

Fiscal Status Report

For Quarter Ending June 30, 2019

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 65,080,712
Current year tax levy:	\$ 73,340,512
Prior year collected:	\$ 66,267,661

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 2,545,975
Prior year actual:	\$ 3,906,085

(3) Sales Tax Collections:

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

Current year actual:	\$ 37,874,517
Current year budgeted:	\$ 83,780,000
Prior year actual:	\$ 33,806,896

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 535,645
Current year budgeted:	\$ 1,125,000
Prior year actual:	\$ 459,046

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 2,017,062
Current year budgeted:	\$ 3,880,000
Prior year actual:	\$ 1,865,633

All data as of 6/30/2019

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 160,203
Current year budgeted:	\$ 339,245
Prior year actual:	\$ 161,587

(7) County Clerk

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

Current year actual:	\$ 442,499
Current year budgeted:	\$ 1,192,162
Prior year actual:	\$ 562,283

Motor Vehicle Fees

Current year actual:	\$ 1,024,338
Current year budgeted:	\$ 2,447,762
Prior year actual:	\$ 996,656

(8) Other Fees - Department:

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(9) Real Property Tax interest & Penalties

Current year actual:	\$ 2,887,185
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 2,447,245

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,606
Prior year actual:	1,710

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

Medical, hospital and prescription expenditures

Current year actual: \$ 16,411,374
Current year budgeted: \$ 30,537,531
Prior year actual: \$ 14,965,334

(12) Employee Headcount

Type	2019 ytd actual	2018 actual
Full time	1,535	1,542
Part time	178	179
Temporary	373	354

(13) Total Cash

Audit & Control balances for cash on hand. As of May 31, 2019

On-Ledger: \$ 98,713,006
Off-Ledger: \$ 2,941,993
Total: \$101,654,999

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

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Appendix A
Other Fees Imposed by County Departments

Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	15,369	55,000	22,188
<u>County Clerk</u>				
	5000104 CLERK FEES	442,496	1,192,162	562,282
	5000105 XEROX MACHINE	1,980	4,752	1,980
	5000106 MORTGAGE TAX	160,203	399,245	161,587
	5000107 MOTOR VEHICLE	1,024,338	2,447,762	996,656
	5000108 COLLECTION OF SALES TAX	5,561	15,100	5,703
	5000220 REMOTE ACCESS CHARGE	59,485	82,918	65,582
	5000426 MISCELLANEOUS	2,018	4,719	1,980
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	210,000	175,000	100,000
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,000
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	3,579	15,680	3,593
	5000189 OTHER LOCAL GOVERNMENTS	27,180	93,647	19,706
	5000307 CENTRAL SERVICES CHARGES	86,453	287,154	100,167
	5000315 TELEPHONE CHGS - COUNTY OWNED	68,047	314,684	72,084
	5000333 OTHER DEPARTMENTAL CHARGEBACK	3,030	6,963	2,550
	5000426 MISCELLANEOUS	23,512	19,424	5,479

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Other Fees Imposed by County Departments

Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	13,281	257,775	8,575
	5000428	OTHER CHARGES	28,175	7,400	1,600
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	268	600	281
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	5,040	15,000	7,740
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	54,462	169,000	62,187
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	24,526	140,000	255,026
	5000227	TITLE SEARCH FEES	167,293	300,000	(324,524)
	5000426	MISCELLANEOUS	2,894	4,000	1,332
	5000441	TAX COLLECTION FEES	142,107	185,000	123,336
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	40,820	90,000	32,085
	5000189	OTHER LOCAL GOVERNMENTS	18,979	44,550	10,103
	5000193	SALE OF TRAINING BOOKS	389	2,990	286

