,024	3,344,595	3,008,869	3,344,595	3,388,148

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	84,413.38	-	115,586.62
Aviation	28010005	2820066	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	793,872.36	-	872,794.64
Aviation	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	1,855,378.04	-	894,621.96
Aviation	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259.00	27,965,395.17	326,001.64	38,208,862.19
Aviation	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,785,129.00	8,523,983.61	-	1,261,145.39
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	1,030,507.00	3,359.00	1,020,507.00	6,641.00
County Clerk	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000.00	35,000.00	-	185,000.00
County Clerk	04030001	0420007	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
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	76,003.25	-	98,996.75
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	61,940.83	-	38,059.17
Elections	07000001	0720007	24 VOTING MACHINES UPGRADE	1,751,363.00	1,705,744.00	-	45,619.00
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
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	984,258.84	209.13	115,532.03
Emergency Services	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,981,692.98	-	24,607.02
En-Joie Golf Course	41010008	4120005	24 IRRIGATION DESIGN	80,000.00	32,765.05	-	47,234.95
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	229,976.41	38,021.07	32,002.52
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000.00	68,109.14	-	56,890.86
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	362,091.38	86,810.81	36,872.81
Forum	42010008	4220016	23 FORUM IMPROVEMENT	315,000.00	303,511.58	-	11,488.42
Forum	42010008	4220017	24 FORUM HVAC DESIGN	100,000.00	7,649.66	-	92,350.34
Forum	42010008	4220010	19 FORUM IMPROVEMENTS	50,000.00	49,158.33	-	841.67
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Highway - County Roads	29010105	2920098	19 HOOPER RD BRIDGE REHAB DESIGN	330,000.00	185,095.53	-	144,904.47
Highway - County Roads	29010105	2920102	19 OLD RTE 17 BRIDGE CONSTRUCTION	3,460,000.00	3,182,060.33	-	277,939.67
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	117,016.11	-	389,983.89
Highway - County Roads	29010105	2920114	22 COUNTY PAVEMENT MAINTENANCE	500,000.00	495,790.63	-	4,209.37
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	434,408.19	1,140.00	64,451.81
Highway - County Roads	29010105	2920122	23 HWY RECON/REHAB	6,064,043.00	5,935,063.18	74.40	128,905.42
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 CONSTRUCTION	1,600,000.00	1,458,574.20	-	141,425.80
Highway - County Roads	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350.00	72,617.17	-	1,175,732.83
Highway - County Roads	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	66,049.71	-	1,409,200.29
Highway - County Roads	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000.00	316,276.51	-	183,723.49
Highway - County Roads	29010105	2920129	24 HWY RECON/REHAB	7,714,971.00	6,716,150.66	-	998,820.34
Highway - County Roads	29010105	2920130	24 VESTAL/SYCAMORE RDS UPGRADE	124,000.00	-	-	124,000.00
Highway - County Roads	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	250,000.00	16,253.51	-	233,746.49
Highway - County Roads	29010105	2920133	24 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	475,494.58	-	24,505.42
Highway - County Roads	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000.00	1,909,689.35	-	260,310.65
Highway - County Roads	29010105	2920135	24 TRACY CREEK RD CULVERT PIN 119-2.13	460,000.00	33,291.95	-	426,708.05
Highway - County Roads	29010105	2920136	2024 BUNN HILL ROAD-PEDESTRIAN	970,000.00	-	-	970,000.00
Highway - County Roads	29010105	2920137	2024 TIMBER BRIDGE REHAB	1,050,000.00	-	-	1,050,000.00
Highway - County Roads	29010105	2920138	2024 GLENWOOD RD BRIDGE REPLACEMENT	2,737,400.00	-	-	2,737,400.00
Highway - County Roads	29010105	2920139	2024 NANTICOKE DR - BRADLEY CR	640,000.00	-	-	640,000.00
Highway - County Roads	29010105	2920140	2024 REPLACE OLD RT 17 CULVERT	1,226,090.00	-	-	1,226,090.00
Highway - County Roads	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	291,743.73	-	63,256.27
Information Technology	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	60,900.00	6,392.00

