


# Office of the Broome County Executive

*"The People's Office"*

Debra A. Preston, County Executive

**RECEIVED**

OCT 17 2014

To: Broome County Legislature  
From: John M. Bernardo, Deputy County Executive   
Date: October 16, 2014  
Re: 2015 Recommended Budget Amendments

BROOME COUNTY LEGISLATURE

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

## Elections:

The Elections Department requested the addition of two FTE's to enhance its operations in the areas of (1) Finance and (2) Voter Outreach and Inspector Coordination. After multiple discussions between the Administration and Election Officials, the Administration has agreed to provide additional financial related services through the Office of Management and Budget at no additional cost to the Department. In addition, the Administration is proposing to add \$53,384 to the Elections Department Budget's appropriation budget, which allows for the addition of two part-time employees to satisfy the need for Voter Outreach and Inspection Coordination. As the costs associated with this additional FTE are election related costs, the net effect on the 2015 Proposed Budget is a reduction of \$25,000.

## Pages impacted include:

- A-10: General fund appropriation increase of \$28,384 and revenue increase of \$53,384 and general fund fund balance reduction of \$25,000
- 58-61: Addition of two part-time Marketing Coordinators with an increase in appropriations and revenue of \$53,384; reduction of advertising and promotion expense (6004137) line of \$25,000
- 505: Addition of two part-time Marketing Coordinator positions (#8)
- 507-508: Addition of two part-time positions under recommended
- 510-517: Appropriation increase of \$28,384 and revenue increase of \$53,384 for each report

## Library Aid:

The use of Hotel-Motel Funding as aid to libraries has been debated for a number of years and the amount of aid to each of the recipient libraries has been shrinking since 2007. The Administration believes that a sustainable funding model for libraries throughout the County needs to be developed in order to address the continued funding shrinkage. However, because Hotel-Motel collections through September are higher than anticipated and as such, it's reasonable to project additional nominal growth in this funding stream, the Administration is proposing to restore the Vestal Library Funding to the same level as 2014.

Pages impacted include:

- A-10: General fund appropriation and revenues increased by \$57,875
- 434-435: Increase of hotel/motel occupancy tax (5000011) and aid to local libraries (6005024) by \$34,725; increase of Occupancy Tax Economic Development (5000012) and marketing economic development (6005026) by \$23,150
- 510-517: Appropriation and revenue increase of \$57,875 for each report

Please take special note that the above amendments have a net effect of zero on the property tax rate. 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

A-10

**SCHEDULE 1**  
2015 Recommended Budget

	Appropriation	Revenue	Fund Balance	Property Tax Support
<b>General Fund</b>				
GENERAL	\$ 113,012,212	\$ 114,777,552	\$ 4,928,191	\$ (6,693,531)
SOCIAL SERVICES	\$ 118,237,795	\$ 54,771,271		\$ 63,466,524
<b>Enterprise Funds</b>				
AVIATION	\$ 4,177,563	\$ 3,927,988		\$ 249,575
PUBLIC TRANSPORTATION	\$ 12,689,001	\$ 10,746,809		\$ 1,942,192
SOLID WASTE MANAGEMENT	\$ 9,920,347	\$ 9,641,359	\$ 278,988	\$ -
WILLOW POINT NURSING HOME	\$ 29,376,690	\$ 29,376,690		\$ -
<b>Internal Services Funds</b>				
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	\$ 2,116,938	\$ 2,116,938		\$ -
WORKERS' COMPENSATION	\$ 3,737,422	\$ 3,737,422		\$ -
<b>Special Revenue Funds</b>				
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)	\$ -
<b>TOTALS</b>	<b>\$ 365,689,854</b>	<b>\$ 287,196,249</b>	<b>\$ 8,360,491</b>	<b>\$ 70,133,114</b>
Reserve Uncollected Taxes				\$ 700,000
<b>Total Tax Levy</b>				<b>\$ 70,833,114</b>
2014 Totals	\$ 376,066,612	\$ 300,822,646	\$ 6,833,743	\$ 69,110,223
Difference	\$ (10,376,758)	\$ (13,626,397)	\$ 1,526,748	\$ 1,722,891
Percentage Diff	-2.76%	-4.53%	22.34%	2.49%

	2014	2015	Difference	% Difference
Full Values	\$ 9,386,690,111	\$ 9,536,306,842	\$ 149,616,731	1.594%
Taxable Values	\$ 5,581,341,663	\$ 5,646,799,185	\$ 65,457,522	1.173%
Full Value Tax Rate	\$7.36	\$7.43	\$0.07	0.885%
Taxable Value Tax Rate	\$12.38	\$12.54	\$0.16	1.305%

