



State of New York
County of Broome Government Offices

Broome County Office of Management & Budget
Jason T. Garnar, County Executive · Jerome Z. Knebel, Director

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JUL 12 2018

BROOME COUNTY LEGISLATURE

Fiscal Status Report

For Quarter Ending June 30, 2018

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 66,267,661
Current year tax levy:	\$ 73,705,567
Prior year collected:	\$ 65,155,732

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 3,906,085
Prior year actual:	\$ 3,084,521

(3) Sales Tax Collections:

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

Current year actual:	\$ 33,806,896
Current year budgeted:	\$ 79,838,166
Prior year actual:	\$ 32,631,850

Note - Missing one deposit, timing issue. Quarter has one month lag.

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 459,046
Current year budgeted:	\$ 1,110,000
Prior year actual:	\$ 475,280

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 1,865,633
Current year budgeted:	\$ 3,340,000
Prior year actual:	\$ 1,626,180

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 507,936
Current year budgeted:	\$ 1,050,000
Prior year actual:	\$ 504,065

(7) County Clerk

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

Current year actual:	\$ 562,283
Current year budgeted:	\$ 1,175,498
Prior year actual:	\$ 482,292

(7) Motor Vehicle Fees

Current year actual:	\$ 996,656
Current year budgeted:	\$ 2,231,804
Prior year actual:	\$ 953,093

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 2,447,245
Current year budgeted:	\$ 3,750,000
Prior year actual:	\$ 2,151,336

(10) Safety net Caseload

Social Services caseloads

Current year actual: 1,710
Prior year actual: 1,818

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

Medical, hospital and prescription expenditures

Current year actual: \$ 14,965,334
Current year budgeted: \$ 29,580,955
Prior year actual: \$ 14,972,531

(12) Employee Headcount

Type	2018 budget	2018 ytd actual	2017 actual
Full time	1,488	1,542	1,543
Part time	204	179	178
Temporary	0	354	382

(13) Total Cash

Audit & Control balances for cash on hand.

On-Ledger: \$ 89,955,401
Off-Ledger: \$ 2,529,552
Total: \$ 92,484,953

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

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Appendix A
Other Fees Imposed by County Departments

Department	Account	2018 Actual	2018 Budget	2017 Actual
<u>Audit & Control</u>				
	5000118	FEE FOR SERVICES	22,188	-
<u>County Clerk</u>				
	5000104	CLERK FEES	562,282	1,175,498
	5000105	XEROX MACHINE	1,980	3,000
	5000106	MORTGAGE TAX	161,587	380,045
	5000107	MOTOR VEHICLE	996,656	2,231,804
	5000108	COLLECTION OF SALES TAX	5,703	15,100
	5000220	REMOTE ACCESS CHARGE	65,582	65,000
<u>District Attorney</u>				
	5000245	FEE FOR TRAFFIC DIVERSION	100,000	100,000
<u>Elections</u>				
	5000179	CHARGES FOR SERVICES	535,000	535,000
	5000426	TITLE SEARCH FEES	300	-
<u>Information Technology</u>				
	5000111	TELEPHONE CHGS - OUTSIDE USERS	3,593	8,181
	5000189	OTHER LOCAL GOVERNMENTS	19,706	94,369
	5000307	CENTRAL SERVICES CHARGES	100,167	294,618
	5000315	TELEPHONE CHGS - COUNTY OWNED	72,084	359,577
	5000333	OTHER DEPARTMENTAL CHARGEBACK	2,550	8,120
	5000426	MISCELLANEOUS	5,479	27,866

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Department	Account	2018 Actual	2018 Budget	2017 Actual	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	8,575	257,775	36,319
	5000428	OTHER CHARGES	1,600	7,400	15
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	281	600	368
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	7,740	15,000	4,535
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	62,187	162,016	166,752
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	255,026	150,000	33,121
	5000227	TITLE SEARCH FEES	(324,524)	300,000	298,800
	5000426	MISCELLANEOUS	1,332	4,000	2,062
	5000441	TAX COLLECTION FEES	123,336	187,000	108,299
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	32,085	109,335	39,325
	5000189	OTHER LOCAL GOVERNMENTS	10,103	41,900	19,503
	5000193	SALE OF TRAINING BOOKS	286	2,885	210

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Department	Account	2018 Actual	2018 Budget	2017 Actual	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	6,836	16,777	6,991
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	44,384	177,536	38,863
	5000217	EVENTS - BASEMENT PARKING	31,729	50,000	25,631
	5000226	SHELTER REVENUE	44,901	115,000	46,862
	5000230	SECURITY SERVICES - OUTSIDE US	3,168	15,000	2,402
	5000242	TAXI CAB INSPECTIONS	1,550	5,000	2,050
<u>Sheriff</u>					
	5000113	SHERIFF FEES	194,600	418,500	186,695
	5000114	SHERIFF ID FEES	3,607	7,000	4,331
	5000115	RECORD MONEY	1,493	2,300	1,124
	5000117	OTHER PUB SAFETY DEPT INCOME	2,725	5,700	2,977
	5000208	RESTITUTION/REPARATION SURCHAR	2,870	8,000	4,673
	5000426	MISCELLANEOUS	15	-	1
<u>STOP DWI</u>					
	5000426	MISCELLANEOUS	100	-	-
<u>Health</u>					
	5000112	STUDENT TUITION, PT DAY	400	1,800	400
	5000118	FEES FOR SERVICES	503,864	1,405,058	873,888
	5000119	PUBLIC HEALTH FINES	13,284	10,000	12,150

