

Fiscal Status Report

For Quarter Ending June 30, 2020

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 62,562,443
Current year tax levy:	\$ 72,518,797
Prior year collected:	\$ 65,080,712

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 2,744,527
Prior year actual:	\$ 2,545,975

(3) Sales Tax Collections:

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

Current year actual:	\$ 33,891,295
Current year budgeted:	\$ 90,405,571
Prior year actual:	\$ 37,874,517

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 235,004
Current year budgeted:	\$ 1,500,000
Prior year actual:	\$ 535,645

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 826,163
Current year budgeted:	\$ 4,000,000
Prior year actual:	\$ 2,017,062

All data as of 6/30/2020

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 167,426
Current year budgeted:	\$ 399,466
Prior year actual:	\$ 160,203

(7) County Clerk

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

Current year actual:	\$ 322,171
Current year budgeted:	\$ 1,032,000
Prior year actual:	\$ 442,499

Motor Vehicle Fees

Current year actual:	\$ 695,622
Current year budgeted:	\$ 2,420,000
Prior year actual:	\$ 1,024,338

(8) Other Fees - Department:

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(9) Real Property Tax interest & Penalties

Current year actual:	\$ 2,266,222
Current year budgeted:	\$ 3,800,000
Prior year actual:	\$ 2,887,185

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,574
Prior year actual:	1,606

All data as of 6/30/2020

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

Medical, hospital and prescription expenditures

Current year actual: \$ 12,832,715
Current year budgeted: \$ 32,691,439
Prior year actual: \$ 16,411,374

(12) Employee Headcount

Type	2020 ytd actual	2019 actual
Full time	1,474	1,535
Part time	159	178
Temporary	281	373

(13) Total Cash

Audit & Control balances for cash on hand. As of April 30, 2020.

On-Ledger: \$ 178,877,811
Off-Ledger: \$ 2,540,766
Total: \$ 181,418,577

(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	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)	
<u>Audit & Control</u>					
	5000118	FEEES FOR SERVICES	19,276	55,000	15,369
<u>County Clerk</u>					
	5000104	CLERK FEES	322,171	1,032,000	442,496
	5000105	XEROX MACHINE	-	3,500	1,980
	5000106	MORTGAGE TAX	167,426	399,466	160,203
	5000107	MOTOR VEHICLE	695,622	2,420,000	1,024,338
	5000108	COLLECTION OF SALES TAX	2,863	15,780	5,561
	5000220	REMOTE ACCESS CHARGE	23,101	100,000	59,485
	5000426	MISCELLANEOUS	1,354	5,000	2,018
<u>District Attorney</u>					
	5000245	FEE FOR TRAFFIC DIVERSION	478,714	1,600,000	210,000
<u>Elections</u>					
	5000179	CHARGES FOR SERVICES	535,074	535,000	535,074
<u>Information Technology</u>					
	5000111	TELEPHONE CHGS - OUTSIDE USERS	2,705	25,177	3,579
	5000189	OTHER LOCAL GOVERNMENTS	14,442	84,670	27,180
	5000307	CENTRAL SERVICES CHARGES	91,602	216,497	86,453
	5000315	TELEPHONE CHGS - COUNTY OWNED	69,185	385,730	68,047
	5000333	OTHER DEPARTMENTAL CHARGEBACK	1,656	5,737	3,030
	5000426	MISCELLANEOUS	11,159	35,079	23,512

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Department	Account	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	28,139	257,775	13,281
	5000428	OTHER CHARGES	5,923	5,000	28,175
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	104	510	268
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	4,525	13,500	5,040
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	55,822	169,000	54,462
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	24,065	140,000	24,526
	5000227	TITLE SEARCH FEES	120,450	255,000	167,293
	5000426	MISCELLANEOUS	1,769	2,000	2,894
	5000441	TAX COLLECTION FEES	115,057	190,000	142,107
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	49,286	90,000	40,820
	5000189	OTHER LOCAL GOVERNMENTS	27,444	58,050	18,979
	5000193	SALE OF TRAINING BOOKS	2,600	2,990	389

