

Fiscal Status Report

For Quarter Ending March 31, 2022

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 38,231,451
Current year tax levy:	\$ 72,353,049
Prior year collected:	\$ 38,032,424

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 3,532,849
Prior year actual:	\$ 1,772,137

(3) Sales Tax Collections:

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

* Compares same time period 2021 to 2022

Current year actual:	\$ 11,049,738
Current year budgeted:	\$ 94,674,568
Prior year actual:	\$ 9,710,114

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 208,993
Current year budgeted:	\$ 1,150,000
Prior year actual:	\$ 149,948

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

* Compares same time period 2021 to 2022

Current year actual:	\$ 552,421
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 494,731

All data as of 3/31/2022

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 68,624
Current year budgeted:	\$ 410,147
Prior year actual:	\$ 67,559

(7) County Clerk

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

Current year actual:	\$ 212,860
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 202,717

Motor Vehicle Fees

Current year actual:	\$ 280,207
Current year budgeted:	\$ 2,350,000
Prior year actual:	\$ 173,493

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 1,410,991
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 1,406,135

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,126
Prior year actual:	1,211

All data as of 3/31/2022

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

Medical, hospital and prescription expenditures

Current year actual: \$ 8,112,092
Current year budgeted: \$ 34,734,570
Prior year actual: \$ 7,481,755

(12) Employee Headcount

Type	2022 ytd actual	2021 ytd actual
Full time	1466	1,501
Part time	146	153
Temporary	262	190

(13) Total Cash

Audit & Control balances for cash on hand. As of February 28, 2022

On-Ledger: \$ 124,427,378
Off-Ledger: \$ 3,380,368
Total: \$ 127,807,746

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 3/31/2022

Appendix A
Other Fees Imposed by County Departments

Department	Account	2022 Actual (March 31)	2022 Budget	2021 Actual (March 31)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	6,924	55,000	4,218
<u>County Clerk</u>				
	5000104 CLERK FEES	212,860	1,050,000	202,717
	5000105 XEROX MACHINE	-	1,700	800
	5000106 MORTGAGE TAX	68,624	410,147	33,780
	5000107 MOTOR VEHICLE	280,207	2,350,000	173,493
	5000108 COLLECTION OF SALES TAX	1,661	15,000	2,942
	5000220 REMOTE ACCESS CHARGE	8,914	80,000	8,853
	5000426 MISCELLANEOUS	913	5,000	932
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	417,488	1,620,000	407,641
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	(222)	11,931	(3,485)
	5000189 OTHER LOCAL GOVERNMENTS	5,395	69,723	4,373
	5000307 CENTRAL SERVICES CHARGES	31,178	206,648	32,265
	5000315 TELEPHONE CHGS - COUNTY OWNED	-	430,380	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	1,157	60,841	451
	5000426 MISCELLANEOUS	336	40,624	48
<u>County Law</u>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	-	257,775	-
	5000428 OTHER CHARGES	-	5,000	-

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Department	Account	2022 Actual (March 31)	2022 Budget	2021 Actual (March 31)
<u>Legislature</u>				
	5000512 MINOR SALES OTHER	-	350	50
<u>Personnel</u>				
	5000204 CIVIL SERVICE APPLICATION FEE	4,650	13,200	3,001
<u>Public Works</u>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	-	180,000	-
<u>Real Property</u>				
	5000185 DATA PROCESSING TAX SERVICES	17,954	120,000	22,411
	5000227 TITLE SEARCH FEES	125,700	210,000	70,050
	5000426 MISCELLANEOUS	2,313	4,000	1,381
	5000441 TAX COLLECTION FEES	47,890	200,000	42,001
<u>Emergency Services</u>				
	5000112 STUDENT TUITION, PT DAY	15,800	80,000	24,800
	5000189 OTHER LOCAL GOVERNMENTS	13,978	100,050	14,074
	5000193 SALE OF TRAINING BOOKS	-	1,490	-
<u>Probation</u>				
	5000208 RESTITUTION/REPARATION SURCHAR	1,816	13,361	3,045
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	22,231	190,861	-
	5000217 EVENTS - BASEMENT PARKING	8,177	55,000	-
	5000226 SHELTER REVENUE	16,404	115,000	14,681
	5000230 SECURITY SERVICES - OUTSIDE USER	2,635	52,000	1,993
	5000242 TAXI CAB INSPECTIONS	525	3,500	625

