

Fiscal Status Report

For Quarter Ending June 30, 2025

(1) Property Tax Collections:

Current year property tax levy collected.

Current year actual collected to date:	\$ 44,469,331
Current year tax levy:	\$ 75,236,658
Prior year actual to date:	\$ 61,237,794

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual collected to date:	\$ 4,623,035
Prior year actual to date:	\$ 3,804,010

(3) Sales Tax Collections:

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

Current year actual collected to date:	\$ 52,713,228
Current year budget:	\$ 119,043,725
Prior year actual to date:	\$ 50,111,251

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual collected to date:	\$ 995,962
Current year budget:	\$ 2,500,000
Prior year actual to date:	\$ 745,905

(5) Casino Licensing Fees:

Distribution of total gross gaming revenue per Legislation.

Current year actual collected to date:	\$ 1,158,058
Current year budget:	\$ 4,150,000
Prior year actual to date:	\$ 1,134,059

Adult Use Cannabis Tax

Current year actual collected to date:	\$ 41,184
Current year budget:	\$ 100,000
Prior year actual to date:	\$ 46,262

Interest Income

Current year actual collected to date:	\$ 2,382,244
Current year budget:	\$ 1,250,000
Prior year actual to date:	\$ 1,926,679

All data as of 6/30/2025

For Quarter Ending June 30, 2025

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual collected to date:	\$ 243,984
Current year budget:	\$ 545,908
Prior year actual to date:	\$ 226,142

(7) County Clerk

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

Current year actual collected to date:	\$ 458,678
Annual current year budget:	\$ 1,100,000
Prior year actual to date:	\$ 419,043

Motor Vehicle Fees

Current year actual collected to date:	\$ 749,012
Current year budget:	\$ 2,040,000
Prior year actual to date:	\$ 532,377

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax Interest & Penalties

Current year actual collected to date:	\$ 1,759,909
Current year budget:	\$ 3,500,000
Prior year actual to date:	\$ 1,928,829

(10) Safety net Caseload

Social Services caseloads	
Current year actual:	1,330
Prior year actual:	1,173

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

Medical, hospital and prescription expenditures

Current year actual paid to date:	\$ 30,083,151
Current year budget:	\$ 59,384,579
Prior year actual to date:	\$ 26,672,377

For Quarter Ending June 30, 2025

(12) Employee Headcount

Type	2025 YTD actual	2024 YTD actual
Full time	1,500	1,418
Part time	174	163
Temporary	390	398

(13) Total Cash

Audit & Control balances for cash on hand. As of May 31, 2025

On-Ledger (5/31/2025):	\$ 223,455,642
Off-Ledger (5/31/2025):	<u>4,882,569</u>
Total:	\$ 228,338,211

(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	2025 Actual (June 30)	2025 Budget	2024 Actual (June 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	22,739	51,000	20,236
<u>County Clerk</u>				
	5000104 CLERK FEES	458,678	1,100,000	419,043
	5000105 XEROX MACHINE	530	1,500	1,256
	5000106 MORTGAGE TAX	243,984	545,908	226,142
	5000107 MOTOR VEHICLE	749,012	2,040,000	532,377
	5000108 COLLECTION OF SALES TAX	-	15,000	864
	5000220 REMOTE ACCESS CHARGE	25,447	65,000	27,892
	5000312 RENTAL CHARGEBACK	8,880	24,136	8,481
	5000426 MISCELLANEOUS	2,044	5,000	2,107
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	491,200	1,535,500	626,745
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	20,000	-
	5000426 MISCELLANEOUS	5,490	-	-
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	-	3,271	872
	5000118 FEES FOR SERVICES	40	400	40
	5000189 OTHER LOCAL GOVERNMENTS	16,375	81,465	30,003
	5000305 DATA PROCESSING SERVICES	-	3,789,754	-
	5000307 CENTRAL SERVICES CHARGES	82,703	207,407	92,295
	5000315 TELEPHONE CHGS - COUNTY OWNED	-	584,134	-
	5000317 PRINTING CHARGEBACK	38,994	154,456	61,118
	5000333 OTHER DEPARTMENTAL CHARGEBACK	836	81,215	3,362
	5000426 MISCELLANEOUS	3,745	13,556	4,091
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	32,599	257,775	30,256
	5000313 CHARGEBACKS - DSS	368,914	1,972,557	338,574
	5000428 OTHER CHARGES	263	5,000	30
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	217	400	255
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	4,240	10,500	4,635
	5000301 HEALTH CARE ADMINISTRATION	-	84,993	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	160,518	-
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	16,371	180,000	-
	5000302 BUILDING SERVICE - CHARGEBACK	47,963	383,515	123,278
	5000312 RENTAL CHARGEBACK	16,640	16,640	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	66,000	373,473	-
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	68,799	350,406	-
	5000227 TITLE SEARCH FEES	224,545	408,750	121,800
	5000426 MISCELLANEOUS	2,408	5,000	1,631
	5000441 TAX COLLECTION FEES	103,915	375,558	124,075

