

Fiscal Status Report

For Quarter Ending December 31, 2018

(1) Property Tax Collections:

Current year property tax levy collected.

| | |
|-------------------------|---------------|
| Current year collected: | \$ 73,703,268 |
| Current year tax levy: | \$ 73,705,567 |
| Prior year collected: | \$ 77,211,857 |

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

| | |
|----------------------|--------------|
| Current year actual: | \$ 3,744,845 |
| Prior year actual: | \$ 5,482,660 |

(3) Sales Tax Collections:

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

| | |
|------------------------|---------------|
| Current year actual: | \$ 80,860,976 |
| Current year budgeted: | \$ 79,838,166 |
| Prior year actual: | \$ 75,118,040 |

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

| | |
|------------------------|--------------|
| Current year actual: | \$ 1,141,004 |
| Current year budgeted: | \$ 1,110,000 |
| Prior year actual: | \$ 1,158,313 |

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

| | |
|------------------------|--------------|
| Current year actual: | \$ 3,863,497 |
| Current year budgeted: | \$ 3,340,000 |
| Prior year actual: | \$ 3,411,065 |

All data as of 1/4/2019

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

| | |
|------------------------|--------------|
| Current year actual: | \$ 1,233,005 |
| Current year budgeted: | \$ 1,050,000 |
| Prior year actual: | \$ 1,361,192 |

(7) County Clerk

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

| | |
|------------------------|--------------|
| Current year actual: | \$ 1,165,487 |
| Current year budgeted: | \$ 1,175,498 |
| Prior year actual: | \$ 1,218,614 |

Motor Vehicle Fees

| | |
|------------------------|--------------|
| Current year actual: | \$ 2,207,633 |
| Current year budgeted: | \$ 2,231,804 |
| Prior year actual: | \$ 2,277,302 |

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

| | |
|------------------------|--------------|
| Current year actual: | \$ 3,578,672 |
| Current year budgeted: | \$ 3,750,000 |
| Prior year actual: | \$ 3,238,876 |

(10) Safety net Caseload

Social Services caseloads

| | |
|----------------------|-------|
| Current year actual: | 1,633 |
| Prior year actual: | 1,702 |

All data as of 1/4/2019

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

Medical, hospital and prescription expenditures

Current year actual: \$29,734,320
Current year budgeted: \$ 29,580,955
Prior year actual: \$ 29,633,810

(12) Employee Headcount

| Type | 2018 ytd actual | 2017 actual |
|-----------|-----------------|-------------|
| Full time | 1,806 | 1,794 |
| Part time | 235 | 241 |
| Temporary | 578 | 576 |

(13) Total Cash

Audit & Control balances for cash on hand. November 30, 2018.

On-Ledger: \$ 75,999,583
Off-Ledger: \$ 2,359,957
Total: \$ 78,359,540

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

All data as of 1/4/2019

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

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) |
|--------------------------------------|--|---------------------------------|--------------------|---------------------------------|
| <u>Audit & Control</u> | | | | |
| | 5000118 FEES FOR SERVICES | 51,660 | 55,000 | 52,108 |
| <u>County Clerk</u> | | | | |
| | 5000104 CLERK FEES | 1,162,187 | 1,175,498 | 1,215,458 |
| | 5000105 XEROX MACHINE | 3,465 | 3,000 | 3,465 |
| | 5000106 MORTGAGE TAX | 348,837 | 380,045 | 363,655 |
| | 5000107 MOTOR VEHICLE | 2,207,633 | 2,231,804 | 2,112,080 |
| | 5000108 COLLECTION OF SALES TAX | 13,647 | 15,100 | 13,874 |
| | 5000220 REMOTE ACCESS CHARGE | 140,589 | 65,000 | 65,867 |
| | 5000426 MISCELLANEOUS | 4,793 | 4,623 | 4,691 |
| <u>District Attorney</u> | | | | |
| | 5000245 FEE FOR TRAFFIC DIVERSION | 100,000 | 100,000 | 100,000 |
| <u>Elections</u> | | | | |
| | 5000179 CHARGES FOR SERVICES | 535,000 | 535,000 | 511,567 |
| <u>Information Technology</u> | | | | |
| | 5000111 TELEPHONE CHGS - OUTSIDE USERS | 12,044 | 8,181 | 13,211 |
| | 5000189 OTHER LOCAL GOVERNMENTS | 81,342 | 94,369 | 88,843 |
| | 5000307 CENTRAL SERVICES CHARGES | 202,848 | 294,618 | 207,770 |
| | 5000315 TELEPHONE CHGS - COUNTY OWNED | 212,816 | 359,577 | 290,149 |

Appendix A
Other Fees Imposed by County Departments

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) | |
|-----------------------------|----------------|---------------------------------|--------------------|---------------------------------|---------|
| | 5000333 | OTHER DEPARTMENTAL CHARGEBACK | 5,004 | 8,120 | 6,265 |
| | 5000426 | MISCELLANEOUS | 15,118 | 27,866 | 21,620 |
| <u>County Law</u> | | | | | |
| | 5000310 | COUNTY ATTORNEY FEES & CHARGES | 29,685 | 257,775 | 94,306 |
| | 5000428 | OTHER CHARGES | 2,003 | 7,400 | 1,225 |
| <u>Legislature</u> | | | | | |
| | 5000512 | MINOR SALES OTHER | 698 | 600 | 611 |
| <u>Personnel</u> | | | | | |
| | 5000204 | CIVIL SERVICE APPLICATION FEE | 13,060 | 15,000 | 15,640 |
| <u>Public Works</u> | | | | | |
| | 5000186 | REIMBURSEMENT - GOVERNMENT PLA | 134,404 | 162,016 | 166,472 |
| <u>Real Property</u> | | | | | |
| | 5000185 | DATA PROCESSING TAX SERVICES | 131,196 | 150,000 | 140,829 |
| | 5000227 | TITLE SEARCH FEES | (243,576) | 300,000 | 216,525 |
| | 5000426 | MISCELLANEOUS | 1,618 | 4,000 | 4,775 |
| | 5000441 | TAX COLLECTION FEES | 199,508 | 187,000 | 173,450 |

