

Office of the Broome County Executive

Barbara J. Fiala
Broome County Executive



Marie F. Kalka
Director of Budget & Research

To: Broome County Legislature
From: Marie F. Kalka, Budget Director
Date: October 18, 2010
Re: 2011 Recommended Budget Amendments

Attached please find those pages that we request be amended regarding the 2011 Recommended Budget. Below is a summary of the amendments that were made to those pages:

- Page 396: 5000165 Miscellaneous Revenue should be \$64,038 recommended and 5000874 Parks-Youth Programs should be \$21,895 recommended
- Page 400: 2011 Recommended for Naturalist should be 1
- Page 401: 6001000 Salaries-FT should be \$94,462 recommended, 6004048 Misc Oper Supplies should be \$5,000 recommended, 6004053 Recreational & Act Supply should be \$7,000 recommended, 6004126 Recreational & Act Exp should be \$500 recommended and 6008001 State Retirement should be \$16,967 recommended
- Page 402: 6008002 Social Security should be \$22,403 recommended, 6008006 Life should be \$38 recommended, 6008007 health Insurance should be \$33,016 recommended and 6008010 Disability Insurance should be \$129 recommended
- Page 404: 2011 Recommended for Park Technician should be 5
- Page 405: 6001000 Salaries FT should \$890,746 recommended
- Page 406: 6008001 State Retirement should be \$153,872 recommended, 6008002 Social Security should be \$73,620 recommended, and 6008006 Life should be \$366 recommended
- Page 499: Line 84 of Recommended Personnel Changes should be changed from Naturalist to Park Technician with savings of \$45,297

Please take note that the above amendments have a net effect of zero on the originally submitted 2011 recommended budget so the property tax rate increase remains at 5.358%.

Cc: Barbara J. Fiala, County Executive
Darcy M. Fauci, Deputy County Executive
Patrick J. Brennan, Deputy County Executive
Marty Gerchman, Deputy Budget Director

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

Account	2009		2010		2011	
	Actuals	Budget	YTD Actuals As of 08/31/10	Budget Requested	Budget Recommended	
0000002 Departmental Income						
5000165 MISCELLANEOUS	1,307	5,000	3,447	55,000	64,038	
5000196 GROUND RENTALS	2,365	0	1,692	0	0	
0000002 Departmental Income Totals	3,672	5,000	5,129	55,000	64,038	
0000003 Use of Money						
5000451 INTEREST AND EARNINGS	114	0	0	0	0	
0000003 Use of Money Totals	114	0	0	0	0	
0000006 Sale of Prop and Comp for Loss						
5000518 SALE OF EQUIPMENT	1,147	4,000	0	4,000	4,000	
0000006 Sale of Prop and Comp for Loss Totals	1,147	4,000	0	4,000	4,000	
0000007 Misc Interfund Revenues						
5000540 GAIN FROM DISPOSITION OF ASSET	4,700	0	0	0	0	
0000007 Misc Interfund Revenues Totals	4,700	0	0	0	0	
0000008 State Aid						
5000874 PARKS - YOUTH PROGRAMS	28,516	28,108	0	21,995	21,995	
0000008 State Aid Totals	28,516	28,108	0	21,995	21,995	
Rev Total for Div 4301	38,149	37,108	5,129	80,995	89,933	
0000010 Personal Service						
6001000 SALARIES FULL-TIME	212,433	213,610	109,178	112,949	112,949	
6001002 SALARIES TEMPORARY	180	0	0	0	0	
6001968 RETIREMENT INCENTIVE	16,000	0	0	0	0	
0000010 Personal Service Totals	228,613	213,610	109,178	112,949	112,949	

43020008 PARKS & RECREATION/Recreation

<u>Title of Position</u>	<u>Grade/Unit</u>	As of			
		<u>2009</u> Actuals	<u>9/1/2010</u> Current Authorized	<u>2011</u> Requested	<u>2011</u> Recommended
Director of Nature Interpretation	15 BAPA	1	1	1	1
Naturalist	14 CSEA	1	1	1	1
Total Full-Time Positions		2	2	2	2
Part-Time					
Total Part-Time Positions		0	0	0	0
TOTAL POSITIONS		2	2	2	2