Department	Account	2025 Actual (June 30)	2025 Budget	2024 Actual (June 30)
<u>Emergency Services</u>				
	5000112 STUDENT TUITION, PT DAY	23,535	60,000	25,535
	5000189 OTHER LOCAL GOVERNMENTS	30,425	100,050	35,012
	5000193 SALE OF TRAINING BOOKS	757	3,000	1,556
	5000331 CHARGEBACK TO GRANTS	-	65,923	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	82,688	-
<u>Probation</u>				
	5000208 RESTITUTION/REPARATION SURCHAR	2,900	5,730	715
	5000331 CHARGEBACK TO GRANTS	-	84,000	1,936
	5000333 OTHER DEPARTMENTAL CHARGEBACK	23,272	20,000	17,322
	5000426 MISCELLANEOUS	58	-	-
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	-	217,806	116,479
	5000217 EVENTS - BASEMENT PARKING	24,044	55,000	26,541
	5000226 SHELTER REVENUE	33,814	90,000	44,034
	5000230 SECURITY SERVICES - OUTSIDE USER	3,364	72,000	-
	5000242 TAXI CAB INSPECTIONS	950	1,500	850
	5000308 SECURITY SERVICES	478,842	2,966,778	560,576
<u>Sheriff</u>				
	5000113 SHERIFF FEES	215,034	400,000	176,371
	5000114 SHERIFF ID FEES	2,389	5,500	2,442
	5000115 RECORD MONEY	1,571	2,500	1,204
	5000117 OTHER PUB SAFETY DEPT INCOME	594	1,300	150
	5000189 OTHER LOCAL GOVERNMENT	96,219	85,000	80,000
	5000208 RESTITUTION/REPARATION SURCHAR	1,631	4,000	3,960
	5000323 OTHER LOCAL GOVERNMENT	70,232	199,662	90,003
	5000331 CHARGEBACK TO GRANTS	-	71,789	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	42,582	169,354	17,431
<u>Health</u>				
	5000118 FEES FOR SERVICES	552,051	1,324,969	606,462
	5000119 PUBLIC HEALTH FINES	55,950	50,000	34,025
	5000311 WORKERS COMP PHYSICALS	4,000	4,000	4,000
	5000331 CHARGEBACK TO GRANTS	184,031	409,978	147,349
	5000333 OTHER DEPARTMENTAL CHARGEBACK	68,541	115,520	22,288
	5000335 COPIER CHARGEBACKS	2,358	10,000	3,939
	5000426 MISCELLANEOUS	90	-	38
	5000428 OTHER CHARGES	29,696	51,592	28,489
<u>Mental Health</u>				
	5000426 MISCELLANEOUS	85,539	157,118	39,829
<u>Office for Aging</u>				
	5000106 MORTGAGE TAX	531,677	1,125,000	439,609
	5000324 OFA CHARGEBACKS 1-3	63,172	153,042	58,389
<u>Social Services</u>				
	5000152 REPAYMENTS OF TANF	449,273	1,193,235	521,942
	5000154 REPAYMENTS OF AID-CHILD CARE	9,689	441,402	249,042
	5000156 REPAYMENTS OF SAFETY NET	558,965	1,058,290	489,296
	5000157 REPAYMENTS OF ADULTS	-	552	-
	5000158 REPAYMENTS OF BURIALS	30,150	74,892	37,829
	5000183 MISCELLANEOUS CONTRIBUTIONS	6,544	30,000	8,759
	5000239 CSE PLACEMENTS	396,357	532,097	350,002
	5000243 REPAYMENTS OF AID-JD/PINS	10,711	8,566	5,578
	5000244 REPAYMENTS OF VA BURIALS	3,538	7,286	6,664
	5000331 CHARGEBACK TO GRANTS	250,698	396,552	46,130
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	1,236	-
	5000336 VA BURIALS CHARGEBACK	18,704	34,177	15,403
	5000426 MISCELLANEOUS	320	680	334

Department	Account	2025 Actual (June 30)	2025 Budget	2024 Actual (June 30)
<u>Veterans</u>				
	5000224 TRANSFER TAX	243,896	575,000	255,706
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	70,500	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	45,000	-
<u>Forum</u>				
	5000177 RENTALS & FEES	32,495	75,000	36,775
	5000179 CHARGES FOR SERVICES	6,600	11,500	5,700
	5000180 CHARGES FOR EVENT STAFF	21,005	40,000	20,820
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	7,700	55,000	31,748
	5000168 FOOD CONCESSION	19,426	100,000	21,347
	5000169 BOAT CONCESSION	5,394	40,000	6,783
	5000170 CAMPING	2,233	40,000	614
	5000171 SHELTER RENTAL	61,255	110,000	58,124
	5000172 SKI CONCESSION	2,203	3,000	498
	5000196 GROUND RENTALS	38,073	87,500	59,128
	5000207 UNIFORM SALES	64	50	154
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	44,350	75,000	39,023
	5000118 FEES FOR SERVICES	-	1,500	-
	5000188 COMMUNITY COLLEGE CAPTIAL COST	150,265	330,701	-
	5000426 MISCELLANEOUS	11	-	1,977
<u>Aviation</u>				
	5000118 FEES FOR SERVICE	338,246	1,050,000	-
	5000129 RENTAL CAR CONCESSION FEES	40,889	225,000	79,380
	5000133 ADVERTISING FEES	864	15,000	6,174
	5000136 SPACE RENTAL-AIRLINES	144,075	288,150	144,075
	5000137 SPACE RENTAL-OTHER	82,434	170,027	98,758
	5000139 MISC TERMINAL AREA INCOME	112	5,100	3,882
	5000140 LANDING FEES - SIGNATORY	41,766	97,808	37,362
	5000141 LANDING FEES - NON-SIGNATORY	10,684	22,500	11,749
	5000142 FUEL FLOWAGE FEE	4,680	31,250	23,846
	5000144 HANGAR RENTAL	186,204	194,000	97,544
	5000146 AIRCRAFT T-HANGAR RENTAL	23,760	48,960	21,360
	5000149 SERVICE CTR/STORAGE/WASH RACK	15,544	33,555	17,426
	5000179 CHARGES FOR SERVICES	105,395	135,000	16,560
	5000196 GROUND RENTALS	10,858	22,041	10,858
	5000197 PARKING OPER CONCESSIONS	46,460	218,400	130,613
	5000201 MISC ADMIN AND OTHER INCOME	966	7,000	3,285
	5000206 CHARGES FOR SERVICES	63,224	105,600	-
	5000240 FACILITY USER FEE	66,392	53,000	-
	5000428 OTHER CHARGES	38	2,000	-
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	10,212	25,000	13,545
	5000223 TIPPING FEES	6,678,878	11,201,115	5,044,920
	5000225 DISPOSAL FEES	6,580	14,000	1,075
	5000248 TIPPING FEES - WAIVED	-	(160,250)	-
	5000426 MISCELLANEOUS	167,828	65,000	55,000
	5000431 MISCELLANEOUS	96,428	203,000	119,020
	5000440 CHARGEBACK OF SERVICES PROVIDED	4,622	8,300	5,821

