



State of New York
County of Broome Government Offices

Broome County Office of Management & Budget

Jason T. Garnar, County Executive · Jerome Z. Knebel, Director

Fiscal Status Report

For Quarter Ending September 30, 2018

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 68,361,022
Current year tax levy:	\$ 73,705,567
Prior year collected:	\$ 67,259,595

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 2,354,552
Prior year actual:	\$ 3,078,919

(3) Sales Tax Collections:

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

Current year actual:	\$ 57,288,931
Current year budgeted:	\$ 79,838,166
Prior year actual:	\$ 53,140,790

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 853,756
Current year budgeted:	\$ 1,110,000
Prior year actual:	\$ 875,172

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 2,896,850
Current year budgeted:	\$ 3,340,000
Prior year actual:	\$ 2,549,225

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 870,213
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 893,171

(7) County Clerk

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

Current year actual:	\$ 876,759
Current year budgeted:	\$ 1,175,498
Prior year actual:	\$ 902,942

(8) Motor Vehicle Fees

Current year actual:	\$ 1,514,271
Current year budgeted:	\$ 2,231,804
Prior year actual:	\$ 1,452,744

(9) Other Fees - Department:

Appendix A

(10) Real Property Tax interest & Penalties

Current year actual:	\$ 2,926,527
Current year budgeted:	\$ 3,750,000
Prior year actual:	\$ 2,617,823

(11) Safety net Caseload

Social Services caseloads

Current year actual: 1,622
Prior year actual: 1,752

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

Medical, hospital and prescription expenditures

Current year actual: \$ 22,421,009
Current year budgeted: \$ 29,580,955
Prior year actual: \$ 22,206,645

(13) Employee Headcount

Type	2018 budget	2018 ytd actual	2017 actual
Full time	1,488	1,538	1,578
Part time	204	185	188
Temporary	0	366	383

(14) Total Cash

Audit & Control balances for cash on hand.

On-Ledger: \$ 71,066,267
Off-Ledger: \$ 2,897,637
Total: \$ 73,963,904

(15) Total Revenues & Expenses

Appendix B

(16) Open Capital Projects

Appendix C

(17) List of all Trust Accounts

Appendix D

Appendix A
Other Fees Imposed by County Departments

Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)	
<u>Audit & Control</u>					
	5000118	FEES FOR SERVICES	33,202	55,000	-
<u>County Clerk</u>					
	5000104	CLERK FEES	876,457	1,175,498	482,292
	5000105	XEROX MACHINE	2,475	3,000	1,485
	5000106	MORTGAGE TAX	255,212	380,045	165,316
	5000107	MOTOR VEHICLE	1,514,271	2,231,804	953,093
	5000108	COLLECTION OF SALES TAX	8,386	15,100	5,672
	5000220	REMOTE ACCESS CHARGE	97,771	65,000	26,513
5000426		MISCELLANEOUS	3,385	4,623	4,691
<u>District Attorney</u>					
	5000245	FEE FOR TRAFFIC DIVERSION	100,000	100,000	-
<u>Elections</u>					
	5000179	CHARGES FOR SERVICES	535,000	535,000	511,567
	5000426	TITLE SEARCH FEES	300	-	-
<u>Information Technology</u>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	7,378	8,181	4,430
	5000189	OTHER LOCAL GOVERNMENTS	39,515	94,369	27,793
	5000307	CENTRAL SERVICES CHARGES	147,653	294,618	100,451
	5000315	TELEPHONE CHGS - COUNTY OWNED	142,871	359,577	94,252

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Other Fees Imposed by County Departments

Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)	
	5000333	OTHER DEPARTMENTAL CHARGEBACK	3,328	8,120	3,713
	5000426	MISCELLANEOUS	9,249	27,866	8,348
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	17,888	257,775	36,319
	5000428	OTHER CHARGES	1,950	7,400	15
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	358	600	368
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	10,115	15,000	4,535
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	62,187	162,016	166,752
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	130,586	150,000	33,121
	5000227	TITLE SEARCH FEES	(293,076)	300,000	298,800
	5000426	MISCELLANEOUS	1,610	4,000	2,062
	5000441	TAX COLLECTION FEES	151,247	187,000	108,299

