

# Fiscal Status Report

For Quarter Ending March 31, 2020

**(1) Property Tax Collections:**

Current year property tax levy collected.

Current year collected:	\$ 38,809,751
Current year tax levy:	\$ 72,518,797
Prior year collected:	\$ 40,006,714

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

Collections on prior year tax levies.

Current year actual:	\$ 1,901,650
Prior year actual:	\$ 1,474,047

**(3) Sales Tax Collections:**

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

Current year actual:	\$ 9,644,430
Current year budgeted:	\$ 90,405,571
Prior year actual:	\$ 8,874,280

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

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 136,105
Current year budgeted:	\$ 1,500,000
Prior year actual:	\$ 173,429

**(5) Casino Tax Collections:**

Distribution of total gross gaming revenue per Legislation.

\* January – February receipts only

Current year actual:	\$ 660,198
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 584,805

All data as of 3/31/2020

**(6) Mortgage Tax Revenue**

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 66,578
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 62,417

**(7) County Clerk**

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

Current year actual:	\$ 181,517
Current year budgeted:	\$ 1,032,000
Prior year actual:	\$ 166,123

**Motor Vehicle Fees**

Current year actual:	\$ 356,606
Current year budgeted:	\$ 2,420,000
Prior year actual:	\$ 336,538

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

Appendix A

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

Current year actual:	\$ 1,401,885
Current year budgeted:	\$ 3,800,000
Prior year actual:	\$ 1,210,785

**(10) Safety net Caseload**

Social Services caseloads

Current year actual:	1,547
Prior year actual:	1,657

All data as of 3/31/2020

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

Medical, hospital and prescription expenditures

Current year actual:                 \$ 7,329,534  
Current year budgeted:             \$ 32,691,439  
Prior year actual:                    \$ 8,111,407

**(12) Employee Headcount**

Type	2020 ytd actual	2019 actual
Full time	1,550	1,573
Part time	185	182
Temporary	281	313

**(13) Total Cash**

Audit & Control balances for cash on hand. As of February 28, 2020

On-Ledger:                    \$ 131,125,147  
Off-Ledger:                    \$ 2,979,705  
Total:                            \$ 134,104,852

**(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>2020 Actual (March 31)</b>	<b>2020 Budget</b>	<b>2019 Actual (March 31)</b>	
<b><u>Audit &amp; Control</u></b>					
	5000118	FEES FOR SERVICES	8,960	55,000	9,706
<b><u>County Clerk</u></b>					
	5000104	CLERK FEES *	181,517	1,032,000	166,118
	5000105	XEROX MACHINE	-	3,500	990
	5000106	MORTGAGE TAX	66,578	399,466	64,417
	5000107	MOTOR VEHICLE	356,606	2,420,000	336,538
	5000108	COLLECTION OF SALES TAX	1,804	15,780	1,718
	5000220	REMOTE ACCESS CHARGE	9,458	100,000	20,511
	5000426	MISCELLANEOUS	787	5,000	780
<b><u>District Attorney</u></b>					
	5000245	FEE FOR TRAFFIC DIVERSION	359,698	1,600,000	175,000
<b><u>Elections</u></b>					
	5000179	CHARGES FOR SERVICES	535,074	535,000	535,074
<b><u>Information Technology</u></b>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	452	25,177	350
	5000189	OTHER LOCAL GOVERNMENTS	5,593	84,670	8,660
	5000307	CENTRAL SERVICES CHARGES	34,925	216,497	31,474
	5000315	TELEPHONE CHGS - COUNTY OWNED	-	385,730	-
	5000333	OTHER DEPARTMENTAL CHARGEBACK	636	5,737	1,134
	5000426	MISCELLANEOUS	2,639	35,079	1,466

