

Fiscal Status Report

For Quarter Ending September 30, 2024

(1) Property Tax Collections:

Current year property tax levy collected.

Current year actual collected to date:	\$ 65,788,995
Current year tax levy:	\$ 72,208,415
Prior year actual to date:	\$ 66,316,299

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual collected to date:	\$ 2,955,901
Prior year actual to date:	\$ 3,785,793

(3) Sales Tax Collections:

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

Current year actual collected to date:	\$ 71,446,119
Current year budget:	\$ 116,371,377
Prior year actual to date:	\$ 68,473,608

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual collected to date:	\$ 1,854,470
Current year budget:	\$ 1,942,000
Prior year actual to date:	\$ 1,178,345

(5) Casino Licensing Fees:

Distribution of total gross gaming revenue per Legislation.

Current year actual collected to date:	\$ 2,321,550
Current year budget:	\$ 4,000,000
Prior year actual to date:	\$ 2,745,845

Adult Use Cannabis Tax

Current year actual collected to date:	\$ 74,827
Current year budget:	\$ 5,000
Prior year actual to date:	\$ - 0 -

Interest Income

Current year actual collected to date:	\$ 3,231,657
Current year budget:	\$ 200,000
Prior year actual to date:	\$ 2,249,026

All data as of 9/30/2024

For Quarter Ending September 30, 2024

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual collected to date:	\$ 370,577
Current year budget:	\$ 519,407
Prior year actual to date:	\$ 329,049

(7) County Clerk

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

Current year actual collected to date:	\$ 679,347
Annual current year budget:	\$ 1,050,000
Prior year actual to date:	\$ 692,350

Motor Vehicle Fees

Current year actual collected to date:	\$ 1,173,962
Current year budget:	\$ 1,650,000
Prior year actual to date:	\$ 1,465,881

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual collected to date:	\$ 2,257,411
Current year budget:	\$ 3,900,000
Prior year actual to date:	\$ 2,563,278

(10) Safety net Caseload

Social Services caseloads	
Current year actual:	1,224
Prior year actual:	1,131

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

Medical, hospital and prescription expenditures

Current year actual paid to date:	\$ 24,454,493
Current year budget:	\$ 58,388,568
Prior year actual to date:	\$ 27,166,143

For Quarter Ending September 30, 2024

(12) Employee Headcount

Type	2024 YTD actual	2023 YTD actual
Full time	1,463	1,462
Part time	161	177
Temporary	347	368

(13) Total Cash

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

On-Ledger (8/31/2024):	\$ 232,488,456
Off-Ledger (8/31/2024):	<u>3,861,711</u>
Total:	\$ 236,350,167

(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 (September 30)	2024 Budget	2023 Actual (September 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	37,750	51,000	32,744
<u>County Clerk</u>				
	5000104 CLERK FEES	679,347	1,050,000	692,350
	5000105 XEROX MACHINE	1,836	1,250	1,205
	5000106 MORTGAGE TAX	370,577	519,407	329,049
	5000107 MOTOR VEHICLE	1,173,962	1,650,000	1,465,881
	5000108 COLLECTION OF SALES TAX	864	10,000	7,076
	5000220 REMOTE ACCESS CHARGE	40,771	65,000	41,456
	5000333 OTHER DEPARTMENTAL CHARGEBACK	8,481	17,550	-
	5000426 MISCELLANEOUS	3,350	5,000	3,398
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	907,355	1,400,000	1,088,552
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	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	872	3,322	1,742
	5000118 FEES FOR SERVICES	80	400	160
	5000189 OTHER LOCAL GOVERNMENTS	41,104	68,664	43,234
	5000305 DATA PROCESSING SERVICES	1,884,677	3,487,025	1,758,729
	5000307 CENTRAL SERVICES CHARGES	138,737	198,267	132,790
	5000315 TELEPHONE CHGS - COUNTY OWNED	269,078	538,154	276,154
	5000317 PRINTING CHARGEBACK	93,447	132,675	99,244
	5000333 OTHER DEPARTMENTAL CHARGEBACK	5,228	82,874	4,919
	5000426 MISCELLANEOUS	9,017	15,213	8,806
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	53,560	257,775	51,245
	5000313 CHARGEBACKS - DSS	846,690	1,692,596	733,591
	5000428 OTHER CHARGES	38,264	5,000	-
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	393	400	279
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	7,160	13,000	7,545
	5000301 HEALTH CARE ADMINISTRATION	-	83,647	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	26,000	-
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	-	180,000	93,028
	5000302 BUILDING SERVICE - CHARGEBACK	246,556	673,694	277,396
	5000312 RENTAL CHARGEBACK	-	30,924	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	-	66,674	-
	5000431 MISCELLANEOUS	6,322	-	-
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	-	140,000	14,286
	5000227 TITLE SEARCH FEES	156,000	250,000	203,700
	5000426 MISCELLANEOUS	2,071	4,000	2,220
	5000441 TAX COLLECTION FEES	147,418	240,000	173,588