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Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)
<u>Probation</u>				
	5000208 RESTITUTION/REPARATION SURCHAR	10,643	13,957	6,836
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	45,538	180,376	44,384
	5000217 EVENTS - BASEMENT PARKING	31,174	55,000	31,729
	5000226 SHELTER REVENUE	47,342	115,000	44,901
	5000230 SECURITY SERVICES - OUTSIDE US	7,058	40,000	3,168
	5000242 TAXI CAB INSPECTIONS	1,300	5,000	1,550
<u>Sheriff</u>				
	5000113 SHERIFF FEES	195,946	440,000	194,600
	5000114 SHERIFF ID FEES	3,380	8,000	3,607
	5000115 RECORD MONEY	1,629	2,500	1,493
	5000117 OTHER PUB SAFETY DEPT INCOME	1,108	3,700	2,725
	5000208 RESTITUTION/REPARATION SURCHAR	5,229	7,000	2,870
	5000426 MISCELLANEOUS	550	-	15
<u>STOP DWI</u>				
	5000426 MISCELLANEOUS	-	-	100

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Other Fees Imposed by County Departments

Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)	
<u>Health</u>					
	5000112	STUDENT TUITION, PT DAY	200	1,100	400
	5000118	FEEES FOR SERVICES	1,285,678	1,433,981	503,864
	5000119	PUBLIC HEALTH FINES	3,150	10,000	13,284
	5000195	FACILITY RENTALS	19,135	37,521	18,761
	5000426	MISCELLANEOUS	80	-	150
	5000428	OTHER CHARGES	23,969	-	25,223
	5000431	MISCELLANEOUS	-	-	1,617
	5000432	BAD DEBT AND CHARITY CARE	-	-	503
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	146	1,050	438
	5000426	MISCELLANEOUS	15,656	39,841	17,176
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	520,313	1,050,000	346,349
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	571,997	1,159,294	530,193
	5000154	REPAYMENTS OF AID-CHILD CARE	193,174	693,088	179,467
	5000156	REPAYMENTS OF SAFETY NET	763,466	1,710,299	791,956
	5000157	REPAYMENTS OF ADULTS	1,598	2,173	118
	5000158	REPAYMENTS OF BURIALS	37,246	53,448	32,380
	5000239	CSE PLACEMENTS	221,602	326,400	169,120
	5000244	REPAYMENTS OF VA BURIALS	83	2,811	1,322
	5000336	VA BURIALS CHARGEBACK	13,741	50,925	19,255
	5000426	MISCELLANEOUS	1,631	2,442	1,153

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Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)
<u>Veterans</u>				
	5000224 TRANSFER TAX	187,216	340,000	209,013
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	9,000	4,000
<u>Forum</u>				
	5000177 RENTALS & FEES	28,486	62,000	25,575
	5000178 CONCESSIONS	7,550	15,000	12,386
	5000179 CHARGES FOR SERVICES	6,520	11,000	7,195
	5000180 CHARGES FOR EVENT STAFF	13,810	20,000	11,843
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	6,025	12,000	6,894
	5000168 FOOD CONCESSION	3,829	42,000	5,752
	5000169 BOAT CONCESSION	6,921	45,000	7,452
	5000170 CAMPING	1,300	41,000	2,345
	5000171 SHELTER RENTAL	48,827	50,000	47,262
	5000172 SKI CONCESSION	1,439	3,000	2,150
	5000196 GROUND RENTALS	13,755	17,000	6,460
	5000207 UNIFORM SALES	50	20	40

