COUNTY OF BROOME, NEW YORK

2022 RECOMMENDED BUDGET

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RESOLUTION APPROVING THE 2022-2027 CAPITAL IMPROVEMENT PROGRAM

RESOLVED, that the 2022 Capital Budget and the 2022-2027 Capital Improvement Program as accompanying the tentative budget for 2022, and as corrected and amended, is hereby approved and adopted as the 2022 Capital Budget and the 2022-2027 Capital Improvement Program for the County of Broome, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget be and hereby is authorized, empowered, and directed to correct any modifications, changes, additions, and/or typographical errors not effecting the substance of the capital budget and capital program, and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file the same with the Clerk of the County Legislature and to furnish said Clerk with copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the th day of November, 2021, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of _____, 2021.

Date sent to County Executive _____

Approved _____ _____

County Executive

Clerk, County Legislature

County of Broome

Date _____, 20___.

RESOLUTION MAKING APPROPRIATIONS FOR THE CONDUCT OF THE BROOME COUNTY GOVERNMENT FOR FISCAL YEAR 2022

WHEREAS, this County Legislature, by an accompanying Resolution xxx of 2021, has adopted a budget for fiscal year 2022, now, therefore be it

RESOLVED, that the several amounts specified in such budget under the various categories and the various objects of expense in the 2022 tentative budget under the recommended column, unless a specific change or correction has been made in the same, in which case such change or corrected figure shall apply, shall be the amount appropriated for such items, effective January 1, 2022, and be it

FURTHER RESOLVED, that the fee schedules changing, deleting or establishing certain fees for the purpose of offsetting operating expenses be adopted, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget is hereby authorized, empowered and directed to correct any modifications, changes, additions and/or typographical errors not effecting the substance of the budget, and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file same with the Clerk of the County Legislature and to furnish said Clerk with sufficient copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the th day of November, 2021, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of _____, 2021.

Date sent to County Executive _____

Approved _____ _____

County Executive

Clerk, County Legislature

County of Broome

Date _____, 20___.

RESOLUTION ADOPTING THE BROOME COUNTY BUDGET FOR FISCAL YEAR 2022

RESOLVED, that the tentative budget of the County of Broome, including the County's 2022 Capital Budget, as corrected and amended to $ xxx,xxx,xxx be and is hereby adopted as the budget for the County of Broome, for the year commencing January 1, 2022 and ending December 31, 2022, and be it

FURTHER RESOLVED, that the Director of the Office of Management and Budget is hereby authorized, empowered, and directed to correct any modifications, changes, additions and/or typographical errors not effecting the substance of the budget and that the Director of the Office of Management and Budget is further directed, after making such corrections, to file same with the Clerk of the County Legislature and to furnish said Clerk with sufficient copies thereof for the members of the County Legislature.

COUNTY OF BROOME) ss.:
STATE OF NEW YORK)

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the th day of November, 2021, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

I FURTHER CERTIFY that at the time said resolution was adopted said Legislature was comprised of fifteen members.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of _____, 2021.

Date sent to County Executive _____

Approved _____ _____

County Executive

Clerk, County Legislature

County of Broome

Date _____, 20___.

2021 Broome County Administration

County Executive's Office

Jason T. Garnar	County Executive
Colleen Wagner	Deputy County Executive, Human Services
Michael Ponticello	Deputy County Executive, Physical Services
Christopher J. Whalen	Executive Assistant to the County Executive
	Administrative Assistant to the County Executive
Linda Hwalek	Secretary to Deputy County Executive

Office of Management and Budget

Jerome Z. Knebel	Director, Office of Management and Budget
Gino M. Bucciarelli	Deputy Director

Elected and Appointed Officials

Daniel J. Reynolds	Chairman, Legislature
Joseph A. Mihalko	County Clerk
Michael Korchak	District Attorney
David E. Harder	Sheriff
Aaron M. Martin	Clerk, Legislature
Alex J. McLaughlin	Comptroller, Audit and Control
Mark Smith	Commissioner, Elections
Daniel D. Reynolds, Esq.	Commissioner, Elections
John C. Prindle, M.D.	Coroner
Dr. Kevin Drumm	President, SUNY Broome Community College