Department	Account	2024 Actual (September 30)	2024 Budget	2023 Actual (September 30)	
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	78,870	60,000	15,442
	5000189	OTHER LOCAL GOVERNMENTS	51,329	100,050	77,368
	5000193	SALE OF TRAINING BOOKS	2,374	3,000	4,887
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	70,312	30,692
<u>Probation</u>					
	5000165	MISCELLANEOUS	-	2,100	-
	5000208	RESTITUTION/REPARATION SURCHAR	8,232	10,291	2,963
	5000333	OTHER DEPARTMENTAL CHARGEBACK	45,304	24,000	3,445
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	150,892	194,563	126,006
	5000217	EVENTS - BASEMENT PARKING	33,863	35,000	29,992
	5000226	SHELTER REVENUE	66,084	95,000	46,835
	5000230	SECURITY SERVICES - OUTSIDE USER	3,383	32,000	8,360
	5000242	TAXI CAB INSPECTIONS	1,260	1,500	1,275
	5000308	SECURITY SERVICES	1,103,058	2,775,930	409,611
	5000333	OTHER DEPARTMENTAL CHARGEBACK	23,329	23,329	-
<u>Sheriff</u>					
	5000113	SHERIFF FEES	287,973	450,000	232,583
	5000114	SHERIFF ID FEES	3,992	5,500	4,446
	5000115	RECORD MONEY	2,156	2,500	2,371
	5000117	OTHER PUB SAFETY DEPT INCOME	275	1,100	-
	5000189	OTHER LOCAL GOVERNMENT	80,000	80,000	75,000
	5000208	RESTITUTION/REPARATION SURCHAR	3,960	4,000	4,934
	5000323	OTHER LOCAL GOVERNMENT	144,923	20,000	172,125
	5000333	OTHER DEPARTMENTAL CHARGEBACK	41,719	188,371	31,951
<u>Health</u>					
	5000118	FEES FOR SERVICES	946,378	1,268,420	874,397
	5000119	PUBLIC HEALTH FINES	37,525	30,000	27,645
	5000311	WORKERS COMP PHYSICALS	4,000	4,000	4,000
	5000331	CHARGEBACK TO GRANTS	269,861	426,421	246,875
	5000333	OTHER DEPARTMENTAL CHARGEBACK	52,693	133,680	83,384
	5000335	COPIER CHARGEBACKS	5,361	12,326	7,578
	5000426	MISCELLANEOUS	38	-	-
	5000428	OTHER CHARGES	38,129	48,005	31,682
<u>Mental Health</u>					
	5000426	MISCELLANEOUS	76,553	143,341	74,069
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	734,858	1,125,000	797,557
	5000324	OFA CHARGEBACKS 1-3	71,219	152,983	87,994
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	714,380	1,229,813	620,468
	5000154	REPAYMENTS OF AID-CHILD CARE	295,256	474,464	212,438
	5000156	REPAYMENTS OF SAFETY NET	724,923	1,148,004	727,918
	5000157	REPAYMENTS OF ADULTS	-	721	735
	5000158	REPAYMENTS OF BURIALS	47,429	72,518	52,761
	5000183	MISCELLANEOUS CONTRIBUTIONS	16,412	25,000	17,637
	5000239	CSE PLACEMENTS	436,991	634,424	518,347
	5000243	REPAYMENTS OF AID-JD/PINS	8,669	7,425	4,894
	5000244	REPAYMENTS OF VA BURIALS	6,664	4,664	5,895
	5000331	CHARGEBACK TO GRANTS	70,042	416,878	172,687
	5000333	OTHER DEPARTMENTAL CHARGEBACK	-	27,025	-
	5000336	VA BURIALS CHARGEBACK	16,711	31,505	12,528
	5000426	MISCELLANEOUS	739	1,959	832