Department	Account	2025 Actual (June 30)	2025 Budget	2024 Actual (June 30)
<u>Transit</u>				
	5000126 FARES & FEES	736,092	1,667,138	618,683
	5000128 ADVERTISING REVENUES	42,135	135,000	63,111
	5000137 SPACE RENTAL-OTHER	121,938	179,898	70,785
	5000190 B C LIFT AND FARES	56,897	130,000	54,361
	5000191 B C COUNTRY FARES	3,821	12,500	6,216
	5000246 SUNY BROOME FARES	98,585	165,956	128,546
	5000333 OTHER DEPARTMENTAL CHARGEBACK	496	2,000	938
	5000420 SUNY - OCC. CONTRACT	337,243	568,816	429,420
	5000421 BINGHAMTON SD CONTRACT	227,200	348,667	190,924
	5000440 CHARGEBACK OF SERVICES PROVIDED	48,479	188,780	47,942
<u>Willow Point</u>				
	5000105 XEROX MACHINE	1,078	-	169
	5000125 MEDICARE PART B	411,435	680,000	425,581
	5000179 CHARGES FOR SERVICES	-	1,050	-
	5000210 SNF MEDICARE	1,039,868	2,672,000	940,273
	5000212 SNF PRIVATE	2,206,414	4,458,996	1,678,673
	5000218 SNF NAMI-PATIENT SHARE	1,519,884	2,672,197	1,422,503
	5000238 COMMERCIAL INSURANCE	1,692,883	4,358,428	1,631,746
	5000427 CAFETERIA FEES	1,640	-	2,423
	5000431 MISCELLANEOUS	190	200	182
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	5,399	54,050	18,041
	5000229 BCC CHARGES	4,746	47,500	5,292
	5000303 CHARGES FOR USE OF COUNTY CAR	492,183	554,553	278,745
	5000304 CHARGES FOR GAS	110,106	531,360	99,705
	5000326 CHARGEBACKS-MOTOR VEHICLE SERVICES	681,000	714,000	651,000
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	6,169,241	11,745,968	6,074,884
	5000300 WORKERS COMP ADMINISTRATION	-	237,316	-
	5000301 HEALTH CARE ADMINISTRATION	-	232,816	-
	5000306 INSURANCE CHARGEBACK	864,191	1,750,652	418,102
	5000320 COUNTY CONTRIBUTION	18,524,319	36,184,819	18,121,987
	5000334 WORKERS COMPENSATION - OVER GOV'T	-	19,166	-
	5000405 PARTICIPANTS ASSESSMENTS	725,478	700,417	739,654
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	2,237,908	4,423,170	2,150,338
	5000407 RETIREE CONTRIBUTION	2,340,737	4,738,955	1,952,002
	5000408 SURVIVOR & VESTED CONTRIBUTION	71,830	163,621	60,708
	5000409 COBRA CONTRIBUTION	5,792	2,000	17,220
	5000410 DISABILITY ACTIVE EMPLOYEE CONTRIBUTION	50,045	105,835	47,865
	5000411 LIFE ACTIVE EMPLOYEE CONTRIBUTION	165,923	359,452	163,291
	5000412 DENTAL ACTIVE EMPLOYEE CONTRIBUTION	356,326	652,585	314,093
	5000413 VISION ACTIVE EMPLOYEE CONTRIBUTION	87,667	176,004	83,226
	5000414 DISABILITY COUNTY CONTRIBUTION	44,112	97,953	43,169
	5000415 LIFE COUNTY CONTRIBUTION	4,308	8,703	4,082
<u>Arena</u>				
	5000177 RENTALS & FEES	186,143	350,000	185,683
	5000178 CONCESSIONS	225,354	250,000	90,576
	5000179 CHARGES FOR SERVICES	2,150	12,000	5,750
	5000180 CHARGES FOR EVENT STAFF	42,188	70,000	35,790