<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>
Information Technology	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	1,500,000.00	151,120.19	893,878.45	455,001.36
Information Technology	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	1,007,306.39	92,693.60	0.01
Parks & Recreation	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
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	5,640.00	430.45
Parks & Recreation	43010008	4320057	22 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	69,674.00	-	30,326.00
Parks & Recreation	43010008	4320059	22 PARKS PROJECT DESIGN	825,000.00	400,816.71	-	424,183.29
Parks & Recreation	43010008	4320060	22 PARKS FACILITIES REPAIRS AND RENOVATIONS II	999,500.00	609,985.98	9,804.08	379,709.94
Parks & Recreation	43010008	4320061	22 PARKS EQUIPMENT REPLACEMENT II	500,000.00	479,803.50	19,409.38	787.12
Parks & Recreation	43010008	4320062	22 GRIPPEN PARK RENOVATION	4,350,000.00	3,974,667.03	-	375,332.97
Parks & Recreation	43010008	4320064	22 WINTER SPORTS CONTRUCTION	1,000,000.00	-	-	1,000,000.00
Parks & Recreation	43010008	4320066	24 PARKS EQUIPMENT REPLACEMENT	100,000.00	-	96,843.19	3,156.81
Parks & Recreation	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	23,163.24	11,336.76	170,500.00
Parks & Recreation	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000.00	204,962.17	-	5,037.83
Planning & Economic Dvlp	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	44,626.60	-	2,569,193.40
Public Transportation	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	328,822.22	7,813,955.20	2,253,262.58
Public Transportation	31010105	3120045	23 PURCHASE FIVE LIFTS	303,784.00	293,980.01	-	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	125,000.00	-	5,000.00
Public Transportation	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000.00	219,837.02	-	5,162.98
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	3,307,524.00	-	412.00
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	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	970,086.76	-	1,379,913.24
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	653,807.12	-	129,192.88
Public Works - Bldg & Grounds	15020101	1520103	22 COURT COMPLEX RENOVATIONS	60,000.00	46,628.73	-	13,371.27
Public Works - Bldg & Grounds	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000.00	337,756.17	-	562,243.83
Public Works - Bldg & Grounds	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000.00	737.21	513.00	98,749.79
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	12,385.99	-	187,614.01
Public Works - Bldg & Grounds	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	384,891.31	133,563.35	731,545.34
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	165,250.78	-	9,749.22
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 RENOVATION/MAINTENANCE	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520127	24 ROOF REPAIRS - CTY FACILITIES	350,000.00	291,098.98	-	58,901.02
Public Works - Bldg & Grounds	15020101	1520128	24 SENIOR CENTER RENOVATIONS	25,000.00	15,800.00	-	9,200.00
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	5,562.00	-	594,438.00
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	118,189.53	-	31,810.47
Public Works - Bldg & Grounds	15020101	1520097	21 PSF RENOV/MAINTENANCE	450,000.00	407,240.71	66.56	42,692.73
Public Works - Bldg & Grounds	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	69,394.67	-	5,605.33
Public Works - Bldg & Grounds	15020501	1520131	24 PUBLIC SAFETY FACILITY INFRASTRUCTURE	1,500,000.00	-	-	1,500,000.00
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	71,521.11	968.00	102,510.89
Public Works - Engineering	15030001	1520118	24 PETROLEUM BULK STORAGE TANK	600,000.00	31,736.59	-	568,263.41
Public Works - Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000.00	78,376.49	-	201,623.51
Public Works - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	288,690.45	-	11,309.55
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000.00	663,082.26	236,828.40	89.34
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030.00	632,730.56	631,295.00	4.44
Road Machinery - Highway	30020105	3020028	24 HWY EQUIPMENT REPLACEMENT	1,000,000.00	27,437.38	958,567.42	13,995.20
Security	22000203	2220004	24 SCREENING STATION UPDATES	115,000.00	111,016.02	-	3,983.98
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	249,684.56	-	315.44
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