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Department	Account	2022 Actual (March 31)	2022 Budget	2021 Actual (March 31)
<u>Sheriff</u>				
	5000113 SHERIFF FEES	61,922	300,000	37,345
	5000114 SHERIFF ID FEES	1,160	8,500	1,350
	5000115 RECORD MONEY	676	2,500	568
	5000117 OTHER PUB SAFETY DEPT INCOME	1,128	2,200	425
	5000208 RESTITUTION/REPARATION SURCHAR	-	11,000	1,940
<u>Health</u>				
	5000118 FEES FOR SERVICES	200,068	1,471,547	233,788
	5000119 PUBLIC HEALTH FINES	12,725	10,000	12,900
	5000428 OTHER CHARGES	7,877	50,622	3,157
<u>Mental Health</u>				
	5000426 MISCELLANEOUS	30,478	132,267	50
<u>Office for Aging</u>				
	5000106 MORTGAGE TAX	256,049	1,125,000	230,325

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Department	Account	2022 Actual (March 31)	2022 Budget	2021 Actual (March 31)	
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	154,547	1,197,471	248,710
	5000154	REPAYMENTS OF AID-CHILD CARE	152,305	520,664	47,852
	5000156	REPAYMENTS OF SAFETY NET	241,858	1,678,228	286,320
	5000157	REPAYMENTS OF ADULTS		1,499	-
	5000158	REPAYMENTS OF BURIALS	23,827	71,557	28,906
	5000239	CSE PLACEMENTS	119,784	306,411	85,897
	5000244	REPAYMENTS OF VA BURIALS	1,264	1,145	38
	5000336	VA BURIALS CHARGEBACK	-	60,000	1,074
	5000426	MISCELLANEOUS	285	2,497	585
<u>Veterans</u>					
	5000224	TRANSFER TAX	123,922	400,000	89,160
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	-	31,000	-
<u>Forum</u>					
	5000177	RENTALS & FEES	5,500	62,000	-
	5000178	CONCESSIONS	-	15,000	-
	5000179	CHARGES FOR SERVICES	1,430	12,000	-
	5000180	CHARGES FOR EVENT STAFF	2,058	30,000	-
<u>Parks, Recreation & Youth Bureau</u>					
	5000165	MISCELLANEOUS	415	19,000	-
	5000168	FOOD CONCESSION	13	29,850	-
	5000169	BOAT CONCESSION	-	50,000	-
	5000170	CAMPING	-	42,500	-
	5000171	SHELTER RENTAL	18,672	46,000	19,227
	5000172	SKI CONCESSION	6,639	5,500	11,212
	5000196	GROUND RENTALS	2,606	15,000	6,505
	5000207	UNIFORM SALES	-	50	-

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Department	Account	2022 Actual (March 31)	2022 Budget	2021 Actual (March 31)
<u>Office of Mgmt & Budget</u>				
	5000102 COMMISSIONER OF FINANCE	24,590	91,000	22,126
	5000426 MISCELLANEOUS	5	-	5
<u>Aviation</u>				
	5000126 FARES & FEES	23,400	60,450	-
	5000129 RENTAL CAR CONCESSION FEES	41,211	174,000	17,227
	5000133 ADVERTISING FEES	3,433	35,000	4,168
	5000136 SPACE RENTAL-AIRLINES	72,038	286,000	51,066
	5000137 SPACE RENTAL-OTHER	40,710	148,442	26,690
	5000139 MISC TERMINAL AREA INCOME	-	6,131	-
	5000140 LANDING FEES - SIGNATORY	10,273	107,675	31,443
	5000141 LANDING FEES - NON-SIGNATORY	4,048	13,000	2,700
	5000142 FUEL FLOWAGE FEE	4,438	56,625	2,852
	5000144 HANGAR RENTAL	48,565	251,045	62,761
	5000145 HANGAR TAX REIMBURSEMENT	6,008	80,340	100,338
	5000146 AIRCRAFT T-HANGAR RENTAL	11,520	48,960	14,310
	5000149 SERVICE CTR/STORAGE/WASH RACK	7,008	27,192	6,798
	5000195 FACILITY RENTALS	3,000	12,000	3,000
	5000196 GROUND RENTALS	4,748	18,993	4,748
	5000197 PARKING OPER CONCESSIONS	12,535	285,000	9,075
	5000201 MISC ADMIN AND OTHER INCOME	716	5,000	607
	5000426 MISCELLANEOUS	-	3,000	-
	5000428 OTHER CHARGES	-	1,000	512