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Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)	
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	51,730	109,335	39,325
	5000189	OTHER LOCAL GOVERNMENTS	16,127	41,900	19,503
	5000193	SALE OF TRAINING BOOKS	286	2,885	210
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	8,931	16,777	6,991
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	92,595	177,536	38,863
	5000217	EVENTS - BASEMENT PARKING	33,305	50,000	25,631
	5000226	SHELTER REVENUE	73,814	115,000	46,862
	5000230	SECURITY SERVICES - OUTSIDE US	6,441	15,000	2,402
	5000242	TAXI CAB INSPECTIONS	2,400	5,000	2,050
<u>Sheriff</u>					
	5000113	SHERIFF FEES	316,668	418,500	186,695
	5000114	SHERIFF ID FEES	5,725	7,000	4,331
	5000115	RECORD MONEY	2,187	2,300	1,124
	5000117	OTHER PUB SAFETY DEPT INCOME	3,200	5,700	2,977
	5000208	RESTITUTION/REPARATION SURCHAR	4,676	8,000	4,673
	5000426	MISCELLANEOUS	564	-	1

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Other Fees Imposed by County Departments**

Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)
<u>STOP DWI</u>				
	5000426 MISCELLANEOUS	125	-	-
<u>Health</u>				
	5000112 STUDENT TUITION, PT DAY	700	1,800	400
	5000118 FEES FOR SERVICES	1,113,036	1,405,058	873,888
	5000119 PUBLIC HEALTH FINES	14,184	10,000	12,150
	5000195 FACILITY RENTALS	31,206	37,521	18,393
	5000426 MISCELLANEOUS	190	320	1,066
	5000428 OTHER CHARGES	37,775	-	-
	5000431 MISCELLANEOUS	1,617	-	-
	5000432 BAD DEBT AND CHARITY CARE	503	-	98,548
<u>Mental Health</u>				
	5000120 MENTAL HEALTH FEES	438	584	292
	5000426 MISCELLANEOUS	41,270	10,101	2,062
<u>Office for Aging</u>				
	5000106 MORTGAGE TAX	615,001	1,050,000	338,750

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Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)	
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	721,319	1,061,468	525,962
	5000154	REPAYMENTS OF AID-CHILD CARE	204,302	609,981	1,011,876
	5000156	REPAYMENTS OF SAFETY NET	1,227,860	1,604,589	849,232
	5000157	REPAYMENTS OF ADULTS	2,471	2,315	183
	5000158	REPAYMENTS OF BURIALS	57,522	57,707	33,279
	5000239	CSE PLACEMENTS	249,339	289,536	203,079
	5000244	REPAYMENTS OF VA BURIALS	1,322	3,667	1,391
	5000336	VA BURIALS CHARGEBACK	28,939	48,503	11,615
	5000426	MISCELLANEOUS	1,600	1,869	901
<u>Veterans</u>					
	5000224	TRANSFER TAX	329,513	340,000	131,681
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	4,000	8,000	-
<u>Forum</u>					
	5000177	RENTALS & FEES	35,475	62,000	38,294
	5000178	CONCESSIONS	13,378	14,000	3,847
	5000179	CHARGES FOR SERVICES	7,840	11,000	7,465
	5000180	CHARGES FOR EVENT STAFF	14,531	16,000	12,505

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Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)	
<u>Parks, Recreation & Youth Bureau</u>					
	5000165	MISCELLANEOUS	6,944	15,000	35,275
	5000168	FOOD CONCESSION	24,270	42,000	3,892
	5000169	BOAT CONCESSION	34,760	45,000	8,124
	5000170	CAMPING	5,670	41,000	9,395
	5000171	SHELTER RENTAL	77,599	50,000	39,845
	5000172	SKI CONCESSION	2,150	3,000	2,530
	5000196	GROUND RENTALS	17,934	20,500	6,383
	5000207	UNIFORM SALES	70	50	65
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	72,691	91,000	43,315
	5000104	CLERK FEES	2	-	-
	5000431	MISCELLANEOUS	12	-	20
<u>Aviation</u>					
	5000126	FARES & FEES	81,405	100,000	31,887
	5000129	RENTAL CAR CONCESSION FEES	176,586	277,220	184,369
	5000130	RESTAURANT/LOUNGE CONCESSION F	3,150	3,000	2,100
	5000133	ADVERTISING FEES	25,091	50,000	13,469
	5000136	SPACE RENTAL-AIRLINES	223,757	307,050	226,930
	5000137	SPACE RENTAL-OTHER	113,009	159,075	77,585
	5000139	MISC TERMINAL AREA INCOME	5,934	6,598	1,650
	5000140	LANDING FEES - SIGNATORY	69,878	152,750	37,696
	5000141	LANDING FEES - NON-SIGNATORY	15,119	20,000	6,240
	5000142	FUEL FLOWAGE FEE	15,127	15,000	32,141