Heads of County Departments

Mark Heefner	Commissioner, Aviation
Mary E. Whitcombe	Director, Office for Aging
Robert Murphy	Director, Employment and Training
Raymond Serowik	Acting Director, Emergency Services
Rebecca A. Kaufman	Director, Health
Douglas J. Camin	Chief Information Offcr, Information Technology
Robert G. Behnke	County Attorney, Law
Josias Bartram	Director, Library
Thomas H. Behan	Personnel Officer
Beth Lucas	Acting Director, Planning
Kurt Zumbach	Director, Probation
Michael T. Baker	Public Defender, Acting
Leslie G. Boulton	Commissioner, Public Works, Parks, Recreation and Youth Services
Robin L. Laabs	Director, Purchasing
Michael Decker	Director, Real Property Tax Services
Thomas Dellapenna, Jr.	Risk Manager, Risk and Insurance
Nancy J. Williams	Commissioner of Social Services and Mental Health
Gregory Kilmer	Commissioner, Public Transportation
Christopher H. Marion	Arena Manager
Brian J. Vojtisek	Director, Veterans' Services
Ryan LaClair	Administrator, Willow Point Nursing Home
Elizabeth C. Woidt	Director, Parks Recreation and Youth Services
Brian Norris	Director, Security

Broome County Legislature

2021

Elected Officials

Legislative District	Legislator
1	Stephen J. Flagg
2	Scott D. Baker
3	Kelly F. Wildoner
4	Kim A. Myers
5	Daniel J. Reynolds
6	Greg W. Baldwin
7	Matthew J. Pasquale
8	Jason E. Shaw
9	Matthew J. Hilderbrant
10	Cindy L. O'Brien
11	Susan V. Ryan
12	Karen M. Beebe
13	Robert Weslar
14	Mary A. Kaminsky
15	Mark R. Whalen

Administrative Staff

Aaron M. Martin
Clerk of the Legislature

Carol L. Hall
Deputy Clerk

Michael V. Tanzini
Second Deputy Clerk

Robert J. O'Donnell
Legislative Assistant

Joseph J. Bertoni
Legislative Assistant

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Budget Message

A copy of the Budget Message can be obtained by contacting the Clerk of the Legislature at 778-2131

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Summary by Fund

2018 - 2022

Summary by Fund
2022 Recommended

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$138,375,974	$144,365,940	$ -	$ (5,989,966)
Social Services	118,385,419	56,300,466	-	62,084,953
Enterprise Funds				
Aviation	3,628,061	1,802,387	-	1,825,674
Public Transportation	12,500,956	11,974,810	-	526,146
Solid Waste Management	11,709,350	11,794,589	(85,239)	-
Willow Point Nursing Home	32,684,752	32,684,752	-	-
Internal Service Funds				
Central Food and Nutrition	5,358,327	5,358,327	-	-
Fleet Management	1,176,475	1,176,475	-	-
Health Insurance	58,795,285	57,293,937	1,501,348	-
Risk Management	3,335,321	3,335,321	-	-
Workers Compensation	4,060,258	4,060,258	-	-
Special Revenue Funds				
County Library	2,331,166	932,179	-	1,398,987
Road Machinery	2,791,041	95,292	-	2,695,749
County Road	11,593,537	3,672,634	-	7,920,903
Veterans' Arena	1,831,280	640,677	-	1,190,603
Enjoie Golf Course	1,201,199	1,270,621	(69,422)	
Total All Funds	$409,758,401	$336,758,665	$1,346,687	$71,653,049
Provision for Uncollected Taxes				$700,000
Total Property Tax Levy				$72,353,049

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2021 Totals	$402,110,952	$327,977,441	$2,390,352	$72,443,159
2022 Change from 2021 in dollars	7,647,449	8,781,224	(1,043,665)	(90,110)
2022 Change from 2021 as percentage	1.90%	2.68%	-43.66%	-0.12%

	2021	2022	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 10,284,037,478	$ 10,496,855,947	$ 212,818,469	2.069%
Full Value Tax Rate	7.04	6.89	(0.15)	-2.149%
Real Property Taxable Value	$ 5,766,848,559	$ 5,895,313,107	$ 128,464,548	2.228%
Taxable Value Tax Rate	12.56	12.27	(0.29)	-2.301%

Summary by Fund
2021 Adopted

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$134,770,138	$138,322,928	$ -	$ (3,552,790)
Social Services	119,248,586	57,714,730	-	61,533,856
Enterprise Funds				
Aviation	3,528,104	2,025,410	-	1,502,694
Public Transportation	12,682,359	12,682,359	-	-
Solid Waste Management	9,503,371	9,503,371	-	-
Willow Point Nursing Home	32,721,662	32,721,662	-	-
Internal Service Funds				
Central Food and Nutrition	5,019,262	5,019,262	-	-
Fleet Management	1,150,093	1,150,093	-	-
Health Insurance	58,193,854	55,803,502	2,390,352	-
Risk Management	2,204,647	2,204,647	-	-
Workers Compensation	4,061,370	4,061,370	-	-
Special Revenue Funds				
County Library	2,123,538	888,414	-	1,235,124
Road Machinery	2,743,601	92,060	-	2,651,541
County Road	11,284,332	3,945,370	-	7,338,962
Veterans' Arena	1,735,897	739,364	-	996,533
Enjoie Golf Course	1,140,138	1,102,899	-	37,239
Total All Funds	$402,110,952	$327,977,441	$2,390,352	$71,743,159
Provision for Uncollected Taxes				$700,000
Total Property Tax Levy				$72,443,159

