


Office of the Broome County Executive

"The People's Office"

Debra A. Preston, County Executive

RECEIVED

NOV - 3 2014

To: Broome County Legislature
From: John M. Bernardo, Deputy County Executive 
Date: November 3, 2014
Re: 2015 Recommended Budget Amendment #2 Memo

BROOME COUNTY LEGISLATURE

Attached please find the final pages of the 2015 recommended budget book that we request are amended. Below is a description of the requests followed by the pages impacted:

Workers Compensation

The Risk & Insurance department has requested that the Security chargeback line be reallocated to (1) provide additional clerical hours and (2) provide additional dollars to contract with an independent investigator if needed in order to allow the division to work more efficiently and hopefully reduce costs. The net effect on the 2015 Recommended Budget property tax levy is \$0.

Pages impacted include:

- A10: General fund reduction of \$21,423 for both revenues and appropriations. Risk management fund increase of \$4,138 for both revenues and appropriations.
- 145-147: Risk Management revenue and appropriation increase of \$4,138 for increased temporary staff costs
- 152-153: Increase to Workers Comp personal service chargeback (\$4,138) and other fees for service (\$17,285) lines and decrease to security chargeback (\$21,423) line
- 198-201: Decrease to Security's revenue and appropriation of \$21,423 for reduction in temporary security costs and chargeback amount
- 510-517: Appropriation and revenue decrease of \$17,285 for each report

DPW

Updated PSI's for both Security and Highway to correctly reflect the staffing levels requested for 2015. Security is funding one of their Security Officer II's for six months in 2015. Highway is downgrading one Public Works Office Assistant to Highway Clerk. Also, updated Landfill Fee Schedule to include Construction & Demo Debris-Reusable at \$20 per ton. There is no requested financial adjustment to the 2015 Recommended Budget.

Pages impacted include:

- 197: One Security Officer II funded for only six months in 2015
- 297: One Public Works Assistant downgraded to Highway Clerk
- 505: One SO II funded for only six months in 2015 and one Public Works Assistant downgraded to Highway Clerk
- 535: Add Construction & Demo Debris-Reusable at \$20 per ton

Willow Point Nursing Home

Updated PSI for the Nursing Division to unfund rather than abolish four Certified Nursing Assistants (CNA's) to allow more flexibility if modified staffing levels are needed. There is no requested financial adjustment to the 2015 Recommended Budget.

Pages impacted include:

- 259: Four full-time and four part-time CNA positions are changed from abolished to unfunded
- 505: Four full-time and four part-time CNA positions are changed from abolished to unfunded
- 508: Four full-time and four part-time CNA positions are changed from abolished to unfunded

Personnel

In order to attempt to meet their budget target the Personnel Department had submitted their budget eliminating their part-time clerk position. After further discussion, the Department was able to come up with an alternative way to reduce property tax impact and preserve the needed clerk position. We are requesting that the part-time clerk position be restored and that the Department add in a chargeback line to chargeback revenue generating departments for services provided by the Director of Employee relations. The net effect on the 2015 Recommended Budget property tax levy is \$0.

Pages impacted include:

- A10: General fund revenue increase by \$24,478 and appropriation by \$17,499. DSS revenue increase by \$6,354 and appropriations by \$13,333. SWM fund balance used increase by \$659 and appropriations increase by \$659. Risk management increase of revenue and appropriations by \$185. Willow Point increase of revenue and appropriations by \$9,258
- 100-101: Increase Personnel's other dept. chargeback (5000333) by \$23,500 and increase part time salary line along with fringes by \$13,280
- 106-107: Increase Public Defender's other chargeback expense (6004614) by \$712
- 145-147: Increase Risk Management's other chargeback expense (6004614) by \$185 with offset to transfer from insurance reserve (5000534)
- 215-218 & 238: Increase Health department's other chargeback expense (6004614) by \$2,717 with offsetting State aid (5000821) by \$978
- 245-246: Increase Mental Health's other chargeback expense (6004614) by \$791
- 255-256 & 282-283: Increase in Willow Point's other chargeback expense (6004614) by \$9,258 with offset to IGT revenue
- 328-331 & 356: Increase DSS's other chargeback expense (6004614) by \$8,704 with offsetting State (5000855) and Federal (5000925) aid totaling \$6,354
- 352 & 356: Increase DSS MMIS IGT by \$4,629 to bring down additional funds to offset 50% of WPNH's chargeback
- 385-386: Increase Solid Waste Management's other chargeback expense (6004614) by \$659
- 510-517: Increase revenue by \$40,275 and appropriations by \$40,934 for each report

Hotel/Motel Funding

Based on additional discussion and information, we are requesting that the additional soil and water funding be moved back into Planning's budget. In order to have a zero impact on the property tax levy we are increasing the Clerk's mortgage tax revenue to the finalized number and reducing retiree health insurance to accurately reflect those being charged to the line. In addition, we are requesting that hotel/ motel revenues be increased, the marketing and economic development line be increased and Cornell Cooperative Extension's funding be increased to \$316,539 to properly fund them. The net effect on the 2015 Recommended Budget property tax levy is \$0.

Pages impacted include:

- A10: Increase in general fund revenue of \$32,912 and appropriation by \$3,552. Increase in DSS appropriations by \$29,360
- 18, 20 & 29: Increase County Clerk's mortgage tax (5000106) revenue line by \$5,645
- 330-331 & 356: Increase DSS's Broome Co Coop Ext Assn (6005016) by \$29,360
- 376-377: Increase Planning's Soil Conservation Service (6005017) line by \$13,000 and reduce retiree health insurance (6008009) by \$7,355
- 434-435: Increase hotel/motel occupancy tax (5000011) revenue by \$16,360 and Occ Tax Eco Dev (5000012) by \$10,907. Also, increase marketing/economic development (6005026) by \$10,907 and reduce soil conservation service (6005017) by \$13,000
- 510-517: Appropriation and revenue increase of \$32,912 for each report

Please take special note that the above amendments have a net effect of zero on the requested budgeted property tax levy. Please do not hesitate to contact Marie Kalka or myself if you have any questions or would like to discuss further.

CC: Debra A. Preston, County Executive
Marie F. Kalka, Director, OMB
Jerome Z. Knebel, Deputy Director, OMB

SCHEDULE 1
2015 Recommended Budget

	Appropriation	Revenue	Fund Balance	Property Tax Support
General Fund				
GENERAL	\$ 113,011,840	\$ 114,813,519	\$ 4,928,191	\$ (6,729,870)
SOCIAL SERVICES	\$ 118,280,488	\$ 54,777,625		\$ 63,502,863
Enterprise Funds				
AVIATION	\$ 4,177,563	\$ 3,927,988		\$ 249,575
PUBLIC TRANSPORTATION	\$ 12,689,001	\$ 10,746,809		\$ 1,942,192
SOLID WASTE MANAGEMENT	\$ 9,921,006	\$ 9,641,359	\$ 279,647	\$ -
WILLOW POINT NURSING HOME	\$ 29,385,948	\$ 29,385,948		\$ -
Internal Services Funds				
CENTRAL FOOD & NUTRITION	\$ 4,316,141	\$ 4,542,339	\$ (226,198)	\$ -
FLEET MANAGEMENT	\$ 1,419,101	\$ 1,323,198	\$ 95,903	\$ -
HEALTH INSURANCE	\$ 49,590,607	\$ 46,404,082	\$ 3,186,525	\$ -
RISK MANAGEMENT	\$ 2,121,261	\$ 2,121,261		\$ -
WORKERS' COMPENSATION	\$ 3,737,422	\$ 3,737,422		\$ -
Special Revenue Funds				
COUNTY LIBRARY	\$ 1,996,263	\$ 811,974		\$ 1,184,289
ROAD MACHINERY	\$ 2,663,271	\$ 142,986		\$ 2,520,285
COUNTY ROAD	\$ 9,805,439	\$ 3,061,411	\$ 100,000	\$ 6,644,028
VETERANS' ARENA	\$ 1,679,036	\$ 859,284		\$ 819,752
GOLF	\$ 952,028	\$ 954,946	\$ (2,918)	\$ -
TOTALS	\$ 365,746,415	\$ 287,252,151	\$ 8,361,150	\$ 70,133,114
Reserve Uncollected Taxes				\$ 700,000
Total Tax Levy				\$ 70,833,114
2014 Totals	\$ 376,066,612	\$ 300,822,646	\$ 6,833,743	\$ 69,110,223
Difference	\$ (10,320,197)	\$ (13,570,495)	\$ 1,527,407	\$ 1,722,891
Percentage Diff	-2.74%	-4.51%	22.35%	2.49%

	2014	2015	Difference	% Difference
Full Values	\$ 9,386,690,111	\$ 9,536,087,165	\$ 149,397,054	1.592%
Taxable Values	\$ 5,581,341,663	\$ 5,648,603,170	\$ 67,261,507	1.205%
Full Value Tax Rate	\$7.36	\$7.43	\$0.07	0.887%
Taxable Value Tax Rate	\$12.38	\$12.54	\$0.16	1.273%

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 04000000 County Clerk
DIV: 01 County Clerk- Records

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
04000000 County Clerk					
0000002 Departmental Income					
5000104 CLERK FEES	1,573,927	1,400,000	751,668	1,100,000	1,100,000
5000105 XEROX MACHINE	5,940	5,940	3,960	6,000	6,000
5000106 MORTGAGE TAX	428,598	406,087	305,813	410,642	410,642
5000220 REMOTE ACCESS CHARGE	78,465	65,000	59,168	65,000	65,000
5000426 MISCELLANEOUS	4,675	3,000	3,157	4,695	4,695
0000002 Departmental Income Totals	2,091,605	1,880,027	1,123,766	1,586,337	1,586,337
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	244	315	100	125	125
0000003 Use of Money Totals	244	315	100	125	125
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	0	0	45	0	0
5000545 CREDIT CARD REBATES	69	0	0	0	0
0000007 Misc Interfund Revenues Totals	69	0	45	0	0
Rev Total for Div: 0401	2,091,918	1,880,342	1,123,911	1,586,462	1,586,462
0000010 Personal Service					
6001000 SALARIES FULL-TIME	498,639	530,056	386,013	533,325	533,325
6001002 SALARIES TEMPORARY	9,461	0	0	0	0
6001003 SALARIES OVERTIME	1,531	3,955	36	0	0
0000010 Personal Service Totals	509,631	534,011	386,049	533,325	533,325
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	108	150	226	150	150
6004012 OFFICE SUPPLIES	7,135	7,500	5,647	7,500	7,500
6004030 FOOD AND BEVERAGES	245	300	161	250	250
6004041 PHOTOGRAPHIC SUPPLIES	219	220	0	225	225
6004055 COMPUTER SOFTWARE AND SUPPLIES	1,500	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 04000000 County Clerk
DIV: 01 County Clerk- Records

20

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000080 Employee Benefits Totals	348,275	406,868	261,739	362,136	362,136
Exp Total for Div: 0401	922,412	1,039,865	725,719	992,021	992,021
Total for Div: 04000000	1,169,506	840,477	398,192	594,441	594,441

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

24

FUND: 1010 General Operating
 DEPT: 04000000 County Clerk
 DIV: 03 County Clerk- Records Mgmt