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Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)
	5000144 HANGAR RENTAL	202,438	244,240	120,486
	5000145 HANGAR TAX REIMBURSEMENT	19,900	68,715	-
	5000146 AIRCRAFT T-HANGAR RENTAL	31,150	45,900	21,500
	5000149 SERVICE CTR/STORAGE/WASH RACK	29,427	38,400	19,234
	5000195 FACILITY RENTALS	8,900	12,000	6,000
	5000196 GROUND RENTALS	24,721	32,946	16,157
	5000197 PARKING OPER CONCESSIONS	254,658	575,640	167,615
	5000201 MISC ADMIN AND OTHER INCOME	13,363	6,500	2,453
	5000426 MISCELLANEOUS	3,365	4,500	58
	5000428 OTHER CHARGES	26,769	4,300	166
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	12,497	42,000	9,460
	5000223 TIPPING FEES	5,614,709	8,684,350	4,394,952
	5000225 DISPOSAL FEES	21,576	37,500	22,721
	5000426 MISCELLANEOUS	33,591	53,500	52,998
	5000431 MISCELLANEOUS	86,176	100,575	54,726
<u>Transit</u>				
	5000126 FARES & FEES	1,146,037	1,736,000	746,670
	5000128 ADVERTISING REVENUES	57,193	135,250	35,518
	5000136 SPACE RENTAL-AIRLINES	-	-	-
	5000137 SPACE RENTAL-OTHER	131,193	170,284	94,928
	5000190 B C LIFT AND FARES	93,978	210,000	65,110
	5000191 B C COUNTRY FARES	28,548	66,000	22,414
	5000246 SUNY BROOME FARES	105,000	135,000	50,000
	5000420 SUNY - OCC. CONTRACT	421,000	635,500	315,000
	5000421 BINGHAMTON SD CONTRACT	174,464	292,234	149,777

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Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)	
<u>Willow Point</u>					
	5000105	XEROX MACHINE	380	200	792
	5000109	CABLE TV	7,651	8,500	4,605
	5000125	MEDICARE PART B	254,852	390,000	143,783
	5000165	MISCELLANEOUS	(1,074)	-	-
	5000179	CHARGES FOR SERVICES	-	-	-
	5000206	CHARGES FOR SERVICES	20,911	-	-
	5000210	SNF MEDICARE	1,998,287	5,305,595	1,425,812
	5000212	SNF PRIVATE	3,650,341	3,797,011	2,271,688
	5000218	SNF NAMI-PATIENT SHARE	1,252,703	3,264,000	1,035,310
	5000238	COMMERCIAL INSURANCE	265,457	1,148,118	210,158
	5000426	MISCELLANEOUS	288,943	337,077	318,010
	5000427	CAFETERIA FEES	421	300	203
	5000428	OTHER CHARGES	1,714	-	972
	5000430	CASH/OVER SHORT	14,493	-	
	5000431	MISCELLANEOUS	57,915	215,325	71,058
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	2,943,461	5,303,871	1,706,041

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Other Fees Imposed by County Departments

Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	20,071	31,050	7,514
	5000229 BCC CHARGES	6,322	13,500	3,297
	5000304 CHARGES FOR GAS	171,133	369,450	67,527
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	7,040,859	8,847,728	3,918,667
	5000320 COUNTY CONTRIBUTION	21,483,708	28,433,538	13,229,646
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	2,899,951	3,946,865	1,995,469
	5000407 RETIREE CONTRIBUTION	1,749,693	2,371,532	1,014,701
	5000408 SURVIVOR & VESTED CONTRIBUTION	129,210	194,601	89,747
	5000409 COBRA CONTRIBUTION	22,099	2,000	5,590
	5000320 COUNTY CONTRIBUTION	1,493,111	2,625,155	1,022,579
	5000405 PARTICIPANTS ASSESSMENTS	623,551	623,533	614,008
<u>Arena</u>				
	5000177 RENTALS & FEES	181,479	300,000	140,875
	5000178 CONCESSIONS	51,718	70,000	36,398
	5000179 CHARGES FOR SERVICES	2,610	10,000	3,000
	5000180 CHARGES FOR EVENT STAFF	27,131	50,000	31,086
<u>Highway</u>				
	5000214 ROADWAY USE FEES	35,238	50,000	21,858
	5000429 SALE OF SUPPLIES TO OTHER GOVT	17,493	10,000	13,915

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Other Fees Imposed by County Departments

Department	Account	2018 Actual (Sept 30)	2018 Budget	2017 Actual (Sept 30)
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	49,705	36,000	20,095
	5000235 GREENS FEES	332,992	437,000	148,684
	5000236 ANNUAL MEMBERSHIP	225,224	222,000	219,915
	5000237 GOLF CART RENTALS	137,933	165,000	77,088
	5000426 MISCELLANEOUS	4,858	4,000	4,035
	5000434 MERCHANDISE SALES	62,701	54,000	28,995
<u>Library</u>				
	5000100 LIBRARY COPY FEES	7,695	8,000	4,500
	5000102 COMMISSIONER OF FINANCE	169	-	-
	5000177 RENTALS & FEES	8,427	12,000	6,073
	5000189 OTHER LOCAL GOVERNMENTS	538,499	717,998	352,651
	5000426 MISCELLANEOUS	24,652	40,000	17,776