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Other Fees Imposed by County Departments

Department	Account	2018 Actual	2018 Budget	2017 Actual
	5000195 FACILITY RENTALS	18,761	37,521	18,393
	5000426 MISCELLANEOUS	150	320	1,066
	5000428 OTHER CHARGES	25,223	-	11,254
	5000431 MISCELLANEOUS	1,617	-	-
	5000432 BAD DEBT AND CHARITY CARE	503	-	98,548
<u>Mental Health</u>				
	5000120 MENTAL HEALTH FEES	438	584	292
	5000426 MISCELLANEOUS	17,176	10,101	2,062
<u>Office for Aging</u>				
	5000106 MORTGAGE TAX	346,349	1,050,000	338,750
<u>Social Services</u>				
	5000152 REPAYMENTS OF TANF	530,193	1,061,468	525,962
	5000154 REPAYMENTS OF AID-CHILD CARE	179,467	609,981	1,011,876
	5000156 REPAYMENTS OF SAFETY NET	791,956	1,604,589	849,232
	5000157 REPAYMENTS OF ADULTS	118	2,315	183
	5000158 REPAYMENTS OF BURIALS	32,380	57,707	33,279
	5000239 CSE PLACEMENTS	169,120	289,536	203,079
	5000244 REPAYMENTS OF VA BURIALS	1,322	3,667	1,391
	5000336 VA BURIALS CHARGEBACK	19,255	48,503	11,615
	5000426 MISCELLANEOUS	1,153	1,869	901

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Department	Account	2018 Actual	2018 Budget	2017 Actual	
<u>Veterans</u>					
	5000224	TRANSFER TAX	209,013	340,000	131,681
<u>Planning</u>					
	5000189	OTHER LOCAL GOVERNMENTS	4,000	80,000	-
<u>Forum</u>					
	5000177	RENTALS & FEES	25,575	62,000	38,294
	5000178	CONCESSIONS	12,386	14,000	3,847
	5000179	CHARGES FOR SERVICES	7,195	11,000	7,465
	5000180	CHARGES FOR EVENT STAFF	11,843	16,000	12,505
<u>Parks, Recreation & Youth Bureau</u>					
	5000165	MISCELLANEOUS	6,894	15,000	35,275
	5000168	FOOD CONCESSION	5,752	42,000	3,892
	5000169	BOAT CONCESSION	7,452	45,000	8,124
	5000170	CAMPING	2,345	41,000	9,395
	5000171	SHELTER RENTAL	47,262	50,000	39,845
	5000172	SKI CONCESSION	2,150	3,000	2,530
	5000196	GROUND RENTALS	6,460	20,500	6,383
	5000207	UNIFORM SALES	40	50	65
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	37,645	91,000	43,315
	5000104	CLERK FEES	1	-	-
	5000431	MISCELLANEOUS	8	-	20

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Department	Account	2018 Actual	2018 Budget	2017 Actual	
<u>Aviation</u>					
	5000126	FARES & FEES	31,890	100,000	31,887
	5000129	RENTAL CAR CONCESSION FEES	107,174	277,220	184,369
	5000130	RESTAURANT/LOUNGE CONCESSION F	2,100	3,000	2,100
	5000133	ADVERTISING FEES	14,221	50,000	13,469
	5000136	SPACE RENTAL-AIRLINES	149,172	307,050	226,930
	5000137	SPACE RENTAL-OTHER	74,820	159,075	77,585
	5000139	MISC TERMINAL AREA INCOME	-	6,598	1,650
	5000140	LANDING FEES - SIGNATORY	42,618	152,750	37,696
	5000141	LANDING FEES - NON-SIGNATORY	9,668	20,000	6,240
	5000142	FUEL FLOWAGE FEE	9,896	15,000	32,141
	5000144	HANGAR RENTAL	146,415	244,240	120,486
	5000145	HANGAR TAX REIMBURSEMENT	19,900	68,715	-
	5000146	AIRCRAFT T-HANGAR RENTAL	21,250	45,900	21,500
	5000149	SERVICE CTR/STORAGE/WASH RACK	19,618	38,400	19,234
	5000195	FACILITY RENTALS	5,900	12,000	6,000
	5000196	GROUND RENTALS	16,481	32,946	16,157
	5000197	PARKING OPER CONCESSIONS	167,053	575,640	167,615
	5000201	MISC ADMIN AND OTHER INCOME	1,577	6,500	2,453
	5000426	MISCELLANEOUS	270	4,500	58
	5000428	OTHER CHARGES	25,745	4,300	166
<u>Solid Waste</u>					
	5000189	OTHER LOCAL GOVERNMENTS	9,633	42,000	9,460
	5000223	TIPPING FEES	4,114,575	8,684,350	4,394,952
	5000225	DISPOSAL FEES	13,212	37,500	22,721
	5000426	MISCELLANEOUS	33,591	53,500	52,998
	5000431	MISCELLANEOUS	58,811	100,575	54,726