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Department	Account	2022 Actual (March 31)	2022 Budget	2021 Actual (March 31)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	29,000	-
	5000223 TIPPING FEES	2,377,085	10,967,765	2,155,216
	5000225 DISPOSAL FEES	9,127	40,000	6,274
	5000426 MISCELLANEOUS	76,885	61,000	62,805
	5000431 MISCELLANEOUS	21,798	165,800	138,031
<u>Transit</u>				
	5000126 FARES & FEES	200,585	1,446,000	164,881
	5000128 ADVERTISING REVENUES	11,027	135,000	11,120
	5000137 SPACE RENTAL-OTHER	52,753	214,098	31,637
	5000190 B C LIFT AND FARES	14,943	168,000	9,097
	5000191 B C COUNTRY FARES	4,674	30,558	4,311
	5000246 SUNY BROOME FARES	41,185	210,047	82,370
	5000420 SUNY - OCC. CONTRACT	-	647,700	155,448
	5000421 BINGHAMTON SD CONTRACT	91,775	311,967	-
<u>Willow Point</u>				
	5000105 XEROX MACHINE	83	1,800	25
	5000109 CABLE TV	672	5,000	1,074
	5000125 MEDICARE PART B	307,037	396,000	330,415
	5000210 SNF MEDICARE	189,633	5,230,756	521,210
	5000212 SNF PRIVATE	356,063	4,642,153	296,884
	5000218 SNF NAMI-PATIENT SHARE	510,210	3,230,000	341,981
	5000238 COMMERCIAL INSURANCE	13,058	295,523	57,850
	5000426 MISCELLANEOUS	117,627	200,000	-
	5000427 CAFETERIA FEES	670	1,000	-
	5000431 MISCELLANEOUS	-	100,000	64,810

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Department	Account	2022 Actual (March 31)	2022 Budget	2021 Actual (March 31)	
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	617,204	5,355,100	678,288
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	-	44,000	-
	5000229	BCC CHARGES	-	27,500	-
	5000304	CHARGES FOR GAS	-	459,051	-
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	1,461,427	10,699,028	1,390,766
	5000320	COUNTY CONTRIBUTION	4,470,832	33,183,861	4,620,302
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	1,065,371	4,350,330	1,059,352
	5000407	RETIREE CONTRIBUTION	727,750	3,900,327	669,838
	5000408	SURVIVOR & VESTED CONTRIBUTION	22,033	154,391	24,977
	5000409	COBRA CONTRIBUTION	3,549	2,000	2,240
	5000320	COUNTY CONTRIBUTION	698,525	2,627,789	543,595
	5000405	PARTICIPANTS ASSESSMENTS	758,711	758,710	743,700
<u>Arena</u>					
	5000177	RENTALS & FEES	46,861	290,000	-
	5000178	CONCESSIONS	-	65,000	-
	5000179	CHARGES FOR SERVICES	1,750	11,000	-
	5000180	CHARGES FOR EVENT STAFF	9,780	45,000	-
<u>Highway</u>					
	5000214	ROADWAY USE FEES	10,314	50,000	5,793
	5000429	SALE OF SUPPLIES TO OTHER GOVT		20,000	3,977

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Other Fees Imposed by County Departments