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2020 Totals	$400,736,695	$325,198,062	$3,719,836	$72,518,797
2021 Change from 2020 in dollars	1,374,257	2,779,379	(1,329,484)	(75,638)
2021 Change from 2020 as percentage	0.34%	0.85%	-35.74%	-0.10%

	2020	2021	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 10,026,875,619	$ 10,284,037,478	$ 257,161,859	2.565%
Full Value Tax Rate	7.23	7.04	(0.19)	-2.602%
Real Property Taxable Value	$ 5,741,106,482	$ 5,766,848,559	$ 25,742,077	0.448%
Taxable Value Tax Rate	12.63	12.56	(0.07)	-0.550%

Summary by Fund
2020 Adopted Budget

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$133,669,467	$138,579,030	$-	$ (4,909,563)
Social Services	121,529,879	59,595,744	-	61,934,135
Enterprise Funds				
Aviation	3,782,154	2,207,553	-	1,574,601
Public Transportation	13,023,334	11,422,253	-	1,601,081
Solid Waste Management	9,485,013	9,485,059	(46)	-
Willow Point Nursing Home	32,479,854	32,479,854	-	-
Internal Service Funds				
Central Food and Nutrition	5,247,421	5,247,421	-	-
Fleet Management	1,297,786	1,303,622	(5,836)	-
Health Insurance	55,584,838	51,859,120	3,725,718	-
Risk Management	2,085,724	2,085,724	-	-
Workers Compensation	4,061,566	4,061,566	-	-
Special Revenue Funds				
County Library	2,066,065	886,222	-	1,179,843
Road Machinery	2,723,666	80,824	-	2,642,842
County Road	10,940,007	3,999,068	-	6,940,939
Veterans' Arena	1,648,660	812,749	-	835,911
Enjoie Golf Course	1,111,261	1,092,253	-	19,008
Total All Funds	$400,736,695	$325,198,062	$3,719,836	$71,818,797
Provision for Uncollected Taxes				$700,000
Total Property Tax Levy				$72,518,797

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2019 Totals	$385,835,458	$309,488,598	$3,784,348	$73,262,512
2020 Change from 2019 in dollars	14,901,237	15,709,464	(64,512)	(743,715)
2020 Change from 2019 as percentage	3.86%	5.08%	-1.70%	-1.02%

	2019	2020	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 9,795,230,773	$ 10,026,119,958	$ 230,889,185	2.357%
Full Value Tax Rate	7.48	7.23	(0.25)	-3.295%
Real Property Taxable Value	$ 5,729,813,904	$ 5,741,106,482	$ 11,292,578	0.197%
Taxable Value Tax Rate	12.79	12.63	(0.15)	-1.210%

Summary by Fund
2019 Adopted Budget

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$124,100,430	$126,577,539	$ -	$ (2,477,109)
Social Services	120,283,933	59,077,089	-	61,206,844
Enterprise Funds				
Aviation	3,702,458	2,135,548	-	1,566,910
Public Transportation	12,254,678	11,203,031	-	1,051,647
Solid Waste Management	9,234,936	9,282,844	(47,908)	-
Willow Point Nursing Home	31,949,956	31,949,956	-	-
Internal Service Funds				
Central Food and Nutrition	5,160,270	5,160,270	-	-
Fleet Management	1,290,026	1,241,534	48,492	-
Health Insurance	53,484,686	49,700,338	3,784,348	-
Risk Management	2,309,052	2,309,052	-	-
Workers Compensation	3,900,506	3,900,506	-	-
Special Revenue Funds				
County Library	1,959,719	847,162	-	1,112,557
Road Machinery	2,637,212	92,438	-	2,544,774
County Road	10,732,048	4,100,207	-	6,631,841
Veterans' Arena	1,748,590	823,542	-	925,048
Enjoie Golf Course	1,086,958	1,087,542	(584)	-
Total All Funds	$385,835,458	$309,488,598	$3,784,348	$72,562,512
Provision for Uncollected Taxes				$700,000
Total Property Tax Levy				$73,262,512

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2018 Totals	$374,495,750	$297,778,550	$3,711,633	$73,705,567
2019 Change from 2018 in dollars	11,339,708	11,710,048	72,715	(443,055)
2019 Change from 2018 as percentage	3.03%	3.93%	1.96%	-0.60%