Appendix A
Other Fees Imposed by County Departments

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) | |
|----------------------------------|----------------|---------------------------------|--------------------|---------------------------------|---------|
| <u>Emergency Services</u> | | | | | |
| | 5000112 | STUDENT TUITION, PT DAY | 77,625 | 109,335 | 67,272 |
| | 5000189 | OTHER LOCAL GOVERNMENTS | 6,997 | 41,900 | 28,849 |
| | 5000193 | SALE OF TRAINING BOOKS | 939 | 2,885 | 2,900 |
| | | | | | |
| <u>Probation</u> | | | | | |
| | 5000208 | RESTITUTION/REPARATION SURCHAR | 11,311 | 16,777 | 13,414 |
| | | | | | |
| <u>Security</u> | | | | | |
| | 5000187 | REIMBURSEMENT - ANIMAL SHELTER | 118,367 | 177,536 | 174,738 |
| | 5000217 | EVENTS - BASEMENT PARKING | 45,593 | 50,000 | 40,995 |
| | 5000226 | SHELTER REVENUE | 100,736 | 115,000 | 95,407 |
| | 5000230 | SECURITY SERVICES - OUTSIDE US | 9,533 | 15,000 | 8,153 |
| | 5000242 | TAXI CAB INSPECTIONS | 3,160 | 5,000 | 4,770 |
| | | | | | |
| <u>Sheriff</u> | | | | | |
| | 5000113 | SHERIFF FEES | 442,608 | 418,500 | 424,178 |
| | 5000114 | SHERIFF ID FEES | 7,395 | 7,000 | 8,701 |
| | 5000115 | RECORD MONEY | 2,934 | 2,300 | 2,621 |
| | 5000117 | OTHER PUB SAFETY DEPT INCOME | 10,632 | 5,700 | 6,529 |
| | 5000208 | RESTITUTION/REPARATION SURCHAR | 7,226 | 8,000 | 8,322 |
| | 5000426 | MISCELLANEOUS | 564 | - | 11 |

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

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) |
|------------------------------------|-----------------------------------|---------------------------------|--------------------|---------------------------------|
| <u>STOP DWI</u> | | | | |
| | 5000426 MISCELLANEOUS | 125 | - | 50 |
| <u>Health</u> | | | | |
| | 5000112 STUDENT TUITION, PT DAY | 1,000 | 1,800 | 1,100 |
| | 5000118 FEES FOR SERVICES | 1,392,409 | 1,405,058 | 1,245,867 |
| | 5000119 PUBLIC HEALTH FINES | 15,384 | 10,000 | 13,450 |
| | 5000195 FACILITY RENTALS | 40,586 | 37,521 | 33,720 |
| | 5000426 MISCELLANEOUS | 240 | 320 | 5,257 |
| | 5000428 OTHER CHARGES | 46,448 | - | 27,479 |
| | 5000431 MISCELLANEOUS | 1,617 | - | - |
| | 5000432 BAD DEBT AND CHARITY CARE | 503 | - | 99,553 |
| <u>Mental Health</u> | | | | |
| | 5000120 MENTAL HEALTH FEES | 438 | 584 | 1,300 |
| | 5000426 MISCELLANEOUS | 53,237 | 10,101 | 54,940 |
| <u>Office for Aging</u> | | | | |
| | 5000106 MORTGAGE TAX | 884,167 | 1,050,000 | 890,188 |

Appendix A
Other Fees Imposed by County Departments

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) | |
|-------------------------------|----------------|---------------------------------|--------------------|---------------------------------|-----------|
| <u>Social Services</u> | | | | | |
| | 5000152 | REPAYMENTS OF TANF | 881,971 | 1,061,468 | 910,972 |
| | 5000154 | REPAYMENTS OF AID-CHILD CARE | 220,831 | 609,981 | 1,051,832 |
| | 5000156 | REPAYMENTS OF SAFETY NET | 1,535,746 | 1,604,589 | 1,855,396 |
| | 5000157 | REPAYMENTS OF ADULTS | 2,638 | 2,315 | 1,673 |
| | 5000158 | REPAYMENTS OF BURIALS | 69,685 | 57,707 | 54,529 |
| | 5000239 | CSE PLACEMENTS | 339,489 | 289,536 | 285,251 |
| | 5000244 | REPAYMENTS OF VA BURIALS | 1,361 | 3,667 | 1,391 |
| | 5000336 | VA BURIALS CHARGEBACK | 52,429 | 48,503 | 45,705 |
| | 5000426 | MISCELLANEOUS | 1,574 | 1,869 | 1,757 |
| | | | | | |
| <u>Veterans</u> | | | | | |
| | 5000224 | TRANSFER TAX | 431,515 | 340,000 | 395,409 |
| | | | | | |
| <u>Planning</u> | | | | | |
| | 5000189 | OTHER LOCAL GOVERNMENTS | 4,000 | 8,000 | 7,000 |
| | | | | | |
| <u>Forum</u> | | | | | |
| | 5000177 | RENTALS & FEES | 53,563 | 62,000 | 62,201 |
| | 5000178 | CONCESSIONS | 19,088 | 14,000 | 12,440 |
| | 5000179 | CHARGES FOR SERVICES | 11,658 | 11,000 | 9,240 |
| | 5000180 | CHARGES FOR EVENT STAFF | 22,671 | 16,000 | 18,574 |

Appendix A
Other Fees Imposed by County Departments

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) | |
|--|----------------|---------------------------------|--------------------|---------------------------------|---------|
| <u>Parks, Recreation & Youth Bureau</u> | | | | | |
| | 5000165 | MISCELLANEOUS | 7,812 | 15,000 | 471 |
| | 5000168 | FOOD CONCESSION | 24,283 | 42,000 | 30,228 |
| | 5000169 | BOAT CONCESSION | 34,760 | 45,000 | 46,433 |
| | 5000170 | CAMPING | 5,730 | 41,000 | 35,299 |
| | 5000171 | SHELTER RENTAL | 81,780 | 50,000 | 44,260 |
| | 5000172 | SKI CONCESSION | 2,151 | 3,000 | 2,530 |
| | 5000196 | GROUND RENTALS | 21,363 | 20,500 | 12,852 |
| | 5000207 | UNIFORM SALES | 80 | 50 | 115 |
| | | | | | |
| <u>Office of Mgmt & Budget</u> | | | | | |
| | 5000102 | COMMISSIONER OF FINANCE | 96,706 | 91,000 | 98,477 |
| | 5000426 | MISCELLANEOUS | 16 | - | 1,161 |
| | | | | | |
| <u>Aviation</u> | | | | | |
| | 5000126 | FARES & FEES | 108,152 | 100,000 | 83,041 |
| | 5000129 | RENTAL CAR CONCESSION FEES | 251,996 | 277,220 | 245,491 |
| | 5000130 | RESTAURANT/LOUNGE CONCESSION F | 4,200 | 3,000 | 1,400 |
| | 5000133 | ADVERTISING FEES | 25,586 | 50,000 | 26,277 |
| | 5000136 | SPACE RENTAL-AIRLINES | 298,343 | 307,050 | 351,240 |
| | 5000137 | SPACE RENTAL-OTHER | 152,621 | 159,075 | 142,430 |
| | 5000139 | MISC TERMINAL AREA INCOME | 9,233 | 6,598 | 6,213 |
| | 5000140 | LANDING FEES - SIGNATORY | 99,958 | 152,750 | 86,894 |
| | 5000141 | LANDING FEES - NON-SIGNATORY | 19,254 | 20,000 | 14,450 |
| | 5000142 | FUEL FLOWAGE FEE | 19,831 | 15,000 | 18,146 |

