

Fiscal Status Report

For Quarter Ending March 31, 2019

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 40,006,714
Current year tax levy:	\$ 73,340,512
Prior year collected:	\$ 37,428,258

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 1,474,047
Prior year actual:	\$ 1,677,501

(3) Sales Tax Collections:

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

Current year actual:	\$ 8,874,280
Current year budgeted:	\$ 83,780,000
Prior year actual:	\$ 8,683,033

* Missing 2 of 5 reporting periods

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 173,429
Current year budgeted:	\$ 1,125,000
Prior year actual:	\$ 137,069

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

* January – February receipts only

Current year actual:	\$ 584,805
Current year budgeted:	\$ 3,880,000
Prior year actual:	\$ 560,925

All data as of 3/31/2019

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 336,538
Current year budgeted:	\$ 1,449,245
Prior year actual:	\$ 351,410

(7) County Clerk

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

Current year actual:	\$ 166,123
Current year budgeted:	\$ 1,192,162
Prior year actual:	\$ - 2,331

Motor Vehicle Fees

Current year actual:	\$ 336,538
Current year budgeted:	\$ 2,447,762
Prior year actual:	\$ 351,410

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 1,210,785
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 1,325,347

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,657
Prior year actual:	1,738

All data as of 3/31/2019

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

Medical, hospital and prescription expenditures

Current year actual: \$ 8,111,407
Current year budgeted: \$ 30,537,531
Prior year actual: \$ 6,953,866

(12) Employee Headcount

Type	2019 ytd actual	2018 actual
Full time	1,573	1,601
Part time	182	174
Temporary	313	279

(13) Total Cash

Audit & Control balances for cash on hand. As of January 31, 2019

On-Ledger: \$ 88,403,938
Off-Ledger: \$ 3,042,210
Total: \$ 91,446,148

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

Appendix A
Other Fees Imposed by County Departments

Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	9,706	55,000	8,038
<u>County Clerk</u>				
	5000104 CLERK FEES *	166,118	1,192,162	(2,335)
	5000105 XEROX MACHINE	990	4,752	495
	5000106 MORTGAGE TAX	64,417	399,245	66,113
	5000107 MOTOR VEHICLE	336,538	2,447,762	351,410
	5000108 COLLECTION OF SALES TAX	1,718	15,100	22,290
	5000220 REMOTE ACCESS CHARGE	20,511	82,918	-
	5000426 MISCELLANEOUS	780	4,719	-
	* Off ledger DMV checks not received until April 2018			
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	175,000	175,000	100,000
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,074	535,000	535,000
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	350	15,680	(241)
	5000189 OTHER LOCAL GOVERNMENTS	8,660	93,647	6,578
	5000307 CENTRAL SERVICES CHARGES	31,474	287,154	39,934
	5000315 TELEPHONE CHGS - COUNTY OWNED	-	314,684	-
	5000333 OTHER DEPARTMENTAL CHARGEBACK	1,134	6,963	611
	5000426 MISCELLANEOUS	1,466	19,424	161

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Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)
<u>County Law</u>				
	5000310	COUNTY ATTORNEY FEES & CHARGES	257,775	-
	5000428	OTHER CHARGES	39	7,400
<u>Legislature</u>				
	5000512	MINOR SALES OTHER	113	600
<u>Personnel</u>				
	5000204	CIVIL SERVICE APPLICATION FEE	2,775	15,000
<u>Public Works</u>				
	5000186	REIMBURSEMENT - GOVERNMENT PLA	32,583	169,000
<u>Real Property</u>				
	5000185	DATA PROCESSING TAX SERVICES	15,687	140,000
	5000227	TITLE SEARCH FEES	66,180	300,000
	5000426	MISCELLANEOUS	2,183	4,000
	5000441	TAX COLLECTION FEES	33,037	185,000
<u>Emergency Services</u>				
	5000112	STUDENT TUITION, PT DAY	16,180	90,000
	5000189	OTHER LOCAL GOVERNMENTS	9,859	44,550
	5000193	SALE OF TRAINING BOOKS	217	2,990