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2017				2018			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Sept 30)	Budget	Actual (Sept 30)	Budget	Actual (Sept 30)	Budget	Actual (Sept 30)
1010	General	223,104,575	194,463,309	242,681,760	134,955,337	225,156,556	151,386,483	247,142,555	182,981,758
2010	Aviation	3,725,519	1,852,714	3,723,326	2,861,248	3,576,188	1,830,131	3,571,836	2,851,625
2020	Solid Waste Management	9,232,399	3,045,926	9,153,405	7,537,810	9,191,136	2,999,520	9,193,865	5,986,275
2040	Transit	11,977,891	7,876,592	11,977,892	6,920,287	11,948,618	7,105,074	11,932,281	7,582,730
2050	Willow Point Nursing Home	31,150,064	19,013,404	30,953,039	17,846,893	31,041,248	19,335,220	31,031,592	19,178,306
2060	Central Kitchen	5,312,900	4,150,154	5,337,586	3,070,231	5,307,890	3,166,785	5,307,890	2,945,686
2070	Fleet	1,301,405	500,353	1,082,066	812,675	1,031,454	479,335	1,131,099	905,707
2080	Health Insurance	49,445,237	37,258,275	46,848,211	35,323,872	51,679,229	37,464,001	47,828,364	35,315,278
2090	Self Insurance	2,124,085	748,874	2,124,085	1,350,343	2,291,803	805,608	2,291,803	900,682
2100	Workers Comp	3,811,750	1,982,111	3,811,750	2,833,489	3,867,077	2,386,815	3,867,077	2,517,233
3110	Arena	1,602,703	1,198,477	1,602,312	1,162,666	1,750,021	1,193,514	1,750,021	1,447,274
3120	County Road	10,275,853	8,274,167	10,268,984	8,435,182	10,669,559	8,541,671	10,669,559	8,644,989
3140	En-Joie	989,258	789,647	997,950	855,334	1,051,203	799,295	1,054,949	834,978
3150	Library	1,977,507	1,280,857	1,977,092	1,798,637	1,978,926	1,278,153	1,968,761	1,810,852
3160	Road Machinery	2,667,684	2,033,286	2,667,984	2,630,528	2,660,138	2,079,498	2,610,138	2,574,953