07000001  
ELECTIONS

<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>
<b><u>FULL TIME</u></b>					
Deputy Commissioner of Elections	C Admin	2	2	2	2
Election Technology Coordinator	22 Admin	0	2	2	2
Marketing Coordinator	22 Admin	0	0	1	0
Financial Coordinator	22 Admin	0	0	1	0
Election Data Specialist	14 CSEA	2	2	2	2
Election Auditor	14 CSEA	1	0	0	0
Election Registrar	14 CSEA	1	0	0	0
<b>Total Full-Time Positions</b>		<b>6</b>	<b>6</b>	<b>8</b>	<b>6</b>
<b><u>PART TIME</u></b>					
Marketing Coordinator	22 Admin	0	0	0	2
Voter Services Specialist	6 CSEA	0	2	2	2
Commissioner of Elections	NA	2	2	2	2
<b>Total Part-Time Positions</b>		<b>2</b>	<b>4</b>	<b>4</b>	<b>6</b>
<b>TOTAL POSITIONS</b>		<b>8</b>	<b>10</b>	<b>12</b>	<b>12</b>

REPORT:BP032

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating  
DEPT: 07000000 Elections

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
0000002 Departmental Income					
5000179 CHARGES FOR SERVICES	395,000	511,369	511,567	374,731	428,115
0000002 Departmental Income Total	395,000	511,369	511,567	374,731	428,115
0000006 Sale of Prop and Comp for Loss					
5000515 MINOR SALES - ELECTIONS	205	100	174	0	0
0000006 Sale of Prop and Comp for Loss Total	205	100	174	0	0
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	0	0	2,111	0	0
0000007 Misc Interfund Revenues Total	0	0	2,111	0	0
<b>Rev Totals for Dept: 07000000</b>	<b>395,205</b>	<b>511,469</b>	<b>513,852</b>	<b>374,731</b>	<b>428,115</b>
0000010 Personal Service					
6001000 SALARIES FULL-TIME	272,646	284,339	225,138	390,914	313,650
6001001 SALARIES PART-TIME	14,311	25,000	20,726	42,115	80,101
6001002 SALARIES TEMPORARY	99,752	128,505	85,104	130,645	130,645
6001003 SALARIES OVERTIME	3,476	15,000	2,598	2,500	2,500
0000010 Personal Service Totals	390,185	452,844	333,566	566,174	526,896
0000020 Equipment and Capital Outlay					
6002504 SOFTWARE	15,000	0	0	0	0
0000020 Equipment and Capital Outlay Totals	15,000	0	0	0	0
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	536	500	0	500	500
6004011 DUPLICATING AND PRINTING RM SU	72,438	126,000	64,450	91,000	91,000
6004012 OFFICE SUPPLIES	9,497	10,000	5,420	5,000	5,000

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REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating  
DEPT: 07000000 Elections

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6004023 BLDG AND GROUNDS SUPPLIES	585	1,500	125	500	500
6004055 COMPUTER SOFTWARE AND SUPPLIES	1,234	1,500	0	4,000	4,000
6004056 COMPUTER EQUIPMENT(NON CAPITAL	580	5,408	12,672	5,000	5,000
6004100 POSTAGE AND FREIGHT	25,880	40,000	25,892	32,000	32,000
6004105 DUES AND MEMBERSHIPS	280	210	60	210	210
6004106 GENERAL OFFICE EXPENSES	1,324	74,110	52,080	52,080	52,080
6004117 BUILDING AND GROUNDS EXPENSES	90	950	0	1,000	1,000
6004137 ADVERTISING AND PROMOTION EXPE	2,938	7,500	1,181	5,000	5,000
6004138 OTHER OPERATIONAL EXPENSES	145,687	291,291	101,021	230,420	230,420
6004160 MILEAGE AND PARKING-LOCAL	1,542	4,000	2,662	3,000	3,000
6004161 TRAVEL HOTEL AND MEALS	0	1,500	2,156	3,000	3,000
6004162 EDUCATION AND TRAINING	0	4,000	3,000	2,000	2,000
6004192 SOFTWARE MAINTENANCE	63,427	81,427	73,850	70,427	70,427
6004196 COPYING MACHINE RENTALS	1,231	3,000	2,401	3,000	3,000
<b>0000040 Contractual Expenditures Totals</b>	<b>327,269</b>	<b>652,896</b>	<b>346,970</b>	<b>508,137</b>	<b>508,137</b>
<b>0000041 Chargeback Expenses</b>					
6004602 INSURANCE PREMIUM CHARGEBACK	4,932	6,395	4,796	761	761
6004615 GASOLINE CHARGEBACK	228	450	225	175	175
6004616 FLEET SERVICE CHARGEBACK	1,890	2,231	2,231	2,231	2,231
<b>0000041 Chargeback Expenses Totals</b>	<b>7,050</b>	<b>9,076</b>	<b>7,252</b>	<b>3,167</b>	<b>3,167</b>
<b>0000060 Principal on Indebtedness</b>					
6006008 PRINCIPAL ON CAPITAL LEASE	1,117	0	0	0	0
<b>0000060 Principal on Indebtedness Totals</b>	<b>1,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000070 Interest on Indebtedness</b>					
6007005 INTEREST ON CAPITAL LEASE	395	0	0	0	0
<b>0000070 Interest on Indebtedness Totals</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000080 Employee Benefits</b>					
6008001 STATE RETIREMENT	57,679	66,046	49,871	74,381	69,908
6008002 SOCIAL SECURITY	28,686	32,662	24,921	33,124	30,120
6008004 WORKERS COMPENSATION	9,566	5,072	2,536	7,155	7,155
6008006 LIFE INSURANCE	119	120	114	180	180