Department	Account	2024 Actual (September 30)	2024 Budget	2023 Actual (September 30)	
<u>Veterans</u>					
	5000224	TRANSFER TAX	442,199	475,000	403,116
<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	43,880	70,000	38,076
	5000179	CHARGES FOR SERVICES	6,300	11,000	4,650
	5000180	CHARGES FOR EVENT STAFF	23,575	35,000	21,058
<u>Parks, Recreation & Youth Bureau</u>					
	5000165	MISCELLANEOUS	32,723	66,500	15,267
	5000168	FOOD CONCESSION	53,462	25,000	20,533
	5000169	BOAT CONCESSION	26,566	50,000	32,037
	5000170	CAMPING	4,326	42,500	3,419
	5000171	SHELTER RENTAL	88,649	46,000	99,569
	5000172	SKI CONCESSION	498	5,500	-
	5000196	GROUND RENTALS	96,569	54,500	28,702
	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	61,290
	5000188	COMMUNITY COLLEGE CAPTIAL COST	136,230	350,000	158,867
	5000426	MISCELLANEOUS	(1,972)	-	50
<u>Aviation</u>					
	5000118	FEES FOR SERVICE	-	616,200	-
	5000126	FARES & FEES	52,566	98,000	84,816
	5000129	RENTAL CAR CONCESSION FEES	135,500	174,000	199,897
	5000133	ADVERTISING FEES	8,391	15,000	9,370
	5000136	SPACE RENTAL-AIRLINES	216,112	257,174	216,112
	5000137	SPACE RENTAL-OTHER	139,854	169,213	112,874
	5000139	MISC TERMINAL AREA INCOME	5,209	3,025	16,191
	5000140	LANDING FEES - SIGNATORY	37,362	97,808	72,359
	5000141	LANDING FEES - NON-SIGNATORY	15,305	23,500	18,649
	5000142	FUEL FLOWAGE FEE	772,850	581,200	27,382
	5000144	HANGAR RENTAL	114,851	317,746	136,838
	5000145	HANGAR TAX REIMBURSEMENT	7,278	35,020	27,273
	5000146	AIRCRAFT T-HANGAR RENTAL	33,600	48,960	35,160
	5000149	SERVICE CTR/STORAGE/WASH RACK	25,198	30,879	22,485
	5000179	CHARGES FOR SERVICES	27,000	32,500	30,305
	5000196	GROUND RENTALS	16,286	21,568	15,705
	5000197	PARKING OPER CONCESSIONS	202,336	275,000	215,457
	5000201	MISC ADMIN AND OTHER INCOME	6,315	5,000	1,363
	5000206	CHARGES FOR SERVICES	-	37,500	-
	5000240	FACILITY USER FEE	-	40,000	-
	5000428	OTHER CHARGES	-	2,000	475
<u>Solid Waste</u>					
	5000189	OTHER LOCAL GOVERNMENTS	13,421	46,000	25,165
	5000223	TIPPING FEES	7,949,898	11,975,074	8,243,681
	5000225	DISPOSAL FEES	12,688	42,000	10,054
	5000426	MISCELLANEOUS	55,000	65,000	154,191
	5000431	MISCELLANEOUS	173,074	202,350	147,006
	5000440	CHARGEBACK OF SERVICES PROVIDED	8,494	9,100	6,806

Department	Account	2024 Actual (September 30)	2024 Budget	2023 Actual (September 30)	
<u>Transit</u>					
	5000126	FARES & FEES	996,711	1,645,728	931,181
	5000128	ADVERTISING REVENUES	92,944	135,000	73,878
	5000137	SPACE RENTAL-OTHER	129,041	231,058	168,422
	5000190	B C LIFT AND FARES	81,932	138,648	72,533
	5000191	B C COUNTRY FARES	7,915	12,500	8,906
	5000246	SUNY BROOME FARES	128,546	217,016	126,025
	5000333	OTHER DEPARTMENTAL CHARGEBACK	1,827	1,000	2,020
	5000420	SUNY - OCC. CONTRACT	429,420	654,106	320,280
	5000421	BINGHAMTON SD CONTRACT	255,202	320,752	218,377
	5000440	CHARGEBACK OF SERVICES PROVIDED	95,473	200,780	88,542
<u>Willow Point</u>					
	5000105	XEROX MACHINE	169	-	75
	5000109	CABLE TV	-	3,600	-
	5000125	MEDICARE PART B	682,211	1,066,900	286,640
	5000179	CHARGES FOR SERVICES	-	-	4,784,478
	5000210	SNF MEDICARE	1,373,369	3,049,575	2,746,056
	5000212	SNF PRIVATE	2,617,895	4,062,085	2,354,365
	5000218	SNF NAMI-PATIENT SHARE	2,276,659	199,992	1,506,490
	5000238	COMMERCIAL INSURANCE	2,473,008	5,587,055	1,762,592
	5000426	MISCELLANEOUS	-	201,324	70,267
	5000427	CAFETERIA FEES	4,018	1,000	3,181
	5000431	MISCELLANEOUS	422	50,000	215
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	24,923	58,930	27,653
	5000229	BCC CHARGES	9,137	35,500	9,994
	5000303	CHARGES FOR USE OF COUNTY CAR	278,745	278,745	179,700
	5000304	CHARGES FOR GAS	108,706	590,010	178,645
	5000326	CHARGEBACKS-MOTOR VEHICLE SERVICES	775,751	690,000	588,000
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	8,365,077	11,634,094	8,557,803
	5000300	WORKERS COMP ADMINISTRATION	-	250,026	-
	5000301	HEALTH CARE ADMINISTRATION	-	240,140	-
	5000306	INSURANCE CHARGEBACK	789,687	1,567,873	841,008
	5000320	COUNTY CONTRIBUTION	25,245,622	36,188,215	25,727,541
	5000334	WORKERS COMPENSATION - OVER GOV'T	-	50,000	-
	5000405	PARTICIPANTS ASSESSMENTS	739,654	739,655	717,314
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	3,213,113	4,388,002	3,077,395
	5000407	RETIREE CONTRIBUTION	3,414,744	4,415,718	2,881,566
	5000408	SURVIVOR & VESTED CONTRIBUTION	106,911	146,416	81,710
	5000409	COBRA CONTRIBUTION	29,094	2,000	6,516
	5000410	DISABILITY ACTIVE EMPLOYEE CONTRIBUTION	70,186	100,282	70,978
	5000411	LIFE ACTIVE EMPLOYEE CONTRIBUTION	243,642	308,165	230,252
	5000412	DENTAL ACTIVE EMPLOYEE CONTRIBUTION	472,023	594,989	453,511
	5000413	VISION ACTIVE EMPLOYEE CONTRIBUTION	124,780	162,200	122,008
	5000414	DISABILITY COUNTY CONTRIBUTION	63,865	92,988	63,163
	5000415	LIFE COUNTY CONTRIBUTION	6,144	7,084	4,151
<u>Arena</u>					
	5000177	RENTALS & FEES	203,197	320,000	178,149
	5000178	CONCESSIONS	197,207	50,000	98,114
	5000179	CHARGES FOR SERVICES	6,900	12,000	7,875
	5000180	CHARGES FOR EVENT STAFF	49,208	55,000	37,747