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Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)	
<u>Probation</u>					
	5000208	RESTITUTION/REPARATION SURCHAR	2,752	13,957	4,698
<u>Security</u>					
	5000187	REIMBURSEMENT - ANIMAL SHELTER	-	180,376	-
	5000217	EVENTS - BASEMENT PARKING	21,737	55,000	20,562
	5000226	SHELTER REVENUE	19,697	115,000	19,461
	5000230	SECURITY SERVICES - OUTSIDE US	-	40,000	-
	5000242	TAXI CAB INSPECTIONS	650	5,000	825
<u>Sheriff</u>					
	5000113	SHERIFF FEES	67,421	440,000	66,272
	5000114	SHERIFF ID FEES	1,270	8,000	1,030
	5000115	RECORD MONEY	556	2,500	857
	5000117	OTHER PUB SAFETY DEPT INCOME	375	3,700	2,081
	5000208	RESTITUTION/REPARATION SURCHAR	2,123	7,000	1,269
	5000426	MISCELLANEOUS	-	-	15
<u>STOP DWI</u>					
	5000426	MISCELLANEOUS	-	-	100

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Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)	
<u>Health</u>					
	5000112	STUDENT TUITION, PT DAY	-	1,100	-
	5000118	FEES FOR SERVICES	89,345	1,433,981	266,475
	5000119	PUBLIC HEALTH FINES	1,850	10,000	2,000
	5000195	FACILITY RENTALS	9,567	37,521	9,380
	5000426	MISCELLANEOUS	40	-	110
	5000428	OTHER CHARGES	9,012	-	7,685
	5000431	MISCELLANEOUS	-	-	1,617
	5000432	BAD DEBT AND CHARITY CARE	-	-	503
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	146	1,050	-
	5000426	MISCELLANEOUS	863	39,841	10,806
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX *	279,806	1,050,000	116,741
		* Off ledger DMV checks not received until April 2018			
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	168,425	1,159,294	138,387
	5000154	REPAYMENTS OF AID-CHILD CARE	34,236	693,088	143,080
	5000156	REPAYMENTS OF SAFETY NET	310,143	1,710,299	272,590
	5000157	REPAYMENTS OF ADULTS	349	2,173	-
	5000158	REPAYMENTS OF BURIALS	7,166	53,448	16,220
	5000239	CSE PLACEMENTS	97,771	326,400	77,485
	5000244	REPAYMENTS OF VA BURIALS	4,365	2,811	1,315
	5000336	VA BURIALS CHARGEBACK	1,707	50,925	5,600
	5000426	MISCELLANEOUS	720	2,442	517

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Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)
<u>Veterans</u>				
	5000224 TRANSFER TAX *	77,111	340,000	-
	* Off ledger DMV checks not received until April 2018			
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	9,000	4,000
<u>Forum</u>				
	5000177 RENTALS & FEES	2,600	62,000	-
	5000178 CONCESSIONS	535	15,000	-
	5000179 CHARGES FOR SERVICES	1,000	11,000	-
	5000180 CHARGES FOR EVENT STAFF	1,809	20,000	-
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	-	12,000	-
	5000168 FOOD CONCESSION	-	42,000	-
	5000169 BOAT CONCESSION	-	45,000	-
	5000170 CAMPING	-	41,000	-
	5000171 SHELTER RENTAL	15,899	50,000	20,553
	5000172 SKI CONCESSION	1,439	3,000	2,150
	5000196 GROUND RENTALS	9,805	17,000	2,308
	5000207 UNIFORM SALES	-	20	-

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Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)	
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	20,530	91,000	17,476
	5000426	MISCELLANEOUS	4	-	4
<u>Aviation</u>					
	5000126	FARES & FEES	3	105,000	1,557
	5000129	RENTAL CAR CONCESSION FEES	35,919	220,000	69,412
	5000130	RESTAURANT/LOUNGE CONCESSION F	4,284	4,000	1,050
	5000133	ADVERTISING FEES	4,723	30,000	5,554
	5000136	SPACE RENTAL-AIRLINES	51,066	298,343	74,586
	5000137	SPACE RENTAL-OTHER	25,881	156,816	39,212
	5000139	MISC TERMINAL AREA INCOME	-	6,598	-
	5000140	LANDING FEES - SIGNATORY	14,476	127,000	12,538
	5000141	LANDING FEES - NON-SIGNATORY	2,146	20,000	4,308
	5000142	FUEL FLOWAGE FEE	1,936	20,000	4,102
	5000144	HANGAR RENTAL	41,263	243,280	73,207
	5000145	HANGAR TAX REIMBURSEMENT	(61,059)	78,506	19,900
	5000146	AIRCRAFT T-HANGAR RENTAL	5,400	40,500	11,125
	5000149	SERVICE CTR/STORAGE/WASH RACK	7,194	39,236	9,809
	5000195	FACILITY RENTALS	2,000	12,000	2,900
	5000196	GROUND RENTALS	5,642	32,960	8,240
	5000197	PARKING OPER CONCESSIONS	67,995	478,224	69,833
	5000201	MISC ADMIN AND OTHER INCOME	8,653	6,500	525
	5000426	MISCELLANEOUS	-	-	-
	5000428	OTHER CHARGES	19,320	-	21,845