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BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating  
DEPT: 07000000 Elections

Account	2013 Actuals	2014 Budget	2014 YTD Actuals As of 10/13/14	2015 Budget Requested	2015 Budget Recommended
6008007 HEALTH INSURANCE	40,686	48,117	25,359	59,498	53,021
6008009 RETIREE HEALTH INSURANCE	39,510	43,211	28,808	40,196	40,196
6008010 DISABILITY INSURANCE	407	312	116	468	312
<b>0000080 Employee Benefits Totals</b>	<b>176,653</b>	<b>195,540</b>	<b>131,725</b>	<b>215,002</b>	<b>200,892</b>
<b>Exp Totals for Dept: 07000000</b>	<b>917,669</b>	<b>1,310,356</b>	<b>819,513</b>	<b>1,292,480</b>	<b>1,239,092</b>
<b>Total for Dept: 07000000</b>	<b>-522,464</b>	<b>-798,887</b>	<b>-305,661</b>	<b>-917,749</b>	<b>-810,977</b>

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
<b>0000001 Tax Items</b>					
5000011 HOTEL/MOTEL OCCUPANCY TAX	1,022,979	948,600	802,429	1,035,600	1,070,325
5000012 OCC TAX ECO DEV	681,987	632,400	533,796	690,400	713,550
<b>0000001 Tax Items Total</b>	<b>1,704,966</b>	<b>1,581,000</b>	<b>1,336,225</b>	<b>1,726,000</b>	<b>1,783,875</b>
<b>0000002 Departmental Income</b>					
5000103 CHGS FOR TAX ADV/REDEMPTION EX	13,643	13,600	2,135	13,600	13,600
<b>0000002 Departmental Income Total</b>	<b>13,643</b>	<b>13,600</b>	<b>2,135</b>	<b>13,600</b>	<b>13,600</b>
<b>Rev Totals for Dept: 90000000</b>	<b>1,718,609</b>	<b>1,594,600</b>	<b>1,338,360</b>	<b>1,739,600</b>	<b>1,797,475</b>
<b>0000010 Personal Service</b>					
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
<b>0000010 Personal Service Totals</b>	<b>0</b>	<b>-2,914,201</b>	<b>0</b>	<b>-2,896,754</b>	<b>-2,896,754</b>
<b>0000040 Contractual Expenditures</b>					
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	13,000	13,000
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	58,582	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

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	470,400	493,550
6005035 BROWNFIELD REMEDIATION MUNICIPAL	7,924	220,000	32,449	220,000	220,000
<b>0000040 Contractual Expenditures Totals</b>	<b>8,959,641</b>	<b>9,151,373</b>	<b>8,412,873</b>	<b>9,359,161</b>	<b>9,415,523</b>
<b>0000041 Chargeback Expenses</b>					
6004614 OTHER CHARGEBACK EXPENSES	22,100	0	0	0	0
6004615 GASOLINE CHARGEBACK	0	-50,000	0	0	0
<b>0000041 Chargeback Expenses Totals</b>	<b>22,100</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000080 Employee Benefits</b>					
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
<b>0000080 Employee Benefits Totals</b>	<b>106,563</b>	<b>-490,437</b>	<b>80,062</b>	<b>-1,078,796</b>	<b>-1,078,796</b>
<b>0000090 Transfers</b>					
6009002 TRANSFER TO GRANT FUND	65,000	0	65,000	0	0
<b>0000090 Transfers Totals</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>
<b>Exp Totals for Dept: 90000000</b>	<b>9,153,304</b>	<b>5,696,735</b>	<b>8,557,935</b>	<b>5,383,611</b>	<b>5,439,973</b>
<b>Total for Dept: 90000000</b>	<b>-7,434,695</b>	<b>-4,102,135</b>	<b>-7,219,575</b>	<b>-3,644,011</b>	<b>-3,642,498</b>