Department	Account	2022 Actual (March 31)	2022 Budget	2021 Actual (March 31)
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	6,575	75,000	8,731
	5000235 GREENS FEES	4,035	485,000	1,835
	5000236 ANNUAL MEMBERSHIP	278,670	290,000	227,107
	5000237 GOLF CART RENTALS	20,054	185,000	21,944
	5000426 MISCELLANEOUS	7,754	9,000	7,470
	5000434 MERCHANDISE SALES	1,453	82,000	2,664
<u>Library</u>				
	5000100 LIBRARY COPY FEES	1,892	8,600	1,013
	5000177 RENTALS & FEES	1,290	11,600	1,800
	5000189 OTHER LOCAL GOVERNMENTS	-	773,785	-
	5000426 MISCELLANEOUS	1,865	15,000	1,616

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2021				2022			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)
1010	General	239,434,409	47,402,988	264,594,571	97,036,098	242,906,116	43,799,765	269,303,550	101,435,451
2010	Aviation	3,528,104	420,415	3,528,104	1,847,645	3,629,586	488,526	3,629,586	2,130,565
2020	Solid Waste Management	9,503,371	397,746	9,503,371	2,431,038	11,574,589	1,015,901	11,574,589	2,492,987
2040	Transit	12,685,025	1,639,511	12,685,025	1,323,341	12,557,938	1,802,580	12,557,939	1,415,029
2050	Willow Point Nursing Home	32,721,662	3,772,927	32,721,662	6,272,294	32,684,752	4,019,773	33,002,732	3,456,804
2060	Central Kitchen	5,019,262	721,019	5,019,262	677,452	5,358,327	558,575	5,358,327	694,850
2070	Fleet	1,150,093	134,237	1,150,093	441	1,176,475	222,412	1,176,475	4,340
2080	Health Insurance	58,193,854	12,559,080	55,803,502	8,019,754	58,795,285	13,288,526	57,293,937	7,041,977
2090	Self Insurance	2,204,647	226,633	2,204,647	410,366	3,335,321	598,229	3,335,321	773,215
2100	Workers Comp	4,061,370	502,445	4,061,370	1,595,788	4,060,258	554,514	4,060,258	1,796,179
3110	Arena	1,735,897	175,644	1,735,897	1,076,545	1,831,280	306,249	1,831,280	1,329,638
3120	County Road	11,284,332	1,558,533	11,284,332	7,742,665	11,596,705	1,836,227	11,596,705	7,934,504
3140	En-Joie	1,140,138	107,538	1,140,138	309,165	1,201,199	83,282	1,270,621	320,718
3150	Library	2,123,538	293,156	2,123,538	1,262,086	2,331,166	289,881	2,331,166	1,431,597
3160	Road Machinery	2,743,601	465,794	2,743,601	2,652,375	2,791,041	433,363	2,791,041	2,697,335