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Department	Account	2018 Actual	2018 Budget	2017 Actual	
<u>Transit</u>					
	5000126	FARES & FEES	734,012	1,736,000	746,670
	5000128	ADVERTISING REVENUES	26,411	135,250	35,518
	5000136	SPACE RENTAL-AIRLINES	-	-	-
	5000137	SPACE RENTAL-OTHER	93,655	170,284	94,928
	5000190	B C LIFT AND FARES	50,977	210,000	65,110
	5000191	B C COUNTRY FARES	18,792	66,000	22,414
	5000246	SUNY BROOME FARES	75,000	135,000	50,000
	5000420	SUNY - OCC. CONTRACT	421,000	635,500	315,000
	5000421	BINGHAMTON SD CONTRACT	145,387	292,234	149,777
<u>Willow Point</u>					
	5000105	XEROX MACHINE	130	200	792
	5000109	CABLE TV	4,255	8,500	4,605
	5000125	MEDICARE PART B	18,468	390,000	143,783
	5000165	MISCELLANEOUS	(1,074)	-	-
	5000179	CHARGES FOR SERVICES	1,750,173	-	-
	5000206	CHARGES FOR SERVICES	15,979	-	-
	5000210	SNF MEDICARE	1,293,771	5,305,595	1,425,812
	5000212	SNF PRIVATE	2,676,581	3,797,011	2,271,688
	5000218	SNF NAMI-PATIENT SHARE	835,254	3,264,000	1,035,310
	5000238	COMMERCIAL INSURANCE	128,302	1,148,118	210,158
	5000426	MISCELLANEOUS	266,393	337,077	318,010
	5000427	CAFETERIA FEES	306	300	203
	5000428	OTHER CHARGES	1,239	-	972
	5000430	CASH/OVER SHORT	13,130	-	-
	5000431	MISCELLANEOUS	25,465	215,325	71,058

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Department	Account	2018 Actual	2018 Budget	2017 Actual	
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	2,036,262	5,303,871	1,706,041
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	9,696	31,050	7,514
	5000229	BCC CHARGES	4,024	13,500	3,297
	5000304	CHARGES FOR GAS	82,915	369,450	67,527
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	3,918,363	8,847,728	3,918,667
	5000320	COUNTY CONTRIBUTION	13,393,200	28,433,538	13,229,646
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	1,949,322	3,946,865	1,995,469
	5000407	RETIREE CONTRIBUTION	1,073,332	2,371,532	1,014,701
	5000408	SURVIVOR & VESTED CONTRIBUTION	85,387	194,601	89,747
	5000409	COBRA CONTRIBUTION	15,421	2,000	5,590
	5000320	COUNTY CONTRIBUTION	1,312,579	2,625,155	1,022,579
	5000405	PARTICIPANTS ASSESSMENTS	623,551	623,533	614,008

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Department	Account	2018 Actual	2018 Budget	2017 Actual	
<u>Arena</u>					
	5000177	RENTALS & FEES	168,299	300,000	140,875
	5000178	CONCESSIONS	48,005	70,000	36,398
	5000179	CHARGES FOR SERVICES	5,610	10,000	3,000
	5000180	CHARGES FOR EVENT STAFF	22,264	50,000	31,086
<u>Highway</u>					
	5000214	ROADWAY USE FEES	26,300	50,000	21,858
	5000429	SALE OF SUPPLIES TO OTHER GOVT	17,493	10,000	13,915
<u>En-Joie</u>					
	5000234	DRIVING RANGE FEES	30,074	36,000	20,095
	5000235	GREENS FEES	147,530	437,000	148,684
	5000236	ANNUAL MEMBERSHIP	219,099	222,000	219,915
	5000237	GOLF CART RENTALS	79,403	165,000	77,088
	5000426	MISCELLANEOUS	4,578	4,000	4,035
	5000434	MERCHANDISE SALES	30,157	54,000	28,995
<u>Library</u>					
	5000100	LIBRARY COPY FEES	5,169	8,000	4,500
	5000102	COMMISSIONER OF FINANCE	169	-	-
	5000177	RENTALS & FEES	5,132	12,000	6,073
	5000189	OTHER LOCAL GOVERNMENTS	358,999	717,998	352,651
	5000426	MISCELLANEOUS	16,430	40,000	17,776



Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2017				2018			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
1010	General	223,090,757	142,536,251	242,667,789	98,916,277	225,134,498	97,162,826	247,115,698	142,163,632
2010	Aviation	3,725,519	1,166,778	3,723,326	2,439,782	3,575,873	1,175,801	3,571,522	2,351,009
2020	Solid Waste Management	9,232,399	1,958,723	9,153,405	5,114,637	9,191,136	2,259,851	9,193,865	4,401,830
2040	Transit	11,951,341	4,863,848	11,951,342	4,464,076	11,939,491	4,399,908	11,923,154	4,602,245
2050	Willow Point Nursing Home	31,150,064	10,909,387	30,952,440	11,626,731	31,041,248	11,683,608	31,031,592	13,878,693
2060	Central Kitchen	5,312,900	2,176,182	5,337,586	1,753,993	5,307,890	2,237,832	5,307,890	2,037,619
2070	Fleet	1,301,405	295,057	1,082,066	738,394	1,031,454	326,454	1,131,099	103,850
2080	Health Insurance	49,445,237	24,584,121	46,848,211	21,877,266	51,679,229	24,615,277	47,828,364	21,621,635
2090	Self Insurance	2,124,085	467,929	2,124,085	1,070,665	2,291,803	543,124	2,291,803	792,679
2100	Workers Comp	3,867,077	1,496,541	3,867,077	2,326,643	3,811,750	1,416,927	3,811,750	1,966,203
3110	Arena	1,602,703	917,770	1,602,312	1,087,660	1,750,021	975,651	1,750,021	1,396,208
3120	County Road	10,271,806	6,644,105	10,264,937	7,257,811	10,669,559	7,055,059	10,669,559	7,304,010
3140	En-Joie	989,258	463,872	997,950	546,987	1,051,203	481,772	1,054,949	531,911
3150	Library	1,977,507	772,532	1,977,092	1,537,738	1,978,926	777,827	1,968,761	1,520,497
3160	Road Machinery	2,667,684	1,635,187	2,667,984	2,629,432	2,660,138	1,615,446	2,610,138	2,572,222



Appendix C: Open Capital Projects

Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
ARENA	16 ARENA SECURITY UPGRADES	75,000.00	29,122.23	840.28	45,037.49
ARENA	18 ARENA IMPROVEMENTS	85,000.00	29,020.00	-	55,980.00
ARENA	18 ARENA IMPROVEMENTS INFRASTRUCTURE	100,000.00	-	45,044.00	54,956.00
AVIATION	11 RUNWAY 34 SAFETY AREA IMPVT	13,410,000.00	13,276,277.31	-	133,722.69
AVIATION	13 WEST APRON REHAB CONSTRUCTION	2,955,006.00	2,929,833.36	-	25,172.64
AVIATION	2013 N APRON REHAB PH 2 DESIGN	237,700.00	233,000.00	-	4,700.00
AVIATION	2013 GEOTHERMAL PROJECT	350,000.00	348,407.03	-	1,592.97
AVIATION	14 SECURITY IMPROVEMENTS	1,066,356.00	987,357.70	22,323.47	56,674.83
AVIATION	14 SUSTAINABLE MANAGEMENT PLAN	130,000.00	125,013.66	-	4,986.34
AVIATION	15 ENVIRONMENTAL-MPU PROJECT	150,000.00	-	-	150,000.00
AVIATION	15 N. APRON REHAB-PH II-CONSTRUCTION	2,404,570.00	2,145,336.56	70,740.74	188,492.70
AVIATION	15 TAXIWAY H&K REHAB/EXT-DESIGN	350,000.00	-	-	350,000.00
AVIATION	15/16 WILDLIFE HAZARD ASSESSMENT	75,000.00	-	-	75,000.00
AVIATION	16 RUNWAY REHAB CONSTRUCTION	11,388,054.00	10,247,909.40	-	1,140,144.60
AVIATION	17 ARFF VEHICLE & EQUIPMENT	650,000.00	145,073.72	1,706.83	503,219.45
AVIATION	17 MASTER PLAN UPDATE	800,000.00	219,258.00	-	580,742.00
AVIATION	17 RUNWAY 10/28 REHAB - DESIGN	450,000.00	125,230.00	-	324,770.00
AVIATION	17 AIRPORT DRAINAGE IMPROVEMENT	150,000.00	86,821.50	-	63,178.50
AVIATION	18 DESIGN/CONSTRUCT TERMINAL	16,400,000.00	-	-	16,400,000.00
AVIATION	18 DESIGN/CONSTRUCT PARKING REVENUE CONTROL UPGRADE	1,000,000.00	-	-	1,000,000.00
AVIATION	18 SNOW REMOVAL EQUIPMENT	650,000.00	-	-	650,000.00
BCC	08 BCC ENERGY MANAGEMENT IMPROVEMENTS	207,000.00	204,810.12	-	2,189.88
BCC	2010 DIRECT DIGITAL CONTROL	465,000.00	459,920.00	-	5,080.00
BCC	BCC 2012 ELECTRIC INFRASTRUCTURE	500,000.00	461,190.84	12,095.57	26,713.59
BCC	13 SIDEWALKS, ROADWAYS, & PARKING LOTS	500,000.00	253,998.22	17,962.93	228,038.85
BCC	14 HVAC & ROOF REPLACEMENTS	500,000.00	493,999.36	-	6,000.64
BCC	13 MUSIC SUITE RENOVATIONS	500,000.00	32,234.00	-	467,766.00
BCC	15 ELECTRIC INFRASTRUCTURE II	350,000.00	-	-	350,000.00
BCC	15 SIMULATED CLEAN ROOM-EQUIPMENT	2,813,000.00	1,161,190.51	721,389.49	930,420.00