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<b>Department</b>	<b>Account</b>	<b>2020 Actual (March 31)</b>	<b>2020 Budget</b>	<b>2019 Actual (March 31)</b>
<b><u>County Law</u></b>				
	5000310	COUNTY ATTORNEY FEES & CHARGES	-	257,775
	5000428	OTHER CHARGES	-	5,000
				39
<b><u>Legislature</u></b>				
	5000512	MINOR SALES OTHER	-	510
				113
<b><u>Personnel</u></b>				
	5000204	CIVIL SERVICE APPLICATION FEE	3,555	13,500
				2,775
<b><u>Public Works</u></b>				
	5000186	REIMBURSEMENT - GOVERNMENT PLA	21,568	169,000
				32,583
<b><u>Real Property</u></b>				
	5000185	DATA PROCESSING TAX SERVICES	14,196	140,000
	5000227	TITLE SEARCH FEES	81,600	255,000
	5000426	MISCELLANEOUS	1,377	2,000
	5000441	TAX COLLECTION FEES	37,626	190,000
				33,037
<b><u>Emergency Services</u></b>				
	5000112	STUDENT TUITION, PT DAY	46,736	90,000
	5000189	OTHER LOCAL GOVERNMENTS	15,672	58,050
	5000193	SALE OF TRAINING BOOKS	-	2,990
				217

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<b>Department</b>	<b>Account</b>	<b>2020 Actual (March 31)</b>	<b>2020 Budget</b>	<b>2019 Actual (March 31)</b>	
<b><u>Probation</u></b>					
	5000208	RESTITUTION/REPARATION SURCHAR	4,122	15,249	2,752
<b><u>Security</u></b>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	-	180,376	-
	5000217	EVENTS - BASEMENT PARKING	14,521	55,000	21,737
	5000226	SHELTER REVENUE	20,405	115,000	19,697
	5000230	SECURITY SERVICES - OUTSIDE US	-	44,580	-
	5000242	TAXI CAB INSPECTIONS	705	3,500	650
<b><u>Sheriff</u></b>					
	5000113	SHERIFF FEES	95,824	450,000	67,421
	5000114	SHERIFF ID FEES	1,320	7,350	1,270
	5000115	RECORD MONEY	698	2,700	556
	5000117	OTHER PUB SAFETY DEPT INCOME	900	9,000	375
	5000208	RESTITUTION/REPARATION SURCHAR	1,785	9,000	2,123
	5000426	MISCELLANEOUS	4,526	-	-
<b><u>STOP DWI</u></b>					
	5000426	MISCELLANEOUS	-	-	-

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<b>Department</b>	<b>Account</b>	<b>2020 Actual (March 31)</b>	<b>2020 Budget</b>	<b>2019 Actual (March 31)</b>	
<b><u>Health</u></b>					
	5000112	STUDENT TUITION, PT DAY	-	1,000	-
	5000118	FEES FOR SERVICES	79,866	1,550,168	89,345
	5000119	PUBLIC HEALTH FINES	950	10,000	1,850
	5000195	FACILITY RENTALS	-	-	9,567
	5000426	MISCELLANEOUS	-	-	40
	5000428	OTHER CHARGES	11,933	60,713	9,012
	5000431	MISCELLANEOUS	-	-	-
	5000432	BAD DEBT AND CHARITY CARE	-	-	-
<b><u>Mental Health</u></b>					
	5000120	MENTAL HEALTH FEES	-	750	146
	5000426	MISCELLANEOUS	11,077	77,515	863
<b><u>Office for Aging</u></b>					
	5000106	MORTGAGE TAX *	154,951	1,050,000	279,806
<b><u>Social Services</u></b>					
	5000152	REPAYMENTS OF TANF	184,028	1,171,321	168,425
	5000154	REPAYMENTS OF AID-CHILD CARE	195,748	499,330	135,967
	5000156	REPAYMENTS OF SAFETY NET	274,200	1,772,407	310,143
	5000157	REPAYMENTS OF ADULTS	28	2,216	349
	5000158	REPAYMENTS OF BURIALS	16,116	65,269	7,166
	5000239	CSE PLACEMENTS	75,025	350,208	97,771
	5000244	REPAYMENTS OF VA BURIALS	1,705	1,376	4,365
	5000336	VA BURIALS CHARGEBACK	6,228	52,360	1,707
	5000426	MISCELLANEOUS	819	2,411	720