Appendix A
Other Fees Imposed by County Departments

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) | |
|-------------------------------|----------------|---------------------------------|--------------------|---------------------------------|-----------|
| | 5000144 | HANGAR RENTAL | 263,258 | 244,240 | 333,812 |
| | 5000145 | HANGAR TAX REIMBURSEMENT | 19,900 | 68,715 | - |
| | 5000146 | AIRCRAFT T-HANGAR RENTAL | 40,395 | 45,900 | 38,700 |
| | 5000149 | SERVICE CTR/STORAGE/WASH RACK | 39,236 | 38,400 | 35,714 |
| | 5000195 | FACILITY RENTALS | 11,900 | 12,000 | 11,000 |
| | 5000196 | GROUND RENTALS | 32,961 | 32,946 | 29,622 |
| | 5000197 | PARKING OPER CONCESSIONS | 350,937 | 575,640 | 368,117 |
| | 5000201 | MISC ADMIN AND OTHER INCOME | 13,826 | 6,500 | 8,993 |
| | 5000426 | MISCELLANEOUS | 3,365 | 4,500 | 5,012 |
| | 5000428 | OTHER CHARGES | 10,969 | 4,300 | 166 |
| <u>Solid Waste</u> | | | | | |
| | 5000189 | OTHER LOCAL GOVERNMENTS | 18,994 | 42,000 | 24,033 |
| | 5000223 | TIPPING FEES | 9,127,791 | 8,684,350 | 8,740,076 |
| | 5000225 | DISPOSAL FEES | 48,938 | 37,500 | 42,100 |
| | 5000426 | MISCELLANEOUS | 33,591 | 53,500 | 52,998 |
| | 5000431 | MISCELLANEOUS | 114,407 | 100,575 | 117,611 |
| <u>Transit</u> | | | | | |
| | 5000126 | FARES & FEES | 1,494,288 | 1,736,000 | 1,586,370 |
| | 5000128 | ADVERTISING REVENUES | 86,121 | 135,250 | 99,826 |
| | 5000137 | SPACE RENTAL-OTHER | 174,527 | 170,284 | 160,796 |
| | 5000190 | B C LIFT AND FARES | 125,092 | 210,000 | 139,211 |
| | 5000191 | B C COUNTRY FARES | 37,022 | 66,000 | 44,325 |
| | 5000246 | SUNY BROOME FARES | 135,000 | 135,000 | 100,000 |
| | 5000420 | SUNY - OCC. CONTRACT | 635,000 | 635,500 | 315,000 |
| | 5000421 | BINGHAMTON SD CONTRACT | 263,615 | 292,234 | 237,009 |

Appendix A
Other Fees Imposed by County Departments

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) | |
|----------------------------|----------------|---------------------------------|--------------------|---------------------------------|-----------|
| <u>Willow Point</u> | | | | | |
| | 5000105 | XEROX MACHINE | 440 | 200 | 1,752 |
| | 5000109 | CABLE TV | 10,115 | 8,500 | 8,580 |
| | 5000125 | MEDICARE PART B | 406,159 | 390,000 | 623,322 |
| | 5000165 | MISCELLANEOUS | (1,074) | - | 132,814 |
| | 5000179 | CHARGES FOR SERVICES | - | - | 1,868,507 |
| | 5000206 | CHARGES FOR SERVICES | 23,124 | - | 21,675 |
| | 5000210 | SNF MEDICARE | 2,908,577 | 5,305,595 | 3,119,195 |
| | 5000212 | SNF PRIVATE | 4,736,809 | 3,797,011 | 3,604,845 |
| | 5000218 | SNF NAMI-PATIENT SHARE | 1,602,737 | 3,264,000 | 2,013,357 |
| | 5000238 | COMMERCIAL INSURANCE | 292,301 | 1,148,118 | 343,864 |
| | 5000426 | MISCELLANEOUS | 334,513 | 337,077 | 169,236 |
| | 5000427 | CAFETERIA FEES | 763 | 300 | 740 |
| | 5000428 | OTHER CHARGES | 1,714 | - | 1,448 |
| | 5000430 | CASH/OVER SHORT | 14,493 | - | |
| | 5000431 | MISCELLANEOUS | 68,312 | 215,325 | 35,520 |
| <u>Central Food</u> | | | | | |
| | 5000328 | CHARGES FOR FOOD SERVICE | 4,129,581 | 5,303,871 | 4,785,127 |