Appendix C: Open Capital Projects

Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
BCC	16 DOWNTOWN CAMPUS PHASE II	19,800,000.00	5,960,862.10	10,226,593.94	3,612,543.96
BCC	16 CORE BLDG REHAB PHASE I	7,300,000.00	6,238,154.14	1,041,459.11	20,386.75
BCC	17 GEOTHERMAL HEATING& COOLING	905,688.00	630,918.75	274,769.25	-
BCC	18 CRITICAL CORE CAMPUS REHABILITATION	2,800,000.00	503,804.00	1,301,803.00	994,393.00
County Clerk	14 DIGITIZE PERMANENT RECORDS	200,000.00	171,490.80	-	28,509.20
County Clerk	17 DIGITIZE PERMANENT RECORDS	25,000.00	-	-	25,000.00
DPW	08 PETROLEUM BULK STORAGE	250,000.00	243,637.87	-	6,362.13
DPW	14 COUNTY BLDG RENOVATIONS	454,800.00	452,424.00	2,288.00	88.00
DPW	15 RESURFACE PSF PARKING LOT	450,000.00	318,269.18	-	131,730.82
DPW	16 PUBLIC SAFETY ELECTRIC	200,000.00	180,265.31	360.00	19,374.69
DPW	17 ENVIRONMENTAL COMPLIANCE	150,000.00	129,089.57	-	20,910.43
DPW	17 WATERSHED SITE 9A COMPLIANCE	400,000.00	142,994.72	106,505.28	150,500.00
DPW	17 COUNTY BUILDING RENOVATIONS	150,000.00	149,434.05	565.95	-
DPW	17 PSF REPAIRS/RENOVATION	150,000.00	141,574.67	-	8,425.33
DPW	17 SYSTEMATIC ROOF REPAIRS	400,000.00	184,473.09	-	215,526.91
DPW	18 REGULATORY/ENVIRON COMPLIANCE	125,000.00	-	-	125,000.00
DPW	18 COUNTY BUILDING RENOVATIONS	200,000.00	60,402.36	3,516.15	136,081.49
DPW	18 ROOF REPAIRS OF COUNTY FACILITIES	250,000.00	-	-	250,000.00
DPW	18 TRIPARTITE FACADE REPAIR	100,000.00	-	-	100,000.00
DPW	14 STORM WATER INFRASTRUCTURE	1,120,100.00	1,088,546.48	-	31,553.52
Elections	17 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
Elections	18 VOTING MACHINE REPLACEMENTS	220,000.00	-	-	220,000.00
En-Joie Golf Course	18 EN-JOIE IMPROVEMENT PROJECT	350,000.00	-	14,000.00	336,000.00
Fleet Management	16 DPW FLEET REPLACEMENT	318,260.50	316,516.33	1,744.17	-
Fleet Management	17 DPW FLEET REPLACEMENT	250,000.00	236,134.58	13,865.42	-
Fleet Management	18 FLEET REPLACEMENT	250,000.00	36,965.22	212,918.82	115.96
FORUM	18 FORUM IMPROVEMENTS	75,000.00	8,321.64	21,905.51	44,772.85
FORUM	18 FORUM MARQUEE REPLACEMENT	125,000.00	-	-	125,000.00
HIGHWAY	14 HOOPER RD BR REHAB - CONSTRUCTION	1,892,854.00	1,774,454.15	-	118,399.85