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<b>Department</b>	<b>Account</b>	<b>2020 Actual (March 31)</b>	<b>2020 Budget</b>	<b>2019 Actual (March 31)</b>
<b><u>Veterans</u></b>				
	5000224 TRANSFER TAX	102,588	380,000	77,111
<b><u>Planning</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	-	35,500	-
<b><u>Forum</u></b>				
	5000177 RENTALS & FEES	7,100	60,000	2,600
	5000178 CONCESSIONS	-	20,000	535
	5000179 CHARGES FOR SERVICES	1,600	12,000	1,000
	5000180 CHARGES FOR EVENT STAFF	2,391	23,000	1,809
<b><u>Parks, Recreation &amp; Youth Bureau</u></b>				
	5000165 MISCELLANEOUS	5,025	10,500	-
	5000168 FOOD CONCESSION	-	32,000	-
	5000169 BOAT CONCESSION	-	46,000	-
	5000170 CAMPING	-	39,000	-
	5000171 SHELTER RENTAL	18,398	50,100	15,899
	5000172 SKI CONCESSION	-	3,000	1,439
	5000196 GROUND RENTALS	2,840	23,000	9,805
	5000207 UNIFORM SALES	-	50	-



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<b>Department</b>	<b>Account</b>	<b>2020 Actual (March 31)</b>	<b>2020 Budget</b>	<b>2019 Actual (March 31)</b>	
<b><u>Office of Mgmt &amp; Budget</u></b>					
	5000102	COMMISSIONER OF FINANCE	22,375	91,000	20,530
	5000426	MISCELLANEOUS	4	-	4
<b><u>Aviation</u></b>					
	5000126	FARES & FEES	2,350	105,000	3
	5000129	RENTAL CAR CONCESSION FEES	52,187	245,000	35,919
	5000130	RESTAURANT/LOUNGE CONCESSION F	1,050	2,500	4,284
	5000133	ADVERTISING FEES	3,883	35,000	4,723
	5000136	SPACE RENTAL-AIRLINES	76,600	310,995	51,066
	5000137	SPACE RENTAL-OTHER	39,534	162,625	25,881
	5000139	MISC TERMINAL AREA INCOME	2,949	6,131	-
	5000140	LANDING FEES - SIGNATORY	22,495	126,900	14,476
	5000141	LANDING FEES - NON-SIGNATORY	2,111	20,000	2,146
	5000142	FUEL FLOWAGE FEE	2,944	20,000	1,936
	5000144	HANGAR RENTAL	62,761	251,293	41,263
	5000145	HANGAR TAX REIMBURSEMENT	28,839	103,311	(61,059)
	5000146	AIRCRAFT T-HANGAR RENTAL	10,125	40,500	5,400
	5000149	SERVICE CTR/STORAGE/WASH RACK	10,197	39,825	7,194
	5000195	FACILITY RENTALS	-	6,000	2,000
	5000196	GROUND RENTALS	8,581	33,440	5,642
	5000197	PARKING OPER CONCESSIONS	56,611	482,917	67,995
	5000201	MISC ADMIN AND OTHER INCOME	903	6,000	8,653
	5000426	MISCELLANEOUS	-	3,000	-
	5000428	OTHER CHARGES	4,251	2,000	19,320