	2018	2019	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 9,714,729,107	$ 9,795,230,773	$ 80,501,666	0.829%
Full Value Tax Rate	7.59	7.48	(0.11)	-1.418%
Real Property Taxable Value	$ 5,710,293,144	$ 5,729,813,904	$ 19,520,760	0.342%
Taxable Value Tax Rate	12.91	12.79	(0.12)	-0.940%

Summary by Fund
2018 Adopted Budget

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$120,556,881	$121,247,401	$ -	$ (690,520)
Social Services	116,466,365	55,883,443	-	60,582,922
Enterprise Funds				
Aviation	3,569,427	2,289,356	-	1,280,071
Public Transportation	11,893,279	10,931,817	-	961,462
Solid Waste Management	9,157,833	9,193,465	(35,632)	-
Willow Point Nursing Home	30,906,592	30,906,592	-	-
Internal Service Funds				
Central Food and Nutrition	5,307,890	5,307,890	-	-
Fleet Management	1,031,454	1,131,099	(99,645)	-
Health Insurance	51,679,229	47,828,364	3,850,865	-
Risk Management	2,291,803	2,291,803	-	-
Workers Compensation	3,867,077	3,867,077	-	-
Special Revenue Funds				
County Library	1,968,631	835,851	-	1,132,780
Road Machinery	2,610,138	90,157	-	2,519,981
County Road	10,389,820	4,127,467	-	6,262,353
Veterans' Arena	1,748,337	791,819	-	956,518
Enjoie Golf Course	1,050,994	1,054,949	(3,955)	-
Total All Funds	$374,495,750	$297,778,550	$3,711,633	$73,005,567
Provision for Uncollected Taxes				$700,000
Total Property Tax Levy				$73,705,567

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2017 Totals	$369,925,185	$292,593,171	$5,414,841	$72,617,173
2018 Change from 2017 in dollars	4,570,565	5,185,379	(1,703,208)	1,088,394
2018 Change from 2017 as percentage	1.24%	1.77%	-31.45%	1.50%

	2017	2018	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 9,612,985,607	$ 9,714,729,107	$ 101,743,500	1.058%
Full Value Tax Rate	7.55	7.59	0.03	0.436%
Real Property Taxable Value	$ 5,684,578,950	$ 5,710,293,144	$ 25,714,194	0.452%
Taxable Value Tax Rate	12.77	12.91	0.13	1.042%