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Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)	
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	46,918	91,000	37,645
	5000426	MISCELLANEOUS	9	-	1
					8
<u>Aviation</u>					
	5000126	FARES & FEES	49,485	105,000	31,890
	5000129	RENTAL CAR CONCESSION FEES	112,350	220,000	107,174
	5000130	RESTAURANT/LOUNGE CONCESSION F	(2,884)	4,000	2,100
	5000133	ADVERTISING FEES	13,688	30,000	14,221
	5000136	SPACE RENTAL-AIRLINES	153,199	298,343	149,172
	5000137	SPACE RENTAL-OTHER	77,343	156,816	74,820
	5000139	MISC TERMINAL AREA INCOME	3,299	6,598	-
	5000140	LANDING FEES - SIGNATORY	51,538	127,000	42,618
	5000141	LANDING FEES - NON-SIGNATORY	7,567	20,000	9,668
	5000142	FUEL FLOWAGE FEE	8,258	20,000	9,896
	5000144	HANGAR RENTAL	123,790	243,280	146,415
	5000145	HANGAR TAX REIMBURSEMENT	61,059	78,506	19,900
	5000146	AIRCRAFT T-HANGAR RENTAL	16,875	40,500	21,250
	5000149	SERVICE CTR/STORAGE/WASH RACK	20,626	39,236	19,618
	5000195	FACILITY RENTALS	5,000	12,000	5,900
	5000196	GROUND RENTALS	16,926	32,960	16,481
	5000197	PARKING OPER CONCESSIONS	167,762	478,224	167,053
	5000201	MISC ADMIN AND OTHER INCOME	(8,570)	6,500	1,577
	5000426	MISCELLANEOUS	-	-	270
	5000428	OTHER CHARGES	(19,320)	-	25,745

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Other Fees Imposed by County Departments

Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	12,936	25,000	9,633
	5000223 TIPPING FEES	4,365,844	8,808,416	4,114,575
	5000225 DISPOSAL FEES	15,498	43,000	13,212
	5000426 MISCELLANEOUS	2,500	37,000	33,591
	5000431 MISCELLANEOUS	54,404	118,344	58,811
<u>Transit</u>				
	5000126 FARES & FEES	731,479	1,757,000	734,012
	5000128 ADVERTISING REVENUES	43,446	114,000	26,411
	5000137 SPACE RENTAL-OTHER	96,138	176,384	93,655
	5000190 B C LIFT AND FARES	57,523	216,000	50,977
	5000191 B C COUNTRY FARES	19,222	50,000	18,792
	5000246 SUNY BROOME FARES	90,000	150,000	75,000
	5000420 SUNY - OCC. CONTRACT	214,000	635,500	421,000
	5000421 BINGHAMTON SD CONTRACT	178,302	295,741	145,387
<u>Willow Point</u>				
	5000105 XEROX MACHINE	341	1,800	130
	5000109 CABLE TV	4,818	9,300	4,255
	5000125 MEDICARE PART B	198,251	420,000	18,468
	5000165 MISCELLANEOUS	199	-	(1,074)
	5000206 CHARGES FOR SERVICES	-	20,335	15,979
	5000210 SNF MEDICARE	2,000,691	5,820,863	1,293,771

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Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)
	5000212 SNF PRIVATE	2,366,887	4,534,133	2,676,581
	5000218 SNF NAMI-PATIENT SHARE	600,518	3,264,000	835,254
	5000238 COMMERCIAL INSURANCE	195,928	167,010	128,302
	5000426 MISCELLANEOUS	136,360	250,000	266,393
	5000427 CAFETERIA FEES	441	1,000	306
	5000428 OTHER CHARGES	-	958	1,239
	5000431 MISCELLANEOUS	-	562,077	25,465
<u>Central Food</u>				
	5000328 CHARGES FOR FOOD SERVICE	1,742,772	5,156,138	2,036,262
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	8,820	48,000	9,696
	5000229 BCC CHARGES	3,310	16,500	4,024
	5000304 CHARGES FOR GAS	64,725	502,050	82,915
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	4,186,545	9,389,499	3,918,363
	5000320 COUNTY CONTRIBUTION	12,394,895	29,416,197	13,393,200
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	1,983,949	4,065,640	1,949,322
	5000407 RETIREE CONTRIBUTION	1,294,754	3,033,247	1,073,332
	5000408 SURVIVOR & VESTED CONTRIBUTION	89,201	203,755	85,387
	5000409 COBRA CONTRIBUTION	9,278	2,000	15,421
	5000320 COUNTY CONTRIBUTION	724,899	2,626,396	1,312,579
	5000405 PARTICIPANTS ASSESSMENTS	655,068	655,067	623,551