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Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	25,000	-
	5000223 TIPPING FEES	1,302,040	8,808,416	1,678,325
	5000225 DISPOSAL FEES	4,270	43,000	5,995
	5000426 MISCELLANEOUS	2,500	37,000	33,591
	5000431 MISCELLANEOUS	10,707	118,344	18,309
<u>Transit</u>				
	5000126 FARES & FEES	319,191	1,757,000	338,243
	5000128 ADVERTISING REVENUES	8,986	114,000	-
	5000137 SPACE RENTAL-OTHER	48,749	176,384	58,847
	5000190 B C LIFT AND FARES	25,546	216,000	16,822
	5000191 B C COUNTRY FARES	7,869	50,000	7,139
	5000246 SUNY BROOME FARES	60,000	150,000	50,000
	5000420 SUNY - OCC. CONTRACT	107,000	635,500	207,000
	5000421 BINGHAMTON SD CONTRACT	59,434	295,741	58,155
<u>Willow Point</u>				
	5000105 XEROX MACHINE	-	1,800	-
	5000109 CABLE TV	1,680	9,300	2,491
	5000125 MEDICARE PART B	58,800	420,000	110,530
	5000165 MISCELLANEOUS	199	-	1,074
	5000206 CHARGES FOR SERVICES	-	20,335	8,699
	5000210 SNF MEDICARE	810,906	5,820,863	445,819
	5000212 SNF PRIVATE	1,467,778	4,534,133	1,770,155
	5000218 SNF NAMI-PATIENT SHARE	223,154	3,264,000	400,677

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Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)	
	5000238	COMMERCIAL INSURANCE	80,926	167,010	103,416
	5000426	MISCELLANEOUS	1,879	250,000	-
	5000427	CAFETERIA FEES	140	1,000	201
	5000428	OTHER CHARGES	-	958	620
	5000431	MISCELLANEOUS	-	562,077	14,720
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	383,522	5,156,138	775,054
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	-	48,000	-
	5000229	BCC CHARGES	-	16,500	-
	5000304	CHARGES FOR GAS	-	502,050	-
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	2,064,646	9,389,499	1,375,694
	5000320	COUNTY CONTRIBUTION	6,211,250	29,416,197	5,255,673
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	995,728	4,065,640	981,506
	5000407	RETIREE CONTRIBUTION	513,519	3,033,247	454,029
	5000408	SURVIVOR & VESTED CONTRIBUTION	36,093	203,755	43,508
	5000409	COBRA CONTRIBUTION	4,081	2,000	11,535
	5000320	COUNTY CONTRIBUTION	535,095	2,626,396	65,957
	5000405	PARTICIPANTS ASSESSMENTS	655,068	655,067	623,551

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Department	Account	2019 Actual (March 31)	2019 Budget	2018 Actual (March 31)
<u>Arena</u>				
	5000177 RENTALS & FEES	34,397	305,000	59,528
	5000178 CONCESSIONS	-	80,000	-
	5000179 CHARGES FOR SERVICES	-	11,000	1,050
	5000180 CHARGES FOR EVENT STAFF	-	50,000	4,903
<u>Highway</u>				
	5000214 ROADWAY USE FEES	20,353	50,000	15,075
	5000429 SALE OF SUPPLIES TO OTHER GOVT	-	13,000	-
<u>En-Joie</u>				
	5000234 DRIVING RANGE FEES	3,300	40,000	3,350
	5000235 GREENS FEES	970	438,000	9,325
	5000236 ANNUAL MEMBERSHIP	197,750	238,000	179,783
	5000237 GOLF CART RENTALS	25,857	166,000	196,662
	5000426 MISCELLANEOUS	3,275	4,000	3,575
	5000434 MERCHANDISE SALES	570	63,000	2,630
<u>Library</u>				
	5000100 LIBRARY COPY FEES	1,886	8,000	2,427
	5000177 RENTALS & FEES	2,735	12,000	2,462
	5000189 OTHER LOCAL GOVERNMENTS	112,826	735,948	228,830
	5000426 MISCELLANEOUS	6,196	30,000	8,342