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6007005 INTEREST ON CAPITAL LEASE	1	0	0	0	0
0000070 Interest on Indebtedness Totals	1	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	7,472	8,703	5,969	7,877	7,877
6008002 SOCIAL SECURITY	4,493	4,797	3,397	5,195	5,195
6008006 LIFE INSURANCE	15	15	11	15	15
6008007 HEALTH INSURANCE	5,935	6,249	4,765	6,554	6,554
6008009 RETIREE HEALTH INSURANCE	22,252	27,436	18,291	29,494	29,494
6008010 DISABILITY INSURANCE	128	78	58	78	78
6008013 HEALTH INS - RETIRE INCENTIVE	3,034	0	0	0	0
0000080 Employee Benefits Totals	43,329	47,278	32,491	49,213	49,213
Exp Total for Div: 0403	139,678	156,374	103,180	161,937	161,937
Total for Div: 04000000	-139,678	-156,374	-103,180	-161,937	-161,937
Total for Dept: 04000000	2,155,631	1,962,997	997,639	1,529,893	1,529,893

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 13000000 Personnel

100

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000002 Departmental Income					
5000204 CIVIL SERVICE APPLICATION FEE	11,470	10,000	7,440	12,500	12,500
5000301 HEALTH CARE ADMINISTRATION	36,210	41,058	0	48,892	48,892
5000333 OTHER DEPARTMENTAL CHARGEBACK	26,000	26,000	0	49,500	49,500
0000002 Departmental Income Total	73,680	77,058	7,440	110,892	110,892
Rev Totals for Dept: 13000000	73,680	77,058	7,440	110,892	110,892
0000010 Personal Service					
6001000 SALARIES FULL-TIME	402,192	435,649	309,282	434,439	434,439
6001001 SALARIES PART-TIME	10,538	11,244	7,814	11,247	11,247
6001002 SALARIES TEMPORARY	33,098	3,700	2,045	3,700	3,700
6001003 SALARIES OVERTIME	117	500	1,914	1,000	1,000
0000010 Personal Service Totals	445,945	451,093	321,055	450,386	450,386
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	822	1,432	927	1,500	1,500
6004056 COMPUTER EQUIPMENT(NON CAPITAL	753	0	0	0	0
6004105 DUES AND MEMBERSHIPS	300	400	100	400	400
6004106 GENERAL OFFICE EXPENSES	480	300	327	300	300
6004137 ADVERTISING AND PROMOTION EXPE	695	150	128	150	150
6004160 MILEAGE AND PARKING-LOCAL	0	50	0	50	50
6004161 TRAVEL HOTEL AND MEALS	3,259	3,200	1,271	2,600	2,600
6004162 EDUCATION AND TRAINING	375	300	700	300	300
6004163 MANAGEMENT TRAINING PROGRAM	0	100	0	100	100
6004168 OTHER PERSONAL EXPENSES	0	100	0	100	100
6004169 DAY TRIP MEAL REIMBURSEMENT	16	50	8	50	50
6004196 COPYING MACHINE RENTALS	-580	1,258	659	1,314	1,314
6004573 OTHER FEES FOR SERVICES	175	2,000	0	2,000	2,000
0000040 Contractual Expenditures Totals	6,295	9,340	4,120	8,864	8,864
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	380	397	298	391	391

REPORT:BP032

FUND: 1010 General Operating
DEPT: 13000000 Personnel

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

101

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6004614 OTHER CHARGEBACK EXPENSES	322	1,145	26	322	322
.0000041 Chargeback Expenses Totals	702	1,542	324	713	713
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,512	0	0	0	0
0000060 Principal on Indebtedness Totals	1,512	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	564	0	0	0	0
.0000070 Interest on Indebtedness Totals	564	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	75,235	89,634	61,929	78,825	78,825
6008002 SOCIAL SECURITY	31,584	33,327	22,214	33,235	33,235
6008004 WORKERS COMPENSATION	2,915	2,259	1,130	2,330	2,330
6008006 LIFE INSURANCE	149	150	111	165	165
6008007 HEALTH INSURANCE	116,273	129,302	100,475	146,555	146,555
6008009 RETIREE HEALTH INSURANCE	96,658	112,144	75,017	104,524	104,524
6008010 DISABILITY INSURANCE	5	0	0	0	0
6008011 UNEMPLOYMENT INSURANCE	12	0	2	0	0
6008012 EMPLOYEE TUITION REIMBURSEMENT	10,190	20,000	6,936	10,000	10,000
6008013 HEALTH INS - RETIRE INCENTIVE	6,069	0	0	0	0
0000080 Employee Benefits Totals	339,090	386,816	267,814	375,634	375,634
Exp Totals for Dept: 13000000	794,108	848,791	593,313	835,597	835,597
Total for Dept: 13000000	-720,428	-771,733	-585,873	-724,705	-724,705

FUND: 1010 General Operating
 DEPT: 14000000 Public Defender

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

106

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6004169 DAY TRIP MEAL REIMBURSEMENT	0	50	0	50	50
6004196 COPYING MACHINE RENTALS	274	5,500	4,272	8,500	5,500
6004200 PROPERTY LOSS	870	0	0	0	0
6004536 WITNESS EXPENSES	5,023	10,000	0	17,700	10,200
6004538 LEGAL CHARGES AND FEES	843	1,500	767	1,500	500
6004541 STENOGRAPHIC SERVICES	1,548	2,000	824	2,500	1,000
0000040 Contractual Expenditures Totals	69,170	68,200	46,393	98,200	57,600
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	2,262	2,670	1,335	2,821	1,621
6004604 DPW SECURITY CHARGEBACKS	59,003	0	0	0	0
6004605 COUNTY ATTORNEY CHARGEBACKS	145	0	103	0	0
6004606 TELEPHONE BILLING ACCOUNT	4,710	0	0	5,000	0
6004609 DATA PROCESSING CHARGEBACKS	42,574	0	0	0	0
6004614 OTHER CHARGEBACK EXPENSES	20	0	0	712	712
6004615 GASOLINE CHARGEBACK	2,437	2,813	1,494	4,026	3,126
6004616 FLEET SERVICE CHARGEBACK	3,781	4,462	4,462	4,462	4,462
6004617 DUPLICATING/PRINTING CHARGEBACK	2,112	0	0	0	0
6004618 OFFICE SUPPLIES CHARGEBACK	7,679	0	0	0	0
6004619 BUILDING SERVICE CHARGEBACK	48	0	0	0	0
0000041 Chargeback Expenses Totals	124,771	9,945	7,394	17,021	9,921
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	3,912	0	0	0	0
0000060 Principal on Indebtedness Totals	3,912	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	1,368	0	0	0	0
0000070 Interest on Indebtedness Totals	1,368	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	247,581	285,938	190,471	323,262	253,326
6008002 SOCIAL SECURITY	90,660	95,726	63,168	121,268	94,912
6008004 WORKERS COMPENSATION	7,103	7,050	3,525	6,781	6,781
6008006 LIFE INSURANCE	314	315	227	420	315

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 14000000 Public Defender

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6008007 HEALTH INSURANCE	215,170	227,272	179,768	337,404	256,904
6008009 RETIREE HEALTH INSURANCE	6,322	6,859	4,573	7,374	7,374
6008010 DISABILITY INSURANCE	973	624	454	702	624
0000080 Employee Benefits Totals	568,123	623,784	442,186	797,211	620,236
Exp Totals for Dept: 14000000	2,001,604	1,953,259	1,368,748	2,497,681	1,928,497
Total for Dept: 14000000	-1,976,836	-1,931,059	-1,353,928	-2,475,481	-1,906,297

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2090 Self Insurance Operating
DEPT: 18000000 Risk and Insurance

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000002 Departmental Income					
5000229 BCC CHARGES	66,207	75,049	75,049	68,734	68,734
5000300 WORKERS COMP ADMINISTRATION	186,413	186,145	0	199,144	199,144
5000301 HEALTH CARE ADMINISTRATION	110,615	104,356	0	167,775	167,775
5000306 INSURANCE CHARGEBACK	973,656	983,485	668,479	978,649	978,649
5000320 COUNTY CONTRIBUTION	147,051	95,427	71,470	92,811	92,811
5000406 ACTIVE EMPLOYEE CONTRIBUTION	197,281	118,310	89,257	115,848	115,848
0000002 Departmental Income Total	1,681,223	1,562,772	904,255	1,622,961	1,622,961
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	7,152	8,125	2,017	2,900	2,900
0000003 Use of Money Total	7,152	8,125	2,017	2,900	2,900
0000006 Sale of Prop and Comp for Loss					
5000520 INSURANCE RECOVERIES	165,114	53,928	16,766	39,545	39,545
0000006 Sale of Prop and Comp for Loss Total	165,114	53,928	16,766	39,545	39,545
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	1,166	9,628	20,472	5,670	5,670
5000534 TRANSFER FROM INSURANCE RESERV	0	482,485	0	450,185	450,185
0000007 Misc Interfund Revenues Total	1,166	492,113	20,472	455,855	455,855
Rev Totals for Dept: 18000000	1,854,655	2,116,938	943,510	2,121,261	2,121,261
0000010 Personal Service					
6001000 SALARIES FULL-TIME	325,855	330,663	216,617	334,525	334,525
6001002 SALARIES TEMPORARY	33,014	7,824	4,197	11,097	11,097
0000010 Personal Service Totals	358,869	338,487	220,814	345,622	345,622

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2090 Self Insurance Operating
DEPT: 18000000 Risk and Insurance

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	551	400	240	400	400
6004012 OFFICE SUPPLIES	876	1,000	300	1,000	1,000
6004045 TRAINING AND EDUCATIONAL SUPPL	25	500	0	500	500
6004054 SAFETY SUPPLIES	438	2,000	0	2,000	2,000
6004056 COMPUTER EQUIPMENT(NON CAPITAL	580	0	0	0	0
6004105 DUES AND MEMBERSHIPS	200	350	0	350	350
6004106 GENERAL OFFICE EXPENSES	127	250	133	250	250
6004160 MILEAGE AND PARKING-LOCAL	136	50	58	100	100
6004161 TRAVEL HOTEL AND MEALS	911	0	0	0	0
6004162 EDUCATION AND TRAINING	1,560	0	265	300	300
6004169 DAY TRIP MEAL REIMBURSEMENT	32	68	0	68	68
6004196 COPYING MACHINE RENTALS	1,271	1,300	1,338	1,400	1,400
6004200 PROPERTY LOSS	304,636	210,000	54,297	210,000	210,000
6004201 INSURANCE PREMIUMS	206,321	402,125	18,827	366,947	366,947
6004203 INSURANCE CLAIMS	-396,436	400,000	36,315	375,302	375,302
6004204 COMPENSATION CLAIMS	135,919	10,000	14,712	10,000	10,000
6004402 LAB SERVICES	12,543	13,000	8,957	13,500	13,500
6004569 CLAIMS ADMINISTRATION	11,750	0	0	0	0
6004573 OTHER FEES FOR SERVICES	20,211	50,000	9,051	50,000	50,000
6004597 DISABILITY INSURANCE PREMIUMS	157,234	218,000	155,011	218,000	218,000
0000040 Contractual Expenditures Totals	458,885	1,309,043	299,504	1,250,117	1,250,117
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	210,076	205,076	0	218,205	218,205
6004602 INSURANCE PREMIUM CHARGEBACK	570	766	766	188	188
6004605 COUNTY ATTORNEY CHARGEBACKS	3,434	6,125	385	6,125	6,125
6004606 TELEPHONE BILLING ACCOUNT	0	0	0	4,463	4,463
6004609 DATA PROCESSING CHARGEBACKS	0	15,588	7,589	16,466	16,466
6004610 PERSONAL SERVICES CHARGEBACKS	26,000	26,000	0	26,000	26,000
6004614 OTHER CHARGEBACK EXPENSES	0	0	0	207	207
6004615 GASOLINE CHARGEBACK	0	375	0	0	0
6004617 DUPLICATING/PRINTING CHARGEBAC	0	0	0	1,150	1,150
6004618 OFFICE SUPPLIES CHARGEBACK	0	0	0	1,700	1,700
0000041 Chargeback Expenses Totals	240,080	253,930	8,740	274,504	274,504
0000080 Employee Benefits					
6008001 STATE RETIREMENT	51,883	57,312	52,456	62,512	62,512
6008002 SOCIAL SECURITY	25,973	25,894	15,657	26,440	26,440