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Department	Account	2019 Actual (June 30)	2019 Budget	2018 Actual (June 30)
<u>Arena</u>				
	5000177 RENTALS & FEES	140,463	305,000	168,299
	5000178 CONCESSIONS	37,786	80,000	48,005
	5000179 CHARGES FOR SERVICES	5,000	11,000	5,610
	5000180 CHARGES FOR EVENT STAFF	23,583	50,000	22,264
<u>Highway</u>				
	5000214 ROADWAY USE FEES	26,683	50,000	26,300
	5000429 SALE OF SUPPLIES TO OTHER GOVT	21,683	13,000	17,493
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	21,514	40,000	30,074
	5000235 GREENS FEES	199,380	438,000	147,530
	5000236 ANNUAL MEMBERSHIP	231,957	238,000	219,099
	5000237 GOLF CART RENTALS	79,288	166,000	79,403
	5000426 MISCELLANEOUS	4,934	4,000	4,578
	5000434 MERCHANDISE SALES	31,521	63,000	30,157
<u>Library</u>				
	5000100 LIBRARY COPY FEES	4,462	8,000	5,169
	5000177 RENTALS & FEES	5,935	12,000	5,132
	5000189 OTHER LOCAL GOVERNMENTS	367,974	735,948	358,999
	5000426 MISCELLANEOUS	11,861	30,000	16,430

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2018				2019			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual	Budget	Actual	Budget	Actual (June 30)	Budget	Actual (June 30)
1010	General	225,134,498	97,162,826	247,115,698	142,163,632	232,363,555	97,988,777	255,523,604	148,320,304
2010	Aviation	3,575,873	1,175,801	3,571,522	2,351,009	3,710,866	1,163,205	3,707,458	2,619,228
2020	Solid Waste Management	9,191,136	2,259,851	9,193,865	4,401,830	9,253,425	2,356,267	9,282,988	4,814,466
2040	Transit	11,939,491	4,399,908	11,923,154	4,602,245	12,329,272	4,157,076	12,263,158	3,111,654
2050	Willow Point Nursing Home	31,041,248	11,683,608	31,031,592	13,878,693	31,984,334	11,350,580	31,950,095	12,335,587
2060	Central Kitchen	5,307,890	2,237,832	5,307,890	2,037,619	5,160,270	1,669,934	5,160,270	1,746,195
2070	Fleet	1,031,454	326,454	1,131,099	103,850	1,290,225	304,522	1,241,534	85,621
2080	Health Insurance	51,679,229	24,615,277	47,828,364	21,621,635	53,484,686	26,629,366	49,700,338	23,142,704
2090	Self Insurance	2,291,803	543,124	2,291,803	792,679	2,309,052	569,633	49,700,338	443,729
2100	Workers Comp	3,811,750	1,416,927	3,811,750	1,966,203	3,900,506	1,501,671	3,900,506	2,109,464
3110	Arena	1,750,021	975,651	1,750,021	1,396,208	1,748,590	903,056	1,748,590	1,330,911
3120	County Road	10,669,559	7,055,059	10,669,559	7,304,010	10,750,076	6,917,971	10,741,819	9,253,936
3140	En-Joie	1,051,203	481,772	1,054,949	531,911	1,086,958	440,678	1,087,542	578,110
3150	Library	1,978,926	777,827	1,968,761	1,520,497	1,982,425	717,601	1,974,724	1,532,210
3160	Road Machinery	2,660,138	1,615,446	2,610,138	2,572,222	2,639,677	1,620,277	2,587,124	2,630,246