Department	Account	2025 Actual (June 30)	2025 Budget	2024 Actual (June 30)
<u>Highway & Road Machinery</u>				
	5000189 OTHER LOCAL GOVERNMENT	-	2,000	747
	5000214 ROADWAY USE FEES	10,003	50,000	23,543
	5000333 OTHER DEPARTMENTAL CHARGEBACK	32,827	28,700	2,779
	5000429 SALE OF SUPPLIES TO OTHER GOVT	44,718	20,000	9,807
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	53,418	84,000	36,538
	5000235 GREENS FEES	267,234	572,000	212,493
	5000236 ANNUAL MEMBERSHIP	336,080	336,000	314,185
	5000237 GOLF CART RENTALS	78,808	199,000	78,223
	5000426 MISCELLANEOUS	29,074	9,000	9,165
	5000434 MERCHANDISE SALES	49,671	98,000	38,825
<u>Library</u>				
	5000100 LIBRARY COPY FEES	5,750	13,000	6,271
	5000177 RENTALS & FEES	3,000	7,200	3,600
	5000189 OTHER LOCAL GOVERNMENTS	220,420	879,589	211,643
	5000312 RENTAL CHARGEBACKS	30,000	49,000	-
	5000426 MISCELLANEOUS	1,769	6,900	2,811

Appendix B: Revenues & Expenditures by Fund

Fund	Fund Name	2025				2024			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)
1010	General	331,757,832	167,038,812	313,437,028	170,297,190	307,209,159	156,860,971	298,120,610	164,365,048
2010	Aviation	6,927,982	2,027,731	6,918,943	5,254,360	5,479,842	2,076,973	5,457,657	3,891,938
2020	Solid Waste Management	13,649,769	2,533,918	11,821,592	7,641,122	12,861,658	2,645,440	12,820,809	5,911,087
2040	Transit	15,027,160	5,312,691	15,017,641	4,394,098	14,888,938	5,258,443	14,888,938	4,141,547
2050	Willow Point Nursing Home	39,387,964	16,927,608	39,387,123	14,244,525	37,606,135	15,236,621	37,606,135	17,051,029
2070	Fleet	2,732,267	563,685	2,711,560	2,116,095	2,757,039	895,746	2,757,039	2,160,092
2080	Health Insurance	67,157,520	33,675,982	62,819,716	31,268,425	63,411,199	28,662,532	60,610,103	28,681,291
2090	Self Insurance	4,368,288	1,160,467	4,368,288	1,890,932	3,756,637	1,238,575	3,756,637	1,327,663
2100	Workers Comp	4,058,839	999,968	4,058,839	2,669,025	4,057,666	1,336,238	4,057,666	2,524,934
3110	Arena	2,647,709	1,286,903	2,347,296	2,046,799	2,532,335	1,182,117	2,531,909	2,372,646
3120	County Road	14,426,835	9,958,348	14,416,833	11,336,746	12,388,208	7,953,424	12,361,210	9,231,757
3140	En-Joie	1,720,276	864,919	1,441,623	826,484	1,501,120	730,577	1,342,185	706,953
3150	Library	2,752,190	1,256,031	2,498,514	1,717,895	2,560,429	1,197,465	2,560,429	1,769,132
3160	Road Machinery	3,778,098	2,202,339	3,665,485	3,693,088	3,405,871	1,877,055	3,403,371	3,418,407