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2090 Self Insurance Operating
DEPT: 18000000 Risk and Insurance

171

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6008004 WORKERS COMPENSATION	2,046	2,021	1,011	1,822	1,822
6008006 LIFE INSURANCE	94	90	67	90	90
6008007 HEALTH INSURANCE	59,433	62,867	57,169	91,608	91,608
6008008 OPEB - HEALTH INSURANCE	-2,471	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	54,900	67,294	42,703	68,546	68,546
0000080 Employee Benefits Totals	191,858	215,478	169,063	251,018	251,018
Exp Totals for Dept: 18000000	1,249,692	2,116,938	698,121	2,121,261	2,121,261
Total for Dept: 18000000	604,963	0	245,389	0	0

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2100 Workers Comp Operating
DEPT: 18000000 Risk and Insurance

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000002 Departmental Income					
5000229 BCC CHARGES	253,149	256,020	256,020	264,840	264,840
5000300 WORKERS COMP ADMINISTRATION	21,222	29,000	0	16,500	16,500
5000320 COUNTY CONTRIBUTION	2,123,311	2,181,327	1,101,542	2,287,377	2,287,377
5000334 WORKERS COMPENSATION - OTHER G	84,888	145,000	0	82,500	82,500
5000405 PARTICIPANTS ASSESSMENTS	716,028	694,486	694,487	668,955	668,955
0000002 Departmental Income Total	3,198,598	3,305,833	2,052,049	3,320,172	3,320,172
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	5,053	5,250	1,457	2,250	2,250
0000003 Use of Money Total	5,053	5,250	1,457	2,250	2,250
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	231,568	215,000	275,674	215,000	215,000
5000534 TRANSFER FROM INSURANCE RESERV	0	200,000	0	200,000	200,000
0000007 Misc Interfund Revenues Total	231,568	415,000	275,674	415,000	415,000
Rev Totals for Dept: 18000000	3,435,219	3,726,083	2,329,180	3,737,422	3,737,422
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	72	85	75	85	85
6004012 OFFICE SUPPLIES	0	200	0	200	200
6004041 PHOTOGRAPHIC SUPPLIES	0	100	0	100	100
6004048 MISC OPERATIONAL SUPPLIES	80	250	72	250	250
6004054 SAFETY SUPPLIES	0	335	0	335	335
6004100 POSTAGE AND FREIGHT	0	75	0	75	75
6004105 DUES AND MEMBERSHIPS	55	55	55	55	55
6004106 GENERAL OFFICE EXPENSES	0	250	0	250	250
6004150 CASE ASSESSMENT	33,075	34,729	23,152	36,466	36,466
6004161 TRAVEL HOTEL AND MEALS	850	850	593	938	938
6004204 COMPENSATION CLAIMS	1,217,087	1,320,000	1,047,399	1,276,900	1,276,900
6004205 MEDICAL CARE AND TREATMENT-COM	692,544	925,000	621,872	925,000	925,000
6004206 STATE WORKERS COMP ASSESSMENT	518,149	575,000	147,550	495,000	495,000

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2100 Workers Comp Operating
DEPT: 18000000 Risk and Insurance

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6004210 SETTLEMENT PAYMENTS	90,000	175,000	60,000	175,000	175,000
6004538 LEGAL CHARGES AND FEES	14,634	33,000	13,281	31,000	31,000
6004569 CLAIMS ADMINISTRATION	46,809	86,198	86,198	90,750	90,750
6004573 OTHER FEES FOR SERVICES	5,934	23,577	12,155	40,862	40,862
6004582 JUDGEMENTS AND CLAIMS	393,093	325,000	240,779	450,000	450,000
0000040 Contractual Expenditures Totals	3,012,382	3,499,704	2,253,181	3,523,266	3,523,266
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	0	5,000	0	5,000	5,000
6004604 DPW SECURITY CHARGEBACKS	3,866	21,423	7,175	0	0
6004610 PERSONAL SERVICES CHARGEBACKS	186,413	186,146	0	199,144	199,144
6004614 OTHER CHARGEBACK EXPENSES	9,998	13,810	4,989	10,012	10,012
0000041 Chargeback Expenses Totals	200,277	226,379	12,164	214,156	214,156
0000080 Employee Benefits					
6008005 WORKERS COMP LT LIABILITY	2,621,966	0	0	0	0
0000080 Employee Benefits Totals	2,621,966	0	0	0	0
Exp Totals for Dept: 18000000	5,834,625	3,726,083	2,265,345	3,737,422	3,737,422
Total for Dept: 18000000	-2,399,406	0	63,835	0	0

147

22000203
22000103
PUBLIC WORKS/Security

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2013 Actuals</u>	<u>As of 7/7/2014 Current Authorized</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>
FULL TIME					
Director of Security	F Admin	1	1	1	1
Assistant Director of Security	23 Admin	1	1	1	1
Supervising Fraud Investigator *	23 BAPA	1	1	1	1
Security Supervisor	18 BAPA	6	6	6	6
Dog Shelter Manager	17 BAPA	1	1	1	1
Sr Security Svcs Investigator	20 CSEA	1	1	1	1
Security Services Investigator	17 CSEA	6	6	6	6
Senior Social Services Examiner	13 CSEA	1	1	1	1
Security Officer II **	12 CSEA	19	19	19	19
Social Services Examiner	11 CSEA	0	1	0	1
Senior Kennel Person	9 CSEA	1	1	1	1
Keyboard Specialist	8 CSEA	1	1	1	1
Kennel Person	7 CSEA	1	1	1	1
Security Officer I	7 CSEA	1	1	1	1
Total Full-Time Positions		41	42	41	42
PART TIME					
Total Part-Time Positions		0	0	0	0
TOTAL POSITIONS		41	42	41	42

* One position unfunded since 2013

** Two positions unfunded since 2012, One position funded for six months in 2015

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 22000000 Security

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000002 Departmental Income					
5000187 REIMBURSEMENT - ANIMAL SHELTER	247,541	216,988	139,257	255,274	255,274
5000217 EVENTS - BASEMENT PARKING	13,919	13,000	9,718	13,000	13,000
5000226 SHELTER REVENUE	0	90,000	83,521	90,000	90,000
5000230 SECURITY SERVICES - OUTSIDE US	135,891	148,814	137,439	148,814	148,814
5000242 TAXI CAB INSPECTIONS	4,025	4,000	3,625	4,000	4,000
5000308 SECURITY SERVICES	1,980,126	2,100,881	987,276	1,911,426	1,983,915
5000333 OTHER DEPARTMENTAL CHARGEBACK	2,002	11,419	12,974	11,419	11,419
5000431 MISCELLANEOUS	0	6,500	0	0	0
0000002 Departmental Income Total	2,383,504	2,591,602	1,373,810	2,433,933	2,506,422
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	249	0	140	0	0
5000463 PARKING LOT	9,690	5,000	6,645	2,000	2,000
5000464 PARKING PLAZA	66,825	58,000	52,700	58,000	58,000
0000003 Use of Money Total	76,764	63,000	59,485	60,000	60,000
0000004 Licenses and Permits					
5000482 TAXI CAB LICENSES	55,405	55,500	46,440	55,500	55,500
0000004 Licenses and Permits Total	55,405	55,500	46,440	55,500	55,500
0000006 Sale of Prop and Comp for Loss					
5000518 SALE OF EQUIPMENT	275	0	0	0	0
0000006 Sale of Prop and Comp for Loss Total	275	0	0	0	0
0000007 Misc Interfund Revenues					
5000533 UNCLASSIFIED REVENUES	17,941	30,000	45,882	30,000	30,000
5000534 TRANSFER FROM INSURANCE RESERV	2,294	6,999	6,999	0	0
5000545 CREDIT CARD REBATES	118	0	0	0	0
5000546 Trust Account Inflows	34,556	0	0	0	0
5000561 TRANSFER FROM RESERVE FUND	0	34,105	34,105	0	0
0000007 Misc Interfund Revenues Total	54,909	71,104	86,986	30,000	30,000

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 22000000 Security

144

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000009 Federal Aid					
5000907 PUBLIC SAFETY GRANTS - FEDERAL	69,189	80,000	102,095	80,000	80,000
0000009 Federal Aid Total	69,189	80,000	102,095	80,000	80,000
Rev Totals for Dept: 22000000	2,640,046	2,861,206	1,668,816	2,659,433	2,731,922
0000010 Personal Service					
6001000 SALARIES FULL-TIME	1,536,385	1,706,085	1,180,279	1,665,593	1,694,969
6001002 SALARIES TEMPORARY	512,093	639,436	390,634	474,285	518,282
6001003 SALARIES OVERTIME	81,745	96,000	69,166	85,305	91,302
6001004 SALARIES SHIFT DIFFERENTIAL	11,460	15,000	8,705	14,226	14,226
6001008 STAND-BY PAY	8,128	8,500	5,905	8,500	8,500
6001009 OTHER PERSONNEL SERVICES	5,000	4,000	3,832	4,000	4,000
0000010 Personal Service Totals	2,154,811	2,469,021	1,658,521	2,251,909	2,331,279
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	2,571	1,050	0	1,050	1,050
6004012 OFFICE SUPPLIES	6,367	9,187	4,166	8,614	8,614
6004021 BLDG MAINTENANCE SUPPLIES	190	500	0	500	500
6004022 FUEL AND HEATING SUPPLIES	7,631	8,500	4,596	8,500	8,500
6004023 BLDG AND GROUNDS SUPPLIES	1,667	3,000	1,564	3,000	3,000
6004030 FOOD AND BEVERAGES	585	600	979	600	600
6004041 PHOTOGRAPHIC SUPPLIES	2,052	700	0	700	700
6004048 MISC OPERATIONAL SUPPLIES	44,374	53,064	17,829	52,850	52,850
6004050 ANIMAL FOOD	1,329	2,500	260	2,500	2,500
6004052 UNIFORMS	15,801	12,000	3,478	12,000	12,000
6004054 SAFETY SUPPLIES	1,005	2,400	937	2,400	2,400
6004055 COMPUTER SOFTWARE AND SUPPLIES	2,464	14,500	12,178	14,500	14,500
6004056 COMPUTER EQUIPMENT (NON CAPITAL)	3,040	0	0	0	0
6004100 POSTAGE AND FREIGHT	0	50	45	0	0
6004105 DUES AND MEMBERSHIPS	0	500	0	500	500
6004106 GENERAL OFFICE EXPENSES	0	50	0	50	50
6004113 WATER AND SEWAGE CHARGES	3,889	3,500	2,544	3,500	3,500
6004115 ELECTRIC CURRENT	4,182	5,500	3,044	5,500	5,500
6004117 BUILDING AND GROUNDS EXPENSES	3,794	3,500	1,862	3,500	3,500