# 2015 RECOMMENDED PERSONNEL CHANGES

505

#	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
	Parks	43020008	6001000	1 Director of Nature Interpretation	15 BAPA	Title change to Recreation & Youth Services Coordinator	-
27					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	Real Property Tax Services	17000001	6001000	1 Real Property Appraiser(40)	18 CSEA	Downgrade to Senior Clerk after six months	25,375
39	Risk Management	18020001	6001000	1 Principal Account Clerk	14 Admin	Upgrade to Health Insurance Analyst 18 Admin	(3,635)
40	Social Services	35010006	6001000	1 Accounting Supervisor A to Fiscal Services Administrator	21 BAPA	Upgrade to Fiscal Services Administrator 24 Admin	(5,312)
41	Social Services	35010006	6001000	1 Deputy Commissioner of Social Services/Admin Services	G Admin	Unfund	27,988
42	Social Services	35030006	6001000	3 Social Services Examiner	11 CSEA	Create	(65,811)
43	Social Services	35050006	6001000	1 Mental Health Program Coordinator	23 BAPA	Create	(23,418)
44	Social Services	35050006	6001000	1 Clinical Social Worker	21 CSEA	Create	(20,511)
45	Social Services	35050006	6001000	1 Case Supervisor Grade B	20 CSEA	Create	(17,966)
46	Social Services	35050006	6001000	3 Intensive Case Manager	18 CSEA	Create	(48,843)
47	Social Services	35050006	6001000	3 Caseworker/Trainee	16/14 CSEA	Create	(37,656)
48	Social Services	35050006	6001000	1 Keyboard Specialist	8 CSEA	Create	(9,013)
49	Social Services	35050006	6001001	1 Intensive Case Manager Part Time	18 CSEA	Create	(6,107)
50	Transit	31010105	6001000	1 Stores Clerk	ATU	Abolish	-
51	Transit	31010105	6001000	1 Clerk	6 CSEA	Unfund	38,303
52	Transit	31010105	6001000	1 Senior Dispatcher	12 CSEA	Abolish	47,990
53	Transit	31010105	6001000	1 Senior Transit Mechanic	ATU	Unfund	83,485
54	Willow Point Nursing Home	27010104	6001000	1 Nursing Home Compliance Officer	20 BAPA	Abolish	-
55	Willow Point Nursing Home	27030404	6001001	1 Account Clerk Part Time	7 CSEA	Create	(20,221)
56	Willow Point Nursing Home	27070104	6001000	1 Assistant Director of Activities	9 CSEA	Downgrade to Leisure Time Activities Leader 7 CSEA	(4,321)
57	Willow Point Nursing Home	27060304	6001000	1 Senior RPN	16 CSEA	Transfer to Administration	-
58	Willow Point Nursing Home	27060304	6001000	4 Certified Nursing Assistant/Nursing Assistant Trainee	6 CSEA	Abolish	162,284
59	Willow Point Nursing Home	27060304	6001001	4 Certified Nursing Assistant/Nursing Assistant Trainee Part time	6 CSEA	Abolish	86,792
60	Willow Point Nursing Home	27060304	6001000	1 Clinical Care Coordinator II / I*	18/17 BAPA	Fund for 2 months	57,434

1,346,022

**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
<b>General Fund</b>								
Legislature	4	15	4	15	4	15	4	15
County Executive	7	-	7	-	7	-	7	-
County Clerk	26	7	26	7	26	6	26	6
District Attorney	29	-	30	-	29	-	29	-
Audit and Control	9	1	9	1	9	1	9	1
Coroners	-	4	-	4	-	4	-	4
Elections	6	2	6	4	8	4	6	6
Office of Management and Budget	14	-	14	-	14	-	14	-
Information Technology	32	2	32	2	32	2	32	2
Law(County Attorney)	22	-	21	-	21	-	21	-
Personnel	11	1	11	1	11	-	11	-
Public Defender	21	-	21	-	27	-	21	-
Public Works(including Security)	97	2	97	2	96	-	97	-
Purchasing	3	-	3	-	3	-	3	-
Real Property Tax Services	10	-	10	-	11	-	11	-
Sheriff	233	2	232	2	232	2	232	2
Emergency Services	49	1	49	1	49	1	49	1
Probation	50	-	47	-	43	-	43	-
STOP DWI	2	-	2	-	2	-	2	-
Health	49	18	50	18	49	18	49	18
Mental Health	27	15	16	14	6	3	6	3
Office for the Aging	5	2	5	2	5	2	5	2
Social Services	260	2	263	2	276	3	276	3
Veterans; Services	2	-	2	-	2	-	2	-
Planning and Economic Development	7	-	7	-	7	-	7	-
Parks, Recreation and Youth Services	20	-	20	-	19	-	19	-
Office of Energy Development	1	1	2	-	1	-	1	-
<b>General Fund Total</b>	<b>996</b>	<b>75</b>	<b>986</b>	<b>75</b>	<b>989</b>	<b>61</b>	<b>982</b>	<b>63</b>