BROOMFIELD COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND 1010 General Operating
DEPT 43000000 Parks and Recreation
DIV 02 Parks & Rec-Recreation

Account	2009		2010		2011	
	Actuals	Budget	YTD Actuals As of 06/31/10	Budget Requested	Budget Recommended	
0000002 Departmental Income						
5000165 MISCELLANEOUS	2,788	5,000	2,011	5,000	5,000	
5000168 FOOD CONCESSION	42,349	50,000	39,727	50,000	50,000	
5000169 BOAT CONCESSION	31,915	35,000	28,109	35,000	35,000	
5000170 CAMPING	34,399	43,000	30,291	43,000	43,000	
5000171 SHELTER RENTAL	35,845	35,000	37,098	35,000	35,000	
5000172 SKI CONCESSION	2,980	6,000	5,082	6,000	6,000	
5000202 SWIMMING LESSONS	0	150	0	150	150	
5000207 UNIFORM SALES	90	0	0	0	0	
0000002 Departmental Income Totals	150,366	174,150	142,318	174,150	174,150	
Rev Total for Div 4302	150,366	174,150	142,318	174,150	174,150	
0000010 Personal Service						
6001000 SALARIES FULL-TIME	91,976	94,244	56,899	94,462	94,462	
6001002 SALARIES TEMPORARY	222,370	190,000	163,773	190,000	184,400	
6001003 SALARIES OVERTIME	3,077	4,800	2,170	4,800	4,800	
6001009 OTHER PERSONNEL SERVICES	1,030	3,800	1,000	3,800	3,800	
0000010 Personal Service Totals	318,453	292,844	223,842	293,062	287,462	
0000040 Contractual Expenditures						
6004021 BUDG MAINTENANCE SUPPLIES	0	0	5,780	0	0	
6004022 FUEL AND HEATING SUPPLIES	0	0	1,883	0	0	
6004030 FOOD AND BEVERAGES	4,349	23,200	2,687	23,200	23,000	
6004048 MISC OPERATIONAL SUPPLIES	3,204	5,000	1,959	5,000	5,000	
6004053 RECREATIONAL AND ACTIVITY SUPP	2,653	7,000	2,318	7,000	7,000	
6004115 ELECTRIC CURRENT	0	0	2,534	0	0	
6004117 BUILDING AND GROUNDS EXPENSES	0	0	1,564	0	0	
6004126 RECREATIONAL AND ACTIVITY EXPE	85	500	0	500	500	
6004137 ADVERTISING AND PROMOTION EXPE	0	500	300	500	500	
6004147 OTHER PROGRAM EXPENSE	500	0	0	0	0	
0000040 Contractual Expenditures Totals	10,791	36,200	19,025	36,200	36,000	
0000080 Employee Benefits						
6008001 STATE RETIREMENT	7,652	10,461	6,659	16,967	16,967	

REPORT:BP033

BRONX COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND 1010 General Operating
DEPT 4300000 Parks and Recreation
DIV 02 Parks & Rec-Recreation

Account	2009	2010	2010	2011	2011
	Actuals	Budget	YTD Actuals As of 08/31/10	Budget Requested	Budget Recommended
6008002 SOCIAL SECURITY	23,541	22,403	16,572	22,403	22,403
6008006 LIFE INSURANCE	38	38	26	38	38
6008007 HEALTH INSURANCE	28,989	31,338	19,509	33,016	33,016
6008010 DISABILITY INSURANCE	129	130	82	129	129
0000080 Employee Benefits Totals	60,349	64,370	42,848	72,553	72,553
Exp Total for Div 4302	389,593	393,414	285,715	401,815	396,015
Total for Div 4302	-239,227	-219,264	-143,397	-227,665	-221,865