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expenses	Encumbrances	Available Budget
ARENA	39010008	16 ARENA SECURITY UPGRADES	3920018	75,000.00	29,962.51	45,037.49	-
ARENA	39010008	18 ARENA IMPROVEMENTS	3920020	85,000.00	63,450.00	20,850.22	699.78
ARENA	39010008	18 ARENA IMPROVEMENTS INFRASTRUCTURE	3920021	100,000.00	36,318.34	60,666.23	3,015.43
AVIATION	28010005	11 RUNWAY 34 SAFETY AREA IMPVT	2820039	13,410,000.00	13,276,277.31	-	133,722.69
AVIATION	28010005	13 WEST APRON REHAB CONSTRUCTION	2820044	2,955,006.00	2,929,833.36	-	25,172.64
AVIATION	28010005	2013 N APRON REHAB PH 2 DESIGN	2820045	237,700.00	233,000.00	-	4,700.00
AVIATION	28010005	2013 GEOTHERMAL PROJECT	2820046	350,000.00	348,407.03	-	1,592.97
AVIATION	28010005	14 SECURITY IMPROVEMENTS	2820048	1,066,356.00	992,853.44	16,827.73	56,674.83
AVIATION	28010005	14 SUSTAINABLE MANAGEMENT PLAN	2820049	130,000.00	125,013.66	-	4,986.34
AVIATION	28010005	15 ENVIRONMENTAL-MPU PROJECT	2820050	150,000.00	-	-	150,000.00
AVIATION	28010005	15 N. APRON REHAB-PH II-CONSTRUCTION	2820051	2,404,570.00	2,145,336.56	70,740.74	188,492.70
AVIATION	28010005	15 TAXIWAY H&K REHAB/EXT-DESIGN	2820053	350,000.00	-	-	350,000.00
AVIATION	28010005	15/16 WILDLIFE HAZARD ASSESSMENT	2820054	75,000.00	-	-	75,000.00
AVIATION	28010005	17 ARFF VEHICLE & EQUIPMENT	2820061	650,000.00	146,480.01	300.59	503,219.40
AVIATION	28010005	17 MASTER PLAN UPDATE	2820062	800,000.00	338,160.00	-	461,840.00
AVIATION	28010005	17 RUNWAY 10/28 REHAB - DESIGN	2820063	450,000.00	290,070.00	-	159,930.00
AVIATION	28010005	17 AIRPORT DRAINAGE IMPROVEMENT	2820064	150,000.00	118,498.98	-	31,501.02
AVIATION	28010005	18 DESIGN/CONSTRUCT TERMINAL	2820065	16,400,000.00	-	-	16,400,000.00
AVIATION	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE CONTROL UPGRADE	2820066	1,000,000.00	-	-	1,000,000.00
AVIATION	28010005	18 SNOW REMOVAL EQUIPMENT	2820067	650,000.00	-	-	650,000.00
BCC	19000002	08 BCC ENERGY MANAGEMENT IMPROVEMENTS	1920018	207,000.00	204,810.12	-	2,189.88
BCC	19000002	2010 DIRECT DIGITAL CONTROL	1920026	465,000.00	459,920.00	-	5,080.00
BCC	19000002	BCC 2012 ELECTRIC INFRASTRUCTURE	1920029	500,000.00	468,929.25	9,781.18	21,289.57
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARKING LOTS	1920034	500,000.00	253,998.22	17,962.93	228,038.85
BCC	19000002	14 HVAC & ROOF REPLACEMENTS	1920036	500,000.00	493,999.36	-	6,000.64
BCC	19000002	13 MUSIC SUITE RENOVATIONS	1920038	500,000.00	32,234.00	-	467,766.00
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	1920040	350,000.00	-	-	350,000.00
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	1920041	2,813,000.00	1,735,510.51	161,629.24	915,860.25
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	1920042	19,800,000.00	6,835,292.88	9,427,129.60	3,537,577.52
BCC	19000002	16 CORE BLDG REHAB PHASE I	1920043	7,300,000.00	6,939,049.73	341,488.49	19,461.78
BCC	19000002	17 GEOTHERMAL HEATING& COOLING	1920045	905,688.00	805,425.68	74,565.39	25,696.93
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	1920046	2,800,000.00	1,694,469.00	193,695.66	911,835.34
County Clerk	04030001	17 DIGITIZE PERMANENT RECORDS	0420005	25,000.00	8,175.18	-	16,824.82
DPW	15010001	08 PETROLEUM BULK STORAGE	1520031	250,000.00	245,312.37	-	4,687.63