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<b>Department</b>	<b>Account</b>	<b>2020 Actual (March 31)</b>	<b>2020 Budget</b>	<b>2019 Actual (March 31)</b>
<b><u>Solid Waste</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	-	25,000	-
	5000223 TIPPING FEES	1,953,236	8,941,665	1,302,040
	5000225 DISPOSAL FEES	13,218	43,000	4,270
	5000426 MISCELLANEOUS	21,170	10,000	2,500
	5000431 MISCELLANEOUS	102,145	134,553	10,707
<b><u>Transit</u></b>				
	5000126 FARES & FEES	280,069	1,730,000	319,191
	5000128 ADVERTISING REVENUES	291	120,000	8,986
	5000137 SPACE RENTAL-OTHER	35,692	188,789	48,749
	5000190 B C LIFT AND FARES	15,614	180,000	25,546
	5000191 B C COUNTRY FARES	5,932	45,000	7,869
	5000246 SUNY BROOME FARES	-	203,885	60,000
	5000420 SUNY - OCC. CONTRACT	109,140	647,700	107,000
	5000421 BINGHAMTON SD CONTRACT	90,488	304,184	59,434
<b><u>Willow Point</u></b>				
	5000105 XEROX MACHINE	15	1,800	-
	5000109 CABLE TV	1,464	10,200	1,680
	5000125 MEDICARE PART B	65,746	468,750	58,800
	5000165 MISCELLANEOUS	-	-	199
	5000210 SNF MEDICARE	389,214	5,054,604	810,906
	5000212 SNF PRIVATE	705,772	4,784,206	1,467,778
	5000218 SNF NAMI-PATIENT SHARE	112,632	3,264,000	223,154
	5000238 COMMERCIAL INSURANCE	25,631	550,555	80,926

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	5000426 MISCELLANEOUS	56,935	250,000	1,879
	5000427 CAFETERIA FEES	335	1,000	140
	5000431 MISCELLANEOUS	23,895	392,077	-
<b><u>Central Food</u></b>				
	5000328 CHARGES FOR FOOD SERVICE	760,723	5,241,796	383,522
<b><u>Fleet</u></b>				
	5000189 OTHER LOCAL GOVERNMENTS	-	47,100	-
	5000229 BCC CHARGES	-	16,500	-
	5000304 CHARGES FOR GAS	-	478,500	-
<b><u>Risk &amp; Insurance</u></b>				
	5000229 BCC CHARGES	2,162,769	9,944,671	2,064,646
	5000320 COUNTY CONTRIBUTION	6,455,986	30,742,950	6,211,250
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	1,036,877	4,132,293	995,728
	5000407 RETIREE CONTRIBUTION	603,247	3,216,777	513,519
	5000408 SURVIVOR & VESTED CONTRIBUTION	37,028	210,429	36,093
	5000409 COBRA CONTRIBUTION	5,478	2,000	4,081
	5000320 COUNTY CONTRIBUTION	515,295	2,679,736	535,095
	5000405 PARTICIPANTS ASSESSMENTS	721,519	721,518	655,068

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<b>Department</b>	<b>Account</b>	<b>2020 Actual (March 31)</b>	<b>2020 Budget</b>	<b>2019 Actual (March 31)</b>
<b><u>Arena</u></b>				
	5000177 RENTALS & FEES	23,866	320,000	34,397
	5000178 CONCESSIONS	-	75,000	-
	5000179 CHARGES FOR SERVICES	2,900	11,000	-
	5000180 CHARGES FOR EVENT STAFF	15,514	50,000	-
<b><u>Highway</u></b>				
	5000214 ROADWAY USE FEES	6,886	50,000	20,353
	5000429 SALE OF SUPPLIES TO OTHER GOVT	-	20,000	-
<b><u>En-Joie</u></b>				
	5000234 DRIVING RANGE FEES	5,190	43,000	3,300
	5000235 GREENS FEES	505	438,000	970
	5000236 ANNUAL MEMBERSHIP	198,520	238,000	197,750
	5000237 GOLF CART RENTALS	24,811	158,000	25,857
	5000426 MISCELLANEOUS	7,210	4,500	3,275
	5000434 MERCHANDISE SALES	765	71,000	570
<b><u>Library</u></b>				
	5000100 LIBRARY COPY FEES	2,145	8,000	1,886
	5000177 RENTALS & FEES	1,768	12,000	2,735
	5000189 OTHER LOCAL GOVERNMENTS	187,640	750,640	112,826
	5000426 MISCELLANEOUS	5,327	15,000	6,196