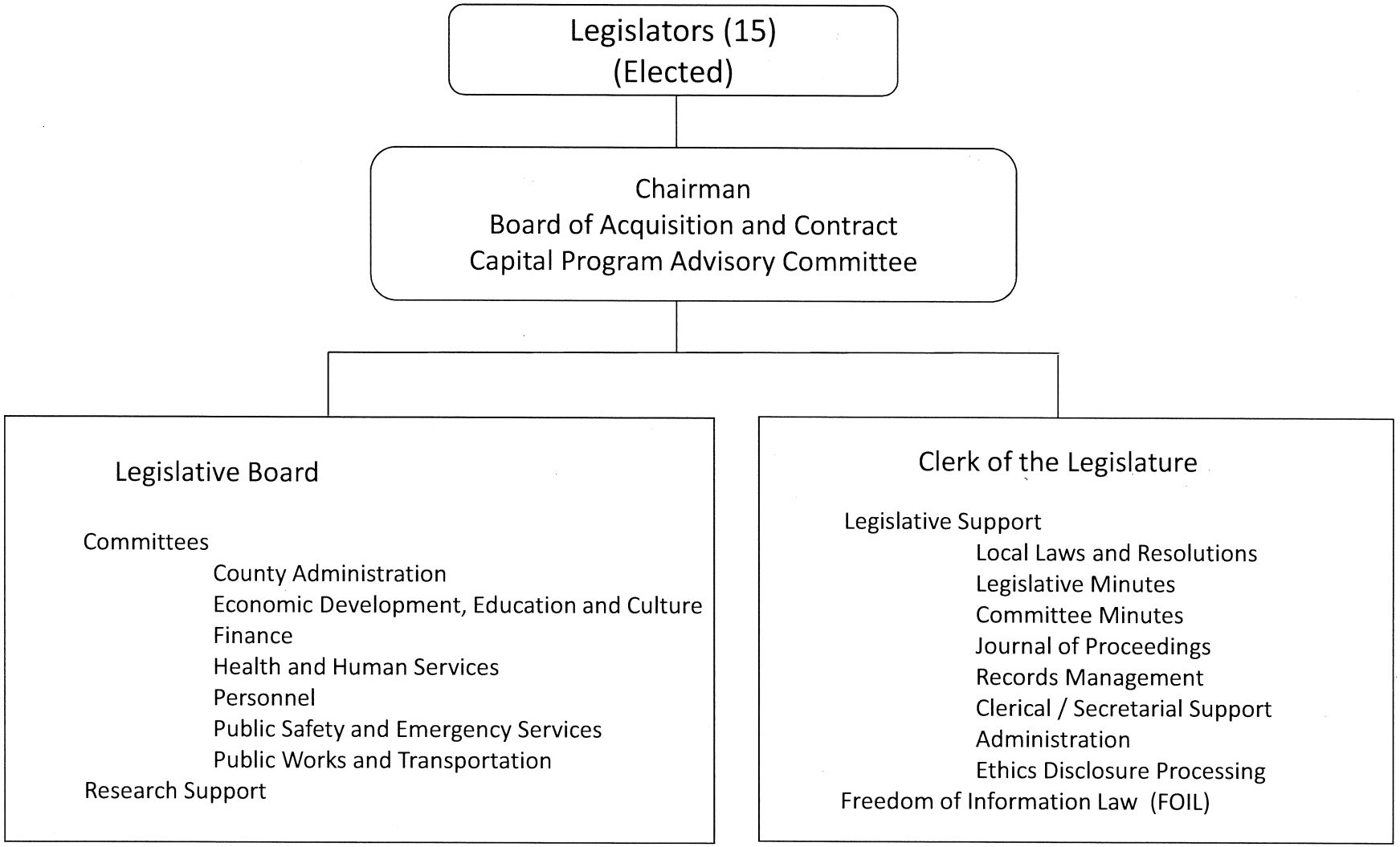
GENERAL
GOVERNMENT

General Government

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Legislature



Legislature
Legislative Clerk

Mission Statement

The Clerk of the Legislature supervises and coordinates daily activities of the office of the Legislature.

Description

This office drafts and distributes all legislation to appropriate committees, processes, certifies, and disseminates all legislation, provides minutes of all legislative sessions and all committee meetings, prepares and files the required documentation on all approved local laws with the Secretary of State and provides clerical, secretarial, research and operational support to the individual Legislators. Prepares, maintains, and distributes the Directory of Federal, State, County, and Municipal Officials.

The Clerk also serves as the Records Access Officer for Broome County Government, processing Freedom of Information Requests on a continual basis.

Maintains and distributes updates to the County's Charter and Administrative Code.

Provides support to the Agricultural and Farmland Protection Board.

Serves as support staff to the Board of Ethics by maintaining, distributing, collecting and submitting for review by the Board, the annual Financial Disclosure Statement, which nearly 200 County officials are required to complete.

2022 Objectives

- Improve the paperless process by which resolution requests are submitted.
- Improve the paperless process for the distribution of resolution and agendas to County personnel.
- Make the business of the Legislature accessible to the public using the County website and social media.
- Make accessing public records as easy as possible for the public using a well-designed paper form and an on-line submission form.
- Enhance the capabilities of the office and the Legislative Assistants using student interns.
- Highlight the community through initiatives such as the Veterans of Distinction program, the Agricultural Celebration and the Community Art Series and other public outreach initiatives.

2022 Budget Highlights

- In the 2022 budget, this office has restricted expenses wherever possible.

Legislature 12010001
Clerk

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Clerk of the County Legislature	H Admin	0	0	1	1
Clerk of the County Legislature	F Admin	1	1	0	0
Deputy Clerk of the County Legislature	21 Admin	0	0	1	1
Deputy Clerk of the County Legislature	19 Admin	1	1	0	0
Second Deputy Clerk of the County Legislature	17 Admin	0	1	1	1
Second Deputy Clerk of the County Legislature	15 Admin	1	0	0	0
Total Full-Time Positions		3	3	3	3
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		3	3	3	3

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 12000000 Legislative
DIV: 01 Legislative-Clerk