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	75,000	73,187	-	1,813
Arena-Admin	39010008	18 ARENA IMPROVEMENTS	85,000	81,725	-	3,275
Arena-Admin	39010008	18 ARENA IMPROVEMENTS INFRASTRUCTURE	100,000	96,583	-	3,417
Arena-Admin	39010008	19 ARENA IMPROVEMENT	50,000	46,520	-	3,480
Aviation-Admin	28010005	15 ENVIRONMENTAL FOR MPU PROJECT - EA	150,000	-	-	150,000
Aviation-Admin	28010005	15 TAXIWAY H&K REHABILITATION/EXT-DESIGN	350,000	-	-	350,000
Aviation-Admin	28010005	15/16 WILDLIFE HAZARD ASSESSMENT	75,000	-	-	75,000
Aviation-Admin	28010005	17 ARFF VEHICLE & EQUIPMENT	775,219	155,965	750	618,504
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	807,000	565,590	-	241,410
Aviation-Admin	28010005	17 RUNWAY 10/28 REHABILITATION - DESIGN	451,697	451,600	-	97
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT TERMINAL	16,400,000	-	-	16,400,000
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	1,000,000	-	-	1,000,000
Aviation-Admin	28010005	19 ENVIRON ASSESSMENT	200,000	-	-	200,000
Aviation-Admin	28010005	19 EQUIPMENT STORAGE BLDG	1,000,000	-	-	1,000,000
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	1,000,000	-	-	1,000,000
Aviation-Admin	28010005	19 RW 10-28 REHAB CONSTRUCTION	5,060,000	1,800	-	5,058,200
BCC	19000002	08 BCC ENERGY MANAGEMENT IMPROVEMENTS	207,000	204,810	-	2,190
BCC	19000002	2010 DIRECT DIGITAL CONTROL	465,000	459,920	-	5,080
BCC	19000002	BCC 2012 ELECT INFRASTRUCTURE	500,000	490,224	-	9,776
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000	265,511	-	234,489
BCC	19000002	14 HVAC & ROOF REPLACEMENTS	500,000	497,912	-	2,088
BCC	19000002	13 MUSIC SUITE RENOVATIONS	500,000	57,741	24,887	417,372
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	350,000	-	-	350,000
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000	1,823,870	-	989,130
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	19,800,000	12,376,917	4,021,487	3,401,596
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	7,300,000	7,019,298	-	280,702
BCC	19000002	17 GEOTHERMAL HEATING & COOLING	905,688	864,778	-	40,910
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	2,800,000	1,822,235	-	977,765
BCC	19000002	19 CEA CENTER PHASE 1	250,000	-	-	250,000
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	50,000	-	-	50,000
BCC	19000002	19 RDS/PARKING/WALKWAY UPGRADE	140,000	-	-	140,000
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	635,000	-	-	635,000
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERM LAND RECORDS	113,000	-	-	113,000
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	29,000	-	27,735	1,265
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERMANENT RECORDS	123,000	4,359	-	118,641
County Clerk - Records Mgmt	04030001	19 REGIONAL RECORDS MGMT FACILITY STUDY	26,500	-	-	26,500
Elections	07000001	17 VOTING MACHINE REPLACEMENTS	220,000	-	-	220,000
Elections	07000001	18 VOTING MACHINE REPLACEMENTS	220,000	-	-	220,000
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	330,000	-	-	330,000
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	350,000	342,480	-	7,520