43030008 PARKS & RECREATION/Parks

Title of Position	Grade/Unit	Actuals 2009	As of 9/1/2010		Requested 2011	Recommended 2011
			Authorized Current	Requested		
Assistant Recreation Facility Manager	16 CSEA	1	1	1	1	1
Park Operations Manager	AFSCME	1	1	1	1	1
Park Manager	AFSCME	4	4	2	2	2
Assistant Park Manager	AFSCME	3	3	3	3	3
Construction Worker	AFSCME	3	3	3	3	3
Motor Equipment Operator III	AFSCME	1	1	0	0	0
Park Equipment Maintenance Mechanic	AFSCME	1	1	1	1	1
Park Technician	AFSCME	7	7	6	5	5
Senior Park Technician	AFSCME	4	4	3	3	3
Total Full-Time Positions		25	25	20	19	

PART-TIME

Total Part-Time Positions		0	0	0	0	
TOTAL POSITIONS		25	25	20	19	

BROOM COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND 1010 General Operating
DEPT 43000000 Parks and Recreation
DIV 03 Parks & Rec-Parks

Account	2009	2010	2010	2011	2011
	Actuals	Budget	YTD Actuals As of 08/31/10	Budget Requested	Budget Recommended

0000006 Sale of Prop and Comp for Loss					
5000516 MINOR SALES - PUBLIC WORKS	318	0	0	0	0
0000006 Sale of Prop and Comp for Loss Totals	318	0	0	0	0

0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	121	0	256	0	0
5000534 TRANSFER FROM INSURANCE RESERV	1,007	712	712	0	0
0000007 Misc Interfund Revenues Totals	1,128	712	968	0	0

Rev Total for Div 4303	1,446	712	968	0	0
-------------------------------	--------------	------------	------------	----------	----------

0000010 Personal Service					
6001000 SALARIES FULL-TIME	1,097,613	1,141,813	654,966	926,781	890,746
6001002 SALARIES TEMPORARY	72,356	68,500	59,118	68,500	68,500
6001003 SALARIES OVERTIME	39,181	28,500	24,430	28,500	28,500
6001004 SALARIES SHIFT DIFFERENTIAL	1,444	2,000	1,167	2,000	2,000
6001009 OTHER PERSONNEL SERVICES	6,120	8,500	4,530	8,500	8,500
6001968 RETIREMENT INCENTIVE	32,000	0	0	0	0
0000010 Personal Service Totals	1,248,714	1,249,313	744,211	1,034,281	998,246

0000040 Contractual Expenditures					
6004021 BLDG MAINTENANCE SUPPLIES	55,217	66,700	21,236	66,700	62,700
6004022 FUEL AND HEATING SUPPLIES	10,640	20,072	19,859	20,072	16,272
6004023 BLDG AND GROUNDS SUPPLIES	29,605	35,000	18,950	35,000	34,250
6004030 FOOD AND BEVERAGES	2,605	0	3,116	0	0
6004040 MOTOR EQUIPMENT SUPPLIES	32,961	35,000	17,939	35,000	34,500
6004046 GAS OIL GREASE AND DIESEL FUEL	20,021	30,000	4,432	30,000	30,000
6004047 TIRES AND TUBES	4,214	5,000	2,227	5,000	5,000
6004048 MISC OPERATIONAL SUPPLIES	3,092	5,000	2,188	5,000	4,800
6004053 RECREATIONAL AND ACTIVITY SUPP	2,321	1,000	121	1,000	1,000
6004054 SAFETY SUPPLIES	0	0	70	0	0
6004100 POSTAGE AND FREIGHT	7	0	14	0	0
6004106 GENERAL OFFICE EXPENSES	131	0	25	0	0
6004112 BLDG GROUNDS AND EQUIP REPAIR	80	100	697	100	100
6004113 WATER AND SEWAGE CHARGES	9,624	5,500	0	5,500	5,500

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND 1010 General Operating
DEPT 43000000 Parks and Recreation
DIV 03 Parks & Rec-Parks