Appendix A
Other Fees Imposed by County Departments

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) | |
|------------------------------------|----------------|---------------------------------|--------------------|---------------------------------|------------|
| <u>Fleet</u> | | | | | |
| | 5000189 | OTHER LOCAL GOVERNMENTS | 33,590 | 31,050 | 21,044 |
| | 5000229 | BCC CHARGES | 8,888 | 13,500 | 7,274 |
| | 5000304 | CHARGES FOR GAS | 259,013 | 369,450 | 204,541 |
| | | | | | |
| <u>Risk & Insurance</u> | | | | | |
| | 5000229 | BCC CHARGES | 9,556,234 | 8,847,728 | 8,401,029 |
| | 5000320 | COUNTY CONTRIBUTION | 29,239,862 | 28,433,538 | 29,546,832 |
| | 5000406 | ACTIVE EMPLOYEE CONTRIBUTION | 3,844,044 | 3,946,865 | 3,948,952 |
| | 5000407 | RETIREE CONTRIBUTION | 2,420,184 | 2,371,532 | 2,233,337 |
| | 5000408 | SURVIVOR & VESTED CONTRIBUTION | 173,209 | 194,601 | 184,280 |
| | 5000409 | COBRA CONTRIBUTION | 28,494 | 2,000 | 19,972 |
| | 5000320 | COUNTY CONTRIBUTION | 2,388,740 | 2,625,155 | 2,561,202 |
| | 5000405 | PARTICIPANTS ASSESSMENTS | 623,551 | 623,533 | 614,008 |
| | | | | | |
| <u>Arena</u> | | | | | |
| | 5000177 | RENTALS & FEES | 235,791 | 300,000 | 235,687 |
| | 5000178 | CONCESSIONS | 70,299 | 70,000 | 54,278 |
| | 5000179 | CHARGES FOR SERVICES | 10,010 | 10,000 | 8,842 |
| | 5000180 | CHARGES FOR EVENT STAFF | 41,346 | 50,000 | 45,836 |
| | | | | | |
| <u>Highway</u> | | | | | |
| | 5000214 | ROADWAY USE FEES | 44,060 | 50,000 | 40,221 |
| | 5000429 | SALE OF SUPPLIES TO OTHER GOVT | 17,493 | 10,000 | 13,916 |

Appendix A
Other Fees Imposed by County Departments

| Department | Account | 2018 Actual (Dec 31) | 2018 Budget | 2017 Actual (Dec 31) | |
|-----------------------|----------------|---------------------------------|--------------------|---------------------------------|---------|
| <u>En-Joie</u> | | | | | |
| | 5000234 | DRIVING RANGE FEES | 52,435 | 36,000 | 36,596 |
| | 5000235 | GREENS FEES | 393,856 | 437,000 | 413,214 |
| | 5000236 | ANNUAL MEMBERSHIP | 229,224 | 222,000 | 225,140 |
| | 5000237 | GOLF CART RENTALS | 150,359 | 165,000 | 159,612 |
| | 5000426 | MISCELLANEOUS | 4,886 | 4,000 | 4,506 |
| | 5000434 | MERCHANDISE SALES | 68,932 | 54,000 | 61,371 |
| | | | | | |
| <u>Library</u> | | | | | |
| | 5000100 | LIBRARY COPY FEES | 9,551 | 8,000 | 8,732 |
| | 5000177 | RENTALS & FEES | 11,702 | 12,000 | 12,153 |
| | 5000189 | OTHER LOCAL GOVERNMENTS | 717,998 | 717,998 | 705,303 |
| | 5000426 | MISCELLANEOUS | 31,037 | 40,000 | 33,350 |

Appendix B

Revenues & Expenses by Fund Group

| Fund | Fund Name | 2017 | | | | 2018 | | | |
|------|---------------------------|--------------|--------------------|-------------|--------------------|--------------|--------------------|-------------|--------------------|
| | | Expenditures | | Revenue | | Expenditures | | Revenue | |
| | | Budget | Actual (Dec 31) | Budget | Actual (Dec 31) | Budget | Actual (Dec 31) | Budget | Actual (Dec 31) |
| 1010 | General | 223,104,575 | 203,755,464 | 242,681,760 | 225,403,069 | 225,156,556 | 201,439,142 | 247,142,555 | 223,866,082 |
| 2010 | Aviation | 3,725,519 | 2,702,682 | 3,571,836 | 3,316,955 | 3,576,188 | 2,742,311 | 3,571,836 | 3,328,164 |
| 2020 | Solid Waste Management | 9,232,399 | 5,020,088 | 9,153,405 | 9,683,432 | 9,191,136 | 5,102,182 | 9,193,865 | 9,720,767 |
| 2040 | Transit | 11,977,891 | 11,135,918 | 11,977,892 | 8,739,112 | 11,948,618 | 10,693,470 | 11,932,281 | 10,285,755 |
| 2050 | Willow Point Nursing Home | 31,150,064 | 27,226,387 | 30,953,039 | 30,322,863 | 31,041,248 | 26,121,895 | 31,031,592 | 29,262,820 |
| 2060 | Central Kitchen | 5,312,900 | 5,634,481 | 5,337,586 | 4,836,694 | 5,307,890 | 4,133,019 | 5,307,890 | 4,135,110 |
| 2070 | Fleet | 1,301,405 | 722,617 | 1,082,066 | 925,954 | 1,031,454 | 773,606 | 1,131,099 | 1,026,604 |
| 2080 | Health Insurance | 49,445,237 | 50,134,421 | 46,848,211 | 48,543,739 | 51,679,229 | 50,183,761 | 47,828,364 | 48,802,958 |
| 2090 | Self Insurance | 2,124,085 | 1,332,944 | 2,124,085 | 1,769,943 | 2,291,803 | 1,422,501 | 2,291,803 | 1,494,321 |
| 2100 | Workers Comp | 3,811,750 | 2,816,541 | 3,811,750 | 3,678,093 | 3,867,077 | 3,123,949 | 3,867,077 | 3,469,730 |
| 3110 | Arena | 1,602,703 | 1,596,628 | 1,602,312 | 1,495,086 | 1,750,021 | 1,665,118 | 1,750,021 | 1,888,876 |
| 3120 | County Road | 10,275,853 | 10,196,375 | 10,268,984 | 10,309,851 | 10,669,559 | 10,448,180 | 10,669,559 | 10,531,992 |
| 3140 | En-Joie | 989,258 | 945,263 | 997,950 | 1,096,193 | 1,051,203 | 974,117 | 1,054,949 | 1,049,358 |
| 3150 | Library | 1,977,507 | 1,808,726 | 1,977,092 | 2,019,014 | 1,978,926 | 1,731,579 | 1,968,761 | 2,008,853 |
| 3160 | Road Machinery | 2,667,684 | 2,562,674 | 2,667,984 | 2,644,350 | 2,660,138 | 2,532,508 | 2,610,138 | 2,662,156 |