**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
<b>Enterprise Fund Type</b>								
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	295	98	295	98
<b>Enterprise Fund Type Total</b>	<b>416</b>	<b>131</b>	<b>412</b>	<b>129</b>	<b>405</b>	<b>125</b>	<b>405</b>	<b>125</b>
<b>Internal Service Fund Type</b>								
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	-
<b>Internal Services Fund Type Total</b>	<b>32</b>	<b>20</b>	<b>32</b>	<b>20</b>	<b>32</b>	<b>19</b>	<b>32</b>	<b>19</b>
<b>Special Revenue Fund Type</b>								
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	-
<b>Special Revenue Fund Type Total</b>	<b>102</b>	<b>15</b>	<b>96</b>	<b>13</b>	<b>94</b>	<b>12</b>	<b>94</b>	<b>12</b>
<b>Total Head Count - Full-time Part-time by Year</b>	<b>1,546</b>	<b>241</b>	<b>1,526</b>	<b>237</b>	<b>1,520</b>	<b>217</b>	<b>1,513</b>	<b>219</b>
<b>Total Head Count by Year</b>	<b>1,787</b>		<b>1,763</b>		<b>1,737</b>		<b>1,732</b>	

Report : BP060  
Type : EXPENSE

**Broome County Government**

5/0

Budget Yr: 2015

**Appropriation by Character**

<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>
0000010	Personal Service	80,157,232	80,260,804	57,037,990	78,850,992	78,546,575
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	200,478,577	200,714,182
0000041	Chargeback Expenses	16,005,067	16,481,693	7,246,260	14,285,190	14,350,579
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	51,832,925	51,657,556
0000090	Transfers	21,424,839	14,573,211	14,478,478	15,614,715	15,614,715
		<u>483,057,246</u>	<u>391,640,246</u>	<u>276,226,854</u>	<u>379,228,767</u>	<u>379,049,975</u>

Report : BP160

Type : REVENUE

Budget Yr: 2015

**Broome County Government**

**Revenue by Character**

511

<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	155,351,512	155,409,387
0000002	Departmental Income	104,820,407	111,746,243	75,241,317	107,593,550	107,719,423
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	24,253,293	24,253,293
0000008	State Aid	30,170,186	33,188,123	17,800,467	30,354,784	30,363,017
0000009	Federal Aid	110,585,195	53,063,996	30,084,496	51,525,132	51,544,621
		<b>472,414,935</b>	<b>381,519,060</b>	<b>274,506,206</b>	<b>370,478,014</b>	<b>370,689,484</b>