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	20 ARENA PUBLIC ADDRESS UPGRADE	375,000.00	374,115.18	-	884.82
Arena-Admin	39010008	21 ARENA IMPROVEMENT	150,000.00	145,220.29	-	4,779.71
Arena-Admin	39010008	22 ARENA IMPROVEMENTS	150,000.00	-	-	150,000.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	1,666,667.00	-	-	1,666,667.00
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	973,940.00	127,419.89	-	846,520.11
Aviation-Admin	28010005	21 LIGHTING VAULT & WIND CONE - DESIGN	210,000.00	151,511.00	-	58,489.00
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	500,000.00	98,100.00	-	401,900.00
Aviation-Admin	28010005	21 RECON RWY SAFETY AREA - DESIGN	750,000.00	-	-	750,000.00
Aviation-Admin	28010005	22 DESIGN/CONSTRUCT RELOCATION OF ELECTRICAL VAULT & VEHICLE FUEL FARM	2,750,000.00	-	-	2,750,000.00
Aviation-Admin	28010005	22 REHAB TAXIWAY/AIRFIELD LIGHTING DESIGN	500,000.00	1,800.00	-	498,200.00
BCC	19000002	13 MUSIC SUITE RENOVATIONS	500,000.00	492,410.63	7,589.37	-
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000.00	481,868.00	-	18,132.00
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000.00	1,882,580.01	-	930,419.99
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	7,300,000.00	7,130,000.01	-	169,999.99
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	21,500,000.00	18,225,851.35	3,323.20	3,270,825.45
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	2,800,000.00	2,150,840.24	649,158.45	1.31
BCC	19000002	19 CEA CENTER PHASE 1	250,000.00	32,000.00	-	218,000.00
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	50,000.00	24,190.15	9,374.55	16,435.30
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	601,637.04	1,676.25	31,686.71
BCC	19000002	20 BUILDING RENOVATION	2,000,000.00	-	-	2,000,000.00
BCC	19000002	20 CORE BLDNG REHAB PHASE III	5,000,000.00	406,677.34	468,398.44	4,124,924.22
BCC	19000002	20 CRITICAL MAINT. ITEMS III	500,000.00	-	-	500,000.00
BCC	19000002	21 ELECTRICAL UPGRADE	500,000.00	-	-	500,000.00
BCC	19000002	22 CRITICAL HVAC	1,000,000.00	-	-	1,000,000.00
BCC	19000002	22 INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY	375,000.00	-	-	375,000.00
BCC	19000002	22 NURSING EXPANSION	2,000,000.00	-	-	2,000,000.00
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
County Clerk - Records Mgmt	04030001	21 DIGITIZE DEPARTMENT RECORDS	150,000.00	97,777.38	-	52,222.62
County Clerk - Records Mgmt	04030001	22 DIGITIZE PERMANENT COUNTY RECORDS	85,000.00	-	-	85,000.00
County Clerk - Records Mgmt	04030001	22 OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS	60,000.00	-	-	60,000.00
County Library	40000008	22 CARPET REPLACEMENT	237,888.00	-	-	237,888.00
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	350,000.00	342,479.52	-	7,520.48
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	-	935,489.00	164,511.00
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2,577,500.00	2,372,453.46	205,046.54	-
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	176,000.00	173,780.96	-	2,219.04
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300.00	1,591,953.16	47,720.59	366,626.25
Emergency Svcs - Emergency Mgm	20010003	22 OES SMALL RESPONSE VEHICLE	50,000.00	-	50,000.00	-
Fleet Management	09000001	19 FLEET REPLACEMENT	250,000.00	246,569.18	-	3,430.82
Fleet Management	09000001	20 FLEET REPLACEMENT	250,000.00	234,025.24	6,855.37	9,119.39
Fleet Management	09000001	21 FLEET REPLACEMENT	200,000.00	96,288.00	101,192.00	2,520.00
Fleet Management	09000001	22 FLEET REPLACEMENT	200,000.00	-	-	200,000.00
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,721.75	-	6,573.25
Forum	42010008	19 DECO DISTRICT-UPGRADES	485,775.00	272,413.63	2,800.00	210,561.37
Forum	42010008	19 FORUM IMPROVEMENTS	50,000.00	42,478.33	-	7,521.67
Forum	42010008	20 FORUM IMPROVEMENTS	50,000.00	15,971.00	-	34,029.00
Forum	42010008	21 FORUM IMPROVEMENTS	85,000.00	-	-	85,000.00
Forum	42010008	22 FORUM IMPROVEMENTS	100,000.00	-	-	100,000.00
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	1,259,000.00	1,148,848.50	-	110,151.50
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	330,000.00	83,439.70	-	246,560.30
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	1,421,000.00	1,326,783.69	-	94,216.31
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	250,000.00	240,505.71	-	9,494.29
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	3,176,145.33	-	283,854.67
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	226,261.61	-	128,738.39

Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE REHAB CONSTRUCTION (BIN 3349620)	1,800,000.00	1,663,205.74	-	136,794.26
Highway-County Roads-Admin-HW	29010105	21 CNTY BRIDGE/CULVERT REPAIRS	500,000.00	389,724.98	-	110,275.02
Highway-County Roads-Admin-HW	29010105	21 HWY RECON/REHAB	3,848,058.00	3,509,835.97	8,326.70	329,895.33
Highway-County Roads-Admin-HW	29010105	21 N. SANFORD RD BR BIN 334630	1,392,000.00	1,378,327.45	-	13,672.55
Highway-County Roads-Admin-HW	29010105	22 2ND ST. DRAINAGE REPLACEMENT	398,000.00	207.05	-	397,792.95
Highway-County Roads-Admin-HW	29010105	22 COLESVILLE RD INTERSECTION	507,000.00	-	-	507,000.00
Highway-County Roads-Admin-HW	29010105	22 COUNTY BRIDGE/CULVERT REPAIRS	500,000.00	11,503.75	-	488,496.25
Highway-County Roads-Admin-HW	29010105	22 COUNTY PAVEMENT MAINTENANCE	500,000.00	-	-	500,000.00
Highway-County Roads-Admin-HW	29010105	22 CR177 BRIDGE PAINTING/MAINTENANCE	285,000.00	-	-	285,000.00
Highway-County Roads-Admin-HW	29010105	22 HIGHWAY RECON/REHAB	2,500,000.00	-	-	2,500,000.00
Highway-County Roads-Admin-HW	29010105	22 OLD RTE 17 BRIDGE REHAB - CONSTRUCTION	1,780,000.00	-	-	1,780,000.00
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1,175,000.00	1,107,708.00	-	67,292.00
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	850,000.00	834,598.38	-	15,401.62
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	988,000.00	-	12,000.00
IT - Information Services	10020001	21 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	609,823.08	91,185.12	298,991.80
IT - Information Services	10020001	22 COMP EQUIP REPL/UPDATE TECH	1,100,000.00	-	-	1,100,000.00
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	200,000.00	132,453.16	-	67,546.84
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	72,488.31	-	2,511.69
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	572,000.00	570,669.83	-	1,330.17
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	98,989.64	-	1,010.36
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	50,000.00	48,435.81	-	1,564.19
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	50,000.00	-	1,608.72	48,391.28
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	100,000.00	89,155.59	-	10,844.41
Parks&Rec-Admin	43010008	20 PARKS FACS REPAIRS/RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000.00	15,490.41	13,388.95	21,120.64
Parks&Rec-Admin	43010008	21 PARKS FACS REPAIRS/RENOVATIONS	205,000.00	-	-	205,000.00
Parks&Rec-Admin	43010008	21 PARKS VEHICLE REPLACEMENT	210,000.00	-	160,184.24	49,815.76
Parks&Rec-Admin	43010008	22 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	22 PARKS EQUIPMENT REPLACEMENT	186,000.00	-	-	186,000.00
Parks&Rec-Admin	43010008	22 PARKS VEHICLE REPLACEMENT	140,000.00	-	-	140,000.00
Public Trans-Admin-Transit Gen	31010105	20 BUS STOP SIGN REPLACEMENT	1,373,981.00	130,152.77	-	1,243,828.23
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	1,608,000.00	1,302,788.18	305,211.82	-
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	305,000.00	140,452.70	-	164,547.30
Public Trans-Admin-Transit Gen	31010105	20 LEAN TO STORAGE BUILDING	743,289.00	606,952.59	-	136,336.41
Public Trans-Admin-Transit Gen	31010105	20 TRANSIT FACADE UPGRADE	1,055,128.00	157,608.22	3,218.60	894,301.18
Public Trans-Admin-Transit Gen	31010105	21 30 - BUS SHELTERS	315,000.00	283,110.58	17,550.00	14,339.42
Public Trans-Admin-Transit Gen	31010105	21 6 ELECTRIC BUSES	7,592,495.00	-	-	7,592,495.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	148,926.12	91.98	50,981.90
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	131,823.13	38,010.10	5,166.77
PW - Admin	15010001	19 STURGES STREET DEMOLITION	100,000.00	43,344.65	-	56,655.35
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	450,000.00	449,913.39	-	86.61
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	252,789.93	-	746,890.07
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	2,350,000.00	412,068.60	-	1,937,931.40
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1,200,000.00	608,879.72	-	591,120.28
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	132,881.67	3,391.39	3,726.94
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	149,335.23	-	2,664.77
PW - Building/Grounds-Admin	15020101	20 SECURITY SYSTEM UPGRADE - FAMILY COURTS	163,500.00	152,351.00	-	11,149.00
PW - Building/Grounds-Admin	15020101	21 COB RENOV/MAINTENANCE	150,000.00	70,768.59	-	79,231.41
PW - Building/Grounds-Admin	15020101	21 COURT COMPLEX RENOV/MAINT.	200,000.00	67,171.02	-	132,828.98
PW - Building/Grounds-Admin	15020101	21 PSF RENOV/MAINTENANCE	450,000.00	38,149.30	-	411,850.70
PW - Building/Grounds-Admin	15020101	21 ROOF REPAIRS AT COUNTY FACILITIES	200,000.00	99,364.43	-	100,635.57
PW - Building/Grounds-Admin	15020101	21 TRIPARTITE EQUIPMENT	75,000.00	62,356.32	-	12,643.68
PW - Building/Grounds-Admin	15020101	22 COB - HVAC UPGRADES	783,000.00	66,791.00	-	716,209.00
PW - Building/Grounds-Admin	15020101	22 COUNTY OFFICE BUILDINGS	350,000.00	-	-	350,000.00
PW - Building/Grounds-Admin	15020101	22 COURT COMPLEX RENOVATIONS	60,000.00	-	-	60,000.00
PW - Building/Grounds-Admin	15020101	22 PSF RENOVATIONS/MAINTENANCE	60,000.00	-	-	60,000.00