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2018				2019			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)	Budget	Actual (March 31)
1010	General	225,156,556	44,988,740	247,142,555	98,444,855	232,363,555	44,158,972	255,523,604	92,479,705
2010	Aviation	3,576,188	413,334	3,571,836	1,709,042	3,710,866	433,084	3,707,458	1,864,849
2020	Solid Waste Management	9,191,136	851,211	9,193,865	1,733,526	9,253,425	602,470	9,282,988	1,392,149
2040	Transit	11,948,618	1,489,543	11,932,281	1,725,961	12,329,272	1,710,030	12,263,158	1,688,276
2050	Willow Point Nursing Home	31,041,248	4,745,022	31,031,592	4,859,864	31,984,334	4,500,977	31,950,095	8,069,908
2060	Central Kitchen	5,307,890	983,421	5,307,890	774,222	5,160,270	493,346	5,160,270	383,087
2070	Fleet	1,031,454	143,278	1,131,099	440	1,290,225	97,830	1,241,534	(10)
2080	Health Insurance	51,679,229	11,741,308	47,828,364	8,297,834	53,484,686	13,054,807	49,700,338	10,968,656
2090	Self Insurance	2,291,803	34,456	2,291,803	154,032	2,309,052	253,373	49,700,338	386,046
2100	Workers Comp	3,867,077	830,256	2,124,085	1,075,833	3,900,506	768,182	3,900,506	1,495,549
3110	Arena	1,750,021	317,314	1,750,021	1,052,734	1,748,590	350,809	1,748,590	974,973
3120	County Road	10,669,559	566,909	10,669,559	6,347,057	10,750,076	2,114,399	10,741,819	6,656,299
3140	En-Joie	1,051,203	95,564	1,054,949	219,861	1,086,958	80,455	1,087,542	231,721
3150	Library	1,978,926	280,573	1,968,761	1,326,016	1,982,425	325,083	1,974,724	1,140,094
3160	Road Machinery	2,660,138	505,817	2,610,138	2,519,981	2,639,677	522,427	2,587,124	2,547,773