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
2000000 Legislative					
0000006 Sale of Prop and Comp for Loss					
5000512 MINOR SALES OTHER	355	400	185	350	350
0000006 Sale of Prop and Comp for Loss Totals	355	400	185	350	350
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	4	10	3	0	0
0000007 Misc Interfund Revenues Totals	4	10	3	0	0
Rev Total for Div: 1201	**359**	**410**	**188**	**350**	**350**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	180,372	185,749	93,329	200,549	200,549
0000010 Personnel Service Totals	180,372	185,749	93,329	200,549	200,549
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	357	360	84	360	360
6004011 DUPLICATING AND PRINTING RM SU	1,236	0	1,576	0	0
6004012 OFFICE SUPPLIES	417	600	293	600	600
6004105 DUES AND MEMBERSHIPS	150	150	150	150	150
6004106 GENERAL OFFICE EXPENSES	6,281	16,700	3,259	7,700	7,700
6004131 PHOTOGRAPHIC EXPENSES	0	250	0	0	0
6004137 ADVERTISING AND PROMOTION EXPE	763	900	479	900	900
6004162 EDUCATION AND TRAINING	0	450	0	450	450
6004196 COPYING MACHINE RENTALS	453	2,500	1,499	2,320	2,320
6004541 STENOGRAPHIC SERVICES	226	600	0	600	600
6004573 OTHER FEES FOR SERVICES	2,278	3,500	0	3,500	3,500
0000040 Contractual Expenditures Totals	12,161	26,010	7,340	16,580	16,580
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	172	231	116	297	297

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 12000000 Legislative
DIV: 01 Legislative-Clerk

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000041 Chargeback Expenses Totals	172	231	116	297	297
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,257	0	0	0	0
0000060 Principal on Indebtedness Totals	1,257	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	519	0	0	0	0
0000070 Interest on Indebtedness Totals	519	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	24,982	20,786	17,007	36,254	36,254
6008002 SOCIAL SECURITY	12,974	14,209	6,641	15,341	15,341
6008004 WORKERS COMPENSATION	525	487	243	386	386
6008006 LIFE INSURANCE	24	45	12	45	45
6008007 HEALTH INSURANCE	41,186	45,170	25,091	46,095	46,095
6008009 RETIREE HEALTH INSURANCE	6,302	6,617	4,411	6,948	6,948
0000080 Employee Benefits Totals	85,993	87,314	53,405	105,069	105,069
Exp Total for Div: 1201	**280,474**	**299,304**	**154,190**	**322,495**	**322,495**
Total for Div: 12000000	**-280,115**	**-298,894**	**-154,002**	**-322,145**	**-322,145**

Legislature
Legislature

Mission Statement

The Broome County Legislature is the policy-making body and taxing authority of Broome County Government. The Legislature is comprised of 15 elected Legislators each representing a district. Through its power to legislate and approve appropriations, the County Legislature shapes the direction of Broome County Government and provides oversight over county operations. The Broome County Charter further defines the duties and powers of the Legislature.

Description

The County Legislature is responsible for the adoption of all local legislation and the levy of property taxes to fund county governmental operations. Other specific powers include the power to make appropriations, incur indebtedness, and adopt an annual budget, to create, alter, combine or abolish positions (job titles) except those units headed by elected officials, to confirm appointments by the County Executive, to adopt the equalization rates for the City of Binghamton and the 16 towns within the County and to award all contracts for professional services exceeding $15,000.

The Chair of the Legislature presides at meetings of the County Legislature and appoints all standing and ad hoc committees. The Chair is an ex-officio member of every committee. Additionally, the Chair is a member of the Board of Acquisition and Contract (BAC) and several advisory boards pursuant to the provisions of the Broome County Charter.

The Chair of the Finance Committee, the Chair of the Public Works and Transportation Committee and the Chair of the Legislature are all members of the Capital Project Advisory Committee.

The Legislative Assistants provide research and support to the Chair, the Committees, and Legislators and facilitate activities and initiatives of the Legislature.

2022 Objectives

- Carefully scrutinize all County spending with the specific goal of controlling property taxes.
- Work to create an atmosphere that will promote economic development within the County and region to enhance the County's tax base and employment opportunities.
- Review County Departments and services to determine where administration and other functions can be more effectively managed.
- Consider all possible opportunities for the most efficient delivery of services, including sharing of resources and services with municipalities.
- Work to improve the quality of life for residents of Broome County.

2022 Budget Highlights

- In the 2022 budget the Legislature has restricted expenses wherever possible.

Legislature 12020001
Board

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Legislative Assistant (40 hours)	23 Admin	2	2	2	2
Total Full-Time Positions		2	2	2	2
Part-Time Positions					
Chairman*/County Legislator	Elected	1	1	1	1
County Legislator	Elected	14	14	14	14
Total Part-Time Positions		15	15	15	15
Total Positions		17	17	17	17