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2019				2020			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)
1010	General	232,363,555	44,158,972	255,523,604	92,479,705	240,199,675	48,267,863	207,603,667	99,288,010
2010	Aviation	3,710,866	433,084	3,707,458	1,864,849	3,782,154	476,806	3,782,154	1,987,822
2020	Solid Waste Management	9,253,425	602,470	9,282,988	1,392,149	9,485,013	456,912	9,485,059	2,140,542
2040	Transit	12,329,272	1,710,030	12,263,158	1,688,276	13,024,981	1,754,897	13,024,981	2,149,350
2050	Willow Point Nursing Home	31,984,334	4,500,977	31,950,095	8,069,908	32,479,854	4,635,774	32,479,854	7,131,926
2060	Central Kitchen	5,160,270	493,346	5,160,270	383,087	5,247,421	826,663	5,247,421	759,887
2070	Fleet	1,290,225	97,830	1,241,534	(10)	1,297,786	118,830	1,303,622	(438)
2080	Health Insurance	53,484,686	13,054,807	49,700,338	10,968,656	55,584,838	12,288,495	51,859,120	11,459,112
2090	Self Insurance	2,309,052	253,373	2,309,052	386,046	2,085,724	168,483	2,085,724	387,660
2100	Workers Comp	3,900,506	768,182	3,900,506	1,495,549	4,061,566	680,999	4,061,566	1,589,795
3110	Arena	1,748,590	350,809	1,748,590	974,973	1,648,660	310,461	1,648,660	989,175
3120	County Road	10,750,076	2,114,399	10,741,819	6,656,299	10,940,007	1,714,509	10,940,007	6,993,869
3140	En-Joie	1,086,958	80,455	1,087,542	231,721	1,111,261	112,309	1,111,261	256,009
3150	Library	1,982,425	325,083	1,974,724	1,140,094	2,066,065	292,615	2,066,065	1,383,363
3160	Road Machinery	2,639,677	522,427	2,587,124	2,547,773	2,723,666	420,988	2,723,666	2,643,724

# 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 IMPROVEMENTS	3920022	46,520.00	46,520.00	-	-
Arena-Admin	39010008	20 ARENA IMPROVEMENTS	3920023	50,000.00	-	-	50,000.00
Arena-Admin	39010008	20 ARENA PUBLIC ADDRESS UPGRADE	3920024	375,000.00	-	-	375,000.00
Aviation-Admin	28010005	15 TAXIWAY H&K REHABILITATION/EXT-DESIGN	2820053	584,504.00	410,352.80	-	174,151.20
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	2820062	807,000.00	631,824.00	-	175,176.00
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 RW 10-28 REHAB CONSTRUCTION	2820071	5,060,000.00	4,224,936.63	-	835,063.37
Aviation-Admin	28010005	20 TAXIWAY H & K CONSTRUCTION	2820073	7,180,000.00	-	-	7,180,000.00
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 ELECT INFRASTRUCTURE	1920029	500,000.00	490,322.72	-	8,805.76
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	1920034	500,000.00	460,249.70	-	39,750.30
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	72,999.47	48,550.03	378,450.50
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	1920040	350,000.00	28,118.87	113,687.56	208,193.57
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	1920041	2,813,000.00	1,882,580.01	-	930,419.99
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	1920042	21,500,000.00	17,009,399.52	82,366.72	4,408,233.76
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	1920043	7,300,000.00	7,130,000.01	-	169,999.99
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	1920046	2,800,000.00	1,852,268.36	-	947,731.64
BCC	19000002	19 CEA CENTER PHASE 1	1920047	250,000.00	-	32,000.00	186,000.00
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	126,000.00	-	14,000.00
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	1920051	635,000.00	104,818.21	360,668.05	169,513.74
BCC	19000002	20 BUILDING RENOVATION	1920053	2,000,000.00	-	-	2,000,000.00
BCC	19000002	20 CORE BLDNG REHAB PHASE III	1920054	5,000,000.00	-	-	5,000,000.00
BCC	19000002	20 CRITICAL MAINT. ITEMS III	1920055	500,000.00	-	-	500,000.00
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	0420007	29,000.00	28,641.34	-	358.66
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERMANENT RECORDS	0420008	123,000.00	91,919.48	-	31,080.52
County Clerk - Records Mgmt	04030001	20 DIGITIZE PERMANENT RECORDS	0420010	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
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	0720006	330,000.00	188,163.29	1,263.95	140,572.76
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	1,924,421.83	63,815.17	261,763.00
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2020018	2,312,200.00	-	627,900.70	1,684,299.30
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	206,968.81	908,575.46	814,955.73

