

# Fiscal Status Report

For Quarter Ending December 31, 2019

**(1) Property Tax Collections:**

Current year property tax levy collected.

Current year collected:	\$ 68,096,578
Current year tax levy:	\$ 73,340,512
Prior year collected:	\$ 73,703,268

**(2) Prior Year Property Tax Collections:**

Collections on prior year tax levies.

Current year actual:	\$4,853,086
Prior year actual:	\$3,744,845

**(3) Sales Tax Collections:**

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

Current year actual:	\$ 83,907,564
Current year budgeted:	\$ 83,780,000
Prior year actual:	\$ 80,860,976

**(4) Hotel/Motel Tax Collections:**

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 1,224,385
Current year budgeted:	\$ 1,125,000
Prior year actual:	\$ 1,141,004

**(5) Casino Tax Collections:**

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 4,020,278
Current year budgeted:	\$ 3,880,000
Prior year actual:	\$ 3,863,497

All data as of 12/31/2019

**(6) Mortgage Tax Revenue**

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 393,225
Current year budgeted:	\$ 339,245
Prior year actual:	\$ 380,045

**(7) County Clerk**

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

Current year actual:	\$ 1,052,722
Current year budgeted:	\$ 1,192,162
Prior year actual:	\$ 1,165,487

**Motor Vehicle Fees**

Current year actual:	\$ 2,170,250
Current year budgeted:	\$ 2,447,762
Prior year actual:	\$ 2,207,633

**(8) Other Fees - Department:**

Appendix A

**(9) Real Property Tax interest & Penalties**

Current year actual:	\$ 4,044,401
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 3,578,672

**(10) Safety net Caseload**

Social Services caseloads for December

Current year actual:	1,549
Prior year actual:	1,633

All data as of 12/31/2019

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

Medical, hospital and prescription expenditures

Current year actual:                 \$ 32,462,590  
Current year budgeted:             \$ 30,537,531  
Prior year actual:                   \$ 29,734,320

**(12) Employee Headcount**

Type	2019 ytd actual	2018 actual
Full time	1,549	1,806
Part time	190	235
Temporary	296	578

**(13) Total Cash**

Audit & Control balances for cash on hand. As of November 30, 2019

On-Ledger:                   \$ 87,801,123  
Off-Ledger:                  \$ 2,842,618  
Total:                         \$ 90,643,741

**(14) Total Revenues & Expenses**

Appendix B

**(15) Open Capital Projects**

Appendix C

**(16) List of all Trust Accounts**

Appendix D

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>
<b><u>Audit &amp; Control</u></b>				
	5000118 FEES FOR SERVICES	48,296	55,000	51,660
<b><u>County Clerk</u></b>				
	5000104 CLERK FEES	1,052,720	1,192,162	1,162,187
	5000105 XEROX MACHINE	3,793	4,752	3,465
	5000106 MORTGAGE TAX	393,225	399,245	348,837
	5000107 MOTOR VEHICLE	2,170,250	2,447,762	2,207,633
	5000108 COLLECTION OF SALES TAX	13,169	15,100	13,647
	5000220 REMOTE ACCESS CHARGE	123,318	82,918	140,589
	5000426 MISCELLANEOUS	5,065	4,719	4,793
<b><u>District Attorney</u></b>				
	5000245 FEE FOR TRAFFIC DIVERSION	122,859	175,000	100,000
<b><u>Elections</u></b>				
	5000179 CHARGES FOR SERVICES	535,136	535,000	535,000
<b><u>Information Technology</u></b>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	13,887	15,680	12,044
	5000189 OTHER LOCAL GOVERNMENTS	76,376	93,647	81,342
	5000307 CENTRAL SERVICES CHARGES	175,257	287,154	202,848
	5000315 TELEPHONE CHGS - COUNTY OWNED	102,925	314,684	212,816
	5000333 OTHER DEPARTMENTAL CHARGEBACK	4,718	6,963	5,004
	5000426 MISCELLANEOUS	36,690	19,424	15,118