PW - Building/Grounds-Admin	15020101	22 ROOF REPAIRS - COUNTY FACILITIES	150,000.00	-	-	150,000.00
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	131,606.65	-	43,393.35
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	92,897.46	-	187,102.54
PW - Engineering	15030001	21 ENVIRONMENTAL COMPLIANCE	100,000.00	46,470.04	-	53,529.96
PW - Engineering	15030001	21 GRIPPEN BLDG - RENOVATIONS	300,000.00	-	-	300,000.00
PW - Engineering	15030001	22 REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENANCE	100,000.00	-	-	100,000.00
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	866,495.40	33,504.60	-
Road Machinery - Highway	30020105	21 HWY EQUIPMENT REPLACEMENT	900,000.00	305,133.24	457,464.00	137,402.76
Road Machinery - Highway	30020105	22 HWY EQUIPMENT REPLACEMENT	900,000.00	37,930.62	-	862,069.38
Sheriff-Corrections	23010003	20 SECURITY SYSTEM UPGRADE - JAIL	736,500.00	514,159.30	222,340.70	-
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	1,634,000.00	1,611,443.83	-	22,556.17
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	4,142,000.00	4,112,315.75	-	29,684.25
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	100,000.00	80,264.95	-	19,735.05
Sheriff-Sheriff	23020403	21 VEHICLE REPLACEMENT	200,000.00	-	189,512.28	10,487.72
Sheriff-Sheriff	23020403	22 BODY ARMOR VESTS	78,000.00	-	-	78,000.00
Sheriff-Sheriff	23020403	22 VEHICLE REPLACEMENT	250,000.00	-	-	250,000.00
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,924,189.93	-	625,810.07
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	78,612.57	-	21,387.43
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	450,000.00	174,580.62	-	275,419.38
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	300,000.00	220,240.24	-	79,759.76
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	9,850,000.00	86,925.00	-	9,763,075.00
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	700,000.00	528,250.00	-	171,750.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
SWM-Admin	38010007	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	15,606.50	-	384,393.50
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	20 WATER LINE UPGRADES	70,000.00	-	-	70,000.00
SWM-Admin	38010007	21 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
SWM-Admin	38010007	21 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
SWM-Admin	38010007	21 RESIDENTIAL CONVENIENCE CTR	400,000.00	7,311.86	-	392,688.14
SWM-Admin	38010007	21 SECT I PH I CONSTRUCTION REVIEW	300,000.00	-	-	300,000.00
SWM-Admin	38010007	21 SECT I PH I RELOCATION CLOSURE CONSTRUCTION	2,210,000.00	-	-	2,210,000.00
SWM-Admin	38010007	22 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	150,000.00	63,903.74	-	86,096.26
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	90,000.00	25,020.18	-	64,979.82
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	495,500.00	494,177.11	-	1,322.89
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	186,975.09	20,228.68	42,796.23
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	200,000.00	108,937.36	-	91,062.64
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	50,000.00	22,461.00	3,700.00	23,839.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	100,000.00	4,315.07	-	95,684.93
WP-Cleanliness/Safety-HouseKee	27030204	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	190,000.00	186,438.48	-	3,561.52
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	70,000.00	63,829.05	-	6,170.95
WP-Cleanliness/Safety-Plant Op	27030404	20 BETTERMENTS & IMPROVEMENTS	200,000.00	-	-	200,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	-	9,660.00	40,340.00
WP-Cleanliness/Safety-Plant Op	27030404	21 BETTERMENTS & IMPROVEMENTS	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 EQUIP/FURNISHINGS/FIXTURES	75,000.00	-	-	75,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 KITCHEN DISH LINE REPLACEMENT	80,000.00	-	-	80,000.00
WP-Cleanliness/Safety-Plant Op	27030404	21 RESIDENT HOSPITAL BED REPLACEMENT	159,800.00	-	-	159,800.00
WP-Cleanliness/Safety-Plant Op	27030404	21 ROOF & CHILLING TOWER REPLACEMENT	435,000.00	196,220.32	-	238,779.68
			163,455,536.00	82,261,831.19	4,067,201.64	77,126,503.17