DPW	15020101	14 COUNTY BLDG RENOVATIONS	1520054	454,800.00	454,151.72	560.38	87.90
DPW	15020101	15 RESURFACE PSF PARKING LOT	1520058	450,000.00	318,269.18	-	131,730.82
DPW	15020101	16 PUBLIC SAFETY ELECTRIC	1520067	200,000.00	180,265.31	13,210.00	6,524.69
DPW	15030001	17 ENVIRONMENTAL COMPLIANCE	1520068	150,000.00	150,000.00	-	-
DPW	15030001	17 WATERSHED SITE 9A COMPLIANCE	1520069	400,000.00	150,169.76	99,330.24	150,500.00
DPW	15020101	17 COUNTY BUILDING RENOVATIONS	1520070	150,000.00	149,601.20	398.80	-
DPW	15020101	17 PSF REPAIRS/RENOVATION	1520071	150,000.00	146,956.22	-	3,043.78
DPW	15020101	17 SYSTEMATIC ROOF REPAIRS	1520072	400,000.00	189,368.96	-	210,631.04
DPW	15030001	18 REGULATORY/ENVIRON COMPLIANCE	1520073	125,000.00	5,848.35	-	119,151.65
DPW	15020101	18 COUNTY BUILDING RENOVATIONS	1520074	200,000.00	115,182.51	16,436.59	68,380.90
DPW	15020101	18 ROOF REPAIRS OF COUNTY FACILITIES	1520075	250,000.00	7,512.90	-	242,487.10
DPW	15020101	18 TRIPARTITE FACADE REPAIR	1520076	100,000.00	-	-	100,000.00
Elections	07000001	17 VOTING MACHINE REPLACEMENTS	0720004	220,000.00	-	-	220,000.00
Elections	07000001	18 VOTING MACHINE REPLACEMENTS	0720005	220,000.00	-	-	220,000.00
En-Joie Golf Course	41010008	18 EN-JOIE IMPROVEMENT PROJECT	4120004	350,000.00	224,872.82	38,001.53	87,125.65
Fleet Management	09000001	16 DPW FLEET REPLACEMENT	0920012	318,260.50	318,210.50	50.00	-
Fleet Management	09000001	18 FLEET REPLACEMENT	0920015	250,000.00	249,884.04	-	115.96
FORUM	42010008	18 FORUM IMPROVEMENTS	4220008	75,000.00	32,882.03	-	42,117.97
FORUM	42010008	18 FORUM IMPROVEMENTS	4220008	75,000.00	32,882.03	7,257.48	34,860.49
FORUM	42010008	18 FORUM MARQUEE REPLACEMENT	4220009	125,000.00	-	-	125,000.00
HIGHWAY	29010105	14 HOOPER RD BR REHAB - CONSTRUCTION	2920065	1,892,854.00	1,774,454.15	-	118,399.85
HIGHWAY	29010105	14 SOUTH ST. BRIDGE REHAB-CONSTRUCTION	2920066	1,400,000.00	1,067,713.00	-	332,287.00
HIGHWAY	29010105	15 RIVER RD BRIDGE REHAB/CONSTRUCTION	2920073	2,217,000.00	1,355,759.05	-	861,240.95
HIGHWAY	29010105	16 AIRPORT RD FOUR LANE RD	2920077	8,700,000.00	6,800,426.50	-	1,899,573.50
HIGHWAY	29010105	16 BRIDGE STRUCTURAL CLEANING	2920078	1,385,000.00	965,537.98	-	419,462.02
HIGHWAY	29010105	17 HWY RECON/REHAB	2920080	3,347,055.00	3,249,648.32	335.00	97,071.68
HIGHWAY	29010105	17 BRIDGE & CULVERT FLAG REPAIRS	2920081	450,000.00	382,051.71	-	67,948.29
HIGHWAY	29010105	17 OLD ROUTE 17 BRIDGE DESIGN	2920082	283,000.00	173,156.26	83,494.74	26,349.00
HIGHWAY	29010105	17 UPPER LISLE RD. BRIDGE DESIGN	2920083	79,000.00	79,000.00	-	-
HIGHWAY	29010105	17 JUNE BERRY ROAD BRIDGE	2920085	290,000.00	206,169.77	47,664.23	36,166.00
HIGHWAY	29010105	18 HIGHWAY RECON/REHAB	2920087	3,070,055.00	2,926,059.47	59,324.49	84,671.04
HIGHWAY	29010105	18 COLESVILLE RD BRIDGE- DESIGN	2920088	182,000.00	33,458.78	-	148,541.22
HIGHWAY	29010105	18 BRIDGE AND CULVERT REPAIRS	2920089	400,000.00	58,720.52	-	341,279.48
HIGHWAY	29010105	18 FARM TO MARKET SIDEWALK	2920090	501,000.00	31,832.30	-	469,167.70
HIGHWAY	29010105	18 NANTICOKE DR/TWIST RUN CULVERT	2920091	569,000.00	119,466.20	-	449,533.80
HIGHWAY	29010105	18 OLD RTE 17 BRIDGE DESIGN	2920092	228,000.00	2,131.43	205,868.57	20,000.00
HIGHWAY	29010105	18 UPPER LISLE ROAD BRIDGE CONSTRUCTION	2920093	1,083,000.00	436,277.73	350,317.87	296,404.40
IT	10020001	2012 IT COMP REPLACE/UPDATE	1020019	650,000.00	640,499.01	-	9,500.99