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Department	Account	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	6,067	15,249	10,643
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	46,266	180,376	45,538
	5000217	EVENTS - BASEMENT PARKING	14,521	55,000	31,174
	5000226	SHELTER REVENUE	33,805	115,000	47,342
	5000230	SECURITY SERVICES - OUTSIDE US	-	44,580	7,058
	5000242	TAXI CAB INSPECTIONS	745	3,500	1,300
<u>Sheriff</u>					
	5000113	SHERIFF FEES	146,444	450,000	195,946
	5000114	SHERIFF ID FEES	2,292	7,350	3,380
	5000115	RECORD MONEY	1,038	2,700	1,629
	5000117	OTHER PUB SAFETY DEPT INCOME	1,125	9,000	1,108
	5000208	RESTITUTION/REPARATION SURCHAR	1,949	9,000	5,229
	5000426	MISCELLANEOUS	4,526	-	550
<u>STOP DWI</u>					
	5000426	MISCELLANEOUS	-	-	-

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Department	Account	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)	
<u>Health</u>					
	5000112	STUDENT TUITION, PT DAY	-	1,000	200
	5000118	FEEES FOR SERVICES	619,346	1,550,168	1,285,678
	5000119	PUBLIC HEALTH FINES	1,290	10,000	3,150
	5000195	FACILITY RENTALS	-	-	19,135
	5000426	MISCELLANEOUS	-	-	80
	5000428	OTHER CHARGES	20,989	60,713	23,969
	5000431	MISCELLANEOUS	-	-	-
	5000432	BAD DEBT AND CHARITY CARE	-	-	-
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	1,257	750	146
	5000426	MISCELLANEOUS	13,024	77,515	15,656
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	354,057	1,050,000	520,313
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	892,088	1,171,321	571,997
	5000154	REPAYMENTS OF AID-CHILD CARE	281,663	499,330	193,174
	5000156	REPAYMENTS OF SAFETY NET	790,406	1,772,407	763,466
	5000157	REPAYMENTS OF ADULTS	28	2,216	1,598
	5000158	REPAYMENTS OF BURIALS	31,863	65,269	37,246
	5000239	CSE PLACEMENTS	19,194	350,208	221,602
	5000244	REPAYMENTS OF VA BURIALS	1,790	1,376	83
	5000336	VA BURIALS CHARGEBACK	10,649	52,360	13,741
	5000426	MISCELLANEOUS	1,766	2,411	1,631

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Department	Account	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)
<u>Veterans</u>				
	5000224 TRANSFER TAX	154,947	380,000	187,216
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	30,500	35,500	-
<u>Forum</u>				
	5000177 RENTALS & FEES	16,140	60,000	28,486
	5000178 CONCESSIONS	3,692	20,000	7,550
	5000179 CHARGES FOR SERVICES	2,800	12,000	6,520
	5000180 CHARGES FOR EVENT STAFF	6,090	23,000	13,810
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	5,025	10,500	6,025
	5000168 FOOD CONCESSION	-	32,000	3,829
	5000169 BOAT CONCESSION	4,120	46,000	6,921
	5000170 CAMPING	491	39,000	1,300
	5000171 SHELTER RENTAL	22,546	50,100	48,827
	5000172 SKI CONCESSION	-	3,000	1,439
	5000196 GROUND RENTALS	2,840	23,000	13,755
	5000207 UNIFORM SALES	-	50	50

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Department	Account	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)	
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	39,979	91,000	46,918
	5000426	MISCELLANEOUS	9	-	9
<u>Aviation</u>					
	5000126	FARES & FEES	50,451	105,000	49,485
	5000129	RENTAL CAR CONCESSION FEES	83,841	245,000	112,350
	5000130	RESTAURANT/LOUNGE CONCESSION F	1,400	2,500	(2,884)
	5000133	ADVERTISING FEES	7,810	35,000	13,688
	5000136	SPACE RENTAL-AIRLINES	127,666	310,995	153,199
	5000137	SPACE RENTAL-OTHER	81,869	162,625	77,343
	5000139	MISC TERMINAL AREA INCOME	4,482	6,131	3,299
	5000140	LANDING FEES - SIGNATORY	29,293	126,900	51,538
	5000141	LANDING FEES - NON-SIGNATORY	5,048	20,000	7,567
	5000142	FUEL FLOWAGE FEE	5,848	20,000	8,258
	5000144	HANGAR RENTAL	138,967	251,293	123,790
	5000145	HANGAR TAX REIMBURSEMENT	28,839	103,311	61,059
	5000146	AIRCRAFT T-HANGAR RENTAL	20,250	40,500	16,875
	5000149	SERVICE CTR/STORAGE/WASH RACK	20,394	39,825	20,626
	5000195	FACILITY RENTALS	-	6,000	5,000
	5000196	GROUND RENTALS	17,162	33,440	16,926
	5000197	PARKING OPER CONCESSIONS	58,163	482,917	167,762
	5000201	MISC ADMIN AND OTHER INCOME	3,650	6,000	(8,570)
	5000426	MISCELLANEOUS	-	3,000	-
	5000428	OTHER CHARGES	4,251	2,000	(19,320)