Report ID: BCBP064  
Budget Yr: 2015

Broome County Government  
APPROPRIATION SUMMARY BY DEPARTMENT

DEPARTMENT	DEPARTMENT TITLE	2013	2014	2014	2015	2015
		ACTUALS	BUDGET	YTD ACTUALS AS OF 10/13/2014	BUDGET REQUESTED	BUDGET RECOMMENDED
01	Audit and Control	3,737,632	3,242,590	2,518,767	3,041,767	3,274,767
02	Central Foods	4,359,522	4,810,254	3,023,706	4,316,141	4,316,141
03	Coroners	360,351	380,159	320,922	429,176	429,176
04	County Clerk	2,117,083	2,401,345	1,693,378	2,232,169	2,232,169
05	County Executive	734,189	768,881	517,743	692,175	692,175
06	District Attorney	2,857,841	3,105,560	2,270,227	3,037,272	3,037,272
07	Elections	917,669	1,310,356	819,513	1,292,480	1,239,092
09	Fleet Management	1,108,713	1,338,895	674,097	1,419,101	1,419,101
10	Information Technology	5,332,934	5,936,774	4,523,818	5,505,432	5,505,432
11	Law	2,112,588	2,235,579	1,541,808	2,186,250	2,186,250
12	Legislative	667,696	716,851	514,283	705,473	705,473
13	Personnel	794,108	848,791	593,313	822,318	822,318
14	Public Defender	2,001,604	1,953,259	1,368,748	2,496,969	1,927,785
15	Public Works	7,080,041	7,857,063	5,323,950	7,485,314	7,485,314
16	Purchasing	297,065	318,918	220,180	303,748	303,748
17	Real Property Tax Services	1,037,498	1,057,015	736,304	1,046,760	1,046,760
18	Risk and Insurance	51,017,580	56,072,753	37,094,702	55,444,967	55,444,967
20	Emergency Services	4,602,115	5,172,996	3,846,866	4,686,481	4,686,481
21	Probation	4,012,355	4,418,326	2,905,993	4,083,509	4,083,509
22	Security	3,409,722	3,890,447	2,587,401	3,593,137	3,688,223
23	Sheriff	32,417,035	34,772,956	23,726,765	33,979,687	33,979,687
24	STOP DWI	489,475	422,810	262,147	361,000	361,000
25	Health	15,702,445	14,710,698	8,383,266	13,725,618	13,748,490
26	Mental Health	3,288,540	3,388,051	1,893,308	1,727,264	1,727,264
27	Willow Point	28,385,694	30,395,066	18,291,832	29,376,690	29,376,690
28	Aviation	7,533,260	4,217,781	2,496,142	4,177,563	4,177,563
29	Highway	16,280,092	10,277,027	8,249,371	9,805,439	9,805,439
30	Road Machinery	2,595,308	2,567,118	2,065,540	2,663,271	2,663,271
31	Public Transportation	13,892,553	12,612,918	8,123,686	12,689,001	12,689,001
33	Employment & Training	151,606	0	0	0	0
34	Office for Aging	1,723,989	2,078,221	1,795,875	1,822,601	1,822,601
35	Social Services	174,203,043	124,931,288	90,447,646	118,209,923	118,237,795
36	Veterans Services	431,142	523,022	273,955	518,413	518,413
37	Planning and Econ Development	754,033	819,612	583,549	811,165	811,165
38	Solid Waste Management	9,032,839	10,071,039	3,763,456	9,920,347	9,920,347
39	Arena	2,505,372	1,602,664	1,161,560	1,679,036	1,679,036
40	County Library	2,078,765	2,153,870	1,348,223	1,987,675	1,996,263
41	En Joie Golf Course	940,973	944,519	748,030	952,028	952,028
42	Forum	141,756	174,908	98,009	163,010	163,010
43	Parks and Recreation	2,512,551	2,707,282	1,836,305	2,561,377	2,561,377
45	Office of Management & Budget	44,721,435	1,196,248	841,119	1,186,945	1,186,945
46	Office of Energy Development	152,023	234,298	137,476	108,658	108,658
90	Special Objects	9,153,304	5,696,735	8,557,935	5,383,611	5,439,973
91	Debt Service (General Fund)	3,739,297	5,066,785	5,807,422	7,237,685	7,237,685
92	Interfund Transfers	11,672,410	12,238,518	12,238,518	13,360,121	13,360,121
		483,057,246	391,640,246	276,226,854	379,228,767	379,049,975