Appendix D: Trust Accounts

Account	Title	12/31/2021	Decrease	Increase	3/31/2022
4660001	DOG SHELTER DONATIONS	474,206		9,605	483,811
4660002	CIVIL SERVICE EXAMS FEES	27,626	12,204	3,781	19,203
4660003	OFA CONTRIBUTIONS	79,131	107	2	79,026
4660004	CHILD ABUSE-PHYSICIANS EDUCATI	5,582		773	6,355
4660008	SNOWMOBILE AID PROGRAM	125			125
4660010	DRUG ENFORCEMENT FUNDS	278			278
4660012	DISTRICT ATTORNEY-FEDERAL FORF	361			361
4660014	STOP DWI-HOLIDAY CLASSIC BASKE	27,360		6,750	34,110
4660016	SHERIFF'S TRAINING ACADEMY	9,686		398	10,084
4660018	SECURITY DIVISION TRUST ACCOUN	1,222			1,222
4660021	JOYCE K. L. SMITH MEMORIAL	4,456			4,456
4660022	AVIATION OPEN HOUSE	37,649	258		37,391
4660027	Broome County All Wars Memorial	4,215			4,215
4660028	JOSEPH A GRIFFIN MEM SCHOLARSH	72,066		2	72,068
4660033	BROOME COUNTY TRIATHALON	17,587		3,429	21,016
4660034	INMATE TELEPHONE USAGE TRUST	703,202		92,657	795,859
4660036	Broome County Library Trust Fund	8,551		2	8,553
4660038	CIVIL FORFEITURE PROCEEDS	10		17,361	17,371
4660041	MILLINGS SALE/PAVEMENT MAINTEN	52,297	127		52,170
4660043	Civil Fingerprint Funds	732			732
4660047	EMT Scholarship Fund	2,883			2,883
4660048	Finch Hollow Nature Ctr Trust	2,537			2,537
4660050	BC OES Animal Rescue Trust	320			320
4660051	Parks Rec Equipment Trust	9,741			9,741
4660052	Abandoned Prop-Bankruptcies	5,613			5,613
4660053	ABANDONED PROP-PAYROLL CKS	1,336	193	412	1,555
4660054	Returning Warrior 10M Trust	3,290			3,290
4660055	NYS ERS VDC TRUST	38,677		5,074	43,751
4660057	K9 UNIT TRUST	175		875	1,050
4660062	SUPPORT COLLECTION BAIL ACCT	34,594			34,594
4660063	DRUG ENFORCEMENT FUNDS-LOCAL	52,574			52,574
4660064	SCU Undistributed Funds	2,667			2,667
4660067	Northland Professional Fees	160,000		163,200	323,200
4660068	Northland Professional Repairs	25,000			25,000
	Total	1,865,748	12,889	304,321	2,157,180