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	3920018	75,000	73,187	-	1,813
Arena-Admin	39010008	18 ARENA IMPROVEMENTS	3920020	85,000	81,725	-	3,275
Arena-Admin	39010008	18 ARENA IMPROVEMENTS INFRASTRUCTURE	3920021	100,000	96,583	-	3,417
Arena-Admin	39010008	19 ARENA IMPROVEMENT	3920022	50,000	-	-	50,000
Aviation-Admin	28010005	15 TAXIWAY H&K REHABILITATION/EXT-DESIGN	2820053	350,000	-	-	350,000
Aviation-Admin	28010005	15/16 WILDLIFE HAZARD ASSESSMENT	2820054	75,000	-	-	75,000
Aviation-Admin	28010005	17 ARFF VEHICLE & EQUIPMENT	2820061	650,000	155,965	750	493,285
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	2820062	807,000	533,670	-	273,330
Aviation-Admin	28010005	17 RUNWAY 10/28 REHABILITATION - DESIGN	2820063	450,000	351,885	-	98,115
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT TERMINAL	2820065	16,400,000	-	-	16,400,000
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	2820066	1,000,000	-	-	1,000,000
Aviation-Admin	28010005	19 ENVIRON ASSESSMENT	2820068	200,000	-	-	1,000,000
Aviation-Admin	28010005	19 EQUIPMENT STORAGE BLDG	2820069	1,000,000	-	-	1,000,000
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	2820070	1,000,000	-	-	1,000,000
Aviation-Admin	28010005	19 RW 10-28 REHAB CONSTRUCTION	2820071	5,060,000	-	-	1,000,000
BCC	19000002	08 BCC ENERGY MANAGEMENT IMPROVEMENTS	1920018	207,000	204,810	-	2,190
BCC	19000002	2010 DIRECT DIGITAL CONTROL	1920026	465,000	459,920	-	5,080
BCC	19000002	BCC 2012 ELECT INFRASTRUCTURE	1920029	500,000	490,070	49	9,881
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	1920034	500,000	265,511	-	234,489
BCC	19000002	14 HVAC & ROOF REPLACEMENTS	1920036	500,000	493,999	3,913	2,088
BCC	19000002	13 MUSIC SUITE RENOVATIONS	1920038	500,000	32,234	-	467,766
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	1920040	350,000	-	-	350,000
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	1920041	2,813,000	1,823,870	-	989,130
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	1920042	19,800,000	11,158,565	5,172,654	3,483,327
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	1920043	7,300,000	7,019,658	-	280,342
BCC	19000002	17 GEOTHERMAL HEATING & COOLING	1920045	905,688	864,778	-	40,910
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	1920046	2,800,000	1,822,235	-	977,765
BCC	19000002	19 CEA CENTER PHASE 1	1920047	250,000	-	-	850,000
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	1920048	50,000	-	-	850,000
BCC	19000002	19 RDS/PARKING/WALKWAY UPGRADE	1920050	140,000	-	-	850,000
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	1920051	635,000	-	-	850,000
County Clerk - Records Mgmt	04030001	17 DIGITIZE PERMANENT RECORDS	0420005	25,000	10,536	-	14,464
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERM LAND RECORDS	0420006	113,000	-	-	113,000
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	0420007	29,000	-	-	29,000
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERMANENT RECORDS	0420008	123,000	-	-	123,000
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERMANENT RECORDS	0420009	26,500	-	-	26,500
Elections	07000001	17 VOTING MACHINE REPLACEMENTS	0720004	220,000	-	-	220,000
Elections	07000001	18 VOTING MACHINE REPLACEMENTS	0720005	220,000	-	-	220,000
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	2020005	984,413	339,773	2,119	857,520
Emergency Svcs - Emergency Mgm	20010003	14 UPS REPLACEMENT - 911	2020012	120,000	106,433	-	13,567
Emergency Svcs - Emergency Mgm	20010003	15 OES LAND PURCHASE	2020013	200,000	165,951	-	34,049
Emergency Svcs - Emergency Mgm	20010003	15 TOWER SITE LAND PREPARATION	2020014	200,000	186,257	-	13,743
Emergency Svcs - Emergency Mgm	20010003	16 PUBLIC SAFETY COMM SYS UPGRADE	2020015	2,250,000	1,642,667	100,479	506,853