* Elected by peers

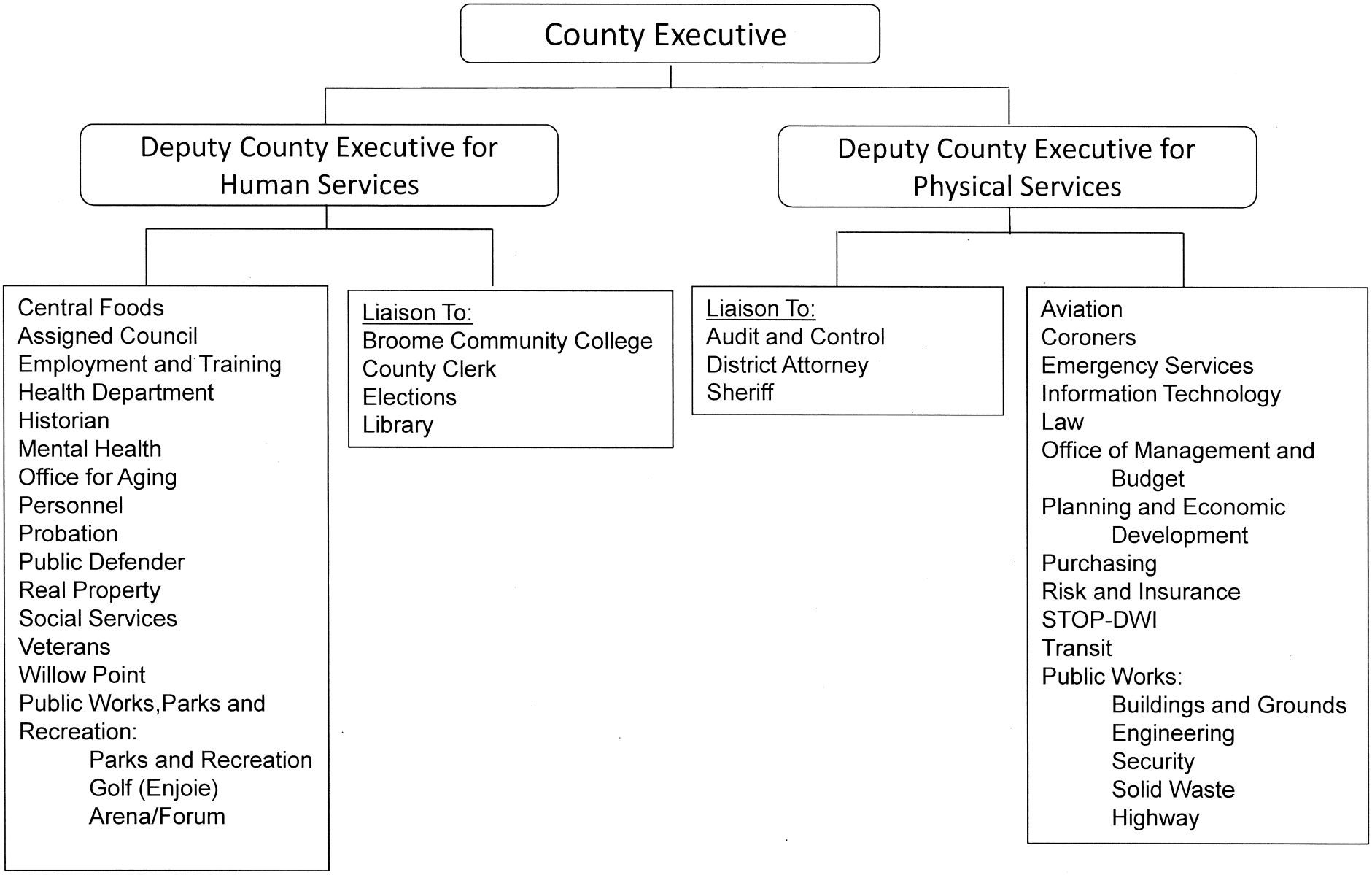
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 12000000 Legislative
DIV: 02 Legislative-Legislature

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	115,384	130,732	79,091	133,356	133,356
6001001 SALARIES PART-TIME	195,009	195,000	124,028	195,000	195,000
0000010 Personnel Service Totals	310,393	325,732	203,119	328,356	328,356
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	26,663	0	0	0	0
6004162 EDUCATION AND TRAINING	516	1,100	0	1,100	1,100
6004538 LEGAL CHARGES AND FEES	0	30,000	0	30,000	30,000
0000040 Contractual Expenditures Totals	27,179	31,100	0	31,100	31,100
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	517	693	347	894	894
0000041 Chargeback Expenses Totals	517	693	347	894	894
0000080 Employee Benefits					
6008001 STATE RETIREMENT	39,835	50,527	29,017	49,838	49,838
6008002 SOCIAL SECURITY	20,829	24,914	13,377	25,119	25,119
6008004 WORKERS COMPENSATION	1,574	1,460	730	1,155	1,155
6008006 LIFE INSURANCE	135	255	92	255	255
6008007 HEALTH INSURANCE	105,526	117,395	76,336	123,311	123,311
6008009 RETIREE HEALTH INSURANCE	108,284	113,646	75,564	118,248	118,248
0000080 Employee Benefits Totals	276,183	308,197	195,116	317,926	317,926
Exp Total for Div: 1202	**614,272**	**665,722**	**398,582**	**678,276**	**678,276**
Total for Div: 12000000	**-614,272**	**-665,722**	**-398,582**	**-678,276**	**-678,276**
Total for Dept: 12000000	**-894,387**	**-964,616**	**-552,584**	**-1,000,421**	**-1,000,421**