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 22000000 Security

duu

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6004138 OTHER OPERATIONAL EXPENSES	8,349	12,925	6,379	12,925	12,925
6004139 Trust Account Outflows	50,171	0	0	0	0
6004161 TRAVEL HOTEL AND MEALS	3,181	2,900	1,547	2,900	2,900
6004162 EDUCATION AND TRAINING	990	1,600	130	1,600	1,600
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	0	500	0	500	500
6004192 SOFTWARE MAINTENANCE	4,790	10,000	0	10,000	10,000
6004196 COPYING MACHINE RENTALS	2,636	2,670	1,921	2,670	2,670
6004200 PROPERTY LOSS	1,706	160	160	0	0
6004203 INSURANCE CLAIMS	757	6,839	6,758	0	0
6004402 LAB SERVICES	8,190	8,000	5,320	8,000	8,000
6004568 VETERINARIAN SERVICES	20,000	37,000	25,936	37,000	37,000
6004591 CASH SHORT AND OVER	21	0	0	0	0
6004595 TRANSFER TO RESERVE	0	0	0	11,917	11,917
0000040 Contractual Expenditures Totals	201,732	203,695	101,633	207,776	207,776
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	8,934	3,586	2,692	4,747	4,747
6004606 TELEPHONE BILLING ACCOUNT	0	1,638	2,676	2,095	2,095
6004609 DATA PROCESSING CHARGEBACKS	2,834	3,549	0	5,586	5,586
6004610 PERSONAL SERVICES CHARGEBACKS	0	11,419	11,419	11,419	11,419
6004614 OTHER CHARGEBACK EXPENSES	22	100	102	35	35
6004615 GASOLINE CHARGEBACK	35,556	45,000	27,943	42,000	42,000
6004616 FLEET SERVICE CHARGEBACK	35,919	42,389	42,389	44,620	44,620
6004617 DUPLICATING/PRINTING CHARGEBACK	693	400	283	780	780
6004618 OFFICE SUPPLIES CHARGEBACK	1,281	1,250	808	1,260	1,260
6004619 BUILDING SERVICE CHARGEBACK	2,491	5,000	1,173	5,000	5,000
6004626 TRANSPORTATION SERVICES CHARGE	28,013	6,966	6,966	20,130	20,130
0000041 Chargeback Expenses Totals	115,743	121,297	96,451	137,672	137,672
0000080 Employee Benefits					
6008001 STATE RETIREMENT	324,635	402,326	266,622	337,340	343,352
6008002 SOCIAL SECURITY	160,026	198,695	121,831	173,878	178,582
6008004 WORKERS COMPENSATION	20,149	20,013	10,007	19,342	19,342
6008006 LIFE INSURANCE	538	615	410	615	615
6008007 HEALTH INSURANCE	294,308	334,349	245,597	344,416	349,416
6008009 RETIREE HEALTH INSURANCE	117,809	138,018	84,750	96,426	96,426
6008010 DISABILITY INSURANCE	3,409	2,418	1,579	2,340	2,340
6008011 UNEMPLOYMENT INSURANCE	5,661	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	10,901	0	0	0	0

201

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 22000000 Security

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000080 Employee Benefits Totals	937,436	1,096,434	730,796	974,357	990,073
Exp Totals for Dept: 22000000	3,409,722	3,890,447	2,587,401	3,571,714	3,666,800
Total for Dept: 22000000	-769,676	-1,029,241	-918,585	-912,281	-934,878

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 01 Health-Administration

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
25000000 Health					
0000002 Departmental Income					
5000118 FEES FOR SERVICES	949	0	0	0	0
5000195 FACILITY RENTALS	0	0	10,540	23,000	23,000
5000331 CHARGEBACK TO GRANTS	168,932	121,783	103,911	117,913	117,913
5000335 COPIER CHARGEBACK	2,316	2,725	2,936	2,316	2,316
0000002 Departmental Income Totals	172,197	124,508	117,387	143,229	143,229
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	3	0	0	0	0
5000470 VENDING MACHINE	538	1,000	158	1,000	1,000
0000003 Use of Money Totals	541	1,000	158	1,000	1,000
0000006 Sale of Prop and Comp for Loss					
5000518 SALE OF EQUIPMENT	1,260	0	0	0	0
0000006 Sale of Prop and Comp for Loss Totals	1,260	0	0	0	0
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	793	0	0	0	0
5000534 TRANSFER FROM INSURANCE RESERV	800	0	4,930	0	0
5000545 CREDIT CARD REBATES	268	0	0	0	0
0000007 Misc Interfund Revenues Totals	1,861	0	4,930	0	0
0000008 State Aid					
5000821 PUBLIC HEALTH WORK	652,140	505,938	681,414	634,891	643,124
0000008 State Aid Totals	652,140	505,938	681,414	634,891	643,124
Rev Total for Div: 2501	827,999	631,446	803,889	779,120	787,353

0000010 Personal Service

REPORT:BP033

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

216

FUND: 1010 General Operating
 DEPT: 25000000 Health
 DIV: 01 Health-Administration

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6001000 SALARIES FULL-TIME	483,640	492,161	333,246	485,612	485,612
6001001 SALARIES PART-TIME	45,546	41,803	31,842	41,803	41,803
6001002 SALARIES TEMPORARY	63,429	54,357	49,117	55,218	55,218
6001003 SALARIES OVERTIME	4,874	4,510	3,973	4,510	4,510
0000010 Personal Service Totals	597,489	592,831	418,178	587,143	587,143
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	504	1,045	726	1,096	1,096
6004012 OFFICE SUPPLIES	1,197	5,000	1,144	3,000	3,000
6004022 FUEL AND HEATING SUPPLIES	13,368	17,000	9,858	17,000	17,000
6004023 BLDG AND GROUNDS SUPPLIES	4,348	5,000	3,558	5,000	5,000
6004030 FOOD AND BEVERAGES	17	0	0	0	0
6004046 GAS OIL GREASE AND DIESEL FUEL	144	500	125	500	500
6004048 MISC OPERATIONAL SUPPLIES	411	0	268	0	0
6004055 COMPUTER SOFTWARE AND SUPPLIES	555	600	256	600	600
6004056 COMPUTER EQUIPMENT(NON CAPITAL)	120	2,400	1,314	2,400	2,400
6004061 ENVIRONMENTAL HEALTH SUPPLIES	39	0	0	0	0
6004100 POSTAGE AND FREIGHT	1,254	1,030	599	1,030	1,030
6004105 DUES AND MEMBERSHIPS	3,756	3,891	4,032	3,948	3,948
6004106 GENERAL OFFICE EXPENSES	5,511	2,114	1,616	2,114	2,114
6004111 BUILDING AND LAND RENTAL	72,798	490,413	400,343	490,515	490,515
6004113 WATER AND SEWAGE CHARGES	2,071	2,100	1,436	2,100	2,100
6004115 ELECTRIC CURRENT	31,760	44,000	23,869	42,000	42,000
6004117 BUILDING AND GROUNDS EXPENSES	5,026	6,911	4,102	5,462	5,462
6004123 MEDICAL HOSPITAL AND LAB EXPEN	70	0	110	0	0
6004138 OTHER OPERATIONAL EXPENSES	8,733	0	2,340	0	0
6004146 SUBCONTRACTED PROGRAM EXPENSE	26,765	0	0	20,000	20,000
6004160 MILEAGE AND PARKING-LOCAL	36	162	0	100	100
6004161 TRAVEL HOTEL AND MEALS	496	1,884	125	1,884	1,884
6004162 EDUCATION AND TRAINING	1,680	1,599	435	1,599	1,599
6004165 ADVISORY BD/TRUSTEES EXPENSES	39	250	79	250	250
6004168 OTHER PERSONAL EXPENSES	88	118	0	118	118
6004169 DAY TRIP MEAL REIMBURSEMENT	112	0	0	0	0
6004195 HARDWARE RENTAL	-1,112	4,447	-741	0	0
6004196 COPYING MACHINE RENTALS	157	2,000	1,415	2,000	2,000
6004203 INSURANCE CLAIMS	800	0	1,254	0	0
6004413 OTHER HEALTH AND MEDICAL SERVI	88,780	91,356	45,678	95,924	95,924
6004500 ACCTG AND COST ALLOCATION SERV	1,500	1,500	1,500	1,500	1,500
6004505 CONTRACTED DATA PROCESSING SER	-140	0	0	0	0
0000040 Contractual Expenditures Totals	270,883	685,320	505,441	700,140	700,140

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 01 Health-Administration

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	409,593	409,593	0	432,377	432,377
6004602 INSURANCE PREMIUM CHARGEBACK	1,311	2,759	2,069	2,189	2,189
6004604 DPW SECURITY CHARGEBACKS	106,356	99,035	59,454	93,299	116,171
6004605 COUNTY ATTORNEY CHARGEBACKS	25,515	44,014	12,373	25,515	25,515
6004606 TELEPHONE BILLING ACCOUNT	6,778	8,455	4,452	10,502	10,502
6004609 DATA PROCESSING CHARGEBACKS	51,796	68,342	45,630	69,616	69,616
6004610 PERSONAL SERVICES CHARGEBACKS	37,357	88,070	17,276	88,070	88,070
6004614 OTHER CHARGEBACK EXPENSES	29,998	2,948	1,071	5,728	5,728
6004615 GASOLINE CHARGEBACK	785	678	366	735	735
6004616 FLEET SERVICE CHARGEBACK	1,850	979	6,355	1,825	1,825
6004617 DUPLICATING/PRINTING CHARGEBAC	2,557	4,227	1,745	2,557	2,557
6004618 OFFICE SUPPLIES CHARGEBACK	2,256	1,295	1,535	2,256	2,256
6004619 BUILDING SERVICE CHARGEBACK	2,038	5,000	6,335	5,000	5,000
0000041 Chargeback Expenses Totals	678,190	735,395	158,661	739,669	762,541
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	266,039	0	0	0	0
0000060 Principal on Indebtedness Totals	266,039	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	128,050	0	0	0	0
0000070 Interest on Indebtedness Totals	128,050	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	97,571	123,436	82,129	105,853	105,853
6008002 SOCIAL SECURITY	42,792	45,352	29,629	44,916	44,916
6008004 WORKERS COMPENSATION	9,686	7,686	-10,696	9,513	9,513
6008006 LIFE INSURANCE	199	195	139	195	195
6008007 HEALTH INSURANCE	137,837	147,487	94,134	141,857	141,857
6008009 RETIREE HEALTH INSURANCE	240,680	255,077	165,036	185,715	185,715
6008010 DISABILITY INSURANCE	1,191	663	485	663	663
6008013 HEALTH INS - RETIRE INCENTIVE	5,072	0	0	0	0
0000080 Employee Benefits Totals	535,028	579,896	360,856	488,712	488,712