# Appendix C: Open Capital Projects

Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2020021	2,006,300.00	190,212.92	397,506.94	1,418,562.08
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	2020022	176,000.00	65,750.00	-	110,250.00
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	65,260.47	33,216.71	9,904.82
Fleet Management	09000001	20 FLEET REPLACEMENT	0920017	250,000.00	-	90,314.12	159,685.88
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	4,610.00	-	45,390.00
Forum	42010008	19 DECO DISTRICT-UPGRADES	4220011	485,775.00	268,294.63	-	217,480.37
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	4220012	251,295.00	244,300.00	-	6,995.00
Forum	42010008	20 FORUM IMPROVEMENTS	4220013	50,000.00	-	-	251,295.00
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	132,918.67	-	49,081.33
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	456,733.80	-	112,266.20
Highway-County Roads-Admin-HW	29010105	18 OLD RTE 17 BRIDGE DESIGN	2920092	228,000.00	208,218.87	-	19,781.13
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	-	224,510.23
Highway-County Roads-Admin-HW	29010105	19 BR MAINT BLOCK MEMBRANE DESIGN	2920095	55,000.00	54,171.40	-	828.60
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	2920096	1,259,000.00	-	-	1,059,000.00
Highway-County Roads-Admin-HW	29010105	19 BRIDGE & CULVERT REPAIRS	2920097	350,000.00	286,781.75	200.00	63,018.25
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	2920098	266,000.00	-	-	266,000.00
Highway-County Roads-Admin-HW	29010105	19 JUNE BERRY BR REPLACEMENT/CONSTRUCTION	2920099	1,595,000.00	1,383,225.40	-	211,774.60
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	2920100	1,421,000.00	1,304,807.02	-	116,192.98
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	2920101	250,000.00	126,152.10	-	123,847.90
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	2920102	3,460,000.00	10,129.51	-	3,649,870.49
Highway-County Roads-Admin-HW	29010105	20 HWY RECON/REHAB	2920104	2,500,000.00	-	-	2,500,000.00
Highway-County Roads-Admin-HW	29010105	20 BRIDGE MAINTENANCE BLOCK MEMBRANE - CONSTRUCTION	2920105	423,000.00	858.91	-	422,141.09
Highway-County Roads-Admin-HW	29010105	20 COUNTY BRIDGE/CULVERT REPAIRS	2920106	500,000.00	-	-	500,000.00
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	2920107	355,000.00	-	-	355,000.00
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE REHAB CONSTRUCTION (BIN 3349620)	2920108	1,800,000.00	-	-	1,800,000.00
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	17 COMP EQUIP REPLACE/UPDATE	1020025	1,000,000.00	976,122.42	23,877.55	0.03
IT - Information Services	10020001	18 COMP EQUIP REPLACE/UPDATE	1020026	950,000.00	894,798.88	2,837.33	52,363.79
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	1020027	850,000.00	301,376.77	-	548,623.23
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1020028	1,000,000.00	-	-	1,000,000.00
Office for Aging	34010006	20 SR CENTER REPAIRS/IMPROVEMENTS	3420001	100,000.00	-	45,911.42	54,088.58
Parks&Rec-Admin	43010008	14 FARMERS MARKET CONSTRUCTION	4320032	1,982,340.00	1,934,038.40	-	48,301.60
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	-	2,511.69
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	4320045	572,000.00	241,102.83	-	330,897.17
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	4320046	100,000.00	63,154.85	-	36,845.15
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	4320049	50,000.00	-	-	50,000.00