Appendix C: Open Capital Projects

| Dept Title | Dept | Project Title | Project | Budget | Expense | Encumbrance | Available Budget |
|--------------|----------|---|---------|---------------|---------------|--------------|------------------|
| Arena | 39010008 | 16 ARENA SECURITY UPGRADES | 3920018 | 75,000.00 | 73,186.51 | - | 1,813.49 |
| Arena | 39010008 | 18 ARENA IMPROVEMENTS | 3920020 | 85,000.00 | 81,725.00 | - | 3,275.00 |
| Arena | 39010008 | 18 ARENA IMPROVEMENTS INFRASTRUCTURE | 3920021 | 100,000.00 | 96,583.44 | - | 3,416.56 |
| Aviation | 28010005 | 11 RUNWAY 34 SAFETY AREA IMPROVEMENT | 2820039 | 13,410,000.00 | 13,276,277.31 | - | 133,722.69 |
| Aviation | 28010005 | 13 WEST APRON REHABILITATION CONSTRUCTION | 2820044 | 2,955,006.00 | 2,929,833.36 | - | 25,172.64 |
| Aviation | 28010005 | 2013 N APRON REHABILITATION PH 2 DESIGN | 2820045 | 237,700.00 | 233,000.00 | - | 4,700.00 |
| Aviation | 28010005 | 2013 GEOTHERMAL PROJECT | 2820046 | 350,000.00 | 348,407.03 | - | 1,592.97 |
| Aviation | 28010005 | 14 SECURITY IMPROVEMENTS | 2820048 | 1,066,356.00 | 992,853.44 | - | 73,502.56 |
| Aviation | 28010005 | 14 SUSTAINABLE MANAGEMENT PLAN | 2820049 | 130,000.00 | 125,013.66 | - | 4,986.34 |
| Aviation | 28010005 | 15 ENVIRONMENTAL-MPU PROJECT | 2820050 | 150,000.00 | - | - | 150,000.00 |
| Aviation | 28010005 | 15 N. APRON REHABILITATION-PH II-CONSTRUCTION | 2820051 | 2,404,570.00 | 2,145,336.56 | - | 259,233.44 |
| Aviation | 28010005 | 15 TAXIWAY H&K REHABILITATION/EXT-DESIGN | 2820053 | 350,000.00 | - | - | 350,000.00 |
| Aviation | 28010005 | 15/16 WILDLIFE HAZARD ASSESSMENT | 2820054 | 75,000.00 | - | - | 75,000.00 |
| Aviation | 28010005 | 17 ARFF VEHICLE & EQUIPMENT | 2820061 | 650,000.00 | 146,480.01 | - | 503,519.99 |
| Aviation | 28010005 | 17 MASTER PLAN UPDATE | 2820062 | 800,000.00 | 511,326.00 | - | 288,674.00 |
| Aviation | 28010005 | 17 RUNWAY 10/28 REHABILITATION - DESIGN | 2820063 | 450,000.00 | 351,885.00 | - | 98,115.00 |
| Aviation | 28010005 | 17 AIRPORT DRAINAGE IMPROVEMENT | 2820064 | 150,000.00 | 118,498.98 | - | 31,501.02 |
| Aviation | 28010005 | 18 DESIGN/CONSTRUCT TERMINAL | 2820065 | 16,400,000.00 | - | - | 16,400,000.00 |
| Aviation | 28010005 | 18 DESIGN/CONSTRUCT PARKING REVENUE | 2820066 | 1,000,000.00 | - | - | 1,000,000.00 |
| Aviation | 28010005 | 18 SNOW REMOVAL EQUIPMENT | 2820067 | 744,567.00 | - | - | 744,567.00 |
| 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 | 468,929.25 | 12,761.18 | 18,309.57 |
| BCC | 19000002 | 13 SIDEWALKS, ROADWAYS, & PARK | 1920034 | 500,000.00 | 265,510.56 | 5,742.74 | 228,746.70 |
| BCC | 19000002 | 14 HVAC & ROOF REPLACEMENTS | 1920036 | 500,000.00 | 493,999.36 | - | 6,000.64 |
| BCC | 19000002 | 13 MUSIC SUITE RENOVATIONS | 1920038 | 500,000.00 | 32,234.00 | - | 467,766.00 |
| BCC | 19000002 | 15 ELECTRIC INFRASTRUCTURE II | 1920040 | 350,000.00 | - | - | 350,000.00 |
| BCC | 19000002 | 15 SIMULATED CLEAN ROOM-EQUIPMENT | 1920041 | 2,813,000.00 | 1,793,681.48 | 105,047.13 | 914,271.39 |
| BCC | 19000002 | 16 DOWNTOWN CAMPUS PHASE II | 1920042 | 19,800,000.00 | 7,505,586.62 | 8,421,511.57 | 3,872,901.81 |
| BCC | 19000002 | 16 CORE BLDG REHABILITATION PHASE I | 1920043 | 7,300,000.00 | 6,958,116.33 | 331,831.82 | 10,051.85 |
| BCC | 19000002 | 17 GEOTHERMAL HEATING & COOLING | 1920045 | 905,688.00 | 833,979.42 | 46,822.08 | 24,886.50 |
| BCC | 19000002 | 18 CRITICAL CORE CAMPUS REHABILITATION | 1920046 | 2,800,000.00 | 1,799,204.20 | 89,440.66 | 911,355.14 |
| County Clerk | 04030001 | 17 DIGITIZE PERMANENT RECORDS | 0420005 | 25,000.00 | 10,525.58 | - | 14,474.42 |
| DPW | 15010001 | 08 PETROLEUM BULK STORAGE | 1520031 | 250,000.00 | 245,312.37 | - | 4,687.63 |