**Appendix A**  
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<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>
<b><u>County Law</u></b>				
	5000310 COUNTY ATTORNEY FEES & CHARGES	131,243	257,775	29,685
	5000428 OTHER CHARGES	30,643	7,400	2,003
<b><u>Legislature</u></b>				
	5000512 MINOR SALES OTHER	627	600	698
<b><u>Personnel</u></b>				
	5000204 CIVIL SERVICE APPLICATION FEE	15,397	15,000	13,060
<b><u>Public Works</u></b>				
	5000186 REIMBURSEMENT - GOVERNMENT PLA	109,386	169,000	134,404
<b><u>Real Property</u></b>				
	5000185 DATA PROCESSING TAX SERVICES	121,491	140,000	131,196
	5000227 TITLE SEARCH FEES	263,793	300,000	(243,576)
	5000426 MISCELLANEOUS	5,811	4,000	1,618
	5000441 TAX COLLECTION FEES	225,096	185,000	199,508
<b><u>Emergency Services</u></b>				
	5000112 STUDENT TUITION, PT DAY	59,070	90,000	77,625
	5000189 OTHER LOCAL GOVERNMENTS	34,295	44,550	6,997
	5000193 SALE OF TRAINING BOOKS	938	2,990	939

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>
<b><u>Probation</u></b>				
	5000208 RESTITUTION/REPARATION SURCHAR	16,811	13,957	11,311
<b><u>Security</u></b>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	154,437	180,376	118,367
	5000217 EVENTS - BASEMENT PARKING	43,668	55,000	45,593
	5000226 SHELTER REVENUE	109,054	115,000	100,736
	5000230 SECURITY SERVICES - OUTSIDE US	20,410	40,000	9,533
	5000242 TAXI CAB INSPECTIONS	2,500	5,000	3,160
<b><u>Sheriff</u></b>				
	5000113 SHERIFF FEES	410,768	440,000	442,608
	5000114 SHERIFF ID FEES	6,919	8,000	7,395
	5000115 RECORD MONEY	4,703	2,500	2,934
	5000117 OTHER PUB SAFETY DEPT INCOME	8,673	3,700	10,632
	5000208 RESTITUTION/REPARATION SURCHAR	9,885	7,000	7,226
	5000426 MISCELLANEOUS	550	-	564
<b><u>STOP DWI</u></b>				
	5000426 MISCELLANEOUS	-	-	125

**Appendix A**  
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<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>	
<b><u>Health</u></b>					
	5000112	STUDENT TUITION, PT DAY	1,300	1,100	1,000
	5000118	FEES FOR SERVICES	2,330,672	1,433,981	1,392,409
	5000119	PUBLIC HEALTH FINES	7,000	10,000	15,384
	5000195	FACILITY RENTALS	19,135	37,521	40,586
	5000426	MISCELLANEOUS	109	-	240
	5000428	OTHER CHARGES	52,333	-	46,448
	5000431	MISCELLANEOUS	-	-	1,617
	5000432	BAD DEBT AND CHARITY CARE	-	-	503
<b><u>Mental Health</u></b>					
	5000120	MENTAL HEALTH FEES	292	1,050	438
	5000426	MISCELLANEOUS	53,979	39,841	53,237
<b><u>Office for Aging</u></b>					
	5000106	MORTGAGE TAX	1,261,692	1,050,000	884,167
<b><u>Social Services</u></b>					
	5000152	REPAYMENTS OF TANF	1,026,150	1,159,294	881,971
	5000154	REPAYMENTS OF AID-CHILD CARE	324,528	693,088	220,831
	5000156	REPAYMENTS OF SAFETY NET	1,479,107	1,710,299	1,535,746
	5000157	REPAYMENTS OF ADULTS	2,158	2,173	2,638
	5000158	REPAYMENTS OF BURIALS	67,299	53,448	69,685
	5000239	CSE PLACEMENTS	307,570	326,400	339,489
	5000244	REPAYMENTS OF VA BURIALS	559	2,811	1,361
	5000336	VA BURIALS CHARGEBACK	47,435	50,925	52,429
	5000426	MISCELLANEOUS	3,071	2,442	1,574

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<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>
<b><u>Veterans</u></b>				
	5000224 TRANSFER TAX	578,798	340,000	431,515
<b><u>Planning</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	-	9,000	4,000
<b><u>Forum</u></b>				
	5000177 RENTALS & FEES	47,898	62,000	53,563
	5000178 CONCESSIONS	8,793	15,000	19,088
	5000179 CHARGES FOR SERVICES	9,725	11,000	11,658
	5000180 CHARGES FOR EVENT STAFF	23,096	20,000	22,671
<b><u>Parks, Recreation &amp; Youth Bureau</u></b>				
	5000165 MISCELLANEOUS	6,420	12,000	7,812
	5000168 FOOD CONCESSION	24,361	42,000	24,283
	5000169 BOAT CONCESSION	35,983	45,000	34,760
	5000170 CAMPING	4,261	41,000	5,730
	5000171 SHELTER RENTAL	82,205	50,000	81,780
	5000172 SKI CONCESSION	1,439	3,000	2,151
	5000196 GROUND RENTALS	21,209	17,000	21,363
	5000207 UNIFORM SALES	50	20	80