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 01 Health-Administration

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
Exp Total for Div: 2501	2,475,679	2,593,442	1,443,136	2,515,664	2,538,536
Total for Div: 25000000	-1,647,680	-1,961,996	-639,247	-1,736,544	-1,751,183

008

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 07

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000009 Federal Aid					
5000912 HEALTH DEPT - FEDERAL	2,093,938	0	0	0	0
0000009 Federal Aid Totals	2,093,938	0	0	0	0
Rev Total for Div: 2507	2,093,938	0	0	0	0
0000040 Contractual Expenditures					
6004308 TANF	2,093,938	0	0	0	0
0000040 Contractual Expenditures Totals	2,093,938	0	0	0	0
Exp Total for Div: 2507	2,093,938	0	0	0	0
Total for Div: 25000000	0	0	0	0	0
Total for Dept: 25000000	-6,547,735	-7,297,022	-5,282,914	-6,927,751	-6,942,390

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 26000000 Mental Health

240

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	108	90	68	3,978	3,978
6004604 DPW SECURITY CHARGEBACKS	73,660	102,016	35,300	52,401	52,401
6004605 COUNTY ATTORNEY CHARGEBACKS	11,575	30,625	6,145	30,625	30,625
6004606 TELEPHONE BILLING ACCOUNT	13,544	13,487	7,959	7,525	7,525
6004609 DATA PROCESSING CHARGEBACKS	97,896	97,440	48,300	47,513	47,513
6004610 PERSONAL SERVICES CHARGEBACKS	6,324	6,008	4,506	3,199	3,199
6004614 OTHER CHARGEBACK EXPENSES	250	750	60	906	906
6004615 GASOLINE CHARGEBACK	107	1,413	49	788	788
6004616 FLEET SERVICE CHARGEBACK	1,890	2,231	2,231	2,231	2,231
6004617 DUPLICATING/PRINTING CHARGEBACK	1,422	2,900	158	1,575	1,575
6004618 OFFICE SUPPLIES CHARGEBACK	2,363	5,000	1,992	2,400	2,400
6004619 BUILDING SERVICE CHARGEBACK	20,932	21,001	11,106	21,576	21,576
6004621 BUILDING AND LAND RENTAL CHARG	0	0	0	21,087	21,087
0000041 Chargeback Expenses Totals	230,071	282,961	117,874	195,804	195,804
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	49,836	0	0	0	0
0000060 Principal on Indebtedness Totals	49,836	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	91,032	0	0	0	0
0000070 Interest on Indebtedness Totals	91,032	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	266,680	284,684	126,073	68,053	68,053
6008002 SOCIAL SECURITY	111,692	106,003	53,244	30,219	30,219
6008004 WORKERS COMPENSATION	39,454	43,515	29,146	39,033	39,033
6008006 LIFE INSURANCE	360	315	173	98	98
6008007 HEALTH INSURANCE	236,595	189,179	93,232	38,640	38,640
6008009 RETIREE HEALTH INSURANCE	302,638	373,475	252,049	409,419	409,419
6008010 DISABILITY INSURANCE	2,059	1,170	605	234	234
6008011 UNEMPLOYMENT INSURANCE	0	0	10,407	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	17,839	7,188	0	0	0
0000080 Employee Benefits Totals	977,317	1,005,529	564,929	585,696	585,696

246

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 26000000 Mental Health

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	304,994	345,087	283,042	348,742	348,742
0000090 Transfers Totals	304,994	345,087	283,042	348,742	348,742
Exp Totals for Dept: 26000000	3,288,540	3,388,051	1,893,308	1,728,055	1,728,055
Total for Dept: 26000000	-1,028,823	-1,480,373	-1,119,267	-1,215,097	-1,215,097

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

255

FUND: 2050 WPNH Operating
 DEPT: 27000000 Willow Point
 DIV: 01 Willow Point-Admin & General

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6004196 COPYING MACHINE RENTALS	7,572	9,156	6,904	9,204	9,204
6004200 PROPERTY LOSS	179,400	0	0	0	0
6004203 INSURANCE CLAIMS	51,664	0	0	0	0
6004255 CONTRACTED SERVICES	58,750	0	253,398	15,000	15,000
6004256 SERVICES	0	0	1,315	0	0
6004411 PHYSICIAN SERVICES	73,428	73,431	30,420	41,777	41,777
6004500 ACCTG AND COST ALLOCATION SERV	1,500	1,500	1,500	1,500	1,500
6004501 AUDIT FEES	0	4,000	0	4,000	4,000
6004504 OTHER FINANCIAL SERVICES	9,943	65,000	32,129	65,000	65,000
6004537 INVESTIGATIONS EXPENSES	7,219	9,000	4,733	9,000	9,000
6004573 OTHER FEES FOR SERVICES	11,387	24,750	11,169	28,000	28,000
6004580 BAD DEBT EXPENSE	2,284,825	0	0	0	0
6004588 INTEREST AND PENALTIES	4,701	0	0	0	0
6004592 STATE REVENUE REFUND	1,058,441	1,384,133	834,901	1,348,130	1,348,130
6004594 LOSS ON DISPOSITION OF ASSETS	6	0	0	0	0
0000040 Contractual Expenditures Totals	3,842,079	1,679,259	1,252,728	1,635,649	1,635,649
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	618,623	702,241	0	684,890	684,890
6004602 INSURANCE PREMIUM CHARGEBACK	72,686	93,961	46,981	160,681	160,681
6004606 TELEPHONE BILLING ACCOUNT	30,967	32,171	15,741	48,027	48,027
6004609 DATA PROCESSING CHARGEBACKS	283,083	322,884	161,442	330,997	330,997
6004610 PERSONAL SERVICES CHARGEBACKS	25,719	29,357	13,450	29,357	29,357
6004614 OTHER CHARGEBACK EXPENSES	17,848	19,364	11,751	27,093	27,093
6004617 DUPLICATING/PRINTING CHARGEBAC	8,130	7,700	7,578	8,500	8,500
6004618 OFFICE SUPPLIES CHARGEBACK	7,603	6,300	5,691	8,050	8,050
6004625 FOOD SERVICE CHARGEBACKS	0	0	0	2,100	2,100
0000041 Chargeback Expenses Totals	1,064,659	1,213,978	262,634	1,299,695	1,299,695
0000042 Depreciation					
6004801 DEPRECIATION - BUILDINGS	49,232	0	0	0	0
6004802 DEPRECIATION - BLDG IMPROVEMEN	327,150	0	0	0	0
6004803 DEPRECIATION - IMPROV O/T BLDG	5,993	0	0	0	0
6004804 DEPRECIATION - MOTOR VEHICLES	7,989	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	178,579	0	0	0	0
0000042 Depreciation Totals	568,943	0	0	0	0

djb

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 01 Willow Point-Admin & General

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	180,429	226,495	132,003	212,135	212,135
6008002 SOCIAL SECURITY	63,388	82,205	40,428	86,373	86,373
6008004 WORKERS COMPENSATION	9,650	9,517	4,951	9,452	9,452
6008005 WORKERS COMP LT LIABILITY	-869,932	0	0	0	0
6008006 LIFE INSURANCE	322	360	226	375	375
6008007 HEALTH INSURANCE	251,397	334,162	178,362	313,997	313,997
6008008 OPEB - HEALTH INSURANCE	17,434	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	105,039	110,245	92,296	148,777	148,777
6008010 DISABILITY INSURANCE	1,765	1,248	705	1,326	1,326
6008011 UNEMPLOYMENT INSURANCE	5,356	0	2,801	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	30,000	5,076	0	0	0
0000080 Employee Benefits Totals	-205,152	769,308	451,772	772,435	772,435
Exp Total for Div: 2701	6,166,086	4,756,180	2,560,541	4,838,773	4,838,773
Total for Div: 27000000	19,539,147	18,675,784	12,805,568	18,490,545	18,490,545

27 060104
 060204
 060304
 WILLOW POINT NURSING HOME/Nursing

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2013 Actuals</u>	<u>As of 7/7/2014 Current Authorized</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>	<u>2015 Adopted</u>
FULL TIME						
Deputy NH Administrator-for Health Services	F Admin	1	1	1	1	1
MDS Coordinator	18 BAPA	1	1	1	1	1
Associate Director of Clinical Care	20 BAPA	1	1	1	1	1
Clinical Care Coordinator II / I*	18/17 BAPA	6	7	7	7	7
Supervising Nurse II / I	16/15 BAPA	3	3	3	3	3
Senior RPN	16 CSEA	1	1	0	0	0
Charge Nurse RPN/Sr LPN	15/11 CSEA	19	18	18	18	18
Senior LPN	11 CSEA	43	43	43	43	43
Registered Professional Nurse	14 CSEA					
RPN (WPNH)/LPN	14/10 CSEA					
Licensed Practical Nurse	10 CSEA	1	1	1	1	1
Program Assistant	10 CSEA	1	1	1	1	1
Stores Clerk	10 CSEA	1	1	1	1	1
Keyboard Specialist	8 CSEA	1	1	1	1	1
Senior Clerk	8 CSEA	1	1	1	1	1
Certified Nursing Assistant/Nursing Assistant Trainee**	6 CSEA	127	127	127	127	127
Clerk	6 CSEA	4	5	5	5	5
Total Full-Time Positions		210	211	210	210	210
PART TIME						
Supervising Nurse I / II	16 BAPA	2	2	2	2	2
Registered Professional Nurse(NH)	14 CSEA	19	19	19	19	19
RPN (WPNH)/LPN	14/10 CSEA					
Licensed Practical Nurse	10 CSEA					
Unit Aide	7 CSEA	7	7	7	7	7
Certified Nursing Assistant/Nursing Assistant Trainee **	6 CSEA	41	41	41	41	41
Total Part-Time Positions		62	69	69	69	69
TOTAL POSITIONS		272	280	279	279	279

* One position funded for 2 months in 2015

** Four positions unfunded for 2015

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 09 Willow Point-Intergovt Transfers

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000007 Misc Interfund Revenues					
5000567 IGT REVENUE	0	6,758,609	8,231,691	6,032,231	6,032,231
0000007 Misc Interfund Revenues Totals	0	6,758,609	8,231,691	6,032,231	6,032,231
Rev Total for Div: 2709	0	6,758,609	8,231,691	6,032,231	6,032,231
Total for Div: 27000000	0	6,758,609	8,231,691	6,032,231	6,032,231

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 09 Willow Point-Intergovt Transfers

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
Total for Dept: 27000000	-2,638,538	-176,627	5,348,888	0	0