Appendix C: Open Capital Projects

| Dept Title | Dept | Project Title | Project | Budget | Expense | Encumbrance | Available Budget |
|---------------------|----------|---|---------|--------------|--------------|-------------|------------------|
| DPW | 15020101 | 14 COUNTY BLDG RENOVATIONS | 1520054 | 454,800.00 | 454,719.27 | - | 80.73 |
| DPW | 15020101 | 15 RESURFACE PSF PARKING LOT | 1520058 | 450,000.00 | 318,269.18 | - | 131,730.82 |
| DPW | 15020101 | 16 PUBLIC SAFETY ELECTRIC | 1520067 | 200,000.00 | 193,115.31 | - | 6,884.69 |
| DPW | 15020101 | 17 PSF REPAIRS/RENOVATION | 1520071 | 150,000.00 | 148,079.67 | - | 1,920.33 |
| DPW | 15020101 | 17 SYSTEMATIC ROOF REPAIRS | 1520072 | 400,000.00 | 257,763.44 | - | 142,236.56 |
| DPW | 15020101 | 18 COUNTY BUILDING RENOVATIONS | 1520074 | 200,000.00 | 135,863.32 | - | 64,136.68 |
| DPW | 15020101 | 18 ROOF REPAIRS OF COUNTY FACILITIES | 1520075 | 250,000.00 | 8,287.45 | - | 241,712.55 |
| DPW | 15020101 | 18 TRIPARTITE FACADE REPAIR | 1520076 | 100,000.00 | - | - | 100,000.00 |
| DPW | 15020101 | 18 RECON OF PARKING LOT | 1520077 | 267,605.00 | 205,614.56 | - | 61,990.44 |
| Elections | 07000001 | 17 VOTING MACHINE REPLACEMENTS | 0720004 | 220,000.00 | - | - | 220,000.00 |
| Elections | 07000001 | 18 VOTING MACHINE REPLACEMENTS | 0720005 | 220,000.00 | - | - | 220,000.00 |
| En-Joie Golf Course | 41010008 | 18 EN-JOIE IMPROVEMENT PROJECT | 4120004 | 350,000.00 | 273,286.41 | 8,000.00 | 68,713.59 |
| Fleet Management | 9000001 | 16 DPW FLEET REPLACEMENT | 0920012 | 318,260.50 | 318,210.50 | - | 50.00 |
| Fleet Management | 9000001 | 18 FLEET REPLACEMENT | 0920015 | 250,000.00 | 249,884.04 | - | 115.96 |
| Forum | 42010008 | 18 FORUM IMPROVEMENTS | 4220008 | 75,000.00 | 49,178.77 | 10,160.75 | 15,660.48 |
| Forum | 42010008 | 18 FORUM MARQUEE REPLACEMENT | 4220009 | 125,000.00 | - | 54,936.00 | 70,064.00 |
| Highway | 29010105 | 14 HOOPER RD BR REHABILITATION - CONSTRUCTION | 2920065 | 1,892,854.00 | 1,774,454.15 | - | 118,399.85 |
| Highway | 29010105 | 14 SOUTH ST. BRIDGE REHABILITATION-CONSTRUCTION | 2920066 | 1,400,000.00 | 1,067,713.00 | - | 332,287.00 |
| Highway | 29010105 | 15 RIVER RD BRIDGE REHABILITATION/CONSTRUCTION | 2920073 | 2,217,000.00 | 1,355,759.05 | - | 861,240.95 |
| Highway | 29010105 | 16 AIRPORT RD FOUR LANE RD | 2920077 | 8,700,000.00 | 6,800,426.50 | - | 1,899,573.50 |
| Highway | 29010105 | 16 BRIDGE STRUCTURAL CLEANING | 2920078 | 1,385,000.00 | 965,537.98 | - | 419,462.02 |
| Highway | 29010105 | 17 HWY RECON/REHABILITATION | 2920080 | 3,347,055.00 | 3,324,409.57 | - | 22,645.43 |
| Highway | 29010105 | 17 BRIDGE&CULVERT FLAG REPAIRS | 2920081 | 450,000.00 | 403,809.80 | - | 46,190.20 |
| Highway | 29010105 | 17 OLD ROUTE 17 BRIDGE DESIGN | 2920082 | 283,000.00 | 173,156.26 | 83,494.74 | 26,349.00 |
| Highway | 29010105 | 17 JUNE BERRY ROAD BRIDGE | 2920085 | 290,000.00 | 247,579.63 | 6,254.37 | 36,166.00 |
| Highway | 29010105 | 18 HIGHWAY RECONSTRUCTION/REHABILITATION | 2920087 | 3,070,055.00 | 2,991,346.30 | - | 78,708.70 |
| Highway | 29010105 | 18 COLESVILLE RD BRIDGE- DESIGN | 2920088 | 182,000.00 | 54,808.59 | - | 127,191.41 |
| Highway | 29010105 | 18 BRIDGE AND CULVERT REPAIRS | 2920089 | 400,000.00 | 153,486.29 | - | 246,513.71 |
| Highway | 29010105 | 18 FARM TO MARKET SIDEWALK | 2920090 | 501,000.00 | 31,832.30 | - | 469,167.70 |
| Highway | 29010105 | 18 NANTICOKE DR/TWIST RUN CULVERT | 2920091 | 569,000.00 | 160,014.81 | - | 408,985.19 |
| Highway | 29010105 | 18 OLD RTE 17 BRIDGE DESIGN | 2920092 | 228,000.00 | 16,389.28 | 191,610.72 | 20,000.00 |
| Highway | 29010105 | 18 UPPER LISLE ROAD BRIDGE CONSTRUCTION | 2920093 | 1,083,000.00 | 775,790.73 | 46,569.62 | 260,639.65 |
| IT | 10020001 | 2012 IT COMP REPLACE/UPDATE | 1020019 | 650,000.00 | 640,499.01 | - | 9,500.99 |
| IT | 10020001 | 15 DARK FIBER INSTALLATION | 1020023 | 1,175,000.00 | 1,008,187.00 | - | 166,813.00 |