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Emergency Svcs - Emergency Mgm	20010003	14 UPS REPLACEMENT - 911	120,000	106,999	79	12,922
Emergency Svcs - Emergency Mgm	20010003	15 OES LAND PURCHASE	200,000	190,951	-	9,049
Emergency Svcs - Emergency Mgm	20010003	15 TOWER SITE LAND PREPARATION	200,000	186,257	-	13,743
Emergency Svcs - Emergency Mgm	20010003	16 PUBLIC SAFETY COMM SYS UPGRADE	2,250,000	1,735,540	63,815	450,645
Emergency Svcs - Emergency Mgm	20010003	18 OES RESPONSE BUILDING	75,000	74,379	620	0
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2,312,200	-	-	2,312,200
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000	-	-	1,100,000
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER SITE PREPARATION	1,930,500	-	-	1,930,500
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300	625	-	2,005,675
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	176,000	-	-	176,000
En-Joie Golf Course-Admin	41010008	18 EN-JOIE IMPROVEMENT PROJECT	350,000	298,190	2,409	49,401
Fleet Management	09000001	16 DPW FLEET REPLACEMENT	318,261	318,211	-	50
Fleet Management	09000001	18 FLEET REPLACEMENT	250,000	249,884	-	116
Fleet Management	09000001	19 FLEET REPLACEMENT	250,000	-	195,193	54,807
Forum	42010008	18 FORUM IMPROVEMENTS	75,000	67,479	6,508	1,013
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	125,000	61,301	-	63,699
Forum	42010008	19 FORUM IMPROVEMENTS	50,000	2,594	-	47,406
Forum	42010008	19 DECO DISTRICT-UPGRADES	485,775	-	-	485,775
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	251,295	-	-	251,295
Highway-County Roads-Admin-HW	29010105	17 HWY RECON/REHABILITATION	3,347,055	3,324,410	-	22,645
Highway-County Roads-Admin-HW	29010105	17 BRIDGE&CULVERT FLAG REPAIRS	450,000	420,500	-	29,500
Highway-County Roads-Admin-HW	29010105	17 OLD ROUTE 17 BRIDGE DESIGN	283,000	244,493	8,082	30,426
Highway-County Roads-Admin-HW	29010105	17 JUNE BERRY ROAD BRIDGE	290,000	289,272	-	728
Highway-County Roads-Admin-HW	29010105	18 HIGHWAY RECONSTRUCTION/REHABILITATION	3,070,055	2,992,710	-	77,345
Highway-County Roads-Admin-HW	29010105	18 COLESVILLE RD BRIDGE- DESIGN	182,000	81,002	-	100,998
Highway-County Roads-Admin-HW	29010105	18 BRIDGE AND CULVERT REPAIRS	400,000	295,956	6,882	97,162
Highway-County Roads-Admin-HW	29010105	18 FARM TO MARKET SIDEWALK	572,900	67,755	-	505,145
Highway-County Roads-Admin-HW	29010105	18 NANTICOKE DR/TWIST RUN CULVERT	569,000	282,069	-	286,931
Highway-County Roads-Admin-HW	29010105	18 OLD RTE 17 BRIDGE DESIGN	228,000	114,990	93,010	20,000
Highway-County Roads-Admin-HW	29010105	18 UPPER LISLE ROAD BRIDGE CONSTRUCTION	1,083,000	828,870	10,534	243,596
Highway-County Roads-Admin-HW	29010105	19 HWY RECON/REHAB	3,459,985	679,655	-	2,780,330
Highway-County Roads-Admin-HW	29010105	19 BR MAINT BLOCK MEMBRANE DESIGN	55,000	-	-	55,000
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	737,000	-	-	737,000
Highway-County Roads-Admin-HW	29010105	19 BRIDGE & CULVERT REPAIRS	350,000	-	-	350,000
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	266,000	-	-	266,000
Highway-County Roads-Admin-HW	29010105	19 JUNE BERRY BR REPLACEMENT/CONSTRUCTION	1,595,000	-	-	1,595,000
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	1,421,000	-	-	1,421,000
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	250,000	-	-	250,000
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	3,660,000	-	-	3,660,000
IT - Information Services	10020001	2012 IT COMP REPLACE/UPDATE	650,000	640,499	-	9,501