Report ID: BCBP164  
Budget Yr: 2015

Broome County Government  
REVENUE SUMMARY BY DEPARTMENT

DEPARTMENT	DEPARTMENT TITLE	2013 ACTUALS	2014 BUDGET	2014 YTD ACTUALS AS OF 10/13/2014	2015 BUDGET REQUESTED	2015 BUDGET RECOMMENDED
01	Audit and Control	404,464	305,000	261,449	180,000	180,000
02	Central Foods	4,552,543	4,943,530	2,750,138	4,542,339	4,542,339
04	County Clerk	4,272,714	4,364,342	2,691,017	3,756,417	3,756,417
05	County Executive	3,081,324	1,969,159	0	1,889,861	1,889,861
06	District Attorney	344,628	366,555	215,198	279,939	279,939
07	Elections	395,205	511,469	513,852	374,731	428,115
09	Fleet Management	1,153,374	1,332,844	1,029,156	1,323,198	1,323,198
10	Information Technology	2,127,924	2,320,934	1,217,871	2,574,959	2,574,959
11	Law	1,164,549	1,431,656	566,366	1,381,523	1,381,523
12	Legislative	1,528	1,800	1,080	1,800	1,800
13	Personnel	73,680	77,058	7,440	87,392	87,392
14	Public Defender	24,768	22,200	14,820	22,200	22,200
15	Public Works	1,033,154	1,319,997	1,045,831	1,359,181	1,359,181
16	Purchasing	4,443	1,500	1,600	1,500	1,500
17	Real Property Tax Services	1,718,014	1,500,000	1,348,058	1,554,376	1,554,376
18	Risk and Insurance	48,646,215	53,498,138	36,817,639	52,258,442	52,258,442
20	Emergency Services	982,540	979,273	739,474	990,892	990,892
21	Probation	1,377,430	1,526,199	264,179	511,284	511,284
22	Security	2,640,046	2,861,206	1,668,816	2,680,856	2,753,345
23	Sheriff	1,325,964	1,142,152	1,137,096	1,095,252	1,095,252
24	STOP DWI	505,550	393,000	229,581	361,000	361,000
25	Health	9,154,710	7,413,676	3,100,352	6,799,606	6,807,839
26	Mental Health	2,259,717	1,907,678	774,041	512,958	512,958
27	Willow Point	25,747,156	30,218,439	23,640,720	29,376,690	29,376,690
28	Aviation	5,934,452	4,211,592	3,001,497	4,177,563	4,177,563
29	Highway	9,186,969	8,776,419	7,714,702	9,705,439	9,705,439
30	Road Machinery	2,204,499	2,266,302	2,274,412	2,663,271	2,663,271
31	Public Transportation	12,028,250	12,579,966	4,811,427	12,689,001	12,689,001
33	Employment & Training	156,390	0	352	0	0
34	Office for Aging	1,310,452	1,398,217	663,454	1,128,424	1,128,424
35	Social Services	112,010,602	56,918,806	37,253,242	54,751,782	54,771,271
36	Veterans Services	311,649	523,022	531,446	518,413	518,413
37	Planning and Econ Development	81,630	20,840	14,277	26,840	26,840
38	Solid Waste Management	8,357,262	9,640,546	7,026,256	9,641,359	9,641,359
39	Arena	2,466,546	1,597,887	1,263,052	1,679,036	1,679,036
40	County Library	1,758,930	1,999,760	1,918,915	1,996,263	1,996,263
41	En Jolie Golf Course	970,791	944,519	780,963	954,946	954,946
42	Forum	93,071	97,000	67,342	163,010	163,010
43	Parks and Recreation	410,211	432,050	162,936	461,103	461,103
44	Youth Bureau	-15,915	0	0	0	0
45	Office of Management & Budget	198,507,834	157,738,789	125,446,232	153,271,478	153,271,478
46	Office of Energy Development	100,000	200,000	50,000	108,658	108,658
90	Special Objects	1,718,609	1,594,600	1,338,360	1,739,600	1,797,475
91	Debt Service (General Fund)	532,680	170,940	67,703	885,432	885,432
92	Interfund Transfers	1,298,383	0	83,864	0	0
		472,414,935	381,519,060	274,506,206	370,478,014	370,689,484



Report : BP042  
 Type : EXPENSE  
 Budget Yr: 2015

**Broome County Government**

514

**Appropriation by Subfund**

<u>Subfund</u>	<u>Subfund Title</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals as of 10/13/2014</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>
1010	General Operating	343,174,969	254,576,342	189,186,509	244,797,508	244,610,128
2010	Aviation Operating	7,533,260	4,217,781	2,496,142	4,177,563	4,177,563
2020	SWM Operating	9,032,839	10,071,039	3,763,456	9,920,347	9,920,347
2040	Transit Operating	13,892,553	12,612,918	8,123,686	12,689,001	12,689,001
2050	WPNH Operating	28,385,694	30,395,066	18,291,832	29,376,690	29,376,690
2060	Central Kitchen Operating	4,359,522	4,810,254	3,023,706	4,316,141	4,316,141
2070	Fleet Operating	1,108,713	1,338,895	674,097	1,419,101	1,419,101
2080	Health Insurance Operating	43,653,467	50,229,732	34,131,236	49,590,607	49,590,607
2090	Self Insurance Operating	1,249,692	2,116,938	698,121	2,116,938	2,116,938
2100	Workers Comp Operating	5,834,625	3,726,083	2,265,345	3,737,422	3,737,422
2110	Unemployment Insurance Oper.	279,796	0	0	0	0
3110	Arena Operating	2,505,372	1,602,664	1,161,560	1,679,036	1,679,036
3120	County Road Operating	16,280,092	10,277,027	8,249,371	9,805,439	9,805,439
3130	Employment & Training Operatir	151,606	0	0	0	0
3140	EnJoiie Operating	940,973	944,519	748,030	952,028	952,028
3150	Library Operating	2,078,765	2,153,870	1,348,223	1,987,675	1,996,263
3160	Road Machinery Operating	2,595,308	2,567,118	2,065,540	2,663,271	2,663,271
		483,057,246	391,640,246	276,226,854	379,228,767	379,049,975