Appendix C: Open Capital Projects

| Dept Title | Dept | Project Title | Project | Budget | Expense | Encumbrance | Available Budget |
|------------------|----------|---|---------|--------------|--------------|-------------|------------------|
| IT | 10020001 | 16 COMP EQUIP REPLACE/UPDATE | 1020024 | 1,000,000.00 | 900,816.11 | - | 99,183.89 |
| IT | 10020001 | 17 COMP EQUIP REPLACE/UPDATE | 1020025 | 1,000,000.00 | 683,719.98 | 244,000.00 | 72,280.02 |
| IT | 10020001 | 18 COMP EQUIP REPLACE/UPDATE | 1020026 | 950,000.00 | 328,554.60 | 75,681.77 | 545,763.63 |
| OES | 20010003 | 05 VEHICLE LOCATOR SYSTEM | 2020005 | 349,412.82 | 331,540.13 | - | 17,872.69 |
| OES | 20010003 | 14 UPS REPLACEMENT - 911 | 2020012 | 120,000.00 | 106,432.56 | - | 13,567.44 |
| OES | 20010003 | 15 OES LAND PURCHASE | 2020013 | 200,000.00 | 145,950.65 | - | 54,049.35 |
| OES | 20010003 | 15 TOWER SITE LAND PREPARATION | 2020014 | 200,000.00 | 186,257.24 | - | 13,742.76 |
| OES | 20010003 | 16 PUBLIC SAFETY COMM SYS UPGRADE | 2020015 | 2,250,000.00 | 1,555,179.48 | 196,735.12 | 498,085.40 |
| OES | 20010003 | 18 OES RESPONSE BUILDING | 2020016 | 75,000.00 | 67,002.38 | 7,154.44 | 843.18 |
| Parks&Rec | 43010008 | 14 FARMERS MARKET CONSTRUCTION | 4320032 | 1,982,340.00 | 1,934,038.40 | - | 48,301.60 |
| Parks&Rec | 43010008 | 15 OTSININGO POND LOOP TRAIL | 4320036 | 50,000.00 | 43,960.00 | - | 6,040.00 |
| Parks&Rec | 43010008 | 15 PARKS FACILITIES REPAIRS & RENOVATIONS | 4320037 | 25,000.00 | 24,977.75 | - | 22.25 |
| Parks&Rec | 43010008 | 16 PARKS FACILITIES REPAIRS/RENOVATIONS | 4320040 | 85,000.00 | 82,553.39 | - | 2,446.61 |
| Parks&Rec | 43010008 | 17 OTSININGO STAGE CONSTRUCTION | 4320043 | 200,000.00 | 37,546.29 | - | 162,453.71 |
| Parks&Rec | 43010008 | 17 PARKS FACS. REPAIRS & RENOVATIONS | 4320044 | 75,000.00 | 38,190.07 | - | 36,809.93 |
| Parks&Rec | 43010008 | 18 DORCHESTER PARK GATEWAY | 4320045 | 572,000.00 | 59,470.35 | - | 512,529.65 |
| Parks&Rec | 43010008 | 18 FACILITIES REPAIRS AND RENOVATIONS | 4320046 | 100,000.00 | - | - | 100,000.00 |
| Parks&Rec | 43010008 | 18 PARKS SURFACE REHABILITATION | 4320047 | 138,000.00 | 68,222.28 | - | 69,777.72 |
| Parks&Rec | 43010008 | 18 PARKS VEHICLE REPLACEMENT | 4320048 | 75,000.00 | - | - | 75,000.00 |
| PW - Engineering | 15030001 | 17 WATERSHED SITE 9A COMPLIANC | 1520069 | 400,000.00 | 151,838.48 | 97,661.52 | 150,500.00 |
| PW - Engineering | 15030001 | 18 REGULATORY/ENVIRON COMPLIANCE | 1520073 | 125,000.00 | 11,664.10 | - | 113,335.90 |
| Road Machinery | 30020105 | 16 HIGHWAY EQUIPMENT REPLACEMENT | 3020019 | 900,000.00 | 896,880.60 | - | 3,119.40 |
| Road Machinery | 30020105 | 17 HWY EQUIPMENT REPLACEMENT | 3020020 | 960,000.00 | 928,663.50 | - | 31,336.50 |
| Road Machinery | 30020105 | 18 HWY EQUIPMENT REPLACEMENT | 3020021 | 890,000.00 | - | 822,103.14 | 67,896.86 |
| Sheriff | 23020403 | 14 CONVERSION OF GYM TO DORMITORY | 2320012 | 1,634,000.00 | 1,611,443.83 | 22,505.63 | 50.54 |
| Sheriff | 23020403 | 14 SHERIFF MEDICAL FACILITY ADDITION | 2320013 | 4,142,000.00 | 4,083,896.56 | 58,014.44 | 89.00 |
| Sheriff | 23020403 | 15 RD PATROL IN-CAR IT UPGRADE | 2320015 | 100,000.00 | 89,951.80 | - | 10,048.20 |
| Sheriff | 23020403 | 17 BODY ARMOR VESTS | 2320018 | 78,000.00 | 69,275.34 | 8,184.45 | 540.21 |
| Sheriff | 23020403 | 17 REPLACE CIVIL DIVISION SYSTEM | 2320019 | 105,000.00 | 101,093.68 | 1,050.00 | 2,856.32 |
| Sheriff | 23020403 | 17 VEHICLE REPLACEMENT | 2320020 | 225,000.00 | 224,200.00 | - | 800.00 |
| Sheriff | 23020403 | 18 JAIL RADIO REPLACEMENT | 2320021 | 50,000.00 | - | - | 50,000.00 |
| Sheriff | 23020403 | 18 IN-CAR CAMERA REPLACEMENT | 2320022 | 100,000.00 | 2,625.50 | 52,937.00 | 44,437.50 |
| Sheriff | 23020403 | 18 VEHICLE REPLACEMENT | 2320023 | 225,000.00 | 187,203.37 | - | 37,796.63 |
| SWM | 38010007 | 12 SECT IV CELL CONSTRUCTION | 3820041 | 1,000,000.00 | 960,849.96 | - | 39,150.04 |