IT	10020001	15 DARK FIBER INSTALLATION	1020023	1,175,000.00	1,008,187.00	-	166,813.00
IT	10020001	16 COMP EQUIP REPLACE/UPDATE	1020024	1,000,000.00	853,484.16	47,331.95	99,183.89
IT	10020001	17 COMP EQUIP REPLACE/UPDATE	1020025	1,000,000.00	683,719.98	0.03	316,279.99
IT	10020001	18 COMP EQUIP REPLACE/UPDATE	1020026	950,000.00	122,655.00	77,345.00	750,000.00
OES	20010003	05 VEHICLE LOCATOR SYSTEM	2020005	350,000.00	332,127.31	-	17,872.69
OES	20010003	14 UPS REPLACEMENT - 911	2020012	120,000.00	106,432.56	-	13,567.44
OES	20010003	15 OES LAND PURCHASE	2020013	200,000.00	145,950.65	-	54,049.35
OES	20010003	15 TOWER SITE LAND PREPARATION	2020014	200,000.00	186,257.24	-	13,742.76
OES	20010003	16 PUBLIC SAFETY COMM SYS UPGRADE	2020015	2,000,000.00	1,555,179.48	44,568.10	400,252.42
OES	20010003	18 OES RESPONSE BUILDING	2020016	75,000.00	63,739.46	8,116.78	3,143.76
OES	20010003	18 VEHICLE REPLACEMENT	2020017	50,000.00	49,116.12	883.88	(0.00)
OMB	45010001	12 UPDATE TAX REC DATABASE	4520003	93,940.00	66,245.00	-	27,695.00
Parks & Recreation	43010008	14 FARMERS MARKET CONSTRUCTION	4320032	1,982,340.00	1,934,038.40	579.25	47,722.35
Parks & Recreation	43010008	15 OTSININGO POND LOOP TRAIL	4320036	50,000.00	43,960.00	-	6,040.00
Parks & Recreation	43010008	15 PARKS FACS. REPAIRS & RENOVATION	4320037	25,000.00	24,977.75	-	22.25
Parks & Recreation	43010008	16 PARKS FACILITIES REPAIR/RENOVATIONS	4320040	85,000.00	82,309.95	2,452.65	237.40
Parks & Recreation	43010008	17 OTSININGO STAGE CONSTRUCTION	4320043	200,000.00	37,295.13	-	162,704.87
Parks & Recreation	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	4320044	75,000.00	37,061.75	1,128.32	36,809.93
Parks & Recreation	43010008	18 DORCHESTER PARK GATEWAY	4320045	572,000.00	53,274.85	-	518,725.15
Parks & Recreation	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	4320046	100,000.00	-	-	100,000.00
Parks & Recreation	43010008	18 PARKS SURFACE REHAB	4320047	138,000.00	68,222.28	-	69,777.72
Parks & Recreation	43010008	18 PARKS VEHICLE REPLACEMENT	4320048	75,000.00	-	27,048.67	47,951.33
ROAD MACHINERY	30020105	16 HIGHWAY EQUIPMENT REPLACEMENT	3020019	900,000.00	896,880.60	-	3,119.40
ROAD MACHINERY	30020105	17 HWY EQUIPMENT REPLACEMENT	3020020	960,000.00	928,663.50	6,500.00	24,836.50
ROAD MACHINERY	30020105	18 HIGHWAY EQUIP REPLACEMENT	3020021	890,000.00	-	765,823.62	124,176.38
Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	2320012	1,634,000.00	1,611,443.83	22,505.63	50.54
Sheriff	23020403	14 SHERIFF MED FAC ADDITION	2320013	4,142,000.00	4,083,896.56	58,014.44	89.00
Sheriff	23020403	15 RD PATROL IN-CAR IT UPGRADE	2320015	100,000.00	89,951.80	-	10,048.20
Sheriff	23020403	17 BODY ARMOR VESTS	2320018	78,000.00	69,275.34	540.21	8,184.45
Sheriff	23020403	17 REPLACE CIVIL DIVISION SYSTEM	2320019	105,000.00	95,657.35	3,424.50	5,918.15
Sheriff	23020403	17 VEHICLE REPLACEMENT	2320020	225,000.00	218,967.28	4,189.80	1,842.92
Sheriff	23020403	18 JAIL RADIO REPLACEMENT	2320021	50,000.00	-	-	50,000.00
Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	2320022	100,000.00	-	52,937.00	47,063.00
Sheriff	23020403	18 VEHICLE REPLACEMENT	2320023	225,000.00	186,360.53	-	38,639.47
SWM	38010007	12 SECT IV CELL CONSTRUCTION	3820041	1,000,000.00	960,849.96	-	39,150.04
SWM	38010007	12 SWM GROUNDWATER REMEDIATION	3820043	350,000.00	309,342.79	-	40,657.21
SWM	38010007	13 EXCAVATE SECT IV, CELL III	3820044	1,500,000.00	1,405,436.10	-	94,563.90
SWM	38010007	13 SECT IV, CELLS III & IV	3820045	400,000.00	377,500.00	-	22,500.00