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	\$ 73,187	\$ -	\$ 1,813
Arena	39010008	3920026	22 ARENA IMPROVEMENTS	350,000	330,439	-	19,561
Arena	39010008	3920027	23 ARENA IMPROVEMENTS	200,000	131,639	-	68,361
Arena	39010008	3920029	25 ARENA IMPROVEMENTS	325,000	75,700	121,571	127,729
Aviation	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000	1,855,378	-	894,622
Aviation	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259	41,974,047	294,299	24,231,913
Aviation	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,786,329	8,625,416	-	1,160,913
Aviation	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000	31,620	-	5,518,380
Aviation	28010005	2820083	24 SNOW REMOVAL EQUIP - MTE	1,030,507	6,718	1,020,507	3,282
County Clerk	04030001	0420007	19 REPAIR PERM LAND RECORDS	29,000	28,641	-	359
County Clerk	04030001	0420011	21 DIGITIZE DEPARTMENT RECORDS	150,000	148,682	-	1,318
County Clerk	04030001	0420013	22 OFF-SITE SCANNING OF PERMANENT COUNTY	60,000	58,635	-	1,365
County Clerk	04010001	0420014	23 DIGITIZING COUNTY LAND RECORDS	220,000	95,070	-	124,930
County Clerk	04030001	0420015	23 DIGITIZE PERMANENT COUNTY RECORDS	150,000	147,861	-	2,139
County Clerk	04030001	0420017	24 DIGITIZE PERMANENT COUNTY RECORDS	175,000	151,891	-	23,109
County Clerk	04030001	0420018	24 REPAIR PERMANENT LAND RECORDS	84,500	-	-	84,500
County Library	40000008	4020017	23 LIBRARY IMPROVEMENTS	100,000	78,934	281	20,786
Elections	07000001	0720007	24 VOTING MACHINES UPGRADE	1,758,864	1,713,245	-	45,619
Emergency Services	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500	2,449,354	-	128,146
Emergency Services	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000	984,435	-	115,565
Emergency Services	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300	1,981,693	-	24,607
Emergency Services	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000	295,838	-	4,162
Emergency Services	20010003	2020027	24 OES WAREHOUSE UPGRADES	100,000	-	-	100,000
Emergency Services	20010003	2020028	24 PSF RADIO SYSTEM	250,000	82,508	-	167,492
Emergency Services	20010003	2020029	25 OES WAREHOUSE PARKING LOT PH 2	200,000	-	-	200,000
En-Joie Golf Course	41010008	4120005	24 IRRIGATION DESIGN	80,000	32,765	-	47,235
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000	194,849	-	5,151
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000	239,631	-	60,369
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000	68,109	-	56,891
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775	450,152	1,250	34,373
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295	244,722	-	6,573
Forum	42010008	4220017	24 FORUM HVAC DESIGN	100,000	7,650	-	92,350
Forum	42010008	4220018	25 FORUM HVAC REPLACEMENT	750,000	23,476	-	726,524
Forum	42010008	4220019	25 FORUM IMPROVEMENT	500,000	17,951	67,382	414,667
Highway-County Roads	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000	185,096	-	144,904
Highway-County Roads	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000	3,182,060	-	277,940
Highway-County Roads	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000	291,744	-	63,256
Highway-County Roads	29010105	2920109	21 HWY RECON/REHAB	3,848,058	3,844,189	-	3,869
Highway-County Roads	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000	119,364	-	387,636
Highway-County Roads	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000	350,420	-	47,580
Highway-County Roads	29010105	2920118	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000	261,277	-	23,723
Highway-County Roads	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000	1,458,569	-	321,431
Highway-County Roads	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920	180,920	-	24,000
Highway-County Roads	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000	494,645	-	5,355
Highway-County Roads	29010105	2920122	23 HWY RECON/REHAB	6,064,043	5,963,719	-	100,324
Highway-County Roads	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000	261,509	-	138,491
Highway-County Roads	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000	1,558,505	-	41,495
Highway-County Roads	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN	1,248,350	139,080	-	1,109,270
Highway-County Roads	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250	181,650	-	1,293,600
Highway-County Roads	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000	406,277	-	93,723
Highway-County Roads	29010105	2920129	24 HWY RECON/REHAB	7,714,971	7,313,955	-	401,016
Highway-County Roads	29010105	2920130	24 VESTAL/SYCAMORE RDS UPGRADE	124,000	-	-	124,000
Highway-County Roads	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	250,000	21,904	-	228,096
Highway-County Roads	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000	2,003,511	-	166,489
Highway-County Roads	29010105	2920135	24 TRACY CREEK RD CULVERT CIN 119-2.13	460,000	305,887	-	154,113
Highway-County Roads	29010105	2920136	24 BUNN HILL ROAD-PEDESTRIAN	970,000	27,421	-	942,579
Highway-County Roads	29010105	2920137	24 TIMBER BRIDGE REHAB	1,050,000	-	-	1,050,000
Highway-County Roads	29010105	2920138	24 GLENWOOD RD BRIDGE REPLACEMENT	2,737,400	18,597	-	2,718,803
Highway-County Roads	29010105	2920139	24 NANTICOKE DR - BRADLEY CR	640,000	21,074	-	618,926
Highway-County Roads	29010105	2920140	24 REPLACE OLD RT 17 CULVERT	1,226,090	-	-	1,226,090
Highway-County Roads	29010105	2920141	25 HWY - POST PLANT BLDG REPLACEMENT	575,000	35,266	-	539,734
Highway-County Roads	29010105	2920142	25 CR 20 MAINT/REHAB	4,336,080	-	-	4,336,080
Highway-County Roads	29010105	2920143	25 BRIDGE/CULVERT REPAIRS	500,000	109,511	-	390,489
Highway-County Roads	29010105	2920144	25 HWY RECON/REHAB	3,000,000	1,177,672	-	1,822,328
Highway-County Roads	29010105	2920145	25 COUNTY PAVEMENT MAINTENANCE	500,000	467,705	-	32,295
Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000	1,107,708	-	67,292
Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000	1,009,656	90,344	0
Information Services	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	2,000,000	1,604,826	-	395,174
Information Services	10020001	1020033	25 COMP EQUIP REPLACE/UPDATE	2,000,000	-	-	2,000,000