Account	2009		2010		2010		2011		2011	
	Actuals	Budget	As of 08/31/10	YTD Actuals	Budget Requested	Budget Recommended	Budget Requested	Budget Recommended		
6004114 HEATING AND AIR COND PLANT EXP	0	100		105	100	100		100		
6004115 ELECTRIC CURRENT	44,055	38,000		20,468	38,000	35,000		35,000		
6004117 BUILDING AND GROUNDS EXPENSES	28,568	25,000		14,942	23,000	23,000		23,000		
6004120 KITCHEN & DINING ROOM EXPENSES	2,450	0		0	0	0		0		
6004130 MOTOR EQUIP REPAIRS AND MAINT	2,635	1,000		3,702	1,000	1,000		1,000		
6004133 UNIFORM AND CLOTHING ALLOWANCE	2,341	5,120		215	5,120	5,120		5,120		
6004138 OTHER OPERATIONAL EXPENSES	5,776	4,000		995	4,000	4,000		4,000		
6004161 TRAVEL HOTEL AND MEALS	94	0		0	0	0		0		
6004162 EDUCATION AND TRAINING	0	0		60	0	0		0		
6004169 DAY TRIP MEAL REIMBURSEMENT	36	0		0	0	0		0		
6004200 PROPERTY LOSS	1,007	712		712	0	0		0		
0000040 Contractual Expenditures Totals	257,480	277,304		132,073	274,592	262,342		262,342		
0000041 Chargeback Expenses										
6004614 OTHER CHARGEBACK EXPENSES	5,352	0		0	0	0		0		
6004615 GASOLINE CHARGEBACK	27,136	35,000		0	16,821	16,821		16,821		
6004626 TRANSPORTATION SERVICES CHARGE	7,907	5,211		0	6,809	6,809		6,809		
0000041 Chargeback Expenses Totals	40,395	40,211		0	23,630	23,630		23,630		
0000060 Principal on Indebtedness										
6006008 PRINCIPAL ON CAPITAL LEASE	1,162	0		0	0	0		0		
0000060 Principal on Indebtedness Totals	1,162	0		0	0	0		0		
0000070 Interest on Indebtedness										
6007005 INTEREST ON CAPITAL LEASE	39	0		0	0	0		0		
0000070 Interest on Indebtedness Totals	39	0		0	0	0		0		
0000080 Employee Benefits										
6008001 STATE RETIREMENT	84,919	126,741		63,166	160,358	153,872		153,872		
6008002 SOCIAL SECURITY	91,353	95,573		54,673	76,377	73,620		73,620		
6008006 LIFE INSURANCE	467	480		301	385	366		366		
6008007 HEALTH INSURANCE	272,019	306,584		171,502	291,312	291,312		291,312		
6008009 RETIREE HEALTH INSURANCE	141,706	148,694		33,063	216,326	216,326		216,326		
6008010 DISABILITY INSURANCE	129	129		84	129	129		129		
6008011 UNEMPLOYMENT INSURANCE	66	0		0	0	0		0		
0000080 Employee Benefits Totals	590,659	678,201		322,789	744,887	735,625		735,625		