071

29010205

PUBLIC WORKS/Highways/County Roads

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2013 Actuals</u>	<u>As of</u> <u>7/7/2014</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>
			<u>Current Authorized</u>		
FULL TIME					
Deputy Commissioner of Public Works/Highway Management Associate*	F Admin	1	1	1	1
Assistant General Highway Supervisor	AFSCME	1	1	1	1
Highway Crew Supervisor	AFSCME	2	2	2	2
Paint Crew Supervisor - DPW	AFSCME	5	5	5	5
Painter - DPW	AFSCME	1	1	1	1
Public Works Office Assistant	AFSCME	2	2	2	2
Highway Clerk	AFSCME	2	2	1	1
Carpenter	AFSCME	0	0	1	1
Assistant Carpenter	AFSCME	1	1	1	1
Laborer **	AFSCME	1	1	1	1
Motor Equipment Operator III	AFSCME	5	3	3	3
Motor Equipment Operator II	AFSCME	10	10	10	10
Motor Equipment Operator I	AFSCME	18	18	18	18
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Total Full-Time Positions		61	59	59	59
PART TIME					
Total Part-Time Positions		0	0	0	0
TOTAL POSITIONS		61	59	59	59

* One position unfunded since 2012

**One position unfunded since 2012

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

3018

FUND: 1010 General Operating
 DEPT: 35000000 Social Services
 DIV: 02 Soc Svcs-Central Admin

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000002 Departmental Income					
5000152 REPAYMENTS OF TANF	988,780	1,230,850	820,716	1,140,170	1,140,170
5000239 CSE PLACEMENTS	291,943	221,952	254,128	284,160	284,160
5000312 RENTAL CHARGEBACKS	0	0	0	21,087	21,087
5000331 CHARGEBACK TO GRANTS	155,198	249,472	274,862	336,832	336,832
5000333 OTHER DEPARTMENTAL CHARGEBACK	6,324	6,008	4,506	3,199	3,199
5000426 MISCELLANEOUS	3,511	3,864	3,184	3,967	3,967
0000002 Departmental Income Totals	1,445,756	1,712,146	1,357,396	1,789,415	1,789,415
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	35,375	33,364	14,322	36,770	36,770
5000471 COMMISSIONS	2,008	4,199	817	2,598	2,598
0000003 Use of Money Totals	37,383	37,563	15,139	39,368	39,368
0000006 Sale of Prop and Comp for Loss					
5000518 SALE OF EQUIPMENT	156	0	0	0	0
0000006 Sale of Prop and Comp for Loss Totals	156	0	0	0	0
0000007 Misc Interfund Revenues					
5000533 UNCLASSIFIED REVENUES	25,537	15,212	22,257	22,758	22,758
5000534 TRANSFER FROM INSURANCE RESERV	13,290	12,748	12,896	0	0
5000545 CREDIT CARD REBATES	79	0	0	0	0
0000007 Misc Interfund Revenues Totals	38,906	27,960	35,153	22,758	22,758
0000008 State Aid					
5000854 TANF	-1	0	0	0	0
5000855 SOCIAL SERVICES ADMINISTRATION	4,814,258	6,393,255	3,591,479	6,635,980	6,635,980
0000008 State Aid Totals	4,814,257	6,393,255	3,591,479	6,635,980	6,635,980
0000009 Federal Aid					
5000923 MEDICAL ASSISTANCE	63,656	0	0	0	0
5000925 SOCIAL SERVICES ADMINISTRATION	9,688,137	10,009,224	6,614,223	10,170,743	10,190,232
5000926 A 87 FEDERAL REVENUE	457,477	468,268	281,359	451,775	451,775

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

204

FUND: 1010 General Operating
 DEPT: 35000000 Social Services
 DIV: 02 Soc Svcs-Central Admin

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000009 Federal Aid Totals	10,209,270	10,477,492	6,895,582	10,622,518	10,642,007
Rev Total for Div: 3502	16,545,728	18,648,416	11,894,749	19,110,039	19,129,528
0000010 Personal Service					
6001000 SALARIES FULL-TIME	484,127	498,224	360,955	497,524	497,524
6001001 SALARIES PART-TIME	11,647	13,056	9,634	13,448	13,448
6001009 OTHER PERSONNEL SERVICES	275	275	275	275	275
0000010 Personal Service Totals	496,049	511,555	370,864	511,247	511,247
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	837	1,600	387	1,600	1,600
6004012 OFFICE SUPPLIES	5,727	13,120	5,079	10,000	10,000
6004020 DPW BLDG SERVICE SUPPLIES	0	600	0	600	600
6004022 FUEL AND HEATING SUPPLIES	21,168	25,932	18,197	25,932	25,932
6004023 BLDG AND GROUNDS SUPPLIES	12,491	17,153	7,738	15,000	15,000
6004045 TRAINING AND EDUCATIONAL SUPPL	1,459	1,500	1,004	1,500	1,500
6004046 GAS OIL GREASE AND DIESEL FUEL	1,680	5,500	1,048	3,500	3,500
6004048 MISC OPERATIONAL SUPPLIES	29	0	54	0	0
6004054 SAFETY SUPPLIES	130	360	0	360	360
6004055 COMPUTER SOFTWARE AND SUPPLIES	11,037	9,290	0	7,558	7,558
6004056 COMPUTER EQUIPMENT(NON CAPITAL	63,686	0	294	0	0
6004100 POSTAGE AND FREIGHT	116	7,250	19	5,000	5,000
6004101 TELEPHONE	308	565	806	565	565
6004105 DUES AND MEMBERSHIPS	1,105	5,734	4,705	5,734	5,734
6004106 GENERAL OFFICE EXPENSES	2,641	5,000	3,305	3,500	3,500
6004111 BUILDING AND LAND RENTAL	759,345	773,826	644,855	789,212	789,212
6004115 ELECTRIC CURRENT	98,791	124,149	69,194	111,286	111,286
6004117 BUILDING AND GROUNDS EXPENSES	26,581	25,927	32,803	27,223	27,223
6004137 ADVERTISING AND PROMOTION EXPE	426	1,000	370	1,000	1,000
6004138 OTHER OPERATIONAL EXPENSES	2,032	1,000	469	1,000	1,000
6004160 MILEAGE AND PARKING-LOCAL	30	210	151	210	210
6004161 TRAVEL HOTEL AND MEALS	0	1,300	78	1,000	1,000
6004162 EDUCATION AND TRAINING	20	1,200	0	1,000	1,000
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	3,204	4,914	1,689	3,438	3,438

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 02 Soc Svcs-Central Admin

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6004165 ADVISORY BD/TRUSTEES EXPENSES	1,436	1,900	1,201	1,900	1,900
6004168 OTHER PERSONAL EXPENSES	62	120	60	120	120
6004169 DAY TRIP MEAL REIMBURSEMENT	16	300	8	300	300
6004192 SOFTWARE MAINTENANCE	23,059	23,650	23,720	23,720	23,720
6004195 HARDWARE RENTAL	3,292	3,600	2,897	3,600	3,600
6004196 COPYING MACHINE RENTALS	18,285	21,739	14,864	20,088	20,088
6004200 PROPERTY LOSS	10,113	11,391	11,539	0	0
6004203 INSURANCE CLAIMS	3,177	1,357	1,357	0	0
6004500 ACCTG AND COST ALLOCATION SERV	7,000	7,000	7,000	7,000	7,000
6004573 OTHER FEES FOR SERVICES	65,953	103,892	48,115	103,892	103,892
6004591 CASH SHORT AND OVER	-7	0	-5	0	0
6005003 DISCOVERY CENTER	5,152	4,816	0	5,152	4,816
6005016 BROOME CO COOP EXT ASSN	288,947	270,087	202,565	316,539	316,539
6005019 ACCORD DISPUTE RESOLUTION CENT	1,000	0	0	0	0
0000040 Contractual Expenditures Totals	1,440,328	1,476,982	1,105,566	1,498,529	1,498,193
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	20,658	25,537	12,769	5,585	5,585
6004604 DPW SECURITY CHARGEBACKS	1,220,925	1,350,388	621,941	1,274,128	1,315,157
6004605 COUNTY ATTORNEY CHARGEBACKS	995,050	1,176,506	478,917	1,121,423	1,121,423
6004606 TELEPHONE BILLING ACCOUNT	11,654	11,980	6,007	17,036	17,036
6004609 DATA PROCESSING CHARGEBACKS	354,947	426,454	213,227	442,446	442,446
6004614 OTHER CHARGEBACK EXPENSES	8,713	5,758	6,315	14,954	14,954
6004615 GASOLINE CHARGEBACK	49,264	67,500	36,024	60,287	60,287
6004616 FLEET SERVICE CHARGEBACK	51,043	58,006	58,006	60,237	60,237
6004617 DUPLICATING/PRINTING CHARGEBACK	27,299	30,450	21,498	31,595	31,595
6004618 OFFICE SUPPLIES CHARGEBACK	76,057	88,200	55,264	87,330	87,330
6004619 BUILDING SERVICE CHARGEBACK	56,440	80,000	35,025	82,700	82,700
6004626 TRANSPORTATION SERVICES CHARGE	53,863	53,505	53,505	86,257	86,257
0000041 Chargeback Expenses Totals	2,925,913	3,374,284	1,598,498	3,283,978	3,325,007
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	3,924	0	0	0	0
0000060 Principal on Indebtedness Totals	3,924	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	312	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 02 Soc Svcs-Central Admin

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000070 Interest on Indebtedness Totals	312	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	99,646	116,494	80,311	103,230	103,230
6008002 SOCIAL SECURITY	35,903	39,111	26,544	39,087	39,087
6008004 WORKERS COMPENSATION	3,954	5,364	1,894	6,067	6,067
6008006 LIFE INSURANCE	161	165	122	165	165
6008007 HEALTH INSURANCE	105,376	114,663	84,970	121,066	121,066
6008009 RETIREE HEALTH INSURANCE	79,852	87,757	58,505	81,253	81,253
6008010 DISABILITY INSURANCE	953	546	463	546	546
0000080 Employee Benefits Totals	325,845	364,100	252,809	351,414	351,414
Exp Total for Div: 3502	5,192,371	5,726,921	3,327,737	5,645,168	5,685,861
Total for Div: 35000000	11,353,357	12,921,495	8,567,012	13,464,871	13,443,667

35d

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 04 Soc Svcs-Intergov Transfers

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000040 Contractual Expenditures					
6004305 MMIS MEDICAL ASSISTANCE	2,500,000	-3,379,305	4,115,846	3,016,115	3,016,115
0000040 Contractual Expenditures Totals	-2,500,000	3,379,305	4,115,846	3,016,115	3,016,115
Exp Total for Div: 3504	2,500,000	3,379,305	4,115,846	3,016,115	3,016,115
Total for Div: 35000000	-2,500,000	-3,379,305	-4,115,846	-3,016,115	-3,016,115