SWM	38010007	14 CONSTRUCTION OF SEWER LINE	3820047	10,550,000.00	9,904,964.20	-	645,035.80
SWM	38010007	14 GAS COLLECTION & CONTROL	3820050	2,500,000.00	569,146.64	-	1,930,853.36
SWM	38010007	15 COLESVILLE LANDFILL REMEDIATION	3820051	100,000.00	100,000.00	-	-
SWM	38010007	17 EXCAVATE SECT IV CELL IV	3820055	1,500,000.00	1,299,083.76	72,450.00	128,466.24
SWM	38010007	17 LEACHATE PLANT MODIFICATION	3820057	450,000.00	-	-	450,000.00
SWM	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	3820058	300,000.00	-	-	300,000.00
SWM	38010007	18 COLESVILLE LANDFILL REMEDIATION	3820059	50,000.00	3,876.54	-	46,123.46
SWM	38010007	18 SECTION V PHASE I MATERIAL	3820060	4,850,000.00	-	-	4,850,000.00
TRANSIT	31010105	17 FOUR CLEAN DIESEL BUSES	3120024	1,787,488.00	-	1,770,696.00	16,792.00
TRANSIT	31010105	17 30 BUS SHELTERS	3120025	315,000.00	-	-	315,000.00
TRANSIT	31010105	18 FOUR CLEAN DIESEL BUSES	3120026	1,787,488.00	-	1,770,696.00	16,792.00
TRANSIT	31010105	18 TWO CUTAWAY BUSES	3120027	132,963.00	-	-	132,963.00
WPNH	27010104	05 WPNH MED ROOM RENOVATIONS	2720017	150,000.00	31,979.72	-	118,020.28
WPNH	27010104	06 WPNH NEW 380 BED FACILITY	2720018	55,933,133.00	477,948.88	-	55,455,184.12
WPNH	27010104	13 SPRINKLER SYSTEM	2720031	1,600,000.00	1,392,996.36	-	207,003.64
WPNH	27010104	14 SOFTWARE CONVERSION	2720033	60,000.00	20,613.49	-	39,386.51
WPNH	27030404	16 ASPHALT CONCRETE RESURFACE	2720035	100,000.00	-	-	100,000.00
WPNH	27030404	16 BETTERMENTS & IMPROVEMENTS	2720036	190,000.00	186,438.48	-	3,561.52
WPNH	27030404	16 THERAPY ROOM	2720040	70,000.00	63,829.05	-	6,170.95
WPNH	27030104	17 ASPHALT CONCRETE RESURFACING	2720041	90,000.00	-	-	90,000.00
WPNH	27030404	17 HVAC UPGRADES & IMPROVEMENT	2720042	500,000.00	463,950.40	-	36,049.60
WPNH	27030404	17 ROOFING REPLACEMENT	2720043	400,000.00	275,728.77	-	124,271.23
WPNH	27030404	18 BETTERMENTS & IMPROVEMENTS	2720044	495,500.00	-	-	495,500.00
WPNH	27030404	18 EXTERIOR FACADE AND ENTRANCE	2720045	150,000.00	-	-	150,000.00
WPNH	27030404	18 HVAC UPGRADE & IMPROVEMENTS	2720046	250,000.00	-	-	250,000.00
WPNH	27030404	18 ROOFING REPLACEMENT	2720047	400,000.00	-	-	400,000.00

Appendix D: Trust Accounts

Title	6/30/2018	Decrease	Increase	9/30/2018
Dog Shelter Donations	366,503	(6,220)	4,823	365,106
Civil Service Exams Fees	15,862	-	2,375	18,237
OFA Contributions	95,283	(44,816)	42	50,509
Child Abuse-Physicians Education	9,712	-	250	9,962
Snowmobile Aid Program	125	-	-	125
Drug Enforcement Funds	-	-	1,998	1,998
District Attorney-Federal Forfeiture	10,901	(10,545)	-	356
STOP DWI-Holiday Classic Baske	39,101	(1,938)	-	37,163
Sheriff's Training Academy	51,276	(7,448)	93	43,921
Security Division Trust Account	1,222	-	-	1,222
Joyce K. L. Smith Memorial	3,670	-	200	3,870
Aviation Open House	39,769	(3,223)	48,995	85,541
Broome County All Wars Memorial	4,215	-	-	4,215
Joseph A Griffin Mem Scholarship	59,208	(966)	58	58,300
Broome County Triathalon	20,019	(6,115)	-	13,904
Inmate Telephone Usage Trust	314,729	(1,154)	43,120	356,695
Broome County Library Trust Fund	7,875	-	-	7,875
Civil Forfeiture Proceeds	86,863	(9,150)	3,990	81,703
Millings Sale/Pavement Maintenance	2,342	-	69,498	71,840
Civil Fingerprint Funds	210	-	-	210
Veteran's Display Fund	752	-	-	752
Solid Waste Disposal Fines	100	-	-	100
EMT Scholarship Fund	2,883	-	-	2,883
Finch Hollow Nature Ctr Trust	2,537	-	-	2,537
DA - Traffic Diversion Program	896,297	(114,037)	279,980	1,062,240
BC OES Animal Rescue Trust	320	-	-	320
Parks Rec Equipment Trust	7,741	-	1,000	8,741
Abandoned Prop-Bankruptcies	5,375	-	-	5,375
Abandoned Prop-Payroll Cks	9,783	-	511	10,294
Returning Warrior 10M Trust	7,030	(3,000)	-	4,030
K9 Unit Trust	15,071	-	335	15,406
Abandoned Prop. - Henry Farrell	105	-	-	105
Nilesa Washington - Family Ct	250	-	-	250
Support Collection Bail Acct	37,351	(1,480)	-	35,871
Drug Enforcement Funds - Local	63,763	(12,392)	-	51,371
SCU Undistributed Funds	1,758	-	26	1,784
Miscellaneous Trust	2,180,001	(222,484)	457,294	2,414,811