RECOMMENDED PERSONNEL CHANGES

77 Office of Management & Budget	45010001	6001000	1 Deputy Director of OMB-Accounting	F ADMIN	Create	Efficiency	\$	42,392
78 Office of Management & Budget	45010001	6001000	1 Deputy Director of OMB-Budget	D ADMIN	Create	Efficiency	\$	91,264
79 Parks	43010008	6001000	1 Sr. Account Clerk	9 CSEA	Abolish	Create Savings	\$	143,770
80 Parks	43010008	6001000	1 Director of Recreation	C ADMIN	Abolish	Create Savings	\$	52,648
81 Parks	43030008	6001000	2 Park Manager	AFSCME	Abolish	Create Savings	\$	58,159
82 Parks	43030008	6001000	1 Senior Park Technician	AFSCME	Abolish	Create Savings	\$	45,297
83 Parks	43030008	6001000	1 MEO III	AFSCME	Abolish	Create Savings	\$	53,914
84 Parks	43030008	6001000	1 Park Technician	AFSCME	Abolish	Create Savings	\$	66,274
85 Parks	43030008	6001000	1 Park Technician	AFSCME	Abolish	Create Savings	\$	61,007
86 Personnel	13000001	6001000	1 Equal Opportunity Compliance Officer	18 ADMIN	Abolish	Create Savings	\$	88,510
87 Personnel	13000001	6001000	1 Sr. Personnel Associate	18 ADMIN	Abolish	Create Savings	\$	-
88 Planning	37000007	6001000	1 Sr. Environmental Planner	21 CSEA	Abolish	Create Savings	\$	-
89 Planning	37000007	6001000	1 Planner upgrade to Senior Planner	21 CSEA	Abolish	Create Savings	\$	-
90 Planning	37000007	6001000	1 Environmental Analyst	14 CSEA	Upgrade	Efficiency	\$	65,611
91 Planning	37000007	6001000	1 Economic Development Planner	20 CSEA	Abolish	Create Savings	\$	5,018
92 Probation	21010003	6001000	1 Account Clerk	7 CSEA	Abolish	Create Savings	\$	46,198
93 Probation	21010003	6001000	1 Keyboard Specialist	8 CSEA	Abolish	Create Savings	\$	92,654
94 Probation	21010003	6001000	1 Sr. Probation Officer downgrade to PO	19 CSEA	Downgrade to PO	Create Savings	\$	137,258
95 Public Defender	14000001	6001000	1 Keyboard Specialist	8 CSEA	Abolish	Create Savings	\$	40,916
96 Sheriff	23010003	6001000	1 Inmate Records Clerk	10 CSEA	Abolish	Create Savings	\$	23,733
97 Sheriff	23020303	6001000	2 Deputy Sheriff Sergeant	AFSCME	Abolish	Create Savings	\$	50,920
98 Sheriff	23020303	6001000	1 Deputy Sheriff	AFSCME	Abolish	Create Savings	\$	431,747
99 Sheriff	23020303	6001000	1 Keyboard Specialist	8 CSEA	Abolish	Create Savings	\$	41,032
100 Sheriff	23020403	6001000	1 Stenographic Specialist to PT	8 CSEA	Downgrade FT to PT	Create Savings	\$	55,043
101 STOP-DWI	24010003	6001000	1 STOP DWI Program Manager	17 CSEA	Abolish	Create Savings	\$	38,428
102 Transit	31010105	6001000	6 Coach Operators	ATU	Abolish	Create Savings	\$	94,876
103 Transit	31010105	6001001 (PT)	1 Coach Operator	ATU	Abolish	Create Savings	\$	27,229
104 Veterans	36000006	6001000	1 Secretary	13 CSEA	Abolish	Create Savings	\$	118,978
105 WPNH	27030204	6001000	1 Custodial Worker	6 CSEA	Abolish	Create Savings	\$	471,177
106 WPNH	27030304	6001000	2 Laundry Worker	6 CSEA	Abolish	Create Savings	\$	27,482
107 WPNH	27050104	6001000	2 Food Service Helper	5 CSEA	Abolish	Create Savings	\$	197,987
108 WPNH	27050104	6001000	2 Food Service Helper	5 CSEA	Abolish	Create Savings	\$	48,158
109 WPNH	27060304	6001000	2 LPN	10 CSEA	Abolish	Create Savings	\$	16,585
110 WPNH	27060304	6001000	10 Cert Nursing Assistant	6 CSEA	Abolish	Create Savings	\$	69,803
111 WPNH	27060304	6001001 (PT)	1 LPN	10 CSEA	Abolish	Create Savings	\$	-
112 WPNH	27060304	6001001 (PT)	9 Cert Nursing Assistant	6 CSEA	Abolish	Create Savings	\$	-
113 WPNH	27060104	6001000	1 Stores Clerk	10 CSEA	Abolish	Create Savings	\$	-
114 WPNH	27070104	6001001 (PT)	1 Leisure Time Activities Leader	7 CSEA	Abolish	Create Savings	\$	-
115 WPNH	27070304	6001000	1 Social Work Assistant	14 CSEA	Abolish	Create Savings	\$	-