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1,175,000	1,008,187	-	166,813
IT - Information Services	10020001	16 COMP EQUIP REPLACE/UPDATE	1,000,000	995,320	-	4,680
IT - Information Services	10020001	17 COMP EQUIP REPLACE/UPDATE	1,000,000	683,720	244,000	72,280
IT - Information Services	10020001	18 COMP EQUIP REPLACE/UPDATE	950,000	661,005	132,079	208,736
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	850,000	-	-	850,000
Parks&Rec-Admin	43010008	14 FARMERS MARKET CONSTRUCTION	1,982,340	1,934,038	-	48,302
Parks&Rec-Admin	43010008	15 OTSININGO POND LOOP TRAIL	50,000	43,960	-	6,040
Parks&Rec-Admin	43010008	15 PARKS FACILITIES REPAIRS & RENOVATIONS	25,000	24,978	-	22
Parks&Rec-Admin	43010008	16 PARKS FACILITIES REPAIRS/RENOVATIONS	85,000	84,806	-	194
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	200,000	48,108	49,392	102,500
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000	55,461	12,301	7,238
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	572,000	89,672	-	482,328
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	100,000	-	-	100,000
Parks&Rec-Admin	43010008	18 PARKS SURFACE REHABILITATION	138,000	107,402	-	30,598
Parks&Rec-Admin	43010008	18 PARKS VEHICLE REPLACEMENT	75,000	-	-	75,000
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	50,000	-	-	50,000
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	50,000	-	-	50,000
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	100,000	-	-	100,000
Public Trans-Admin-Transit Gen	31010105	17 30 BUS SHELTERS	315,000	-	175,000	140,000
Public Trans-Admin-Transit Gen	31010105	18 THREE (3) HYBRID DIESEL BUSES	2,400,000	-	2,400,000	-
Public Trans-Admin-Transit Gen	31010105	19 3/4 TON F250 PICKUP	36,075	-	35,552	523
Public Trans-Admin-Transit Gen	31010105	19 FIVE (5) CLEAN DIESEL BUSES	2,304,690	-	2,275,000	29,690
Public Trans-Admin-Transit Gen	31010105	19 2-28 PASSENGER BUSES	257,304	59,186	-	198,118
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	450,000	325,762	-	124,238
PW - Building/Grounds-Admin	15020101	17 SYSTEMATIC ROOF REPAIRS	400,000	291,607	-	108,393
PW - Building/Grounds-Admin	15020101	18 COUNTY BUILDING RENOVATIONS	200,000	182,374	3,070	14,556
PW - Building/Grounds-Admin	15020101	18 ROOF REPAIRS OF COUNTY FACILITIES	250,000	8,287	-	241,713
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	19 REG/ENVIRON COMPLIANCE/MAIN	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1,200,000	208	-	1,199,792
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	200,000	-	-	200,000
PW - Building/Grounds-Admin	15020101	19 ROOF REPAIRS AT CNTY FACILS	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	733,000	-	-	733,000
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	2,350,000	39,328	-	2,310,672
PW - Building/Grounds-Admin	15020101	19 LAND PURCHASE - VET CTR	750,000	50,000	-	700,000
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680	-	-	999,680
PW - Engineering	15030001	17 WATERSHED SITE 9A COMPLIANC	400,000	184,631	64,869	150,500
PW - Engineering	15030001	18 REGULATORY/ENVIRON COMPLIANCE	125,000	80,109	-	44,891
Road Machinery - Highway	30020105	17 HWY EQUIPMENT REPLACEMENT	960,000	928,664	-	31,337
Road Machinery - Highway	30020105	18 HWY EQUIPMENT REPLACEMENT	890,000	765,824	98,264	25,913