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>
Parks & Recreation	43010008	4320043	17 OTSININGO STAGE CONSTRUCTION	200,000	132,453	-	67,547
Parks & Recreation	43010008	4320051	19 PARKS SURFACE REHABILITATION	100,000	99,690	-	310
Parks & Recreation	43010008	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000	87,376	13,943	103,681
Parks & Recreation	43010008	4320055	24 PARKS VEHICLE REPLACEMENT	210,000	204,962	-	5,038
Parks & Recreation	43010008	4320059	22 PARKS PROJECT DESIGN	825,000	444,378	-	380,622
Parks & Recreation	43010008	4320060	22 PARKS FACILITIES REPAIRS & RENOVATION II	999,500	797,125	6,235	196,140
Parks & Recreation	43010008	4320061	22 PARKS EQUIPMENT REPLACEMENT II	500,000	498,784	279	938
Parks & Recreation	43010008	4320064	22 WINTER SPORTS CONSTRUCTION	1,000,000	117,971	36,921	845,108
Parks & Recreation	43010008	4320066	24 PARKS EQUIPMENT REPLACEMENT	100,000	55,408	43,303	1,289
Parks & Recreation	43010008	4320067	25 GENERAL MAINTENANCE	100,000	22,471	4,559	72,970
Parks & Recreation	43010008	4320068	25 PARKS FACILITIES REPAIRS/RENOVATIONS	150,000	58,485	120	91,395
Parks & Recreation	43010008	4320069	25 PARKS EQUIPMENT REPLACEMENT	175,000	13,089	128,174	33,737
Planning & Economic Development	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820	662,269	-	1,951,551
Public Transportation	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040	1,251,365	7,220,004	1,924,671
Public Transportation	31010105	3120046	23 GENERATOR	350,000	-	-	350,000
Public Transportation	31010105	3120047	23 SERVICE TRUCK	130,000	125,000	-	5,000
Public Transportation	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000	219,837	-	5,163
Public Transportation	31010105	3120051	24 BUS SHELTERS	200,000	-	-	200,000
Public Transportation	31010105	3120054	25 PURCHASE 2 CUTAWAY BUSES	250,000	-	-	250,000
Public Transportation	31010105	3120055	25 ELECTRIC BUS/INFRASTRUCTURE	14,524,900	16,000	8,902,711	5,606,189
Public Works	15010001	1530015	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000	170,218	-	29,782
Public Works	15010001	1530016	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000	169,833	-	5,167
Public Works -Building/Grounds	15020101	1520076	18 TRIPARTITE FACADE REPAIR	100,000	-	-	100,000
Public Works -Building/Grounds	15020101	1520082	19 TRIPARTITE REHAB PHASE I	733,000	-	-	733,000
Public Works -Building/Grounds	15020101	1520083	19 VETERANS FACILITY	2,350,000	997,708	134,650	1,217,642
Public Works -Building/Grounds	15020101	1520093	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500	152,351	-	11,149
Public Works -Building/Grounds	15020101	1520095	21 COB RENOV/MAINTENANCE	150,000	121,603	-	28,397
Public Works -Building/Grounds	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000	69,395	-	5,605
Public Works -Building/Grounds	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000	1,124	-	348,876
Public Works -Building/Grounds	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000	596,781	-	303,219
Public Works -Building/Grounds	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000	737	-	99,263
Public Works -Building/Grounds	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000	7,057	-	242,943
Public Works -Building/Grounds	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000	130,263	-	69,737
Public Works -Building/Grounds	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000	934,066	-	315,934
Public Works -Building/Grounds	15020101	1520120	24 CTY BLDGS RENOV/MAINT	75,000	-	-	75,000
Public Works -Building/Grounds	15020101	1520121	24 CTY BLDGS HVAC UPGRADES	400,000	-	253,390	146,610
Public Works -Building/Grounds	15020101	1520122	24 COURT COMPLEX RENOV/MAINT	150,000	-	-	150,000
Public Works -Building/Grounds	15020101	1520124	24 EDWIN L. CRAWFORD COB RENOV/MAINT	700,000	-	-	700,000
Public Works -Building/Grounds	15020101	1520125	24 FIRE ALAYM SYSTEMS UPGRADE	300,000	142,696	-	157,304
Public Works -Building/Grounds	15020101	1520126	24 PSF SAFETY RENOV/MAINT	100,000	-	-	100,000
Public Works -Building/Grounds	15020101	1520128	24 SENIOR CENTER RENOVATIONS	25,000	20,300	-	4,700
Public Works -Building/Grounds	15020101	1520129	24 TPT EQUIP REPLACEMENT	30,000	-	-	30,000
Public Works -Building/Grounds	15020101	1520130	24 TPT RENOV/MAINT	600,000	5,562	90,000	504,438
Public Works -Building/Grounds	15020101	1520137	25 COBS HVAC UPGRADES	500,000	-	-	500,000
Public Works -Building/Grounds	15020101	1520138	25 DPW EQUIPMENT REPLACEMENT	400,000	231,291	82,300	86,409
Public Works -Building/Grounds	15020101	1520139	25 ROOF REPAIRS AT COUNTY FACS	300,000	244,051	-	55,949
Public Works -Building/Grounds	15020101	1520140	25 FIRE ALARM SYSTEMS UPGRADE	500,000	-	-	500,000
Public Works -Building/Grounds	15020501	1520131	24 PUBLIC SAFETY FACILITY INFRASTRUCTURE	1,500,000	8,704	-	1,491,296
Public Works -Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000	289,223	-	10,777
Public Works -Engineering	15030001	1520107	23 WATERSHED SITE 9C UPGRADE	1,100,000	480,986	-	619,014
Public Works -Engineering	15030001	1520117	24 REG/ENVIRON COMPL/MAINT	175,000	142,804	16,300	15,896
Public Works -Engineering	15030001	1520118	24 PETROLEUM BULK STORAGE TANK	600,000	352,475	-	247,525
Public Works -Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000	99,223	-	180,777
Public Works -Engineering	15030001	1520141	25 PETROLEUM BULK STORAGE TANK	750,000	-	-	750,000
Public Works -Engineering	15030001	1520142	25 REG/ENVIRON COMPL/MAINT	185,000	-	-	185,000
Road Machinery - Highway	30020105	3020026	22 HWY EQUIPMENT REPLACEMENT	900,000	663,082	236,828	89
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030	632,731	630,358	941
Road Machinery - Highway	30020105	3020028	24 HWY EQUIPMENT REPLACEMENT	1,000,000	40,875	957,268	1,857
Road Machinery - Highway	30020105	3020029	25 HWY EQUIPMENT REPLACEMENT	2,000,000	505,057	1,488,531	6,412
Security	22000203	2220004	24 SCREENING STATION UPDATES	115,000	111,016	-	3,984
Sheriff's Office	23020403	2320030	22 BODY ARMOR VESTS	78,000	75,530	-	2,470
Sheriff's Office	23020403	2320031	22 VEHICLE REPLACEMENT	250,000	249,685	-	315
Sheriff's Office	23020403	2320032	23 BODY CAMERAS REPLACEMENT	90,000	76,624	13,376	-
Sheriff's Office	23020403	2320033	23 IN CAMERA REPLACEMENT	85,000	50,672	34,328	-
Sheriff's Office	23020403	2320034	23 LEKTRETRIEVER FILING SYSTEM	180,000	174,435	-	5,565
Sheriff's Office	23020303	2320036	25 ACCIDENT/CRIME SCENE RECONSTRUCTION	110,000	-	-	110,000
Solid Waste Management	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000	9,942,358	-	607,642
Solid Waste Management	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000	78,613	-	21,387
Solid Waste Management	38010007	3820057	17 LEACHATE PLANT MODIFICATION	450,000	174,581	-	275,419