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Department	Account	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	4,838	25,000	12,936
	5000223 TIPPING FEES	4,291,072	8,941,665	4,365,844
	5000225 DISPOSAL FEES	18,020	43,000	15,498
	5000426 MISCELLANEOUS	21,170	10,000	2,500
	5000431 MISCELLANEOUS	149,299	134,553	54,404
<u>Transit</u>				
	5000126 FARES & FEES	366,584	1,730,000	731,479
	5000128 ADVERTISING REVENUES	35,862	120,000	43,446
	5000137 SPACE RENTAL-OTHER	67,689	188,789	96,138
	5000190 B C LIFT AND FARES	27,117	180,000	57,523
	5000191 B C COUNTRY FARES	6,616	45,000	19,222
	5000246 SUNY BROOME FARES	122,331	203,885	90,000
	5000420 SUNY - OCC. CONTRACT	218,280	647,700	214,000
	5000421 BINGHAMTON SD CONTRACT	120,651	304,184	178,302
<u>Willow Point</u>				
	5000105 XEROX MACHINE	15	1,800	341
	5000109 CABLE TV	3,600	10,200	4,818
	5000125 MEDICARE PART B	357,353	468,750	198,251
	5000165 MISCELLANEOUS	-	-	199
	5000210 SNF MEDICARE	1,954,699	5,054,604	2,000,691
	5000212 SNF PRIVATE	1,590,663	4,784,206	2,366,887
	5000218 SNF NAMI-PATIENT SHARE	713,761	3,264,000	600,518
	5000238 COMMERCIAL INSURANCE	171,698	550,555	195,928

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Department	Account	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)
	5000426 MISCELLANEOUS	141,884	250,000	136,360
	5000427 CAFETERIA FEES	455	1,000	441
	5000431 MISCELLANEOUS	128,363	392,077 -	-
<u>Central Food</u>				
	5000328 CHARGES FOR FOOD SERVICE	1,971,367	5,241,796	1,742,772
<u>Fleet</u>				
	5000189 OTHER LOCAL GOVERNMENTS	9,069	47,100	8,820
	5000229 BCC CHARGES	3,030	16,500	3,310
	5000304 CHARGES FOR GAS	65,668	478,500	64,725
<u>Risk & Insurance</u>				
	5000229 BCC CHARGES	4,373,460	9,944,671	4,186,545
	5000320 COUNTY CONTRIBUTION	13,462,745	30,742,950	12,394,895
	5000406 ACTIVE EMPLOYEE CONTRIBUTION	2,212,852	4,132,293	1,983,949
	5000407 RETIREE CONTRIBUTION	1,439,382	3,216,777	1,294,754
	5000408 SURVIVOR & VESTED CONTRIBUTION	78,868	210,429	89,201
	5000409 COBRA CONTRIBUTION	14,745	2,000	9,278
	5000320 COUNTY CONTRIBUTION	637,527	2,679,736	724,899
	5000405 PARTICIPANTS ASSESSMENTS	721,519	721,518	655,068