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

226

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 08

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000009 Federal Aid					
5000925 SOCIAL SERVICES ADMINISTRATION	51,274,580	0	0	0	0
5000930 HEAP	6,732,242	0	0	0	0
5000951 FEDERAL AID-HEALTH OTHER	343,080	0	0	0	0
0000009 Federal Aid Totals	58,349,902	0	0	0	0
Rev Total for Div: 3508	58,349,902	0	0	0	0
0000040 Contractual Expenditures					
6004111 BUILDING AND LAND RENTAL	8,626	0	0	0	0
6004305 MMIS MEDICAL ASSISTANCE	343,080	0	0	0	0
6004308 TANF	58,006,822	0	0	0	0
0000040 Contractual Expenditures Totals	58,358,528	0	0	0	0
Exp Total for Div: 3508	58,358,528	0	0	0	0
Total for Div: 35000000	-8,626	0	0	0	0
Total for Dept: 35000000	-62,192,441	-68,012,482	-53,194,404	-63,481,659	-63,502,863

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 37000000 Planning and Econ Development

316

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6004160 MILEAGE AND PARKING-LOCAL	0	100	0	100	100
6004161 TRAVEL HOTEL AND MEALS	962	800	11	800	800
6004162 EDUCATION AND TRAINING	1,378	1,500	688	1,500	1,500
6004169 DAY TRIP MEAL REIMBURSEMENT	0	300	0	300	300
6004196 COPYING MACHINE RENTALS	1,296	3,800	968	3,800	3,800
6004255 CONTRACTED SERVICES	102,189	65,030	19,347	64,000	64,000
6004591 CASH SHORT AND OVER	21	0	0	0	0
6005017 SOIL CONSERVATION SERVICE	0	70,970	53,228	70,970	70,970
0000040 Contractual Expenditures Totals	126,121	182,896	107,417	161,862	161,862
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	1,397	497	249	499	499
6004615 GASOLINE CHARGEBACK	212	750	561	875	875
6004616 FLEET SERVICE CHARGEBACK	1,556	2,231	2,231	2,231	2,231
0000041 Chargeback Expenses Totals	3,165	3,478	3,041	3,605	3,605
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,260	0	0	0	0
0000060 Principal on Indebtedness Totals	1,260	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	402	0	0	0	0
0000070 Interest on Indebtedness Totals	402	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	75,471	84,834	59,200	75,642	75,642
6008002 SOCIAL SECURITY	26,171	28,339	19,232	28,505	28,505
6008004 WORKERS COMPENSATION	4,940	5,117	366	5,125	5,125
6008006 LIFE INSURANCE	90	90	68	90	90
6008007 HEALTH INSURANCE	54,122	46,998	44,414	61,691	61,691
6008009 RETIREE HEALTH INSURANCE	44,339	45,574	28,941	52,439	52,439
6008010 DISABILITY INSURANCE	384	234	174	234	234
6008011 UNEMPLOYMENT INSURANCE	709	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	2,845	0	0	0	0

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating

DEPT: 37000000 Planning and Econ Development

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000080 Employee Benefits Totals	209,071	211,186	152,395	223,726	223,726
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	55,000	55,000	55,000	55,000	55,000
0000090 Transfers Totals	55,000	55,000	55,000	55,000	55,000
Exp Totals for Dept: 37000000	754,033	819,612	583,549	816,810	816,810
Total for Dept: 37000000	-672,403	-798,772	-569,272	-789,970	-789,970

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2020 SWM Operating
DEPT: 38000000 Solid Waste Management

580

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000040 Contractual Expenditures Totals	2,895,045	3,816,158	1,994,395	3,351,200	3,351,200
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	141,618	336,309	0	240,686	240,686
6004602 INSURANCE PREMIUM CHARGEBACK	15,203	8,349	6,262	7,938	7,938
6004604 DPW SECURITY CHARGEBACKS	4,200	4,320	2,160	4,320	4,320
6004605 COUNTY ATTORNEY CHARGEBACKS	51,319	53,900	12,075	53,900	53,900
6004606 TELEPHONE BILLING ACCOUNT	9,466	9,731	5,933	15,888	15,888
6004609 DATA PROCESSING CHARGEBACKS	35,111	44,332	22,166	45,797	45,797
6004610 PERSONAL SERVICES CHARGEBACKS	0	127,405	127,405	128,955	128,955
6004614 OTHER CHARGEBACK EXPENSES	490	1,020	385	2,299	2,299
6004615 GASOLINE CHARGEBACK	430	1,875	537	637	637
6004616 FLEET SERVICE CHARGEBACK	1,890	2,231	2,231	2,231	2,231
6004617 DUPLICATING/PRINTING CHARGEBACK	866	1,400	1,628	950	950
6004618 OFFICE SUPPLIES CHARGEBACK	2,061	2,500	1,487	2,150	2,150
6004619 BUILDING SERVICE CHARGEBACK	11,505	10,000	5,836	10,000	10,000
0000041 Chargeback Expenses Totals	274,159	603,372	188,105	515,751	515,751
0000042 Depreciation					
6004801 DEPRECIATION - BUILDINGS	22,648	0	0	0	0
6004803 DEPRECIATION - IMPROV O/T BLDG	2,775,259	0	0	0	0
6004804 DEPRECIATION - MOTOR VEHICLES	293,093	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	161,579	0	0	0	0
0000042 Depreciation Totals	3,252,579	0	0	0	0
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	0	2,370,913	0	2,359,340	2,359,340
6006001 PRINCIPAL ON BANS	0	387,306	0	748,534	748,534
0000060 Principal on Indebtedness Totals	0	2,758,219	0	3,107,874	3,107,874
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	691,911	549,731	248,252	461,320	461,320
6007001 INTEREST ON BANS	28,371	119,548	41,923	228,498	228,498
6007005 INTEREST ON CAPITAL LEASE	28,349	0	0	0	0

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2020 SWM Operating
DEPT: 38000000 Solid Waste Management

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000070 Interest on Indebtedness Totals	748,631	669,279	290,175	689,818	689,818
0000080 Employee Benefits					
6008001 STATE RETIREMENT	238,951	237,121	175,026	221,682	221,682
6008002 SOCIAL SECURITY	88,424	79,225	48,091	89,633	89,633
6008004 WORKERS COMPENSATION	62,251	62,518	31,260	32,674	32,674
6008005 WORKERS COMP LT LIABILITY	-156,585	0	0	0	0
6008006 LIFE INSURANCE	330	315	230	319	319
6008007 HEALTH INSURANCE	251,247	259,860	187,991	245,576	245,576
6008008 OPEB - HEALTH INSURANCE	83,936	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	73,646	80,312	53,312	85,966	85,966
6008010 DISABILITY INSURANCE	512	414	174	234	234
0000080 Employee Benefits Totals	642,712	719,765	496,084	676,084	676,084
Exp Totals for Dept: 38000000	9,032,839	10,071,039	3,763,456	9,921,006	9,921,006
Total for Dept: 38000000	-675,577	-430,493	3,262,800	-279,647	-279,647

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 90000000 Special Objects

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000001 Tax Items					
5000011 HOTEL/MOTEL OCCUPANCY TAX	1,022,979	948,600	802,429	1,086,685	1,086,685
5000012 OCC TAX ECO DEV	681,987	632,400	533,796	724,457	724,457
0000001 Tax Items Total	1,704,966	1,581,000	1,336,225	1,811,142	1,811,142
0000002 Departmental Income					
5000103 CHGS FOR TAX ADV/REDEMPTION EX	13,643	13,600	2,135	13,600	13,600
0000002 Departmental Income Total	13,643	13,600	2,135	13,600	13,600
Rev Totals for Dept: 90000000	1,718,609	1,594,600	1,338,360	1,824,742	1,824,742
0000010 Personal Service					
6001000 SALARIES FULL-TIME	0	18,032	0	0	0
6001011 DISCRETIONARY SALARY SAVINGS	0	-2,932,233	0	-2,896,754	-2,896,754
0000010 Personal Service Totals	0	-2,914,201	0	-2,896,754	-2,896,754
0000040 Contractual Expenditures					
6004046 GAS OIL GREASE AND DIESEL FUEL	0	-150,000	0	0	0
6004137 ADVERTISING AND PROMOTION EXPE	8,423	10,000	8,583	10,000	10,000
6004182 OTHER COMM COLLEGES TUITION	810,594	800,000	499,036	825,000	825,000
6004183 CONTRIBUTION TO BROOME COMM CO	6,841,937	6,978,776	6,978,776	6,978,776	6,978,776
6004500 ACCTG AND COST ALLOCATION SERV	4,500	4,500	4,500	4,500	4,500
6004535 JUSTICES AND CONSTABLE FEES	7,560	10,000	6,060	10,000	10,000
6004581 CONTINGENT FUND	0	150,000	0	150,000	150,000
6004585 TAX ADVERTISING AND EXPENSE	0	15,000	0	10,000	10,000
6004586 MUNICIPAL ASSN DUES	23,657	27,000	24,240	27,000	27,000
6005000 BROOME COUNTY ARTS COUNCIL	84,296	78,794	59,096	78,794	78,794
6005015 BROOME COUNTY HISTORICAL SOCIE	18,732	17,510	17,510	17,510	17,510
6005017 SOIL CONSERVATION SERVICE	70,970	0	0	0	0
6005022 CONVENTION BUREAU	222,566	208,034	208,034	208,034	208,034
6005023 FOUR COUNTY LIBRARY SYSTEM	18,732	17,510	17,510	17,510	17,510
6005024 AID TO LOCAL LIBRARIES	159,010	93,307	70,880	93,307	93,307
6005025 SO TIER ZOOLOGICAL SOC	276,595	258,542	258,542	260,055	258,542

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 90000000 Special Objects

400

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6005026 MARKETING/ECONOMIC DEVELOPMENT	404,145	412,400	227,657	504,457	504,457
6005035 BROWNFIELD REMEDIATION MUNICIPAL	7,924	220,000	32,449	220,000	220,000
0000040 Contractual Expenditures Totals	8,959,641	9,151,373	8,412,873	9,414,943	9,413,430
0000041 Chargeback Expenses					
6004614 OTHER CHARGEBACK EXPENSES	22,100	0	0	0	0
6004615 GASOLINE CHARGEBACK	0	-50,000	0	0	0
0000041 Chargeback Expenses Totals	22,100	-50,000	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	0	-669,660	0	-1,033,504	-1,033,504
6008002 SOCIAL SECURITY	0	1,379	0	0	0
6008007 HEALTH INSURANCE	0	0	0	-217,539	-217,539
6008009 RETIREE HEALTH INSURANCE	105,509	127,844	80,062	122,247	122,247
6008011 UNEMPLOYMENT INSURANCE	0	50,000	0	50,000	50,000
6008013 HEALTH INS - RETIRE INCENTIVE	1,054	0	0	0	0
0000080 Employee Benefits Totals	106,563	-490,437	80,062	-1,078,796	-1,078,796
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	65,000	0	65,000	0	0
0000090 Transfers Totals	65,000	0	65,000	0	0
Exp Totals for Dept: 90000000	9,153,304	5,696,735	8,557,935	5,439,393	5,437,880
Total for Dept: 90000000	-7,434,695	-4,102,135	-7,219,575	-3,614,651	-3,613,138