Department	Account	2024 Actual (September 30)	2024 Budget	2023 Actual (September 30)	
Highway & Road Machinery					
	5000189	OTHER LOCAL GOVERNMENT	1,931	3,500	1,880
	5000214	ROADWAY USE FEES	34,001	50,000	16,930
	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	81,156	75,000	69,864
	5000235	GREENS FEES	459,582	510,000	470,595
	5000236	ANNUAL MEMBERSHIP	316,635	335,000	326,425
	5000237	GOLF CART RENTALS	158,122	180,000	162,372
	5000426	MISCELLANEOUS	9,845	9,000	10,538
	5000434	MERCHANDISE SALES	81,428	90,000	85,409
Library					
	5000100	LIBRARY COPY FEES	9,492	12,000	8,158
	5000177	RENTALS & FEES	3,600	8,500	5,400
	5000189	OTHER LOCAL GOVERNMENTS	211,643	846,573	401,982
	5000312	RENTAL CHARGEBACKS	49,000	49,000	47,000
	5000426	MISCELLANEOUS	4,147	10,000	5,311
	5000431	MISCELLANEOUS	-	15,000	-

Appendix B: Revenues & Expenditures by Fund

Fund	Fund Name	2024				2023			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (September 30)	Budget	Actual (September 30)	Budget	Actual (September 30)	Budget	Actual (September 30)
1010	General	269,331,492	179,039,872	295,789,467	215,842,989	253,832,257	164,750,836	284,013,898	218,307,900
2010	Aviation	5,957,842	3,554,454	5,935,657	5,060,878	5,300,685	2,354,113	5,300,686	4,327,104
2020	Solid Waste Management	12,861,658	3,813,421	12,820,809	9,175,934	12,949,859	3,976,565	12,949,859	9,714,665
2040	Transit	14,888,938	8,335,774	14,888,938	8,024,299	13,961,438	8,122,345	13,961,438	6,108,059
2050	Willow Point Nursing Home	37,606,135	23,915,815	37,606,135	22,517,619	32,340,647	22,375,495	32,340,647	21,820,074
2070	Fleet	2,757,039	1,492,897	2,757,039	2,317,293	1,640,118	669,519	1,640,118	996,672
2080	Health Insurance	63,411,199	43,621,036	60,610,103	43,539,084	60,034,817	44,787,020	59,508,090	43,909,534
2090	Self Insurance	3,756,637	1,848,080	3,756,637	2,054,507	3,591,614	1,832,739	3,591,614	2,203,486
2100	Workers Comp	4,057,666	2,368,436	4,057,666	3,126,955	4,057,664	1,675,873	4,057,664	3,254,545
3110	Arena	2,532,335	1,629,216	2,531,909	2,578,242	2,397,792	1,394,378	2,397,792	2,333,268
3120	County Road	12,388,208	9,572,505	12,361,610	9,249,269	11,911,481	9,417,093	11,911,481	8,765,811
3140	En-Joie	1,501,120	1,229,297	1,342,185	1,138,480	1,261,227	1,008,514	1,261,227	1,149,278
3150	Library	2,560,429	1,711,198	2,560,429	1,899,838	2,438,574	1,597,669	2,438,574	2,006,269
3160	Road Machinery	3,405,871	2,300,116	3,403,371	3,438,905	3,344,595	2,454,171	3,344,595	3,345,995