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Department	Account	2020 Actual (June 30)	2020 Budget	2019 Actual (June 30)	
<u>Arena</u>					
	5000177	RENTALS & FEES	124,260	320,000	140,463
	5000178	CONCESSIONS	16,644	75,000	37,786
	5000179	CHARGES FOR SERVICES	3,200	11,000	5,000
	5000180	CHARGES FOR EVENT STAFF	18,686	50,000	23,583
<u>Highway</u>					
	5000214	ROADWAY USE FEES	23,124	50,000	26,683
	5000429	SALE OF SUPPLIES TO OTHER GOVT	8,852	20,000	21,683
<u>En-Joie</u>					
	5000234	DRIVING RANGE FEES	15,204	43,000	21,514
	5000235	GREENS FEES	178,628	438,000	199,380
	5000236	ANNUAL MEMBERSHIP	231,165	238,000	231,957
	5000237	GOLF CART RENTALS	64,878	158,000	79,288
	5000426	MISCELLANEOUS	26,986	4,500	4,934
	5000434	MERCHANDISE SALES	16,221	71,000	31,521
<u>Library</u>					
	5000100	LIBRARY COPY FEES	2,218	8,000	4,462
	5000177	RENTALS & FEES	3,335	12,000	5,935
	5000189	OTHER LOCAL GOVERNMENTS	187,640	750,640	367,974
	5000426	MISCELLANEOUS	5,676	15,000	11,861

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2019				2020			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)	Budget	Actual (June 30)
1010	General	232,363,555	97,988,777	255,523,604	148,320,304	240,199,675	98,497,679	207,603,667	144,777,070
2010	Aviation	3,710,866	1,163,205	3,707,458	2,619,228	3,782,154	1,140,349	3,782,154	2,858,460
2020	Solid Waste Management	9,253,425	2,356,267	9,282,988	4,814,466	9,485,013	2,149,613	9,485,059	4,798,797
2040	Transit	12,329,272	4,157,076	12,263,158	3,111,654	13,024,981	4,087,415	13,024,981	5,752,904
2050	Willow Point Nursing Home	31,984,334	11,350,580	31,950,095	12,335,587	32,479,854	11,457,811	32,479,854	18,885,252
2060	Central Kitchen	5,160,270	1,669,934	5,160,270	1,746,195	5,247,421	1,974,175	5,247,421	1,973,355
2070	Fleet	1,290,225	304,522	1,241,534	85,621	1,297,786	253,204	1,303,622	85,215
2080	Health Insurance	53,484,686	26,629,366	49,700,338	23,142,704	55,584,838	23,272,047	51,859,120	24,283,904
2090	Self Insurance	2,309,052	569,633	49,700,338	443,729	2,085,724	435,399	2,085,724	459,875
2100	Workers Comp	3,900,506	1,501,671	3,900,506	2,109,464	4,061,566	1,237,518	4,061,566	1,758,363
3110	Arena	1,748,590	903,056	1,748,590	1,330,911	1,648,660	798,879	1,648,660	1,169,117
3120	County Road	10,750,076	6,917,971	10,741,819	9,253,936	10,940,007	6,531,577	10,940,007	7,925,498
3140	En-Joie	1,086,958	440,678	1,087,542	578,110	1,111,261	416,219	1,111,261	557,549
3150	Library	1,982,425	717,601	1,974,724	1,532,210	2,066,065	133,245	2,066,065	1,387,516
3160	Road Machinery	2,639,677	1,620,277	2,587,124	2,630,246	2,723,666	1,502,274	2,723,666	2,690,542