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Emergency Svcs - Emergency Mgm	20010003	18 OES RESPONSE BUILDING	2020016	75,000	67,159	7,024	817
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2020018	2,312,200	-	-	2,312,200
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	2020019	1,100,000	-	-	1,100,000
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER SITE PREPARATION	2020020	1,930,500	-	-	1,930,500
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2020021	2,006,300	-	-	2,006,300
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	2020022	176,000	-	-	176,000
En-Joie Golf Course-Admin	41010008	18 EN-JOIE IMPROVEMENT PROJECT	4120004	350,000	273,286	8,000	68,714
Fleet Management	09000001	16 DPW FLEET REPLACEMENT	0920012	318,261	318,211	-	50
Fleet Management	09000001	18 FLEET REPLACEMENT	0920015	250,000	249,884	-	116
Fleet Management	09000001	19 FLEET REPLACEMENT	0920016	250,000	-	195,193	54,807
Forum	42010008	18 FORUM IMPROVEMENTS	4220008	75,000	67,479	6,508	1,013
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	4220009	125,000	61,301	-	63,699
Forum	42010008	19 FORUM IMPROVEMENTS	4220010	50,000	2,594	-	47,406
Forum	42010008	19 DECO DISTRICT-UPGRADES	4220011	485,775	-	-	485,775
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	4220012	251,295	-	-	251,295
Highway-County Roads-Admin-HW	29010105	14 HOOPER RD BR REHABILITATION - CONSTRUCTION	2920065	1,892,854	1,774,454	-	118,400
Highway-County Roads-Admin-HW	29010105	14 SOUTH ST. BRIDGE REHABILITATION-CONSTRUCTION	2920066	1,400,000	1,067,713	-	332,287
Highway-County Roads-Admin-HW	29010105	15 RIVER RD BRIDGE REHABILITATION/CONSTRUCTION	2920073	2,217,000	1,355,759	-	861,241
Highway-County Roads-Admin-HW	29010105	16 AIRPORT RD FOUR LANE RD	2920077	8,700,000	6,800,427	-	1,899,574
Highway-County Roads-Admin-HW	29010105	16 BRIDGE STRUCTURAL CLEANING	2920078	1,385,000	965,538	-	419,462
Highway-County Roads-Admin-HW	29010105	17 HWY RECON/REHABILITATION	2920080	3,347,055	3,324,410	-	22,797
Highway-County Roads-Admin-HW	29010105	17 BRIDGE&CULVERT FLAG REPAIRS	2920081	450,000	404,810	-	45,190
Highway-County Roads-Admin-HW	29010105	17 OLD ROUTE 17 BRIDGE DESIGN	2920082	283,000	244,493	12,158	26,349
Highway-County Roads-Admin-HW	29010105	17 JUNE BERRY ROAD BRIDGE	2920085	290,000	271,980	6,254	11,765
Highway-County Roads-Admin-HW	29010105	18 HIGHWAY RECONSTRUCTION/REHABILITATION	2920087	3,070,055	2,991,346	-	78,709
Highway-County Roads-Admin-HW	29010105	18 COLESVILLE RD BRIDGE- DESIGN	2920088	182,000	56,577	-	125,423
Highway-County Roads-Admin-HW	29010105	18 BRIDGE AND CULVERT REPAIRS	2920089	400,000	260,911	-	139,089
Highway-County Roads-Admin-HW	29010105	18 FARM TO MARKET SIDEWALK	2920090	501,000	59,807	-	441,193
Highway-County Roads-Admin-HW	29010105	18 NANTICOKE DR/TWIST RUN CULVERT	2920091	569,000	267,309	-	301,691
Highway-County Roads-Admin-HW	29010105	18 OLD RTE 17 BRIDGE DESIGN	2920092	228,000	96,373	111,627	20,000
Highway-County Roads-Admin-HW	29010105	18 UPPER LISLE ROAD BRIDGE CONSTRUCTION	2920093	1,083,000	828,870	10,534	243,596
Highway-County Roads-Admin-HW	29010105	19 HWY RECON/REHAB	2920094	2,500,000	-	-	2,500,000
Highway-County Roads-Admin-HW	29010105	19 BR MAINT BLOCK MEMBRANE DESIGN	2920095	55,000	-	-	55,000
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	2920096	737,000	-	-	737,000
Highway-County Roads-Admin-HW	29010105	19 BRIDGE & CULVERT REPAIRS	2920097	350,000	-	-	350,000
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	2920098	266,000	-	-	266,000
Highway-County Roads-Admin-HW	29010105	19 JUNE BERRY BR REPLACEMENT/CONSTRUCTION	2920099	1,595,000	-	-	1,595,000
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	2920100	1,421,000	-	-	1,421,000
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	2920101	250,000	-	-	250,000
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	2920102	3,660,000	-	-	3,660,000
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 CULVERT - DESIGN	2920103	130,000	-	-	130,000
IT - Information Services	10020001	2012 IT COMP REPLACE/UPDATE	1020019	650,000	640,499	-	9,501
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1020023	1,175,000	1,008,187	-	166,813