Appendix C: Open Capital Projects

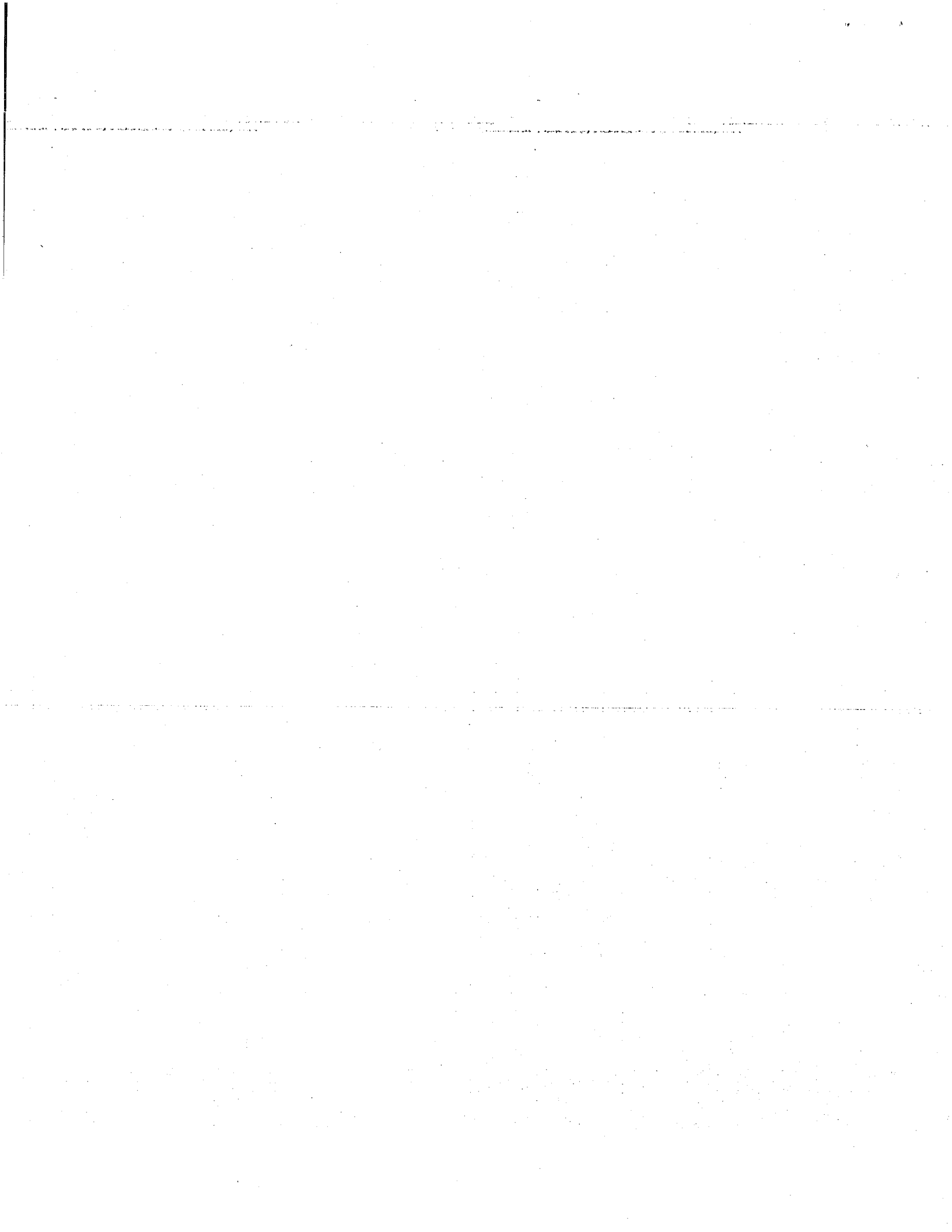
Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
HIGHWAY	14 SOUTH ST. BRIDGE REHAB-CONSTRUCTION	1,400,000.00	1,067,713.00	-	332,287.00
HIGHWAY	15 RIVER RD BRIDGE REHAB/CONSTRUCTION	2,217,000.00	1,355,759.05	-	861,240.95
HIGHWAY	16 AIRPORT RD FOUR LANE RD	8,700,000.00	6,800,426.50	-	1,899,573.50
HIGHWAY	16 BRIDGE STRUCTURAL CLEANING	1,385,000.00	965,537.98	-	419,462.02
HIGHWAY	17 HWY RECON/REHAB	3,347,055.00	3,207,984.69	26,463.25	112,607.06
HIGHWAY	17 BRIDGE & CULVERT FLAG REPAIRS	450,000.00	348,458.01	-	101,541.99
HIGHWAY	17 OLD ROUTE 17 BRIDGE DESIGN	283,000.00	154,727.91	101,923.09	26,349.00
HIGHWAY	17 UPPER LISLE RD. BRIDGE DESIGN	79,000.00	58,827.50	-	20,172.50
HIGHWAY	17 JUNE BERRY ROAD BRIDGE	290,000.00	115,575.41	138,258.59	36,166.00
HIGHWAY	18 HIGHWAY RECON/REHAB	3,070,055.00	426,689.72	-	2,643,365.28
HIGHWAY	18 COLESVILLE RD BRIDGE- DESIGN	182,000.00	-	-	182,000.00
HIGHWAY	18 BRIDGE AND CULVERT REPAIRS	400,000.00	-	-	400,000.00
HIGHWAY	18 FARM TO MARKET SIDEWALK	501,000.00	62,648.60	-	438,351.40
HIGHWAY	18 NANTICOKE DR/TWIST RUN CULVERT	569,000.00	55,138.82	-	513,861.18
HIGHWAY	18 OLD RTE 17 BRIDGE DESIGN	228,000.00	-	-	228,000.00
HIGHWAY	18 UPPER LISLE ROAD BRIDGE CONSTRUCTION	955,000.00	-	-	955,000.00
IT	2012 IT COMP REPLACE/UPDATE	650,000.00	640,499.01	-	9,500.99
IT	15 DARK FIBER INSTALLATION	1,175,000.00	1,000,000.00	8,187.00	166,813.00
IT	16 COMP EQUIP REPLACE/UPDATE	1,000,000.00	853,484.16	47,331.95	99,183.89
IT	17 COMP EQUIP REPLACE/UPDATE	1,000,000.00	683,719.98	0.03	316,279.99
IT	18 COMP EQUIP REPLACE/UPDATE	950,000.00	84,490.00	107,485.00	758,025.00
OES	05 VEHICLE LOCATOR SYSTEM	350,000.00	332,127.31	-	17,872.69
OES	14 UPS REPLACEMENT - 911	120,000.00	106,432.56	-	13,567.44
OES	15 OES LAND PURCHASE	200,000.00	145,950.65	-	54,049.35
OES	15 TOWER SITE LAND PREPARATION	200,000.00	186,257.24	-	13,742.76
OES	16 PUBLIC SAFETY COMM SYS UPGRADE	2,000,000.00	1,496,945.32	87,252.55	415,802.13
OES	18 OES RESPONSE BUILDING	75,000.00	57,232.80	11,859.79	5,907.41
OES	18 VEHICLE REPLACEMENT	50,000.00	46,214.05	3,735.88	50.07
OMB	12 UPDATE TAX REC DATABASE	93,940.00	66,245.00	-	27,695.00