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<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>	
<b><u>Office of Mgmt &amp; Budget</u></b>					
	5000102	COMMISSIONER OF FINANCE	91,069	91,000	96,706
	5000426	MISCELLANEOUS	17	-	16
<b><u>Aviation</u></b>					
	5000126	FARES & FEES	99,667	105,000	108,152
	5000129	RENTAL CAR CONCESSION FEES	226,774	220,000	251,996
	5000130	RESTAURANT/LOUNGE CONCESSION F	1,134	4,000	4,200
	5000133	ADVERTISING FEES	21,903	30,000	25,586
	5000136	SPACE RENTAL-AIRLINES	280,865	298,343	298,343
	5000137	SPACE RENTAL-OTHER	143,048	156,816	152,621
	5000139	MISC TERMINAL AREA INCOME	1,128	6,598	9,233
	5000140	LANDING FEES - SIGNATORY	100,826	127,000	99,958
	5000141	LANDING FEES - NON-SIGNATORY	15,969	20,000	19,254
	5000142	FUEL FLOWAGE FEE	16,059	20,000	19,831
	5000144	HANGAR RENTAL	244,739	243,280	263,258
	5000145	HANGAR TAX REIMBURSEMENT	136,249	78,506	19,900
	5000146	AIRCRAFT T-HANGAR RENTAL	32,288	40,500	40,395
	5000149	SERVICE CTR/STORAGE/WASH RACK	37,415	39,236	39,236
	5000195	FACILITY RENTALS	5,000	12,000	11,900
	5000196	GROUND RENTALS	31,030	32,960	32,961
	5000197	PARKING OPER CONCESSIONS	351,173	478,224	350,937
	5000201	MISC ADMIN AND OTHER INCOME	6,275	6,500	13,826
	5000426	MISCELLANEOUS	6,140	-	3,365
	5000428	OTHER CHARGES	19,020	-	10,969

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<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>
<b><u>Solid Waste</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	25,730	25,000	18,994
	5000223 TIPPING FEES	9,159,173	8,808,416	9,127,791
	5000225 DISPOSAL FEES	44,445	43,000	48,938
	5000426 MISCELLANEOUS	9,321	37,000	33,591
	5000431 MISCELLANEOUS	120,243	118,344	114,407
<b><u>Transit</u></b>				
	5000126 FARES & FEES	1,521,463	1,757,000	1,494,288
	5000128 ADVERTISING REVENUES	97,460	114,000	86,121
	5000137 SPACE RENTAL-OTHER	184,983	176,384	174,527
	5000190 B C LIFT AND FARES	134,482	216,000	125,092
	5000191 B C COUNTRY FARES	37,391	50,000	37,022
	5000246 SUNY BROOME FARES	171,554	150,000	135,000
	5000420 SUNY - OCC. CONTRACT	321,000	635,500	635,000
	5000421 BINGHAMTON SD CONTRACT	268,790	295,741	263,615
<b><u>Willow Point</u></b>				
	5000105 XEROX MACHINE	491	1,800	440
	5000109 CABLE TV	8,772	9,300	10,115
	5000125 MEDICARE PART B	540,031	420,000	406,159
	5000165 MISCELLANEOUS	(199)	-	(1,074)
	5000206 CHARGES FOR SERVICES	2,744	20,335	23,124
	5000210 SNF MEDICARE	4,363,512	5,820,863	2,908,577