# Appendix C: Open Capital Projects

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
Parks&Rec-Admin	43010008	20 PARKS FACS REPAIRS/RENOVATIONS	4320052	100,000.00	-	-	7,965.52
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	4320053	10,844.41	-	-	10,844.41
Public Trans-Admin-Transit Gen	31010105	17 30 BUS SHELTERS	3120025	315,000.00	174,296.97	77,875.00	62,828.03
Public Trans-Admin-Transit Gen	31010105	19 2-28 PASSENGER BUSES	3120031	257,304.00	-	-	257,304.00
Public Trans-Admin-Transit Gen	31010105	20 FARE BOX STATIONARY VAULT	3120032	45,000.00	-	-	45,000.00
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	3120033	1,634,836.00	-	-	1,634,836.00
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	3120034	305,000.00	-	-	305,000.00
Public Trans-Admin-Transit Gen	31010105	20 SUPPORT VEHICLES	3120035	174,328.00	-	-	174,328.00
Public Trans-Admin-Transit Gen	31010105	20 LOADER	3120036	81,250.00	-	-	81,250.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	1530015	200,000.00	2,650.00	366.99	196,983.01
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	25,543.45	-	74,456.55
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	388,280.54	-	11,719.46
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	40,245.51	-	209,754.49
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	42,446.29	-	57,553.71
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1520079	1,200,000.00	608,879.72	-	591,120.28
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	1520080	200,000.00	126,310.78	5,027.74	68,661.48
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	178,976.29	1,253.00	2,169,770.71
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	1520085	999,680.00	77,607.18	-	922,072.82
PW - Building/Grounds-Admin	15020101	20 COB RENOVATIONS & MAINTENANCE	1520089	200,000.00	-	-	200,000.00
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	1520090	140,000.00	-	10,739.88	129,260.12
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	1520091	152,000.00	1,251.19	5,191.02	145,557.79
PW - Building/Grounds-Admin	15020101	20 ROOF REPAIRS COUNTY FACS	1520092	250,000.00	-	-	250,000.00
PW - Engineering	15030001	17 WATERSHED SITE 9A COMPLIANC	1520069	400,000.00	283,734.79	-	116,265.21
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	1520087	175,000.00	-	-	175,000.00
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	1520088	280,000.00	-	-	280,000.00
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	2,399.95	28,936.55
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	135,287.00	674,586.05	126.95
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	3020024	900,000.00	-	63,429.57	836,570.43
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	4,091,320.80	-	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	101,968.72	-	3,031.28
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	2320022	100,000.00	62,422.95	-	37,577.05