Appendix C: Open Capital Projects

<u>Dept Title</u>	<u>Dept</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	108,132.16	-	1,558,534.84
Aviation	28010005	2820076	21 RECON RWY SAFETY AREA - DESIGN	500,000.00	480,597.20	-	19,402.80
Aviation	28010005	2820077	21 RECON RWY SAFETY AREA - DESIGN	750,000.00	439,554.75	-	310,445.25
Aviation	28010005	2820078	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	1,820,367.61	-	929,632.39
Aviation	28010005	2820080	22 TERMINAL REHABILITATION PROJECT	66,500,259.00	22,955,026.94	776,640.61	42,768,591.45
Aviation	28010005	2820081	23 RECONSTRUCT RWY SAFETY AREA - 34	9,785,129.00	6,233,633.01	-	3,551,495.99
Aviation	28010005	2820082	23 REHAB TAXIWAY AIRFIELD CONSTRUCTION	5,550,000.00	1,800.00	-	5,548,200.00
Aviation	28010005	2820083	24 SNOW REMOVAL EQUIP - MTE	951,000.00	-	-	951,000.00
County Clerk	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	31,354.25	-	143,645.75
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	29,269.94	3,250.00	67,480.06
Elections	07000001	0720007	24 VOTING MACHINES UPGRADE	1,758,864.00	1,641,365.00	-	117,499.00
Emergency Services	20010003	2020018	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,449,354.17	-	128,145.83
Emergency Services	20010003	2020019	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	984,258.84	209.13	115,532.03
Emergency Services	20010003	2020021	19 TOWER SITE EQUIPMENT	2,006,300.00	1,981,204.40	10,000.00	15,095.60
Emergency Services	20010003	2020026	23 PURCHASE FIRE TRUCK	300,000.00	295,837.72	-	4,162.28
Emergency Services	20010003	2020027	24 OES WAREHOUSE UPGRADES	100,000.00	-	-	100,000.00
Emergency Services	20010003	2020028	24 PSF RADIO SYSTEM	250,000.00	-	-	250,000.00
En-Joie Golf Course	41010008	4120005	24 IRRIGATION DESIGN	80,000.00	10,678.75	-	69,321.25
Fleet Management	09000001	0920019	22 FLEET REPLACEMENT	200,000.00	185,494.79	14,505.21	0.00
Fleet Management	09000001	0920020	23 FLEET REPLACEMENT	300,000.00	225,186.91	9,654.30	65,158.79
Forum	42010008	4220009	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	4220010	19 FORUM IMPROVEMENTS	50,000.00	49,158.33	-	841.67
Forum	42010008	4220011	19 DECO DISTRICT-UPGRADES	485,775.00	362,091.38	-	123,683.62
Forum	42010008	4220012	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	4220016	23 FORUM IMPROVEMENT	315,000.00	218,534.13	8,375.52	88,090.35
Forum	42010008	4220017	24 FORUM HVAC DESIGN	100,000.00	-	-	100,000.00
Highway-County Roads	29010105	2920098	19 HOOPER RD BR REHAB DESIGN	330,000.00	183,880.12	-	146,119.88
Highway-County Roads	29010105	2920102	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	3,182,060.33	-	277,939.67
Highway-County Roads	29010105	2920107	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	291,743.73	-	63,256.27
Highway-County Roads	29010105	2920109	21 HWY RECON/REHAB	3,848,058.00	3,844,189.17	-	3,868.83
Highway-County Roads	29010105	2920113	22 COLESVILLE RD INTERSECTION	507,000.00	92,109.61	-	414,890.39
Highway-County Roads	29010105	2920114	22 COUNTY PAVEMENT MAINTENANCE	500,000.00	495,738.93	-	4,261.07
Highway-County Roads	29010105	2920116	22 2ND ST. DRAINAGE REPLACEMENT	398,000.00	350,420.17	-	47,579.83
Highway-County Roads	29010105	2920118	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000.00	261,277.05	-	23,722.95
Highway-County Roads	29010105	2920119	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	1,453,569.45	-	326,430.55
Highway-County Roads	29010105	2920120	22 CR 20 MAIN ST BRIDGE	204,920.00	116,428.87	-	88,491.13
Highway-County Roads	29010105	2920121	23 COUNTY PAVEMENT MAINTENANCE	500,000.00	434,408.19	1,140.00	64,451.81
Highway-County Roads	29010105	2920122	23 HWY RECON/REHAB	6,064,043.00	5,902,277.71	74.40	161,690.89
Highway-County Roads	29010105	2920123	23 CTY BRIDGE/CULVERT REPAIRS	500,000.00	494,100.54	16.63	5,882.83
Highway-County Roads	29010105	2920124	23 CR 20 BINS 3349250/334370	400,000.00	216,649.46	-	183,350.54
Highway-County Roads	29010105	2920125	23 HOOPER RD BR REHAB CONST	1,600,000.00	1,139,559.70	-	460,440.30
Highway-County Roads	29010105	2920126	23 OLD RTE 17 (CR 28) CULVERT REPLACEMENT PIN 9755.43	1,248,350.00	18,454.70	-	1,229,895.30
Highway-County Roads	29010105	2920127	23 SUPER STRUCTURE SHERMAN CREEK	1,475,250.00	41,230.11	-	1,434,019.89
Highway-County Roads	29010105	2920128	24 CTY PAVEMENT MAINTENANCE	500,000.00	279,243.93	-	220,756.07
Highway-County Roads	29010105	2920129	24 HWY RECON/REHAB	7,714,971.00	5,069,003.58	-	2,645,967.42
Highway-County Roads	29010105	2920130	24 VESTAL/SYCAMORE RDS UPGRADE	124,000.00	-	-	124,000.00
Highway-County Roads	29010105	2920131	24 BRIDGE JOINT MAINT REPAIRS	200,000.00	61,468.00	-	138,532.00
Highway-County Roads	29010105	2920132	24 CENTER VILLAGE BRIDGE DEMOLITION	250,000.00	11,917.26	-	238,082.74
Highway-County Roads	29010105	2920133	24 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	311,813.55	2,134.51	186,051.94
Highway-County Roads	29010105	2920134	24 CR 177 BIN 3358690 CONSTRUCTION	2,170,000.00	1,455,193.85	-	714,806.15
Highway-County Roads	29010105	2920135	24 TRACY CREEK RD CULVERT CIN 119-2.13	460,000.00	284.45	-	459,715.55
Information Services	10020001	1020023	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	60,900.00	6,392.00