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
IT - Information Services	10020001	16 COMP EQUIP REPLACE/UPDATE	1020024	1,000,000	900,816	94,504	4,680
IT - Information Services	10020001	17 COMP EQUIP REPLACE/UPDATE	1020025	1,000,000	683,720	244,000	72,280
IT - Information Services	10020001	18 COMP EQUIP REPLACE/UPDATE	1020026	950,000	576,934	164,330	208,736
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	1020027	850,000	-	-	850,000
Parks&Rec-Admin	43010008	14 FARMERS MARKET CONSTRUCTION	4320032	1,982,340	1,934,038	-	48,302
Parks&Rec-Admin	43010008	15 OTSININGO POND LOOP TRAIL	4320036	50,000	43,960	-	6,040
Parks&Rec-Admin	43010008	15 PARKS FACILITIES REPAIRS & RENOVATIONS	4320037	25,000	24,978	-	22
Parks&Rec-Admin	43010008	16 PARKS FACILITIES REPAIRS/RENOVATIONS	4320040	85,000	84,806	-	194
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	4320043	200,000	42,921	-	157,079
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	4320044	75,000	41,013	12,678	21,310
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	4320045	572,000	75,710	-	496,290
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	4320046	100,000	-	-	100,000
Parks&Rec-Admin	43010008	18 PARKS SURFACE REHABILITATION	4320047	138,000	68,222	-	69,778
Parks&Rec-Admin	43010008	18 PARKS VEHICLE REPLACEMENT	4320048	75,000	-	-	75,000
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	4320049	50,000	-	-	50,000
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	4320050	50,000	-	-	50,000
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	4320051	100,000	-	-	100,000
Public Trans-Admin-Transit Gen	31010105	17 30 BUS SHELTERS	3120025	315,000	-	75,000	240,000
Public Trans-Admin-Transit Gen	31010105	18 THREE (3) HYBRID DIESEL BUSES	3120028	2,400,000	-	2,400,000	-
Public Trans-Admin-Transit Gen	31010105	19 3/4 TON F250 PICKUP	3120029	36,075	-	5,900	30,175
Public Trans-Admin-Transit Gen	31010105	19 FIVE (5) CLEAN DIESEL BUSES	3120030	2,275,000	-	2,275,000	-
Public Trans-Admin-Transit Gen	31010105	19 2-28 PASSENGER BUSES	3120031	257,304	-	-	257,304
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	1520058	450,000	318,269	-	131,731
PW - Building/Grounds-Admin	15020101	17 SYSTEMATIC ROOF REPAIRS	1520072	400,000	263,121	-	136,880
PW - Building/Grounds-Admin	15020101	18 COUNTY BUILDING RENOVATIONS	1520074	200,000	146,866	33,110	20,024
PW - Building/Grounds-Admin	15020101	18 ROOF REPAIRS OF COUNTY FACILITIES	1520075	250,000	8,287	-	241,713
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	1520076	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	19 REG/ENVIRON COMPLIANCE/MAIN	1520078	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1520079	1,200,000	-	-	1,200,000
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	1520080	200,000	-	-	200,000
PW - Building/Grounds-Admin	15020101	19 ROOF REPAIRS AT CNTY FACILS	1520081	100,000	-	-	100,000
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	1520082	733,000	-	-	733,000
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	1520083	2,350,000	15,210	-	2,334,790
PW - Building/Grounds-Admin	15020101	19 LAND PURCHASE - VET CTR	1520084	750,000	50,000	-	700,000
PW - Engineering	15030001	17 WATERSHED SITE 9A COMPLIANC	1520069	400,000	151,838	97,662	150,500
PW - Engineering	15030001	18 REGULATORY/ENVIRON COMPLIANCE	1520073	125,000	24,215	-	100,785
PW - Engineering	15030001	18 RECON OF PARKING LOT	1520077	267,605	205,615	-	61,990
Road Machinery - Highway	30020105	17 HWY EQUIPMENT REPLACEMENT	3020020	960,000	928,664	-	31,337
Road Machinery - Highway	30020105	18 HWY EQUIPMENT REPLACEMENT	3020021	890,000	402,238	419,865	67,897
Road Machinery - Highway	30020105	19 HWY EQUIPMENT REPLACEMENT	3020022	810,000	-	362,816	447,184
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	2320012	1,634,000	1,611,444	22,506	51
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	2320013	4,142,000	4,083,897	58,014	89
Sheriff-Sheriff	23020403	15 RD PATROL IN-CAR IT UPGRADE	2320015	100,000	91,690	-	8,310