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Sheriff-Sheriff	23020403	20 ROAD PATROL IT UPGRADES	2320025	75,000.00	713.50	9,700.02	64,586.48
Sheriff-Sheriff	23020403	20 VEHICLE REPLACEMENT	2320026	250,000.00	-	45,566.60	204,433.40
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	9,911,164.13	-	638,835.87
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	47,802.76	-	52,197.24
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	5,655,293.52	-	544,706.48
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	3820062	700,000.00	489,740.00	-	210,260.00
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
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	3820065	40,000.00	-	-	50,000.00
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	3820066	400,000.00	-	-	50,000.00
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	3820067	2,500,000.00	-	-	50,000.00
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	3820068	125,000.00	-	-	50,000.00
SWM-Admin	38010007	20 WATER LINE UPGRADES	3820069	70,000.00	-	-	50,000.00
SWM-Admin	38010007	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	3820070	2,000,000.00	-	-	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	91,030.88	-	404,469.12
WP-Cleanliness/Safety-Grounds	27030104	18 EXTERIOR FACADE AND ENTRANC	2720045	150,000.00	15,516.62	-	134,483.38
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	32,627.28	-	2,612.72
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-HouseKee	27030204	20 CURTAIN UPGRADE	2720054	50,000.00	-	-	50,000.00
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
WP-Cleanliness/Safety-Plant Op	27030404	20 BETTERMENTS & IMPROVEMENTS	2720053	200,000.00	-	-	200,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 DOOR REPLACEMENT	2720055	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 EQUIP/FURNISHINGS/FIXTURES	2720056	50,000.00	-	-	50,000.00
			Grand Total	179,835,041.91	92,506,592.37	3,830,863.74	83,497,585.80

Appendix D: Trust Accounts

Title	12/31/2019	Decrease	Increase	3/31/2020
4660001 Dog Shelter Donations	393,960	91	7,861	401,730
4660002 Civil Service Exams Fees	26,007	13,900	3,555	15,662
4660003 OFA Contributions	62,176	1,666	8,530	69,039
4660004 Child Abuse-Physicians Education	8,712	1,602	500	7,610
4660008 Snowmobile Aid Program	125			125
4660010 Drug Enforcement Funds	175		603	778
4660012 District Attorney-Federal Forfeiture	360			360
4660014 STOP DWI-Holiday Classic Baske	16,120	4,828		11,292
4660016 Sheriff's Training Academy	29,259	2,012	7,681	34,928
4660018 Security Division Trust Account	1,222			1,222
4660021 Joyce K. L. Smith Memorial	3,838		1,095	4,933
4660022 Aviation Open House	81,386	3,100		78,286
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 Joseph A Griffin Mem Scholarship	65,891		43	65,934
4660033 Broome County Triathlon	16,279	275	2,396	18,400
4660034 Inmate Telephone Usage Trust	654,185	426,699	97,603	325,089
4660036 Broome County Library Trust Fund	7,875			7,875
4660038 Civil Forfeiture Proceeds	28,146	237	359	28,268
4660041 Millings Sale/Pavement Maintenance	107,177	3,288		103,889
4660043 Civil Fingerprint Funds	735			735
4660045 Veteran's Display Fund	752			752
4660046 Solid Waste Disposal Fines	100			100
4660047 EMT Scholarship Fund	2,883			2,883
4660048 Finch Hollow Nature Ctr Trust	2,537			2,537
4660049 DA - Traffic Diversion Program	862,339	768,176		94,163
4660050 BC OES Animal Rescue Trust	320			320
4660051 Parks Rec Equipment Trust	9,741			9,741
4660052 Abandoned Prop-Bankruptcies	5,357	289	25	5,093
4660053 Abandoned Prop-Payroll Cks	2,189	1,131	920	1,978
4660054 Returning Warrior 10M Trust	1,616		1,674	3,290
4660055 NYS ERS VDC Trust	9,784		1,174	10,958
4660057 K9 Unit Trust	10,101	420	990	10,671
4660058 Abandoned Prop. - Henry Farrell	105			105
4660062 Support Collection Bail Acct	33,989	500	4,500	37,989
4660063 Drug Enforcement Funds - Local	29,978	38,405	63,930	55,503
4660064 SCU Undistributed Funds	2,599		26	2,625
4660065 Abandoned Prop. - Carl Coates	2,232			2,232
Total	2,484,465	1,266,618	203,465	1,421,312