<u>Dept Title</u>	<u>Dept</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Information Services	10020001	1020030	22 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	1,082,180.35	-	17,819.65
Information Services	10020001	1020031	23 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	744,943.63	287,946.20	67,110.17
Information Services	10020001	1020032	24 COMP EQUIP REPL/UPDATE TECH	1,500,000.00	-	385,900.00	1,114,100.00
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	4320054	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	2,073.49	17,426.51	185,500.00
Parks & Recreation	43010008	4320055	21 PARKS VEHICLE REPLACEMENT	210,000.00	204,962.17	-	5,037.83
Parks & Recreation	43010008	4320057	22 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	-	-	100,000.00
Parks & Recreation	43010008	4320059	22 PARKS PROJECT DESIGN	825,000.00	356,632.21	-	468,367.79
Parks & Recreation	43010008	4320060	22 PARKS FACILITIES REPAIRS AND RENOVATIONS II	999,500.00	585,614.12	8,600.44	405,285.44
Parks & Recreation	43010008	4320061	22 PARKS EQUIPMENT REPLACEMENT II	500,000.00	479,152.94	-	20,847.06
Parks & Recreation	43010008	4320062	22 GRIPPEN PARK RENOVATION	4,350,000.00	2,929,033.76	-	1,420,966.24
Parks & Recreation	43010008	4320064	22 WINTER SPORTS CONSTRUCTION	1,000,000.00	-	-	1,000,000.00
Parks & Recreation	43010008	4320066	24 PARKS EQUIPMENT REPLACEMENT	100,000.00	-	-	100,000.00
Planning & Economic Dvlpmnt	37000007	3720001	23 GRIPPEN PARK & CHUGNUT TRAIL WATERFRONT IMPROVEMENTS	2,613,820.00	27,596.10	-	2,586,223.90
Public Transportation	31010105	3120034	20 GARAGE DOOR	305,000.00	222,792.28	-	82,207.72
Public Transportation	31010105	3120042	21 30 - BUS SHELTERS	315,000.00	313,985.58	1,014.42	(0.00)
Public Transportation	31010105	3120044	21 6 ELECTRIC BUSES	10,396,040.00	281,571.42	7,815,496.51	2,298,972.07
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	111,072.15	9,706.00	9,221.85
Public Transportation	31010105	3120049	23 TRANSIT FRONT LANDSCAPING	225,000.00	218,626.02	-	6,373.98
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	1520085	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	991,239.87	-	8,440.13
Public Works - Bldg & Grounds	15020101	1520093	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	152,351.00	-	11,149.00
Public Works - Bldg & Grounds	15020101	1520095	21 COB RENOV/MAINTENANCE	150,000.00	116,903.86	1,285.67	31,810.47
Public Works - Bldg & Grounds	15020101	1520097	21 PSF RENOV/MAINTENANCE	450,000.00	321,532.09	-	128,467.91
Public Works - Bldg & Grounds	15020101	1520099	21 TRIPARTITE EQUIPMENT	75,000.00	69,394.67	-	5,605.33
Public Works - Bldg & Grounds	15020101	1520101	22 COUNTY OFFICE BUILDINGS	350,000.00	1,124.35	-	348,875.65
Public Works - Bldg & Grounds	15020101	1520102	22 COB - HVAC UPGRADES	783,000.00	646,032.12	-	136,967.88
Public Works - Bldg & Grounds	15020101	1520103	22 COURT COMPLEX RENOVATIONS	60,000.00	19,278.41	-	40,721.59
Public Works - Bldg & Grounds	15020101	1520108	23 COUNTY BLDGS HVAC UPGRADES	900,000.00	309,582.00	-	590,418.00
Public Works - Bldg & Grounds	15020101	1520109	23 COUNTY BLDGS RENOVATION & MAINTENANCE	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520110	23 COURT COMPLEX RENOVATIONS/MAINTENANCE	250,000.00	-	-	250,000.00
Public Works - Bldg & Grounds	15020101	1520112	23 PSF RENOVATION/MAINTENANCE	200,000.00	5,927.99	6,458.00	187,614.01
Public Works - Bldg & Grounds	15020101	1520114	23 ELEVATOR UPGRADES/RENOVATIONS	1,250,000.00	380,876.11	137,578.55	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	162,055.78	-	12,944.22
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 SAFETY RENOV/MAINT	100,000.00	-	-	100,000.00
Public Works - Bldg & Grounds	15020101	1520127	24 ROOF REPAIRS - CTY FACILITIES	350,000.00	237,599.55	-	112,400.45
Public Works - Bldg & Grounds	15020101	1520128	24 SENIOR CENTER RENOVATIONS	25,000.00	7,900.00	-	17,100.00
Public Works - Bldg & Grounds	15020101	1520129	24 TPT EQUIP REPLACEMENT	30,000.00	-	-	30,000.00
Public Works - Bldg & Grounds	15020101	1520130	24 TPT RENOV/MAINT	600,000.00	-	-	600,000.00
Public Works - Bldg & Grounds	15020501	1520131	24 PUBLIC SAFETY FACILITY INFRASTRUCTURE	1,500,000.00	-	-	1,500,000.00
Public Works - Engineering	15030001	1520088	20 WATERSHED SITE 9C UPGRADE	280,000.00	122,263.26	-	157,736.74
Public Works - Engineering	15030001	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	48,828.34	968.00	125,203.66
Public Works - Engineering	15030001	1520118	24 PETROLEUM BULK STORAGE TANK	600,000.00	28,554.09	-	571,445.91
Public Works - Engineering	15030001	1520119	24 WATERSHED SITE 13 UPGRADE	280,000.00	59,152.49	-	220,847.51
Public Works - Engineering	15030001	1530019	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	288,690.45	-	11,309.55