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	18 ARENA IMPROVEMENTS	85,000.00	81,725.00	-	3,275.00
Arena-Admin	39010008	18 ARENA IMPROVEMENTS INFRASTRUCTURE	100,000.00	96,583.44	-	3,416.56
Arena-Admin	39010008	19 ARENA IMPROVEMENTS	50,000.00	46,520.00	-	3,480.00
Arena-Admin	39010008	20 ARENA IMPROVEMENTS	50,000.00	-	-	50,000.00
Arena-Admin	39010008	20 ARENA PUBLIC ADDRESS UPGRADE	375,000.00	68,764.00	86,475.00	219,761.00
Aviation-Admin	28010005	15 TAXIWAY H&K REHABILITATION/EXT-DESIGN	584,504.00	527,253.60	-	57,250.40
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	807,000.00	653,370.00	-	153,630.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 ENVIRON ASSESSMENT	200,000.00	-	-	200,000.00
Aviation-Admin	28010005	19 EQUIPMENT STORAGE BLDG	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 RW 10-28 REHAB CONSTRUCTION	5,060,000.00	4,246,765.94	-	813,234.06
Aviation-Admin	28010005	20 TAXIWAY H & K CONSTRUCTION	7,180,000.00	1,000.00	-	7,179,000.00
BCC	19000002	08 BCC ENERGY MANAGEMENT IMPROVEMENTS	207,000.00	204,810.12	-	2,189.88
BCC	19000002	2010 DIRECT DIGITAL CONTROL	465,000.00	459,920.00	-	5,080.00
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	500,000.00	460,249.70	-	39,750.30
BCC	19000002	14 HVAC & ROOF REPLACEMENTS	500,000.00	497,912.21	-	2,087.79
BCC	19000002	13 MUSIC SUITE RENOVATIONS	500,000.00	73,268.27	65,520.03	361,211.70
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	350,000.00	109,906.43	23,400.00	216,693.57
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000.00	1,882,580.01	-	930,419.99
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	21,500,000.00	17,042,599.52	67,166.72	4,390,233.76
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	7,300,000.00	7,130,000.01	-	169,999.99
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	2,800,000.00	1,852,708.36	-	947,291.64
BCC	19000002	19 CEA CENTER PHASE 1	250,000.00	15,232.10	16,767.90	218,000.00
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	50,000.00	-	-	50,000.00
BCC	19000002	19 RDS/PARKING/WALKWAY UPGRADE	140,000.00	126,000.00	-	14,000.00
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	635,000.00	104,818.21	360,668.05	169,513.74
BCC	19000002	20 BUILDING RENOVATION	2,000,000.00	-	-	2,000,000.00
BCC	19000002	20 CORE BLDNG REHAB PHASE III	5,000,000.00	-	-	5,000,000.00
BCC	19000002	20 CRITICAL MAINT. ITEMS III	500,000.00	-	-	500,000.00
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	29,000.00	28,641.34	-	358.66
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERMANENT RECORDS	123,000.00	121,634.08	-	1,365.92
County Clerk - Records Mgmt	04030001	20 DIGITIZE PERMANENT RECORDS	100,000.00	-	-	100,000.00
Elections	07000001	17 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
Elections	07000001	18 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	330,000.00	188,163.29	1,263.95	140,572.76
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	350,000.00	342,479.52	-	7,520.48
Emergency Svcs - Emergency Mgm	20010003	14 UPS REPLACEMENT - 911	120,000.00	107,077.52	-	12,922.48
Emergency Svcs - Emergency Mgm	20010003	15 OES LAND PURCHASE	200,000.00	190,950.65	-	9,049.35
Emergency Svcs - Emergency Mgm	20010003	16 PUBLIC SAFETY COMM SYS UPGRADE	2,250,000.00	2,043,562.94	63,815.17	142,621.89
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2,312,200.00	459,740.70	220,208.00	1,632,251.30
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	1,100,000.00	-	-	1,100,000.00