Appendix C: Open Capital Projects

Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
Parks & Recreation	14 FARMERS MARKET CONSTRUCTION	1,982,340.00	1,933,317.65	1,300.00	47,722.35
Parks & Recreation	15 OTSININGO POND LOOP TRAIL	50,000.00	43,960.00	-	6,040.00
Parks & Recreation	15 PARKS FACS. REPAIRS & RENOVATION	25,000.00	24,977.75	-	22.25
Parks & Recreation	16 PARKS FACILITIES REPAIR/RENOVATIONS	85,000.00	81,439.96	2,452.65	1,107.39
Parks & Recreation	17 OTSININGO STAGE CONSTRUCTION	200,000.00	33,431.85	-	166,568.15
Parks & Recreation	17 PARKS FACS. REPAIRS & RENOVATIONS	75,000.00	8,758.00	8,000.00	58,242.00
Parks & Recreation	18 DORCHESTER PARK GATEWAY	572,000.00	40,076.23	-	531,923.77
Parks & Recreation	18 FACILITIES REPAIRS AND RENOVATIONS	100,000.00	-	-	100,000.00
Parks & Recreation	18 PARKS SURFACE REHAB	138,000.00	68,222.28	-	69,777.72
Parks & Recreation	18 PARKS VEHICLE REPLACEMENT	75,000.00	-	-	75,000.00
ROAD MACHINERY	16 HIGHWAY EQUIPMENT REPLACEMENT	900,000.00	896,880.60	-	3,119.40
ROAD MACHINERY	17 HWY EQUIPMENT REPLACEMENT	960,000.00	915,213.90	-	44,786.10
ROAD MACHINERY	18 HIGHWAY EQUIP REPLACEMENT	890,000.00	-	765,823.62	124,176.38
Sheriff	14 CONVERSION OF GYM TO DORMITORY	1,634,000.00	1,611,443.83	22,505.63	50.54
Sheriff	14 SHERIFF MED FAC ADDITION	4,142,000.00	4,083,896.56	58,014.44	89.00
Sheriff	15 RD PATROL IN-CAR IT UPGRADE	100,000.00	89,951.80	-	10,048.20
Sheriff	17 BODY ARMOR VESTS	78,000.00	69,275.34	90.00	8,634.66
Sheriff	17 REPLACE CIVIL DIVISION SYSTEM	105,000.00	95,657.35	1,849.50	7,493.15
Sheriff	17 VEHICLE REPLACEMENT	225,000.00	204,681.68	3,389.80	16,928.52
Sheriff	18 JAIL RADIO REPLACEMENT	50,000.00	-	-	50,000.00
Sheriff	18 IN-CAR CAMERA REPLACEMENT	100,000.00	-	52,937.00	47,063.00
Sheriff	18 VEHICLE REPLACEMENT	225,000.00	186,360.53	-	38,639.47
SWM	12 SECT IV CELL CONSTRUCTION	1,000,000.00	910,480.96	-	89,519.04
SWM	12 SWM GROUNDWATER REMEDIATION	350,000.00	308,772.79	-	41,227.21
SWM	13 EXCAVATE SECT IV, CELL III	1,500,000.00	1,405,436.10	-	94,563.90
SWM	13 SECT IV, CELLS III & IV	400,000.00	373,225.00	-	26,775.00
SWM	14 CONSTRUCTION OF SEWER LINE	10,550,000.00	9,902,851.70	-	647,148.30
SWM	14 GAS COLLECTION & CONTROL	2,500,000.00	569,146.64	-	1,930,853.36
SWM	15 COLESVILLE LANDFILL REMEDIATION	100,000.00	87,340.64	-	12,659.36