<u>Dept Title</u>	<u>Dept</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Road Machinery - Highway	30020105	3020027	23 HWY EQUIPMENT REPLACEMENT	1,264,030.00	627,326.88	631,242.00	5,461.12
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 LEKTREIVER FILING SYSTEM	180,000.00	174,435.45	-	5,564.55
Solid Waste Management	38010007	3820047	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,942,358.39	-	607,641.61
Solid Waste Management	38010007	3820050	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
Solid Waste Management	38010007	3820053	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
Solid Waste Management	38010007	3820057	17 LEACHATE PLANT MODIFICATION	450,000.00	174,580.62	-	275,419.38
Solid Waste Management	38010007	3820058	17 SECTION V PLAN & PERMIT MODIFICATION	1,200,000.00	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	9,975.00	-	60,025.00
Solid Waste Management	38010007	3820070	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
Solid Waste Management	38010007	3820071	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
Solid Waste Management	38010007	3820072	21 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
Solid Waste Management	38010007	3820075	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000.00	-	-	2,210,000.00
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	135,850.00	-	614,150.00
Solid Waste Management	38010007	3820083	23 SECT V CELL 1 AREA LINER	17,660,000.00	11,302,555.95	-	6,357,444.05
Solid Waste Management	38010007	3820084	23 SECT V CELL LINER DESIGN	125,000.00	-	-	125,000.00
Solid Waste Management	38010007	3820085	24 COMPOST FACILITY FEASIBILITY STUDY	250,000.00	-	-	250,000.00
Solid Waste Management	38010007	3820086	24 LANDFILL EQUIPMENT	525,000.00	-	-	525,000.00
Solid Waste Management	38010007	3820087	24 NEW ENTRANCE/SCALE HOUSE CONSTRUCTION	1,000,000.00	950,000.00	-	50,000.00
Solid Waste Management	38010007	3820088	24 RECLAMATION PH II MATERIAL RELOCATION	8,125,000.00	-	-	8,125,000.00
Solid Waste Management	38010007	3820089	24 WATER LINE MAINTENANCE	100,000.00	-	-	100,000.00
SUNY - Broome	19000002	1920047	19 CEA CENTER PHASE 1	250,000.00	46,222.50	-	203,777.50
SUNY - Broome	19000002	1920051	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	614,435.59	1,485.85	19,078.56
SUNY - Broome	19000002	1920053	20 BUILDING RENOVATION	2,000,000.00	386,175.23	313,066.71	1,300,758.06
SUNY - Broome	19000002	1920054	20 CORE BLDNG REHAB PHASE III	5,000,000.00	3,935,720.61	463,356.56	600,922.83
SUNY - Broome	19000002	1920055	20 CRITICAL MAINT. ITEMS III	500,000.00	414,085.38	41,162.50	44,752.12
SUNY - Broome	19000002	1920056	21 ELECTRICAL UPGRADE	500,000.00	421,457.83	45,131.00	33,411.17
SUNY - Broome	19000002	1920057	22 CRITICAL HVAC	1,000,000.00	545,555.42	175,769.96	278,674.62
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	-	500.00	1,999,500.00
SUNY - Broome	19000002	1920060	23 CORE BLDG REHABILITATION	1,300,000.00	-	-	1,300,000.00
SUNY - Broome	19000002	1920061	23 MUSIC PRACTICE AREA - PH II	200,000.00	3,505.00	7,065.00	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 BLDG RENOVATIONS	500,000.00	-	-	500,000.00
SUNY - Broome	19000002	1920066	24 DECKER HLTH SCIENCE BLDG PH IV	3,800,000.00	-	205,687.66	3,594,312.34
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
Veterans Services	36000006	3620001	23 VETERANS RESOURCE CTR- BLDG	10,500,000.00	2,674,444.00	110,000.00	7,715,556.00
Veterans Services	36000006	3620002	23 VETERANS RESOURCE CTR- HOMES	1,700,000.00	117,092.10	-	1,582,907.90
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	27030204	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	2720044	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89
Willow Point Nursing Home	27030404	2720046	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	226,882.67	-	23,117.33
Willow Point Nursing Home	27030404	2720049	19 BETTERMENTS & IMPROVEMENTS	200,000.00	128,532.27	1,180.91	70,286.82
Willow Point Nursing Home	27030404	2720051	19 DOOR UPGRADES	50,000.00	37,241.00	-	12,759.00
Willow Point Nursing Home	27030404	2720052	19 ELECTRICAL UPGRADES	100,000.00	20,963.08	-	79,036.92
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