Appendix C: Open Capital Projects

| Dept Title | Dept | Project Title | Project | Budget | Expense | Encumbrance | Available Budget |
|------------|----------|---|---------|---------------|--------------|--------------|------------------|
| SWM | 38010007 | 12 SWM GROUNDWATER REMEDIATION | 3820043 | 350,000.00 | 309,342.79 | - | 40,657.21 |
| SWM | 38010007 | 13 EXCAVATE SECT IV, CELL III | 3820044 | 1,500,000.00 | 1,405,436.10 | - | 94,563.90 |
| SWM | 38010007 | 13 SECT IV, CELLS III & IV | 3820045 | 400,000.00 | 383,390.00 | - | 16,610.00 |
| SWM | 38010007 | 14 CONSTRUCTION OF SEWER LINE | 3820047 | 10,550,000.00 | 9,904,964.20 | - | 645,035.80 |
| SWM | 38010007 | 14 GAS COLLECTION & CONTROL | 3820050 | 2,500,000.00 | 569,146.64 | - | 1,930,853.36 |
| SWM | 38010007 | 17 EXCAVATE SECT IV CELL IV | 3820055 | 1,500,000.00 | 1,299,083.76 | - | 200,916.24 |
| SWM | 38010007 | 17 LEACHATE PLANT MODIFICATION | 3820057 | 450,000.00 | - | - | 450,000.00 |
| SWM | 38010007 | 17 SECTION V PLAN & PERMIT MODIFICATION | 3820058 | 300,000.00 | - | - | 300,000.00 |
| SWM | 38010007 | 18 COLESVILLE LANDFILL REMEDIATION | 3820059 | 50,000.00 | 4,657.00 | - | 45,343.00 |
| SWM | 38010007 | 18 SECTION V PHASE I MATERIAL | 3820060 | 4,850,000.00 | - | - | 4,850,000.00 |
| Transit | 31010105 | 17 FOUR CLEAN DIESEL BUSES | 3120024 | 1,787,488.00 | - | 1,787,488.00 | - |
| Transit | 31010105 | 17 30 BUS SHELTERS | 3120025 | 315,000.00 | - | - | 315,000.00 |
| Transit | 31010105 | 18 FOUR CLEAN DIESEL BUSES | 3120026 | 1,787,488.00 | - | 1,787,488.00 | - |
| Transit | 31010105 | 18 2 CUTAWAY BUSES | 3120027 | 132,963.00 | - | 132,963.00 | - |
| Transit | 31010105 | 18 THREE (3) HYBRID DIESEL BUSES | 3120028 | 2,400,000.00 | - | - | 2,400,000.00 |
| WPNH | 27010104 | 05 WPNH MED ROOM RENOVATIONS | 2720017 | 150,000.00 | 31,979.72 | - | 118,020.28 |
| WPNH | 27010104 | 06 WPNH NEW 380 BED FACILITY | 2720018 | 55,933,133.00 | 477,948.88 | - | 55,455,184.12 |
| WPNH | 27010104 | 13 SPRINKLER SYSTEM | 2720031 | 1,600,000.00 | 1,392,996.36 | - | 207,003.64 |
| WPNH | 27010104 | 14 SOFTWARE CONVERSION | 2720033 | 60,000.00 | 20,613.49 | - | 39,386.51 |
| WPNH | 27030104 | 17 ASPHALT CONCRETE RESURFACING | 2720041 | 90,000.00 | - | - | 90,000.00 |
| WPNH | 27030104 | 17 ROOFING REPLACEMENT | 2720043 | 400,000.00 | 277,655.95 | - | 122,344.05 |
| WPNH | 27030104 | 18 BETTERMENTS & IMPROVEMENTS | 2720044 | 495,500.00 | 18.92 | 29,750.00 | 465,731.08 |
| WPNH | 27030104 | 18 EXTERIOR FACADE AND ENTRANC | 2720045 | 150,000.00 | 8,565.00 | - | 141,435.00 |
| WPNH | 27030104 | 18 HVAC UPGRADE & IMPROVEMENTS | 2720046 | 250,000.00 | 56,219.15 | - | 193,780.85 |
| WPNH | 27030104 | 18 ROOFING REPLACEMENT | 2720047 | 400,000.00 | - | - | 400,000.00 |
| WPNH | 27030404 | 16 ASPHALT CONCRETE RESURFACE | 2720035 | 100,000.00 | 46,405.80 | - | 53,594.20 |
| WPNH | 27030404 | 16 BETTERMENTS & IMPROVEMENTS | 2720036 | 190,000.00 | 186,438.48 | - | 3,561.52 |
| WPNH | 27030404 | 16 THERAPY ROOM | 2720040 | 70,000.00 | 63,829.05 | - | 6,170.95 |

Appendix D: Trust Accounts

| Title | 9/30/2018 | Decrease | Increase | 12/31/2018 |
|--------------------------------------|-----------|-----------|----------|------------|
| Dog Shelter Donations | 365,106 | - | 21,626 | 386,732 |
| Civil Service Exams Fees | 18,237 | - | 2,945 | 21,182 |
| OFA Contributions | 50,509 | (1,610) | 84 | 48,983 |
| Child Abuse-Physicians Education | 9,962 | (432) | - | 9,530 |
| Snowmobile Aid Program | 125 | - | - | 125 |
| Drug Enforcement Funds | 1,998 | (250) | - | 1,748 |
| District Attorney-Federal Forfeiture | 356 | - | - | 356 |
| STOP DWI-Holiday Classic Baske | 37,163 | (21,065) | - | 16,098 |
| Sheriff's Training Academy | 43,921 | (6,123) | 3,401 | 41,199 |
| Security Division Trust Account | 1,222 | - | - | 1,222 |
| Joyce K. L. Smith Memorial | 3,870 | (32) | - | 3,838 |
| Aviation Open House | 85,541 | - | - | 85,541 |
| Broome County All Wars Memorial | 4,215 | - | - | 4,215 |
| Joseph A Griffin Mem Scholarship | 58,301 | - | 54 | 58,355 |
| Broome County Triathalon | 13,904 | - | - | 13,904 |
| Inmate Telephone Usage Trust | 356,694 | (7,379) | 34,646 | 383,961 |
| Broome County Library Trust Fund | 7,875 | - | - | 7,875 |
| Civil Forfeiture Proceeds | 81,703 | (18,483) | 6,765 | 69,985 |
| Millings Sale/Pavement Maintenance | 71,840 | (17,707) | - | 54,133 |
| Civil Fingerprint Funds | 210 | - | - | 210 |
| Veteran's Display Fund | 752 | - | - | 752 |
| Solid Waste Disposal Fines | 100 | - | - | 100 |
| EMT Scholarship Fund | 2,883 | - | - | 2,883 |
| Finch Hollow Nature Ctr Trust | 2,537 | - | - | 2,537 |
| DA - Traffic Diversion Program | 1,062,240 | (45,836) | 229,575 | 1,245,979 |
| BC OES Animal Rescue Trust | 320 | - | - | 320 |
| Parks Rec Equipment Trust | 8,741 | - | - | 8,741 |
| Abandoned Prop-Bankruptcies | 5,375 | - | 1,776 | 7,151 |
| Abandoned Prop-Payroll Cks | 10,293 | (386) | - | 9,907 |
| Returning Warrior 10M Trust | 4,030 | (740) | - | 3,290 |
| NYS ERS VDC Trust | - | - | 1,394 | 1,394 |
| K9 Unit Trust | 15,406 | (200) | - | 15,206 |
| Abandoned Prop. - Henry Farrell | 105 | - | - | 105 |
| Nilesa Washington - Family Ct | 251 | - | - | 251 |
| Support Collection Bail Acct | 35,871 | (1,649) | - | 34,222 |
| Drug Enforcement Funds - Local | 51,371 | (9,888) | 1,562 | 43,045 |
| SCU Undistributed Funds | 1,784 | - | 53 | 1,837 |
| Total | 2,414,811 | (131,780) | 303,881 | 2,586,912 |