Appendix C: Open Capital Projects

Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER SITE PREPARATION	1,930,500.00	1,118,169.27	-	812,330.73
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2,006,300.00	202,355.42	389,456.94	1,414,487.64
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	176,000.00	111,750.00	-	64,250.00
Fleet Management	09000001	16 DPW FLEET REPLACEMENT	318,260.50	318,210.50	-	50.00
Fleet Management	09000001	18 FLEET REPLACEMENT	250,000.00	249,884.04	-	115.96
Fleet Management	09000001	19 FLEET REPLACEMENT	250,000.00	98,477.18	141,618.00	9,904.82
Fleet Management	09000001	20 FLEET REPLACEMENT	250,000.00	-	90,314.12	159,685.88
Forum	42010008	18 FORUM IMPROVEMENTS	75,000.00	73,986.98	-	1,013.02
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	125,000.00	63,191.00	-	61,809.00
Forum	42010008	19 FORUM IMPROVEMENTS	50,000.00	4,610.00	-	45,390.00
Forum	42010008	19 DECO DISTRICT-UPGRADES	485,775.00	268,294.63	-	217,480.37
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	251,295.00	244,300.00	-	6,995.00
Forum	42010008	20 FORUM IMPROVEMENTS	50,000.00	-	-	50,000.00
Highway-County Roads-Admin-HW	29010105	18 FARM TO MARKET SIDEWALK	572,900.00	513,697.78	-	59,202.22
Highway-County Roads-Admin-HW	29010105	19 HWY RECON/REHAB	3,459,985.00	3,235,474.77	-	224,510.23
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	1,259,000.00	-	-	1,259,000.00
Highway-County Roads-Admin-HW	29010105	19 BRIDGE & CULVERT REPAIRS	350,000.00	324,641.77	67.15	25,291.08
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	330,000.00	1,835.68	-	328,164.32
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	1,421,000.00	1,320,653.74	-	100,346.26
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	250,000.00	160,844.83	-	89,155.17
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	3,460,000.00	1,926,333.06	-	1,533,666.94
Highway-County Roads-Admin-HW	29010105	20 HWY RECON/REHAB	2,500,000.00	-	-	2,500,000.00
Highway-County Roads-Admin-HW	29010105	20 BRIDGE MAINTENANCE BLOCK MEMBRANE - CONSTRUCTION	423,000.00	87,077.29	-	335,922.71
Highway-County Roads-Admin-HW	29010105	20 COUNTY BRIDGE/CULVERT REPAIRS	500,000.00	-	-	500,000.00
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE DESIGN(BIN 3350050)	355,000.00	-	-	355,000.00
Highway-County Roads-Admin-HW	29010105	20 OLD ROUTE 17 BRIDGE REHAB CONSTRUCTION (BIN 3349620)	1,800,000.00	25,238.41	-	1,774,761.59
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1,175,000.00	1,008,187.00	99,521.00	67,292.00
IT - Information Services	10020001	18 COMP EQUIP REPLACE/UPDATE	950,000.00	943,028.29	-	6,971.71
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	850,000.00	377,119.27	191,937.50	280,943.23
IT - Information Services	10020001	20 COMP EQUIP REPL/UPDATE TECH	1,000,000.00	88,105.25	219,115.67	692,779.08
Office for Aging	34010006	20 SR CENTER REPAIRS/IMPROVEMENTS	100,000.00	45,911.42	-	54,088.58
Parks&Rec-Admin	43010008	14 FARMERS MARKET CONSTRUCTION	1,982,340.00	1,934,038.40	-	48,301.60
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	200,000.00	126,266.86	-	73,733.14
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	72,488.31	-	2,511.69
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	572,000.00	262,495.86	-	309,504.14
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	88,254.86	-	11,745.14
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	50,000.00	-	-	50,000.00
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	50,000.00	42,034.48	-	7,965.52
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	100,000.00	89,155.59	-	10,844.41
Parks&Rec-Admin	43010008	20 PARKS FACS REPAIRS/RENOVATIONS	100,000.00	-	-	100,000.00
Parks&Rec-Admin	43010008	20 RECREATIONAL EQUIPMENT UPGRADES AND DEVELOPMENT	50,000.00	-	-	50,000.00
Public Trans-Admin-Transit Gen	31010105	17 30 BUS SHELTERS	315,000.00	208,490.52	87,750.00	18,759.48
Public Trans-Admin-Transit Gen	31010105	19 2-28 PASSENGER BUSES	257,304.00	-	-	257,304.00