<u>Dept Title</u>	<u>Dept</u>	<u>Project</u>	<u>Project Title</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Available Budget</u>
Willow Point Nursing Home	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	524,615.84	-	100,384.16
Willow Point Nursing Home	27030404	2720063	22 FRONT LOBBY BATHROOM & FLOORING RENOVATION	100,000.00	-	-	100,000.00
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>\$ 275,286,453.00</u>	<u>\$ 123,067,494.69</u>	<u>\$ 12,678,902.73</u>	<u>\$ 139,540,055.58</u>

Appendix D: Trust Accounts

<u>Account</u>	<u>Title</u>	<u>6/30/2024</u>	<u>Decrease</u>	<u>Increase</u>	<u>9/30/2024</u>
4660001	DOG SHELTER DONATIONS	\$ 414,701	\$ 88,604	\$ 9,239	\$ 335,337
4660002	CIVIL SERVICE EXAMS FEES	24,279		2,565	26,844
4660003	OFA CONTRIBUTIONS	90,597	697	962	90,861
4660004	CHILD ABUSE-PHYSICIANS EDUCATION	8,237	770	1,313	8,780
4660008	SNOWMOBILE AID PROGRAM	125			125
4660009	ABANDONED PROP-SHERIFF	424			424
4660012	DISTRICT ATTORNEY-FEDERAL FOFEITURE	376		3	379
4660016	SHERIFF'S TRAINING ACADEMY	61,490	3,302	20,393	78,582
4660018	SECURITY DIVISION TRUST ACCOUNT	1,222			1,222
4660021	JOYCE K. L. SMITH MEMORIAL	3,951			3,951
4660022	AVIATION OPEN HOUSE	238,850	283,592	408,198	363,456
4660027	BROOME COUNTY ALL WARS MEMORIAL	4,215			4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSHIP	83,405	2,000	781	82,187
4660033	BROOME COUNTY TRIATHALON	39,200	4,856	2,957	37,301
4660034	INMATE TELEPHONE USAGE TRUST	640,434	135,628	79,387	584,193
4660036	BROOME COUNTY LIBRARY TRUST FUND	11,649		3,560	15,209
4660038	CIVIL FORFEITURE PROCEEDS	48,134	24,780		23,354
4660041	MILLINGS SALE/PAVEMENT MAINTENANCE	10,987	107	330	11,210
4660043	CIVIL FINGERPRINT FUNDS	929	929		-
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	15,356	16,435	13,136	12,056
4660054	RETURNING WARRIOR 10K TRUST	3,290			3,290
4660055	NYS ERS VDC TRUST	12,421	19,711	6,720	(569)
4660057	K9 UNIT TRUST	216	-		216
4660062	SUPPORT COLLECTION BAIL ACCT	34,654			34,654
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	22,840	2,500		20,340
4660064	SCU UNDISTRIBUTED FUNDS	2,756		26	2,782
4660067	NORTHLAND PROFESSIONAL FEES	659,457			659,457
4660068	NORTHLAND PROFESSIONAL REPAIRS	25,000		2,107	27,107
	TOTALS	\$ 2,480,288	\$ 583,910	\$ 551,678	\$ 2,448,056