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Sheriff-Sheriff	23020403	17 BODY ARMOR VESTS	2320018	78,000	77,460	-	540
Sheriff-Sheriff	23020403	17 REPLACE CIVIL DIVISION SYSTEM	2320019	105,000	101,487	1,050	3,557
Sheriff-Sheriff	23020403	17 VEHICLE REPLACEMENT	2320020	225,000	224,676	-	324
Sheriff-Sheriff	23020403	18 JAIL RADIO REPLACEMENT	2320021	50,000	-	-	50,000
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	2320022	100,000	57,774	-	42,226
Sheriff-Sheriff	23020403	18 VEHICLE REPLACEMENT	2320023	225,000	187,203	37,795	1
Sheriff-Sheriff	23020403	19 VEHICLE REPLACEMENT	2320024	200,000	-	199,643	357
SWM-Admin	38010007	12 SECT IV CELL CONSTRUCTION	3820041	1,000,000	960,850	-	39,150
SWM-Admin	38010007	12 SWM GROUNDWATER REMEDIATION	3820043	350,000	309,343	-	40,657
SWM-Admin	38010007	13 EXCAVATE SECT IV, CELL III	3820044	1,500,000	1,405,436	-	94,564
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	3820047	10,550,000	9,904,964	-	645,036
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	3820050	2,500,000	569,147	-	1,930,853
SWM-Admin	38010007	17 EXCAVATE SECT IV CELL IV	3820055	1,500,000	1,346,394	-	153,606
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	3820057	450,000	-	-	450,000
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	3820058	300,000	-	-	300,000
SWM-Admin	38010007	18 COLESVILLE LANDFILL REMEDIATION	3820059	50,000	15,285	-	34,715
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	3820060	4,850,000	-	-	4,850,000
SWM-Admin	38010007	19 SECTION IV - CELL IV - CONSTRUCTION	3820061	6,200,000	-	-	6,200,000
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	3820062	700,000	-	-	700,000
SWM-Admin	38010007	19 LANDFILL EQUIPMENT	3820063	500,000	-	-	500,000
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	3820064	50,000	-	-	50,000
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	2720017	150,000	34,621	539	114,840
WP-Admin&General-Admin Svcs	27010104	06 WPNH NEW 380 BED FACILITY	2720018	55,933,133	477,949	-	55,455,184
WP-Admin&General-Admin Svcs	27010104	13 SPRINKLER SYSTEM	2720031	1,600,000	1,392,996	-	207,004
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	2720033	60,000	20,613	-	39,387
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	2720041	90,000	-	-	90,000
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	2720044	495,500	19,910	29,750	445,840
WP-Cleanliness/Safety-Grounds	27030104	18 EXTERIOR FACADE AND ENTRANC	2720045	150,000	8,565	-	141,435
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	2720046	250,000	75,425	-	174,575
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	2720047	400,000	59,671	-	340,329
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	2720049	200,000	-	-	200,000
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	2720050	35,240	-	-	35,240
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	2720051	50,000	-	-	50,000
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	2720052	100,000	-	-	100,000
WP-Cleanliness/Safety-Plant Op	27030404	16 ASPHALT CONCRETE RESURFACE	2720035	100,000	46,406	-	53,594
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	2720036	190,000	186,438	-	3,562
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	2720040	70,000	63,829	-	6,171
			Grand Total	237,540,092	82,164,569	12,171,426	142,263,642

Appendix D: Trust Accounts

Title	1/1/2019	Decrease	Increase	3/29/2019
Dog Shelter Donations	389,530	-	1,823	391,353
Civil Service Exams Fees	22,522	(10,145)	700	13,077
OFA Contributions	56,291	(1,328)	4	54,967
Child Abuse-Physicians Education	9,230	(96)	-	9,134
Snowmobile Aid Program	125	-	-	125
Drug Enforcement Funds	1,748	-	-	1,748
District Attorney-Federal Forfeiture	357	-	-	357
STOP DWI-Holiday Classic Baske	19,616	(1,500)	-	18,116
Sheriff's Training Academy	41,498	(2,043)	7,157	46,612
Security Division Trust Account	1,222	-	-	1,222
Joyce K. L. Smith Memorial	3,838	-	-	3,838
Aviation Open House	85,541	(4,514)	-	81,027
Broome County All Wars Memorial	4,215	-	-	4,215
Joseph A Griffin Mem Scholarship	58,454	-	49	58,503
Broome County Triathlon	15,047	-	425	15,472
Inmate Telephone Usage Trust	410,014	-	46,461	456,475
Broome County Library Trust Fund	7,875	-	-	7,875
Civil Forfeiture Proceeds	142,857	(88)	127,271	270,040
Millings Sale/Pavement Maintenance	54,133	(2,236)	-	51,897
Civil Fingerprint Funds	210	-	522	732
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	723,625	-	141,882	865,507
BC OES Animal Rescue Trust	320	-	-	320
Parks Rec Equipment Trust	8,741	-	-	8,741
Abandoned Prop-Bankruptcies	7,152	-	-	7,152
Abandoned Prop-Payroll Cks	9,533	(9,349)	-	184
Returning Warrior 10M Trust	1,616	-	-	1,616
NYS ERS VDC Trust	3,579	-	1,034	4,613
K9 Unit Trust	15,371	(420)	-	14,951
Abandoned Prop. - Henry Farrell	105	-	-	105
Nilesa Washington - Family Ct	251	-	-	251
Support Collection Bail Acct	34,024	(194)	15	33,845
Drug Enforcement Funds - Local	43,046	(2,500)	-	40,546
SCU Undistributed Funds	1,929	-	64	1,993
Total	2,179,887	(34,413)	327,407	2,472,881