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Road Machinery - Highway	30020105	19 HWY EQUIPMENT REPLACEMENT	810,000	-	362,816	447,184
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	1,634,000	1,611,444	22,506	51
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	4,142,000	4,083,897	58,014	89
Sheriff-Sheriff	23020403	15 RD PATROL IN-CAR IT UPGRADE	100,000	91,990	-	8,010
Sheriff-Sheriff	23020403	17 BODY ARMOR VESTS	78,000	77,460	-	540
Sheriff-Sheriff	23020403	17 REPLACE CIVIL DIVISION SYSTEM	105,000	101,487	1,050	2,463
Sheriff-Sheriff	23020403	17 VEHICLE REPLACEMENT	225,000	224,676	-	324
Sheriff-Sheriff	23020403	18 JAIL RADIO REPLACEMENT	50,000	-	49,293	707
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	100,000	62,423	-	37,577
Sheriff-Sheriff	23020403	18 VEHICLE REPLACEMENT	225,000	224,999	-	1
Sheriff-Sheriff	23020403	19 VEHICLE REPLACEMENT	200,000	27,465	172,178	357
SWM-Admin	38010007	12 SECT IV CELL CONSTRUCTION	1,000,000	960,850	-	39,150
SWM-Admin	38010007	12 SWM GROUNDWATER REMEDIATION	350,000	309,343	-	40,657
SWM-Admin	38010007	13 EXCAVATE SECT IV, CELL III	1,500,000	1,405,436	-	94,564
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	10,550,000	9,910,995	-	639,005
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	2,500,000	569,147	-	1,930,853
SWM-Admin	38010007	17 EXCAVATE SECT IV CELL IV	1,500,000	1,411,944	-	88,056
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	450,000	-	-	450,000
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	300,000	-	-	300,000
SWM-Admin	38010007	18 COLESVILLE LANDFILL REMEDIATION	50,000	16,695	-	33,305
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	4,850,000	-	-	4,850,000
SWM-Admin	38010007	19 SECTION IV - CELL IV - CONSTRUCTION	6,200,000	449,047	-	5,750,953
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	700,000	-	-	700,000
SWM-Admin	38010007	19 LANDFILL EQUIPMENT	500,000	-	-	500,000
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	50,000	-	-	50,000
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	150,000	63,904	2,641	83,455
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	60,000	20,613	-	39,387
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	90,000	-	-	90,000
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	495,500	49,660	-	445,840
WP-Cleanliness/Safety-Grounds	27030104	18 EXTERIOR FACADE AND ENTRANC	150,000	10,694	-	139,306
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000	79,325	-	170,675
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	400,000	59,671	-	340,329
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	200,000	5,956	9,136	184,908
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	35,240	-	-	35,240
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	50,000	-	-	50,000
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	100,000	-	-	100,000
WP-Cleanliness/Safety-Plant Op	27030404	16 ASPHALT CONCRETE RESURFACE	100,000	46,406	-	53,594
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	190,000	186,438	-	3,562
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	70,000	63,829	-	6,171
Grand total			167,109,956	72,036,041	10,629,151	84,444,763

Appendix D: Trust Accounts

Title	3/29/2019	Decrease	Increase	6/28/2019
Dog Shelter Donations	391,444	8,555	253	383,142
Civil Service Exams Fees	13,097		2,245	15,342
OFA Contributions	54,967	941	106	54,132
Child Abuse-Physicians Education	9,134	1,125	2,966	10,975
Snowmobile Aid Program	125			125
Drug Enforcement Funds	1,748	2,202	879	425
District Attorney-Federal Forfeiture	358		1	359
STOP DWI-Holiday Classic Baske	18,116		14,825	32,941
Sheriff's Training Academy	46,612	7,197	14,492	53,907
Security Division Trust Account	1,222			1,222
Joyce K. L. Smith Memorial	3,838			3,838
Aviation Open House	81,027		359	81,386
Broome County All Wars Memorial	4,215			4,215
Joseph A Griffin Mem Scholarship	58,503		144	58,647
Broome County Triathlon	15,472		3,951	19,423
Inmate Telephone Usage Trust	456,475	5,045	85,614	537,044
Broome County Library Trust Fund	7,875			7,875
Civil Forfeiture Proceeds	259,813	79	2,766	262,500
Millings Sale/Pavement Maintenance	86,897			86,897
Civil Fingerprint Funds	732			732
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	749,146	227,141	213,697	735,702
BC OES Animal Rescue Trust	320			320
Parks Rec Equipment Trust	8,741		350	9,091
Abandoned Prop-Bankruptcies	7,152	1,795		5,357
Abandoned Prop-Payroll Cks	184		1,278	1,462
Returning Warrior 10M Trust	1,616			1,616
NYS ERS VDC Trust	4,872		1,551	6,423
K9 Unit Trust	14,951			14,951
Abandoned Prop. - Henry Farrell	105			105
Nilesa Washington - Family Ct	251	251		-
Support Collection Bail Acct	33,845	970	1,058	33,933
Drug Enforcement Funds - Local	40,346	3,500		36,846
SCU Undistributed Funds	1,993		15	2,008
Total	2,381,464	258,801	346,550	2,469,213