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>
	5000212 SNF PRIVATE	4,286,983	4,534,133	4,736,809
	5000218 SNF NAMI-PATIENT SHARE	1,118,487	3,264,000	1,602,737
	5000238 COMMERCIAL INSURANCE	373,248	167,010	292,301
	5000426 MISCELLANEOUS	160,525	250,000	334,513
	5000427 CAFETERIA FEES	1,121	1,000	763
	5000428 OTHER CHARGES	-	958	1,714
	5000431 MISCELLANEOUS	220,205	562,077	68,312
<b><u>Central Food</u></b>				
	5000328 CHARGES FOR FOOD SERVICE	4,453,062	5,156,138	4,129,581
<b><u>Fleet</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	26,917	48,000	33,590
	5000229 BCC CHARGES	8,134	16,500	8,888
	5000304 CHARGES FOR GAS	283,238	502,050	259,013
<b><u>Risk &amp; Insurance</u></b>				
	5000229 BCC CHARGES	9,537,538	9,389,499	9,556,234
	5000320 COUNTY CONTRIBUTION	29,981,449	29,416,197	29,239,862
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	4,107,686	4,065,640	3,844,044
	5000407 RETIREE CONTRIBUTION	2,822,681	3,033,247	2,420,184
	5000408 SURVIVOR & VESTED CONTRIBUTION	165,849	203,755	173,209
	5000409 COBRA CONTRIBUTION	24,818	2,000	28,494
	5000320 COUNTY CONTRIBUTION	2,626,396	2,626,396	2,388,740
	5000405 PARTICIPANTS ASSESSMENTS	655,068	655,067	623,551

**Appendix A**  
**Other Fees Imposed by County Departments**

<b>Department</b>	<b>Account</b>	<b>2019 Actual (Dec 31)</b>	<b>2019 Budget</b>	<b>2018 Actual (Dec 31)</b>
<b><u>Arena</u></b>				
	5000177 RENTALS & FEES	197,302	305,000	235,791
	5000178 CONCESSIONS	57,789	80,000	70,299
	5000179 CHARGES FOR SERVICES	9,550	11,000	10,010
	5000180 CHARGES FOR EVENT STAFF	41,025	50,000	41,346
<b><u>Highway</u></b>				
	5000214 ROADWAY USE FEES	39,166	50,000	44,060
	5000429 SALE OF SUPPLIES TO OTHER GOVT	21,683	13,000	17,493
<b><u>En-Joie</u></b>				
	5000234 DRIVING RANGE FEES	45,949	40,000	52,435
	5000235 GREENS FEES	444,281	438,000	393,856
	5000236 ANNUAL MEMBERSHIP	240,202	238,000	229,224
	5000237 GOLF CART RENTALS	165,744	166,000	150,359
	5000426 MISCELLANEOUS	5,294	4,000	4,886
	5000434 MERCHANDISE SALES	69,660	63,000	68,932
<b><u>Library</u></b>				
	5000100 LIBRARY COPY FEES	8,613	8,000	9,551
	5000177 RENTALS & FEES	11,610	12,000	11,702
	5000189 OTHER LOCAL GOVERNMENTS	735,948	735,948	717,998
	5000426 MISCELLANEOUS	24,763	30,000	31,037

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2018				2019			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)	Budget	Actual (Dec 31)
1010	General	225,156,556	201,439,142	247,142,555	223,866,082	232,363,555	197,768,536	255,523,604	242,528,177
2010	Aviation	3,576,188	2,742,311	3,571,836	3,328,164	3,710,866	2,611,925	3,707,458	3,551,076
2020	Solid Waste Management	9,191,136	5,102,182	9,193,865	9,720,767	9,253,425	5,473,100	9,282,988	9,993,481
2040	Transit	11,948,618	10,693,470	11,932,281	10,285,755	12,329,272	11,127,412	12,263,158	11,275,081
2050	Willow Point Nursing Home	31,041,248	26,121,895	31,031,592	29,262,820	31,984,334	27,622,336	31,950,095	31,232,687
2060	Central Kitchen	5,307,890	4,133,019	5,307,890	4,135,110	5,160,270	4,477,205	5,160,270	4,461,920
2070	Fleet	1,031,454	773,606	1,131,099	1,026,604	1,290,225	713,813	1,241,534	1,003,568
2080	Health Insurance	51,679,229	50,183,761	47,828,364	48,802,958	53,484,686	53,630,328	49,700,338	52,606,209
2090	Self Insurance	2,291,803	1,422,501	2,291,803	1,494,321	2,309,052	1,534,741	2,309,052	1,536,468
2100	Workers Comp	3,867,077	3,123,949	3,867,077	3,469,730	3,900,506	2,938,465	3,900,506	3,994,860
3110	Arena	1,750,021	1,665,118	1,750,021	1,888,876	1,748,590	1,611,973	1,748,590	1,635,628
3120	County Road	10,669,559	10,448,180	10,669,559	10,531,992	10,750,076	10,856,041	10,741,819	13,726,475
3140	En-Joie	1,051,203	974,117	1,054,949	1,049,358	1,086,958	1,038,482	1,087,542	1,078,848
3150	Library	1,978,926	1,731,579	1,968,761	2,008,853	1,982,425	1,806,748	1,974,724	2,024,085
3160	Road Machinery	2,660,138	2,532,508	2,610,138	2,662,156	2,639,677	2,575,495	2,587,124	2,626,712

# Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	3920018	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	18 ARENA IMPROVEMENTS	3920020	85,000.00	81,725.00	-	3,275.00
Arena-Admin	39010008	18 ARENA IMPROVEMENTS INFRASTRUCTURE	3920021	100,000.00	96,583.44	-	3,416.56
Arena-Admin	39010008	19 ARENA IMPROVEMENT	3920022	50,000.00	46,520.00	-	3,480.00
Aviation-Admin	28010005	15 ENVIRONMENTAL FOR MPU PROJECT - EA	2820050	150,000.00	-	-	150,000.00
Aviation-Admin	28010005	15 TAXIWAY H&K REHABILITATION/EXT-DESIGN	2820053	584,504.00	1,200.00	-	583,304.00
Aviation-Admin	28010005	15/16 WILDLIFE HAZARD ASSESSMENT	2820054	75,000.00	-	-	75,000.00
Aviation-Admin	28010005	17 ARFF VEHICLE & EQUIPMENT	2820061	775,219.00	158,897.10	-	616,321.90
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	2820062	807,000.00	613,470.00	-	193,530.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT TERMINAL	2820065	16,400,000.00	-	-	16,400,000.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	2820066	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 ENVIRON ASSESSMENT	2820068	200,000.00	-	-	200,000.00
Aviation-Admin	28010005	19 EQUIPMENT STORAGE BLDG	2820069	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	2820070	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 RW 10-28 REHAB CONSTRUCTION	2820071	5,060,000.00	4,078,503.67	-	981,496.33
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 ELECT INFRASTRUCTURE	1920029	500,000.00	490,322.72	-	9,677.28
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	1920034	500,000.00	471,058.85	10,809.15	18,132.00
BCC	19000002	14 HVAC & ROOF REPLACEMENTS	1920036	500,000.00	497,912.21	-	2,087.79
BCC	19000002	13 MUSIC SUITE RENOVATIONS	1920038	500,000.00	62,080.47	61,161.89	376,757.64
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	1920040	350,000.00	-	19,464.87	330,535.13
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	1920041	2,813,000.00	1,882,580.02	-	930,419.98
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	1920042	19,800,000.00	16,159,878.14	1,083,115.38	2,557,006.48
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	1920043	7,300,000.00	7,128,724.68	-	171,275.32
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	1920046	2,800,000.00	1,848,750.92	-	951,249.08
BCC	19000002	19 CEA CENTER PHASE 1	1920047	250,000.00	-	-	250,000.00
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	1920048	50,000.00	-	-	50,000.00
BCC	19000002	19 RDS/PARKING/WALKWAY UPGRADE	1920050	140,000.00	133,000.00	7,000.00	-
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	1920051	635,000.00	24,537.21	442,405.00	168,057.79
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERM LAND RECORDS	0420006	113,000.00	58,608.30	-	54,391.70
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	0420007	29,000.00	-	27,735.00	1,265.00
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERMANENT RECORDS	0420008	123,000.00	62,455.58	-	60,544.42
County Clerk - Records Mgmt	04030001	19 REGIONAL RECORDS MGMT FACILITY STUDY	0420009	26,500.00	8,833.00	-	17,667.00
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
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	0720006	330,000.00	151,726.61	40,948.05	137,325.34
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	2020005	350,000.00	342,479.52	-	7,520.48
Emergency Svcs - Emergency Mgm	20010003	14 UPS REPLACEMENT - 911	2020012	120,000.00	107,077.52	-	12,922.48
Emergency Svcs - Emergency Mgm	20010003	15 OES LAND PURCHASE	2020013	200,000.00	190,950.65	-	9,049.35
Emergency Svcs - Emergency Mgm	20010003	16 PUBLIC SAFETY COMM SYS UPGRADE	2020015	2,250,000.00	1,870,340.23	63,815.17	315,844.60
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2020018	2,312,200.00	-	-	2,312,200.00
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	2020019	1,100,000.00	-	-	1,100,000.00
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER SITE PREPARATION	2020020	1,930,500.00	489.77	1,115,054.50	814,955.73
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2020021	2,006,300.00	3,127.96	223,567.90	1,779,604.14
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	2020022	176,000.00	65,750.00	-	110,250.00

# Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
En-Joie Golf Course-Admin	41010008	18 EN-JOIE IMPROVEMENT PROJECT	4120004	350,000.00	347,734.82	-	2,265.18
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
Fleet Management	09000001	19 FLEET REPLACEMENT	0920016	250,000.00	32,401.08	96,062.12	121,536.80
Forum	42010008	18 FORUM IMPROVEMENTS	4220008	75,000.00	73,986.98	1,013.02	-
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	4220009	125,000.00	63,191.00	-	61,809.00
Forum	42010008	19 FORUM IMPROVEMENTS	4220010	50,000.00	2,270.00	1,326.98	46,403.02
Forum	42010008	19 DECO DISTRICT-UPGRADES	4220011	485,775.00	212,010.66	-	273,764.34
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	4220012	251,295.00	40,892.67	-	210,402.33
Highway-County Roads-Admin-HW	29010105	17 OLD ROUTE 17 BRIDGE DESIGN	2920082	283,000.00	248,569.36	-	34,430.64
Highway-County Roads-Admin-HW	29010105	17 JUNE BERRY ROAD BRIDGE	2920085	290,000.00	288,971.96	-	1,028.04
Highway-County Roads-Admin-HW	29010105	18 COLESVILLE RD BRIDGE- DESIGN	2920088	182,000.00	129,634.71	-	52,365.29
Highway-County Roads-Admin-HW	29010105	18 BRIDGE AND CULVERT REPAIRS	2920089	400,000.00	399,772.58	-	227.42
Highway-County Roads-Admin-HW	29010105	18 FARM TO MARKET SIDEWALK	2920090	572,900.00	504,073.68	-	68,826.32
Highway-County Roads-Admin-HW	29010105	18 NANTICOKE DR/TWIST RUN CULVERT	2920091	569,000.00	415,938.60	-	153,061.40
Highway-County Roads-Admin-HW	29010105	18 OLD RTE 17 BRIDGE DESIGN	2920092	228,000.00	194,779.99	-	33,220.01
Highway-County Roads-Admin-HW	29010105	18 UPPER LISLE ROAD BRIDGE CONSTRUCTION	2920093	1,083,000.00	828,869.89	-	254,130.11
Highway-County Roads-Admin-HW	29010105	19 HWY RECON/REHAB	2920094	3,459,985.00	3,235,474.77	1,908.36	222,601.87
Highway-County Roads-Admin-HW	29010105	19 BR MAINT BLOCK MEMBRANE DESIGN	2920095	55,000.00	23,109.40	-	31,890.60
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	2920096	1,059,000.00	-	-	1,059,000.00
Highway-County Roads-Admin-HW	29010105	19 BRIDGE & CULVERT REPAIRS	2920097	350,000.00	254,807.50	-	95,192.50
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	2920098	330,000.00	-	-	330,000.00
Highway-County Roads-Admin-HW	29010105	19 JUNE BERRY BR REPLACEMENT/CONTRUCTRUCTION	2920099	1,595,000.00	1,332,975.20	-	262,024.80
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	2920100	1,421,000.00	1,136,517.47	-	284,482.53
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	2920101	250,000.00	80,234.37	-	169,765.63
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	2920102	3,660,000.00	858.91	-	3,659,141.09
IT - Information Services	10020001	2012 IT COMP REPLACE/UPDATE	1020019	650,000.00	640,499.01	-	9,500.99
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1020023	1,175,000.00	1,008,187.00	99,521.00	67,292.00
IT - Information Services	10020001	16 COMP EQUIP REPLACE/UPDATE	1020024	1,000,000.00	995,320.36	-	4,679.64
IT - Information Services	10020001	17 COMP EQUIP REPLACE/UPDATE	1020025	1,000,000.00	732,122.42	267,877.55	0.03
IT - Information Services	10020001	18 COMP EQUIP REPLACE/UPDATE	1020026	950,000.00	748,414.18	72,504.83	129,080.99
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	1020027	850,000.00	113,492.23	-	736,507.77
Parks&Rec-Admin	43010008	14 FARMERS MARKET CONSTRUCTION	4320032	1,982,340.00	1,934,038.40	-	48,301.60
Parks&Rec-Admin	43010008	15 OTSININGO POND LOOP TRAIL	4320036	50,000.00	43,960.00	-	6,040.00
Parks&Rec-Admin	43010008	15 PARKS FACILITIES REPAIRS & RENOVATIONS	4320037	25,000.00	24,977.75	-	22.25
Parks&Rec-Admin	43010008	16 PARKS FACILITIES REPAIRS/RENOVATIONS	4320040	85,000.00	84,806.00	-	194.00
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	4320043	200,000.00	126,266.86	-	73,733.14
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	4320044	75,000.00	72,488.31	500.00	2,011.69
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	4320045	572,000.00	331,345.16	-	240,654.84
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	4320046	100,000.00	60,096.64	-	39,903.36
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	4320049	50,000.00	-	-	50,000.00
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	4320050	50,000.00	42,034.48	-	7,965.52
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	4320051	100,000.00	89,155.59	-	10,844.41
Public Trans-Admin-Transit Gen	31010105	17 30 BUS SHELTERS	3120025	315,000.00	174,296.97	31,037.82	109,665.21
Public Trans-Admin-Transit Gen	31010105	18 THREE (3) HYBRID DIESEL BUSES	3120028	2,400,000.00	-	2,400,000.00	-
Public Trans-Admin-Transit Gen	31010105	19 FIVE (5) CLEAN DIESEL BUSES	3120030	2,304,690.00	-	2,304,690.00	-

# Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Public Trans-Admin-Transit Gen	31010105	19 2-28 PASSENGER BUSES	3120031	257,304.00	-	-	257,304.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	1530015	200,000.00	-	-	200,000.00
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	1530016	175,000.00	-	-	175,000.00
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	1530017	500,000.00	-	-	500,000.00
PW - Admin	15010001	19 STURGES STREET DEMOLITION	1530018	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	1520058	450,000.00	325,762.39	-	124,237.61
PW - Building/Grounds-Admin	15020101	17 SYSTEMATIC ROOF REPAIRS	1520072	400,000.00	386,866.61	-	13,133.39
PW - Building/Grounds-Admin	15020101	18 COUNTY BUILDING RENOVATIONS	1520074	200,000.00	198,025.00	1,975.00	-
PW - Building/Grounds-Admin	15020101	18 ROOF REPAIRS OF COUNTY FACILITIES	1520075	250,000.00	8,287.45	-	241,712.55
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	1520076	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 REG/ENVIRON COMPLIANCE/MAIN	1520078	100,000.00	12,998.85	-	87,001.15
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1520079	1,200,000.00	579,750.69	-	620,249.31
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	1520080	200,000.00	69,924.45	15,329.67	114,745.88
PW - Building/Grounds-Admin	15020101	19 ROOF REPAIRS AT CNTY FACILS	1520081	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	1520082	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	1520083	2,350,000.00	48,378.56	505.82	2,301,115.62
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	1520085	999,680.00	34,175.42	-	965,504.58
PW - Engineering	15030001	17 WATERSHED SITE 9A COMPLIANC	1520069	400,000.00	267,424.40	-	132,575.60
Road Machinery - Highway	30020105	16 HIGHWAY EQUIPMENT REPLACE	3020019	900,000.00	896,880.60	-	3,119.40
Road Machinery - Highway	30020105	17 HWY EQUIPMENT REPLACEMENT	3020020	960,000.00	928,663.50	2,954.45	28,382.05
Road Machinery - Highway	30020105	18 HWY EQUIPMENT REPLACEMENT	3020021	890,000.00	864,087.14	-	25,912.86
Road Machinery - Highway	30020105	19 HWY EQUIPMENT REPLACEMENT	3020022	810,000.00	-	680,863.62	129,136.38
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	2320012	1,634,000.00	1,611,443.83	-	22,556.17
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	2320013	4,142,000.00	4,083,896.56	7,424.24	50,679.20
Sheriff-Sheriff	23020403	15 RD PATROL IN-CAR IT UPGRADE	2320015	100,000.00	91,989.80	-	8,010.20
Sheriff-Sheriff	23020403	17 BODY ARMOR VESTS	2320018	78,000.00	77,459.79	-	540.21
Sheriff-Sheriff	23020403	17 REPLACE CIVIL DIVISION SYSTEM	2320019	105,000.00	101,486.68	-	3,513.32
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	2320022	100,000.00	62,422.95	-	37,577.05
SWM-Admin	38010007	12 SECT IV CELL CONSTRUCTION	3820041	1,000,000.00	960,849.96	-	39,150.04
SWM-Admin	38010007	12 SWM GROUNDWATER REMEDIATION	3820043	350,000.00	311,242.79	-	38,757.21
SWM-Admin	38010007	13 EXCAVATE SECT IV, CELL III	3820044	1,500,000.00	1,405,436.10	-	94,563.90
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	3820047	10,550,000.00	9,910,995.13	-	639,004.87
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	3820050	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	3820053	100,000.00	33,519.21	-	66,480.79
SWM-Admin	38010007	17 EXCAVATE SECT IV CELL IV	3820055	1,500,000.00	1,299,083.76	-	200,916.24
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	3820057	450,000.00	87,718.00	-	362,282.00
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	3820058	300,000.00	-	-	300,000.00
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	3820060	4,850,000.00	-	-	4,850,000.00
SWM-Admin	38010007	19 SECTION IV - CELL IV - CONSTRUCTION	3820061	6,200,000.00	5,095,734.02	-	1,104,265.98
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	3820062	700,000.00	358,640.00	-	341,360.00
SWM-Admin	38010007	19 LANDFILL EQUIPMENT	3820063	500,000.00	-	-	500,000.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	3820064	50,000.00	-	-	50,000.00
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	2720017	150,000.00	63,903.74	-	86,096.26
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	2720033	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	2720041	90,000.00	25,020.18	-	64,979.82
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	2720044	495,500.00	62,838.92	28,191.96	404,469.12



# Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
WP-Cleanliness/Safety-Grounds	27030104	18 EXTERIOR FACADE AND ENTRANC	2720045	150,000.00	12,601.12	-	137,398.88
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	2720046	250,000.00	104,725.09	-	145,274.91
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	2720047	400,000.00	59,670.82	-	340,329.18
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	2720049	200,000.00	65,817.46	-	134,182.54
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	2720050	35,240.00	-	-	35,240.00
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	2720051	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	2720052	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	2720036	190,000.00	186,438.48	-	3,561.52
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	2720040	70,000.00	63,829.05	-	6,170.95
			Grand Total	158,780,192.50	86,359,920.33	9,108,763.35	63,311,508.82

Appendix D: Trust Accounts

Title	9/30/2019	Decrease	Increase	12/31/2019
Dog Shelter Donations	379,728	-	14,232	393,960
Civil Service Exams Fees	23,757	-	2,250	26,007
OFA Contributions	51,422	1,195	11,949	62,176
Child Abuse-Physicians Education	8,803	376	285	8,712
Snowmobile Aid Program	125	-	11,633	11,758
Drug Enforcement Funds	425	250	-	175
District Attorney-Federal Forfeiture	359	-	1	360
STOP DWI-Holiday Classic Baske	40,963	24,843	-	16,120
Sheriff's Training Academy	37,281	9,918	1,896	29,259
Security Division Trust Account	1,222	-	-	1,222
Joyce K. L. Smith Memorial	3,838	-	-	3,838
Aviation Open House	81,386	-	-	81,386
Broome County All Wars Memorial	4,215	-	-	4,215
Joseph A Griffin Mem Scholarship	65,769	-	122	65,891
Broome County Triathalon	19,285	3,006	-	16,279
Inmate Telephone Usage Trust	587,169	-	67,016	654,185
Broome County Library Trust Fund	7,875	-	-	7,875
Civil Forfeiture Proceeds	236,542	208,396	-	28,146
Millings Sale/Pavement Maintenance	68,438	-	38,739	107,177
Civil Fingerprint Funds	735	-	-	735
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	739,292	86,203	209,250	862,339
BC OES Animal Rescue Trust	320	-	-	320
Parks Rec Equipment Trust	9,091	-	650	9,741
Abandoned Prop-Bankruptcies	5,357	-	-	5,357
Abandoned Prop-Payroll Cks	1,488	-	701	2,189
Returning Warrior 10M Trust	1,616	-	-	1,616
NYS ERS VDC Trust	8,233	-	1,551	9,784
K9 Unit Trust	11,946	1,845	-	10,101
Abandoned Prop. - Henry Farrell	105	-	-	105
Support Collection Bail Acct	35,235	1,746	500	33,989
Drug Enforcement Funds - Local	30,948	970	-	29,978
SCU Undistributed Funds	2,571	-	28	2,599
Abandoned Prop. - Carl Coates	2,232	-	-	2,232
Total	2,474,043	338,748	360,803	2,496,098