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Public Trans-Admin-Transit Gen	31010105	20 FARE BOX STATIONARY VAULT	45,000.00	-	-	45,000.00
Public Trans-Admin-Transit Gen	31010105	20 FAREBOX UPGRADE	1,634,836.00	-	-	1,634,836.00
Public Trans-Admin-Transit Gen	31010105	20 GARAGE DOOR	305,000.00	-	-	305,000.00
Public Trans-Admin-Transit Gen	31010105	20 SUPPORT VEHICLES	174,328.00	-	-	174,328.00
Public Trans-Admin-Transit Gen	31010105	20 LOADER	81,250.00	-	-	81,250.00
PW - Admin	15010001	19 BAGSAI AND GRIPPEN PARK IMPROVEMENTS	200,000.00	8,560.41	-	191,439.59
PW - Admin	15010001	19 PATHWAYS TO PLAY AT DORCHESTER PARK	175,000.00	-	-	175,000.00
PW - Admin	15010001	19 VETERAN'S CENTER RENOVATION	500,000.00	-	-	500,000.00
PW - Admin	15010001	19 STURGES STREET DEMOLITION	100,000.00	25,543.45	-	74,456.55
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	450,000.00	325,762.39	-	124,237.61
PW - Building/Grounds-Admin	15020101	18 ROOF REPAIRS OF COUNTY FACILITIES	250,000.00	55,906.98	-	194,093.02
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 REG/ENVIRON COMPLIANCE/MAIN	100,000.00	83,335.09	-	16,664.91
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1,200,000.00	608,879.72	-	591,120.28
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	200,000.00	147,310.09	11,598.97	41,090.94
PW - Building/Grounds-Admin	15020101	19 ROOF REPAIRS AT CNTY FACILS	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	2,350,000.00	256,266.94	253.00	2,093,480.06
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	999,680.00	81,293.11	-	918,386.89
PW - Building/Grounds-Admin	15020101	20 COB RENOVATIONS & MAINTENANCE	200,000.00	-	-	200,000.00
PW - Building/Grounds-Admin	15020101	20 COURT COMPLEX RENOVATIONS	140,000.00	47,257.17	-	92,742.83
PW - Building/Grounds-Admin	15020101	20 PSF RENOVATIONS & MAINT.	152,000.00	12,610.61	-	139,389.39
PW - Building/Grounds-Admin	15020101	20 ROOF REPAIRS COUNTY FACS	250,000.00	-	-	250,000.00
PW - Engineering	15030001	17 WATERSHED SITE 9A COMPLIANC	400,000.00	287,777.29	-	112,222.71
PW - Engineering	15030001	20 CNTY REG/ENVIRON/COMPL/MAIN	175,000.00	-	-	175,000.00
PW - Engineering	15030001	20 WATERSHED SITE 9C UPGRADE	280,000.00	14,197.50	-	265,802.50
Road Machinery - Highway	30020105	17 HWY EQUIPMENT REPLACEMENT	960,000.00	931,063.45	-	28,936.55
Road Machinery - Highway	30020105	18 HWY EQUIPMENT REPLACEMENT	890,000.00	864,087.14	-	25,912.86
Road Machinery - Highway	30020105	19 HWY EQUIPMENT REPLACEMENT	810,000.00	554,417.23	255,455.82	126.95
Road Machinery - Highway	30020105	20 HWY EQUIPMENT REPLACEMENT	900,000.00	-	63,429.57	836,570.43
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	1,634,000.00	1,611,443.83	-	22,556.17
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	4,142,000.00	4,091,320.80	-	50,679.20
Sheriff-Sheriff	23020403	15 RD PATROL IN-CAR IT UPGRADE	100,000.00	93,362.80	-	6,637.20
Sheriff-Sheriff	23020403	17 REPLACE CIVIL DIVISION SYSTEM	105,000.00	101,968.72	-	3,031.28
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	100,000.00	62,422.95	7,597.00	29,980.05
Sheriff-Sheriff	23020403	20 ROAD PATROL IT UPGRADES	75,000.00	10,413.52	-	64,586.48
Sheriff-Sheriff	23020403	20 VEHICLE REPLACEMENT	250,000.00	45,566.60	-	204,433.40
SWM-Admin	38010007	12 SECT IV CELL CONSTRUCTION	1,000,000.00	960,849.96	-	39,150.04
SWM-Admin	38010007	12 SWM GROUNDWATER REMEDIATION	350,000.00	327,392.79	-	22,607.21
SWM-Admin	38010007	13 EXCAVATE SECT IV, CELL III	1,500,000.00	1,405,436.10	-	94,563.90
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,911,164.13	-	638,835.87
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	100,000.00	47,802.76	-	52,197.24