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>
Solid Waste Management	38010007	3820058	17 SECTION V PLAN & PERMIT MODIFICATION	1,200,000	1,025,353	-	174,647
Solid Waste Management	38010007	3820066	20 COMPOST FACILITY EVALUATION & DESIGN	400,000	-	-	400,000
Solid Waste Management	38010007	3820067	20 LEACHATE PLANT UPGRADES	2,500,000	-	-	2,500,000
Solid Waste Management	38010007	3820069	20 WATER LINE UPGRADES	70,000	17,584	-	52,416
Solid Waste Management	38010007	3820070	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000	-	-	2,000,000
Solid Waste Management	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000	15,607	-	384,394
Solid Waste Management	38010007	3820079	23 EVALUATE/DESIGN LANDFILL ENTRANCE	200,000	188,300	-	11,700
Solid Waste Management	38010007	3820081	23 RECLAIM PH I FILL AREA CLOSURE DESIGN	200,000	-	-	200,000
Solid Waste Management	38010007	3820082	23 CELL 1 AREA LINER OVERSIGHT	750,000	558,242	-	191,758
Solid Waste Management	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000	16,242,358	-	1,417,642
Solid Waste Management	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000	-	-	125,000
Solid Waste Management	38010007	3820085	24 COMPOST FACILITY FEASIBILITY STUDY	250,000	-	-	250,000
Solid Waste Management	38010007	3820086	24 LANDFILL EQUIPMENT	525,000	-	-	525,000
Solid Waste Management	38010007	3820087	24 NEW ENTRANCE/SCALE HOUSE CONSTRUCTION	1,000,000	950,313	-	49,688
Solid Waste Management	38010007	3820088	24 RECLAMATION PH II MATERIAL RELOCATION	8,125,000	-	-	8,125,000
Solid Waste Management	38010007	3820089	24 WATER LINE MAINTENANCE	100,000	-	-	100,000
Solid Waste Management	38010007	3820090	25 WATER LINE MAINTENANCE	100,000	-	-	100,000
SUNY - Broome	19000002	1920047	19 CEA CENTER PHASE 1	250,000	65,046	727	184,227
SUNY - Broome	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000	614,436	1,486	19,079
SUNY - Broome	19000002	1920053	20 BUILDING RENOVATION	2,000,000	1,254,056	712,100	33,844
SUNY - Broome	19000002	1920054	20 CORE BLDNG REHAB PHASE III	5,000,000	4,235,024	236,275	528,702
SUNY - Broome	19000002	1920055	20 CRITICAL MAINT. ITEMS III	500,000	414,085	61,194	24,721
SUNY - Broome	19000002	1920056	21 ELECTRICAL UPGRADE	500,000	465,339	3,434	31,227
SUNY - Broome	19000002	1920057	22 CRITICAL HVAC	1,000,000	691,667	67,130	241,204
SUNY - Broome	19000002	1920059	22 NURSING EXPANSION	2,000,000	1,435,989	527,721	36,291
SUNY - Broome	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000	-	-	1,300,000
SUNY - Broome	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000	6,218	44,238	149,545
SUNY - Broome	19000002	1920062	23 NURSING PROGRAM EXPANSION	1,000,000	202,071	745,801	52,129
SUNY - Broome	19000002	1920063	23 ROOFING PROJECTS	300,000	-	285,000	15,000
SUNY - Broome	19000002	1920065	24 BUSINESS BLDG RENOVATIONS	500,000	173	360,733	139,094
SUNY - Broome	19000002	1920066	24 DECKER HLTH SCIENCE BLDG PH IV	3,800,000	1,480,973	514,671	1,804,356
SUNY - Broome	19000002	1920067	24 BCC IT UPGRADES	900,000	97,480	681,419	121,101
SUNY - Broome	19000002	1920068	24 NATURAL SCIENCE CENTER RENOVATIONS	47,742	3,870	-	43,872
SUNY - Broome	19000002	1920069	25 FITNESS CENTER EQUIPMENT	120,000	-	-	120,000
SUNY - Broome	19000002	1920070	25 DECKER HLTH SCIENCE BLDG RENOVATIONS PH V	4,600,000	-	471,661	4,128,339
SUNY - Broome	19000002	1920071	25 IT UPGRADES II	570,000	-	-	570,000
SUNY - Broome	19000002	1920072	25 AT AUDITORIUM UPGRADE	500,000	-	-	500,000
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000	7,044,930	110,000	3,345,070
Veterans Services	36000006	3620002	23 VETERANS RESOURCE CTR- HOMES	1,700,000	1,383,120	-	316,880
Willow Point Nursing Home	27010104	2720017	05 WPNH MED ROOM RENOVATIONS	150,000	65,916	-	84,084
Willow Point Nursing Home	27010104	2720033	14 SOFTWARE CONVERSION	60,000	36,851	-	23,149
Willow Point Nursing Home	27030104	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500	494,177	-	1,323
Willow Point Nursing Home	27030104	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000	236,566	-	13,434
Willow Point Nursing Home	27030104	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000	129,859	-	70,141
Willow Point Nursing Home	27030104	2720050	19 CURTAIN UPGRADE	35,240	32,627	-	2,613
Willow Point Nursing Home	27030104	2720051	19 DOOR UPGRADES	50,000	37,241	-	12,759
Willow Point Nursing Home	27030104	2720052	19 ELECTRICAL UPGRADES	100,000	20,963	-	79,037
Willow Point Nursing Home	27030404	2720053	20 BETTERMENTS & IMPROVEMENTS	200,000	31,710	-	168,290
Willow Point Nursing Home	27030204	2720054	20 CURTAIN UPGRADE	50,000	-	-	50,000
Willow Point Nursing Home	27030404	2720055	20 DOOR REPLACEMENT	50,000	-	-	50,000
Willow Point Nursing Home	27030404	2720056	20 EQUIP/FURNISHINGS/FIXTURES	50,000	41,414	-	8,586
Willow Point Nursing Home	27030404	2720057	21 BETTERMENTS & IMPROVEMENTS	100,000	75,128	-	24,872
Willow Point Nursing Home	27030404	2720058	21 EQUIP/FURNISHINGS/FIXTURES	75,000	63,754	-	11,246
Willow Point Nursing Home	27030404	2720059	21 KITCHEN DISH LINE REPLACEMENT	80,000	24,768	-	55,232
Willow Point Nursing Home	27030404	2720060	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800	139,680	-	20,120
Willow Point Nursing Home	27030404	2720061	21 ROOF & CHILLING TOWER REPLACEMENT	435,000	302,208	-	132,792
Willow Point Nursing Home	27030404	2720062	22 FIRE ALARM SYSTEMS UPGRADE	625,000	569,620	-	55,380
Willow Point Nursing Home	27030404	2720063	22 FRONT LOBBY BATHROOM & FLOORING	100,000	19,389	-	80,611
Willow Point Nursing Home	27030404	2720064	22 WEST WING & ADMIN BLDG ROOF PROJECT	125,000	50,252	-	74,748
Willow Point Nursing Home	27030404	2720065	23 DOOR REPLACEMENT	50,000	-	-	50,000
Willow Point Nursing Home	27030404	2720066	23 W. WING/ADMIN BLDGS ROOFING	800,000	260	-	799,740
Willow Point Nursing Home	27030404	2720067	24 BLDG ENVELOPE IMPROVEMENTS	50,000	-	-	50,000
Willow Point Nursing Home	27030404	2720068	25 BETTERMENTS & IMPROVEMENTS	200,000	6,999	5,301	187,700
Willow Point Nursing Home	27030404	2720069	25 KITCHEN DISH LINE REPLACEMENT	100,000	-	-	100,000
Willow Point Nursing Home	27060304	2720070	25 RESIDENTIAL HOSPITAL BEDS	125,000	-	-	125,000
Willow Point Nursing Home	27010104	2720071	25 WILLOW POINT RNC-HVAC	6,000,000	34,313	2,973	5,962,714
				\$ 304,740,563	\$ 160,460,254	\$ 26,721,073	\$ 117,559,236

Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>3/31/2025</u>	<u>Decrease</u>	<u>Increase</u>	<u>6/30/2025</u>
4660001	DOG SHELTER DONATIONS	\$ 304,929	\$ -	\$ 10,135	\$ 315,064
4660002	CIVIL SERVICE EXAMS FEES	23,414	-	1,795	25,209
4660003	OFA CONTRIBUTIONS	98,258	450	1,614	99,422
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	7,009	688	3,975	10,296
4660008	SNOWMOBILE AID PROGRAM	125	-	-	125
4660009	ABANDONED PROP-SHERIFF	424	-	-	424
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	383	-	5	388
4660016	SHERIFF'S TRAINING ACADEMY	82,813	30,688	32,862	84,987
4660018	SECURITY DIVISION TRUST ACCOUNT	1,222	-	-	1,222
4660021	JOYCE K. L. SMITH MEMORIAL	3,373	-	-	3,373
4660022	AVIATION OPEN HOUSE	250,808	50,411	1,765	202,163
4660027	BROOME COUNTY ALL WARS MEMORIAL	4,215	-	-	4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	83,120	-	988	84,108
4660033	BROOME COUNTY TRIATHALON	40,226	3,972	5,541	41,795
4660034	INMATE TELEPHONE USAGE TRUST	442,785	137,513	355,294	660,566
4660036	BROOME COUNTY LIBRARY TRUST FUND	12,669	-	-	12,669
4660038	CIVIL FORFEITURE PROCEEDS	30,670	2,667	16,652	44,655
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	2,265	-	999	3,264
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	-	500	820
4660051	PARKS REC EQUIPMENT TRUST	9,741	-	-	9,741
4660052	ABANDONED PROP-BANKRUPTCIES	5,613	-	-	5,613
4660053	ABANDONED PROP-PAYROLL CKS	17,458	1,288	6,226	22,396
4660054	RETURNING WARRIOR 10K TRUST	3,290	-	-	3,290
4660055	NYS ERS VDC TRUST	(412)	4,210	6,416	1,794
4660057	K9 UNIT TRUST	1,839	-	-	1,839
4660062	SUPPORT COLLECTION BAIL ACCT	34,654	-	-	34,654
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	19,160	2,500	37,389	54,049
4660064	SCU UNDISTRIBUTED FUNDS	2,834	-	34	2,868
4660067	NORTHLAND PROFESSIONAL FEES	874,252	-	-	874,252
4660068	NORTHLAND PROFESSIONAL REPAIRS	27,107	-	-	27,107
TOTALS		\$ 2,389,983	\$ 234,388	\$ 482,190	\$ 2,637,785