2015 RECOMMENDED PERSONNEL CHANGES

000

#	Department	Dept Code	Account #	Title	Grade/ Union	Action	Savings
1	Aviation	28010005	6001001	1 Keyboard Specialist Part Time	8 CSEA	Abolish	15,388
2	Central Food	02010001	6001001	1 Food Service Helper Part time	5 CSEA	Abolish	16,406
3	Coroners	03000001	6001001	2 Coroner	NA	Increase salary	(23,235)
4	Coroners	03000001	6001001	2 Deputy Coroners	NA	Increase salary	(14,796)
5	County Clerk	04020001	6001001	1 Motor Vehicle Clerk Part Time	8 CSEA	Abolish	15,381
6	County Executive	05000001	6001000	1 Deputy County Executive	K Admin	Unfund	76,652
7	District Attorney	06000001	6001000	1 Keyboard Specialist	8 CSEA	Abolish	59,830
8	Elections	07000001	6001001	2 Marketing Coordinator	22 Admin	Create	-
9	Emergency Services	20010003	6001000	2 Emergency Services Dispatcher II	14 CSEA	Unfund	103,958
10	Information Technology	10200001	6001000	1 Systems Programmer II (40)	26 BAPA	Retitle to Systems Administrator BAPA Grade 26)	-
11	Information Technology	10200001	6001000	1 Computer User Services Coordinator (40)	23 BAPA	Retitle to Project Coordinator (BAPA Grade 23)	-
12	Library	40000008	6001000	2 Library Clerk	6 CSEA	Abolish	-
13	Library	40000008	6001001	1 Custodial Worker Part time	6 CSEA	Abolish	-
14	Library	40000008	6001001	1 Deputy County Historian	NA	Unfund	3,403
15	Mental Health	26000004	6001000	1 Health Information Administrator	14 BAPA	Abolish	78,983
16	Mental Health	26000004	6001000	1 Management Associate	18 BAPA	Fund half year	45,758
17	Mental Health	26000004	6001000	5 Clinical Social Worker	21 CSEA	Abolish	-
18	Mental Health	26000004	6001000	1 Keyboard Specialist	8 CSEA	Abolish	48,425
19	Mental Health	26000004	6001000	2 Clerks	6 CSEA	Abolish	102,731
20	Mental Health	26000004	6001000	1 Receptionist Typist	6 CSEA	Abolish	36,537
21	Mental Health	26000004	6001001	6 Staff Psychiatrist Part Time	NA	Abolish	29,974
22	Mental Health	26000004	6001001	3 Nurse Practitioner Part Time	27 CSEA	Abolish	-
23	Mental Health	26000004	6001001	1 Keyboard Specialist Part Time	8 CSEA	Abolish	20,028
24	Mental Health	26000004	6001001	1 Clerk Part Time	6 CSEA	Abolish	18,710
25	Office of Energy Development	46010007	6001000	1 Administrative Assistant to the County Executive	12 Admin	Abolish	39,225
26	Parks	43020008	6001000	1 Naturalist	14 CSEA	Abolish	28,735
27	Parks	43020008	6001000	1 Director of Nature Interpretation	15 BAPA	Title change to Recreation & Youth Services Coordinator BAPA 15	-
28	Personnel	13000001	6001001	1 Clerk Part Time	7 Admin	Abolish	13,341
29	Probation	21010003	6001000	1 Keyboard Specialist	8 CSEA	Abolish	39,254
30	Probation	21020003	6001000	3 Probation Officer/Trainee	17/16 CSEA	Abolish	177,097
31	Public Health	25050004	6001000	1 Senior Public Health Engineer	28 BAPA	Downgrade to 24 BAPA	33,912
32	Public Health	25020004	6001001	1 Clinical Laboratory Director Part Time	NA	Abolish	3,086
33	Public Health	25050004	6001000	1 Director of Environmental Health Services	C Admin	Upgrade to D Admin	-
34	Public Health	25060004	6001000	1 Keyboard Specialist	8 CSEA	Abolish full-time and create part time	38,687
35	Public Health	25020004	6001000	1 Senior Registered Professional Nurse	14 CSEA	Unfund	40,307
36	Public Health	25020004	6001000	1 Senior Account Clerk Typist	9 CSEA	Unfund	31,408
37	Public Works/B&G	15020101	6001001	2 Custodial Workers Part Time	AFSCME	Abolish	-
38	Public Works/Highway	29010205	6001000	1 Public Works Office Assistant	AFSCME	Downgrade to Highway Clerk	15,682
39	Public Works/Security	22000203	6001000	1 Security Officer II	12 CSEA	Abolish effective 7/1/15	43,316
40	Real Property Tax Services	17000001	6001000	1 Real Property Appraiser(40)	18 CSEA	Downgrade to Senior Clerk after six months	25,375
41	Risk Management	18020001	6001000	1 Principal Account Clerk	14 Admin	Upgrade to Health Insurance Analyst 18 Admin	(3,635)
42	Social Services	35010006	6001000	1 Accounting Supervisor A to Fiscal Services Administrator	21 BAPA	Upgrade to Fiscal Services Administrator 24 Admin	(5,312)
43	Social Services	35010006	6001000	1 Deputy Commissioner of Social Services/Admin Services	G Admin	Unfund	27,988
44	Social Services	35030006	6001000	3 Social Services Examiner	11 CSEA	Create	(65,811)
45	Social Services	35050006	6001000	1 Mental Health Program Coordinator	23 BAPA	Create	(23,418)
46	Social Services	35050006	6001000	1 Clinical Social Worker	21 CSEA	Create	(20,511)
47	Social Services	35050006	6001000	1 Case Supervisor Grade B	20 CSEA	Create	(17,966)
48	Social Services	35050006	6001000	3 Intensive Case Manager	18 CSEA	Create	(48,843)
49	Social Services	35050006	6001000	3 Caseworker/Trainee	16/14 CSEA	Create	(37,656)
50	Social Services	35050006	6001000	1 Keyboard Specialist	8 CSEA	Create	(9,013)
51	Social Services	35050006	6001001	1 Intensive Case Manager Part Time	18 CSEA	Create	(6,107)
52	Transit	31010105	6001000	1 Stores Clerk	ATU	Abolish	-
53	Transit	31010105	6001000	1 Clerk	6 CSEA	Unfund	38,303
54	Transit	31010105	6001000	1 Senior Dispatcher	12 CSEA	Abolish	47,990
55	Transit	31010105	6001000	1 Senior Transit Mechanic	ATU	Unfund	83,485
56	Willow Point Nursing Home	27010104	6001000	1 Nursing Home Compliance Officer	20 BAPA	Abolish	-
57	Willow Point Nursing Home	27030404	6001001	1 Account Clerk Part Time	7 CSEA	Create	(20,221)
58	Willow Point Nursing Home	27070104	6001000	1 Assistant Director of Activities	9 CSEA	Downgrade to Leisure Time Activities Leader 7 CSEA	(4,321)
59	Willow Point Nursing Home	27060304	6001000	1 Senior RPN	16 CSEA	Transfer to Administration	-
60	Willow Point Nursing Home	27060304	6001000	4 Certified Nursing Assistant/Nursing Assistant Trainee	6 CSEA	Unfund	162,284
61	Willow Point Nursing Home	27060304	6001001	4 Certified Nursing Assistant/Nursing Assistant Trainee Part time	6 CSEA	Unfund	86,792
62	Willow Point Nursing Home	27060304	6001000	1 Clinical Care Coordinator II / I*	18/17 BAPA	Fund for 2 months	57,434

1,405,020

Summary of Authorized Positions by Department
Full-time and Part-time

Department	2013 Actuals		Current Through 7/7/2014		2015 Requested		2015 Recommended	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
Enterprise Fund Type								
Aviation	22	3	21	3	21	2	21	2
Public Transportation(Transit)	71	25	70	25	68	25	68	25
Solid Waste Management	22	-	21	-	21	-	21	-
Willow Point Nursing Home	301	103	300	101	299	102	299	102
Enterprise Fund Type Total	416	131	412	129	409	129	409	129
Internal Service Fund Type								
Central Food and Nutrition Services	22	20	22	20	22	19	22	19
Fleet Management	4	-	4	-	4	-	4	-
Risk & Insurance	6	-	6	-	6	-	6	-
Internal Services Fund Type Total	32	20	32	20	32	19	32	19
Special Revenue Fund Type								
Library	21	11	17	11	15	10	15	10
County Highway	74	-	72	-	72	-	72	-
Floyd L. Maines Veterans' Memorial Arena	5	4	5	2	5	2	5	2
Enjoie Golf Course	2	-	2	-	2	-	2	-
Special Revenue Fund Type Total	102	15	96	13	94	12	94	12
Total Head Count - Full-time Part-time by Year	1,546	241	1,526	237	1,524	221	1,517	223
Total Head Count by Year	1,787		1,763		1,745		1,740	

Report : BP060

Type : EXPENSE

Budget Yr: 2015

Broome County Government

510

Appropriation by Character

<u>Character</u>	<u>Character Title</u>	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Actuals as of</u> <u>10/13/2014</u>	<u>2015</u> <u>Budget</u> <u>Requested</u>	<u>2015</u> <u>Budget</u> <u>Recommended</u>
0000010	Personal Service	80,157,232	80,260,804	57,037,990	78,845,611	78,541,194
0000020	Equipment and Capital Outlay	111,737	1,085,408	620,612	746,509	746,509
0000040	Contractual Expenditures	293,310,207	210,311,774	149,460,044	200,585,812	200,776,363
0000041	Chargeback Expenses	16,005,067	16,481,693	7,246,260	14,290,931	14,356,320
0000042	Depreciation	9,606,741	0	0	0	0
0000060	Principal on Indebtedness	8,152,434	10,950,978	8,004,248	13,692,732	13,692,732
0000070	Interest on Indebtedness	4,013,437	3,809,329	2,362,479	3,727,127	3,727,127
0000080	Employee Benefits	50,275,552	54,167,049	37,016,743	51,826,945	51,651,576
0000090	Transfers	21,424,839	14,573,211	14,478,478	15,614,715	15,614,715
		483,057,246	391,640,246	276,226,854	379,330,382	379,106,536

Report : BP160

Broome County Government

211

Type: REVENUE

Revenue by Character

Budget Yr: 2015

<u>Character</u>	<u>Character Title</u>	2013 <u>Actuals</u>	2014 <u>Budget</u>	2014 <u>Actuals as of</u> 10/13/2014	2015 <u>Budget</u> <u>Requested</u>	2015 <u>Budget</u> <u>Recommended</u>
0000001	Tax Items	200,313,229	159,624,789	126,215,730	155,436,654	155,436,654
0000002	Departmental Income	104,820,407	111,746,243	75,241,317	107,605,410	107,731,283
0000003	Use of Money	968,511	675,550	303,944	717,898	717,898
0000004	Licenses and Permits	121,298	125,855	96,737	120,700	120,700
0000005	Fines and Forfeitures	463,346	369,500	245,457	355,500	355,500
0000006	Sale of Prop and Comp for Loss	351,594	291,878	79,046	205,645	205,645
0000007	Misc Interfund Revenues	24,621,169	22,433,126	24,439,012	24,262,736	24,262,736
0000008	State Aid	30,170,186	33,188,123	17,800,467	30,357,938	30,366,171
0000009	Federal Aid	110,585,195	53,063,996	30,084,496	51,529,310	51,548,799
		<u>472,414,935</u>	<u>381,519,060</u>	<u>274,506,206</u>	<u>370,591,791</u>	<u>370,745,386</u>