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SWM-Admin	38010007	17 EXCAVATE SECT IV CELL IV	1,500,000.00	1,299,083.76	-	200,916.24
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	450,000.00	87,718.00	-	362,282.00
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	300,000.00	-	-	300,000.00
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	4,850,000.00	-	-	4,850,000.00
SWM-Admin	38010007	19 SECTION IV - CELL IV - CONSTRUCTION	6,200,000.00	5,979,148.52	-	220,851.48
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	700,000.00	494,490.00	-	205,510.00
SWM-Admin	38010007	19 LANDFILL EQUIPMENT	500,000.00	-	-	500,000.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	50,000.00	-	-	50,000.00
SWM-Admin	38010007	20 COLESVILLE DEMOLITION-BUFFER PROPERTY	40,000.00	-	-	40,000.00
SWM-Admin	38010007	20 COMPOST FACILITY EVALUATION & DESIGN	400,000.00	-	-	400,000.00
SWM-Admin	38010007	20 LEACHATE PLANT UPGRADES	2,500,000.00	-	-	2,500,000.00
SWM-Admin	38010007	20 SECTION IV CELL 5 DESIGN	125,000.00	-	-	125,000.00
SWM-Admin	38010007	20 WATER LINE UPGRADES	70,000.00	-	-	70,000.00
SWM-Admin	38010007	20 PARTIAL CLOSURE of SECTION IV - BROOME COUNTY LANDFILL	2,000,000.00	-	-	2,000,000.00
SWM-Admin	38010007	20 DESIGN/CONSTRUCTION REVIEW - PARTIAL CLOSURE SECTION IV	400,000.00	-	-	400,000.00
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	150,000.00	63,903.74	-	86,096.26
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	90,000.00	25,020.18	-	64,979.82
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	495,500.00	91,030.88	-	404,469.12
WP-Cleanliness/Safety-Grounds	27030104	18 EXTERIOR FACADE AND ENTRANC	150,000.00	15,516.62	-	134,483.38
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	117,765.09	-	132,234.91
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	400,000.00	59,670.82	-	340,329.18
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	200,000.00	65,817.46	-	134,182.54
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	35,240.00	32,627.28	-	2,612.72
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	50,000.00	11,845.00	-	38,155.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-HouseKee	27030204	20 CURTAIN UPGRADE	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	190,000.00	186,438.48	-	3,561.52
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	70,000.00	63,829.05	-	6,170.95
WP-Cleanliness/Safety-Plant Op	27030404	20 BETTERMENTS & IMPROVEMENTS	200,000.00	-	-	200,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 DOOR REPLACEMENT	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Plant Op	27030404	20 EQUIP/FURNISHINGS/FIXTURES	50,000.00	-	-	50,000.00
			172,858,197.50	91,345,634.41	2,549,874.56	78,962,688.53

Appendix D: Trust Accounts

Title	3/31/2020	Decrease	Increase	6/30/2020
4660001 Dog Shelter Donations	401,730		9,826	411,557
4660002 Civil Service Exams Fees	15,662		885	16,547
4660003 OFA Contributions	69,039		14,963	84,002
4660004 Child Abuse-Physicians Education	7,610	670	972	7,912
4660008 Snowmobile Aid Program	125			125
4660010 Drug Enforcement Funds	778			778
4660012 District Attorney-Federal Forfeiture	360		1	361
4660014 STOP DWI-Holiday Classic Baske	11,292		5,175	16,467
4660016 Sheriff's Training Academy	34,928	23,478	22,300	33,750
4660018 Security Division Trust Account	1,222			1,222
4660021 Joyce K. L. Smith Memorial	4,933	476		4,457
4660022 Aviation Open House	78,286	3,510		74,776
4660027 Broome County All Wars Memorial	4,215			4,215
4660028 Joseph A Griffin Mem Scholarship	65,934		79	66,013
4660033 Broome County Triathlon	18,400			18,400
4660034 Inmate Telephone Usage Trust	325,089	15,084	66,673	376,678
4660036 Broome County Library Trust Fund	7,875			7,875
4660038 Civil Forfeiture Proceeds	28,268	315	8,845	36,798
4660041 Millings Sale/Pavement Maintenance	103,889			103,889
4660043 Civil Fingerprint Funds	735	6,922	7,184	997
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	94,163		837	95,000
4660050 BC OES Animal Rescue Trust	320			320
4660051 Parks Rec Equipment Trust	9,741			9,741
4660052 Abandoned Prop-Bankruptcies	5,093			5,093
4660053 Abandoned Prop-Payroll Cks	1,978	2,362	1,751	1,367
4660054 Returning Warrior 10M Trust	3,290			3,290
4660055 NYS ERS VDC Trust	10,958		3,095	14,052
4660057 K9 Unit Trust	10,671		10	10,681
4660058 Abandoned Prop. - Henry Farrell	105	105		-
4660062 Support Collection Bail Acct	37,989			37,989
4660063 Drug Enforcement Funds - Local	55,503	3,500	1,000	53,003
4660064 SCU Undistributed Funds	2,625		3	2,628
4660065 Abandoned Prop. - Carl Coates	2,232			2,232
Total	1,421,312	56,422	143,599	1,508,489