Report : BP142  
 Type : REVENUE  
 Budget Yr: 2015

**Broome County Government**

S/S

**Revenue by Subfund**

<u>Subfund</u>	<u>Subfund Title</u>	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2014 Actuals as of 10/13/2014</u>	<u>2015 Requested</u>	<u>2015 Recommended</u>
1010	General Operating	349,251,558	249,509,118	181,476,977	239,470,467	239,681,937
2010	Aviation Operating	5,934,452	4,211,592	3,001,497	4,177,563	4,177,563
2020	SWM Operating	8,357,262	9,640,546	7,026,256	9,641,359	9,641,359
2040	Transit Operating	12,028,250	12,579,966	4,811,427	12,689,001	12,689,001
2050	WPNH Operating	25,747,156	30,218,439	23,640,720	29,376,690	29,376,690
2060	Central Kitchen Operating	4,552,543	4,943,530	2,750,138	4,542,339	4,542,339
2070	Fleet Operating	1,153,374	1,332,844	1,029,156	1,323,198	1,323,198
2080	Health Insurance Operating	43,076,306	47,655,117	33,544,949	46,404,082	46,404,082
2090	Self Insurance Operating	1,854,655	2,116,938	943,510	2,116,938	2,116,938
2100	Workers Comp Operating	3,435,219	3,726,083	2,329,180	3,737,422	3,737,422
2110	Unemployment Insurance Oper.	280,035	0	0	0	0
3110	Arena Operating	2,466,546	1,597,887	1,263,052	1,679,036	1,679,036
3120	County Road Operating	9,186,969	8,776,419	7,714,702	9,705,439	9,705,439
3130	Employment & Training Operatir	156,390	0	352	0	0
3140	EnJoie Operating	970,791	944,519	780,963	954,946	954,946
3150	Library Operating	1,758,930	1,999,760	1,918,915	1,996,263	1,996,263
3160	Road Machinery Operating	2,204,499	2,266,302	2,274,412	2,663,271	2,663,271
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		472,414,935	381,519,060	274,506,206	370,478,014	370,689,484

Report ID: BCBP070  
Budget Yr: 2015

Broome County Government  
APPROPRIATION SUMMARY BY FUNCTION

FUNCTION	FUNCTION TITLE	2013 ACTUALS	2014 BUDGET	2014 YTD ACTUALS AS OF 10/13/2014	2015 BUDGET REQUESTED	2015 BUDGET RECOMMENDED
00000001	General Government Function	131,073,794	95,464,526	64,473,779	93,606,557	93,216,985
00000002	Education Function	15,967,962	16,788,360	12,460,879	16,295,082	16,295,082
00000003	Public Safety Function	44,938,262	48,687,535	33,335,232	46,713,814	46,808,900
00000004	Health Function	39,061,248	39,484,231	23,585,339	36,338,266	36,361,138
00000005	Transportation Function	40,301,213	29,674,844	20,934,739	29,335,274	29,335,274
00000006	Economic Assistance and Opp	177,362,750	128,601,230	93,145,738	121,678,771	121,729,793
00000007	Home and Community Svcs	10,009,865	11,124,949	4,484,481	10,853,170	10,853,170
00000008	Culture and Community Services	8,736,782	8,048,906	5,615,665	7,775,577	7,817,377
00000099	Unallocated Function	15,605,370	13,765,665	18,191,002	16,632,256	16,632,256
		483,057,246	391,640,246	276,226,854	379,228,767	379,049,975

Report ID: BCBP170  
Budget Yr: 2015

Broome County Government  
REVENUE SUMMARY BY FUNCTION

FUNCTION	FUNCTION TITLE	2013 ACTUALS	2014 BUDGET	2014 YTD ACTUALS AS OF 10/13/2014	2015 BUDGET REQUESTED	2015 BUDGET RECOMMENDED
00000001	General Government Function	267,465,048	231,663,571	173,886,022	224,817,936	224,871,320
00000002	Education Function	4,546,164	4,969,570	1,707,001	4,707,204	4,707,204
00000003	Public Safety Function	6,831,530	6,901,830	4,039,146	5,639,284	5,711,773
00000004	Health Function	32,615,419	34,570,223	25,808,112	31,982,050	31,990,283
00000005	Transportation Function	29,354,170	27,834,279	17,802,038	29,235,274	29,235,274
00000006	Economic Assistance and Opp	114,867,028	59,843,645	39,294,783	57,489,219	57,543,433
00000007	Home and Community Svcs	8,538,892	9,861,386	7,090,533	9,776,857	9,776,857
00000008	Culture and Community Services	5,683,634	5,071,216	4,193,208	5,254,358	5,254,358
00000099	Unallocated Function	2,513,050	803,340	685,363	1,575,832	1,598,982
		<b>472,414,935</b>	<b>381,519,060</b>	<b>274,506,206</b>	<b>370,478,014</b>	<b>370,689,484</b>