<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>
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	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	1,018,603.24	-	181,396.76
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	3820069	20 WATER LINE UPGRADES	70,000.00	17,584.43	-	52,415.57
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	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000.00	185,600.00	-	14,400.00
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	263,150.00	-	486,850.00
Solid Waste Management	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000.00	14,221,830.30	-	3,438,169.70
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
Solid Waste Management	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
Solid Waste Management	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
SUNY - Broome	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	406,955.03	291,698.32	1,301,346.65
SUNY - Broome	19000002	1920054	20 CORE BLDNG REHAB PHASE III	5,000,000.00	4,039,550.16	403,583.80	556,866.04
SUNY - Broome	19000002	1920055	20 CRITICAL MAINTENANCE ITEMS III	500,000.00	414,085.38	41,162.50	44,752.12
SUNY - Broome	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000.00	-	-	1,300,000.00
SUNY - Broome	19000002	1920061	23 MUSIC PRACTICE AREA - PHASE II	200,000.00	5,830.00	4,740.00	189,430.00
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 BUILDING RENOVATIONS	500,000.00	-	-	500,000.00
SUNY - Broome	19000002	1920066	24 DECKER HEALTH SCIENCE BUILDING PHASE IV	3,800,000.00	211,471.57	171,576.95	3,416,951.48
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	3,870.00	-	43,872.00
SUNY - Broome	19000002	1920047	19 CEA CENTER PHASE 1	250,000.00	46,222.50	-	203,777.50
SUNY - Broome	19000002	1920051	19 ROOF/HVAC REPLACEMENT PHASE I	635,000.00	614,435.59	1,485.85	19,078.56
SUNY - Broome	19000002	1920056	21 ELECTRICAL UPGRADE	500,000.00	421,457.83	45,131.00	33,411.17
SUNY - Broome	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	685,764.85	42,565.53	271,669.62
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	218.92	281.08	1,999,500.00
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	4,647,121.38	110,000.00	5,742,878.62
Veterans Services	36000006	3620002	23 VETERANS RESOURCE CTR- HOMES	1,700,000.00	191,304.10	-	1,508,695.90
Willow Point Nursing Home	27010104	2720017	05 WPNH MED ROOM RENOVATIONS	150,000.00	63,903.74	-	86,096.26
Willow Point Nursing Home	27010104	2720033	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
Willow Point Nursing Home	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89
Willow Point Nursing Home	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	231,004.42	-	18,995.58
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	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000.00	129,254.27	633.91	70,111.82
Willow Point Nursing Home	27030104	2720050	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
Willow Point Nursing Home	27030204	2720054	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
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	-	25,018.19
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 SYSTEMS UPGRADE	625,000.00	561,299.69	-	63,700.31
Willow Point Nursing Home	27030404	2720063	22 FRONT LOBBY BATHROOM & FLOORING RENOVATION	100,000.00	15,388.85	-	84,611.15
Willow Point Nursing Home	27030404	2720064	22 WEST WING & ADMIN BULDING 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>\$273,672,269.00</u>	<u>\$138,263,952.10</u>	<u>\$13,615,157.75</u>	<u>\$121,793,159.15</u>

Appendix D: Trust Accounts

Account	Title	9/30/2024	Decrease	Increase	12/31/2024
4660001	DOG SHELTER DONATIONS	\$ 335,337	\$ 60,325	\$ 20,505	\$ 295,517
4660002	CIVIL SERVICE EXAMS FEES	26,844	-	1,350	28,194
4660003	OFA CONTRIBUTIONS	90,861	476	7,594	97,979
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	8,780	1,319	-	7,461
4660008	SNOWMOBILE AID PROGRAM	125	-	-	125
4660009	ABANDONED PROP-SHERIFF	424	-	-	424
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	379	-	4	383
4660016	SHERIFF'S TRAINING ACADEMY	78,582	11,584	4,090	71,088
4660018	SECURITY DIVISION TRUST ACCOUNT	1,222	-	-	1,222
4660021	JOYCE K. L. SMITH MEMORIAL	3,951	-	-	3,951
4660022	AVIATION OPEN HOUSE	363,456	120,343	7,200	250,313
4660027	BROOME COUNTY ALL WARS MEMORIAL	4,215	-	-	4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	82,187	-	675	82,862
4660033	BROOME COUNTY TRIATHALON	37,301	-	1,400	38,701
4660034	INMATE TELEPHONE USAGE TRUST	584,193	191,999	77,029	469,223
4660036	BROOME COUNTY LIBRARY TRUST FUND	15,209	2,560	-	12,649
4660038	CIVIL FORFEITURE PROCEEDS	23,354	1,902	18,236	39,688
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	11,210	5,946	-	5,264
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	12,056	7,172	17,117	22,001
4660054	RETURNING WARRIOR 10K TRUST	3,290	-	-	3,290
4660055	NYS ERS VDC TRUST	(569)	6,254	6,338	(486)
4660057	K9 UNIT TRUST	216	-	1,475	1,691
4660062	SUPPORT COLLECTION BAIL ACCT	34,654	-	-	34,654
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	20,340	2,500	3,820	21,660
4660064	SCU UNDISTRIBUTED FUNDS	2,782	-	52	2,834
4660067	NORTHLAND PROFESSIONAL FEES	659,457	-	-	659,457
4660068	NORTHLAND PROFESSIONAL REPAIRS	27,107	-	-	27,107
	TOTALS	\$ 2,448,056	\$ 412,381	\$ 166,886	\$ 2,202,560