Appendix C: Open Capital Projects

Dept Title	Project Title	Budget	Expenses	Encumbrances	Available Appropriations
SWM	17 EXCAVATE SECT IV CELL IV	1,500,000.00	1,299,083.76	72,450.00	128,466.24
SWM	17 LEACHATE PLANT MODIFICATION	450,000.00	-	-	450,000.00
SWM	17 SECTION V PLAN & PERMIT MODIFICATION	300,000.00	-	-	300,000.00
SWM	18 COLESVILLE LANDFILL REMEDIATION	50,000.00	-	-	50,000.00
SWM	18 SECTION V PHASE I MATERIAL	4,850,000.00	-	-	4,850,000.00
TRANSIT	17 FOUR CLEAN DIESEL BUSES	1,770,696.00	-	1,770,696.00	-
TRANSIT	17 30 BUS SHELTERS	315,000.00	-	-	315,000.00
TRANSIT	18 FOUR CLEAN DIESEL BUSES	1,780,000.00	-	1,770,696.00	9,304.00
TRANSIT	18 TWO CUTAWAY BUSES	367,304.00	-	-	367,304.00
WPNH	05 WPNH MED ROOM RENOVATIONS	150,000.00	31,979.72	-	118,020.28
WPNH	06 WPNH NEW 380 BED FACILITY	55,933,133.00	477,948.88	-	55,455,184.12
WPNH	13 SPRINKLER SYSTEM	1,600,000.00	1,392,996.36	-	207,003.64
WPNH	14 SOFTWARE CONVERSION	60,000.00	20,613.49	-	39,386.51
WPNH	16 ASPHALT CONCRETE RESURFACE	100,000.00	-	-	100,000.00
WPNH	16 BETTERMENTS & IMPROVEMENTS	190,000.00	186,438.48	-	3,561.52
WPNH	16 ROOFING REPLACEMENT	75,000.00	39,132.60	-	35,867.40
WPNH	16 THERAPY ROOM	70,000.00	59,141.55	-	10,858.45
WPNH	17 ASPHALT CONCRETE RESURFACING	90,000.00	-	-	90,000.00
WPNH	17 HVAC UPGRADES & IMPROVEMENT	500,000.00	463,950.40	-	36,049.60
WPNH	17 ROOFING REPLACEMENT	400,000.00	-	-	400,000.00
WPNH	18 BETTERMENTS & IMPROVEMENTS	495,500.00	-	-	495,500.00
WPNH	18 EXTERIOR FACADE AND ENTRANCE	150,000.00	-	-	150,000.00
WPNH	18 HVAC UPGRADE & IMPROVEMENTS	250,000.00	-	-	250,000.00
WPNH	18 ROOFING REPLACEMENT	400,000.00	-	-	400,000.00
	Total:	230,721,411.50	101,198,906.18	19,177,099.68	110,345,405.64



Appendix D: Trust Accounts

Title	3/31/2018	Decrease	Increase	6/30/2018
Dog Shelter Donations	349,994	-	16,509	366,503
Civil Service Exams Fees	14,492	-	1,370	15,862
OFA Contributions	96,074	(826)	35	95,283
Child Abuse-Physicians Education	9,456	-	256	9,712
Snowmobile Aid Program	125	-	-	125
Drug Enforcement Funds	39,253	(39,253)	-	-
District Attorney-Federal Forfeiture	10,894	-	7	10,901
STOP DWI-Holiday Classic Baske	26,317	(8,900)	21,684	39,101
Sheriff's Training Academy	49,309	(5,465)	7,431	51,276
Security Division Trust Account	1,222	-	-	1,222
Joyce K. L. Smith Memorial	3,670	-	-	3,670
Aviation Open House	28,667	(22,412)	33,514	39,769
Abandoned Property - Nursing Home	125	(125)	-	-
Broome County All Wars Memorial	4,215	-	-	4,215
Joseph A Griffin Mem Scholarship	58,923	-	286	59,208
Broome County Triathalon	14,074	-	5,945	20,019
Inmate Telephone Usage Trust	335,413	(51,006)	30,322	314,729
Broome County Library Trust Fund	7,875	-	-	7,875
Civil Forfeiture Proceeds	194,111	(107,249)	-	86,863
Millings Sale/Pavement Maintenance	2,342	-	-	2,342
Civil Fingerprint Funds	210	(435)	435	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	667,869	(91,542)	319,969	896,297
BC OES Animal Rescue Trust	320	-	-	320
Parks Rec Equipment Trust	7,141	-	600	7,741
Abandoned Prop-Bankruptcies	5,375	-	-	5,375
Abandoned Prop-Payroll Cks	10,127	(511)	166	9,783
Returning Warrior 10M Trust	4,030	-	3,000	7,030
K9 Unit Trust	9,565	(1,864)	7,370	15,071
Abandoned Prop. - Henry Farrell	105	-	-	105
Nilesa Washington - Family Ct	250	-	0	250
Support Collection Bail Acct	-	(1,204)	38,555	37,351
Drug Enforcement Funds - Local	-	(732)	64,496	63,763
SCU Undistributed Funds	-	-	1,758	1,758
Miscellaneous Trust	1,957,815	(331,524)	553,708	2,179,999