County Executive



County Executive

Mission Statement

To efficiently and effectively manage the operations and capital, operating and grant budgets of all county departments and to provide residents with quality services creating a high quality of life in a cost-effective manner.

Description

The office and duties of the County Executive are established by Article III, Sections 301-312 of the Broome County Charter adopted November 1968. The County Executive is the Chief Executive Officer and administrative head of Broome County government. The County Executive is an elected position serving a four-year term.

The County Executive oversees all County departments. The Executive is also responsible for communicating information regarding county services, programs, activities, and public policy to county employees, the public, and local, state and federal elected officials.

The County Executive is responsible for implementing local laws and resolutions as defined in the Broome County Charter and Code. The County Executive supervises and directs the internal organization and administration of all department and other administrative units. In addition, the County Executive appoints members to various county boards and commissions.

2022 Objectives

- To work closely with all levels of government, departments and community partners to meet challenges posed by current economic conditions. The Executive Office will strive to maintain the quality services that residents depend upon and deserve. All services will continue to be constantly evaluated to ensure they are provided in the most cost- effective manner.

- To enhance economic development, the Executive Office will continue to contain property taxes by efficient operations within county government. These efforts will include, but are not limited to
  - Enforcement of strict guidelines and accountability for spending by all county departments.
  - Emphasis of increased efficiency of all departments improving performance and reducing expenses.
  - Monitoring all capital projects for completion and quality.
  - Ensuring current and planned projects fit within the current economic model and are sustainable in the near as well as foreseeable future.
  - Creating and promoting strategies to make Broome County a viable place for investment.

2022 Budget Highlights

- The department was reorganized in 2021.

Executive 05000001

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
County Executive	Elected	1	1	1	1
Deputy County Executive*	K Admin	2	0	0	0
Deputy County Executive for Human Services	K Admin	0	1	1	1
Deputy County Executive for Physical Services	K Admin	0	1	1	1
Executive Asst. to the County Executive	23 Admin	2	1	1	1
Secretary to Deputy County Executive	15 Admin	1	1	1	1
Administrative Asst. to the County Executive	20 Admin	0	1	1	1
Administrative Asst. to the County Executive	13 Admin	1	0	0	0
Total Full-Time Positions		7	6	6	6
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		7	6	6	6

*One position unfunded since 2015 abolished in 2021

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 05000000 County Executive

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000332 INDIRECT COSTS CHARGEBACK	1,537,357	1,457,090	0	1,421,183	1,421,183
5000333 OTHER DEPARTMENTAL CHARGEBACK	3,907	3,907	0	0	0
5000340 Int Gov'tl Charges - Excess Bu	1,637,050	0	0	0	0
0000002 Departmental Income Total	3,178,314	1,460,997	0	1,421,183	1,421,183
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	44	0	0	0	0
0000007 Misc Interfund Revenues Total	44	0	0	0	0
0000009 Federal Aid					
5000992 CARES ACT	1,197	0	0	0	0
0000009 Federal Aid Total	1,197	0	0	0	0
Rev Totals for Dept: 05000000	3,179,555	1,460,997	0	1,421,183	1,421,183
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	401,616	418,433	208,722	446,262	446,262
6001002 SALARIES TEMPORARY	27,733	40,947	22,160	6,342	6,342
0000010 Personnel Service Totals	429,349	459,380	230,882	452,604	452,604
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	279	500	0	600	600
6004012 OFFICE SUPPLIES	3,536	2,500	1,489	2,750	2,750
6004030 FOOD AND BEVERAGES	0	300	0	0	0
6004073 SUBSCRIPTIONS	0	100	77	0	0
6004137 ADVERTISING AND PROMOTION EXPE	512	900	366	900	900
6004161 TRAVEL HOTEL AND MEALS	0	1,000	0	1,500	1,500
6004162 EDUCATION AND TRAINING	0	400	0	1,000	1,000
6004196 COPYING MACHINE RENTALS	831	3,128	1,828	3,128	3,128
6004542 SPECIAL PROSECUTOR EXPENSE	0	0	110	0	0

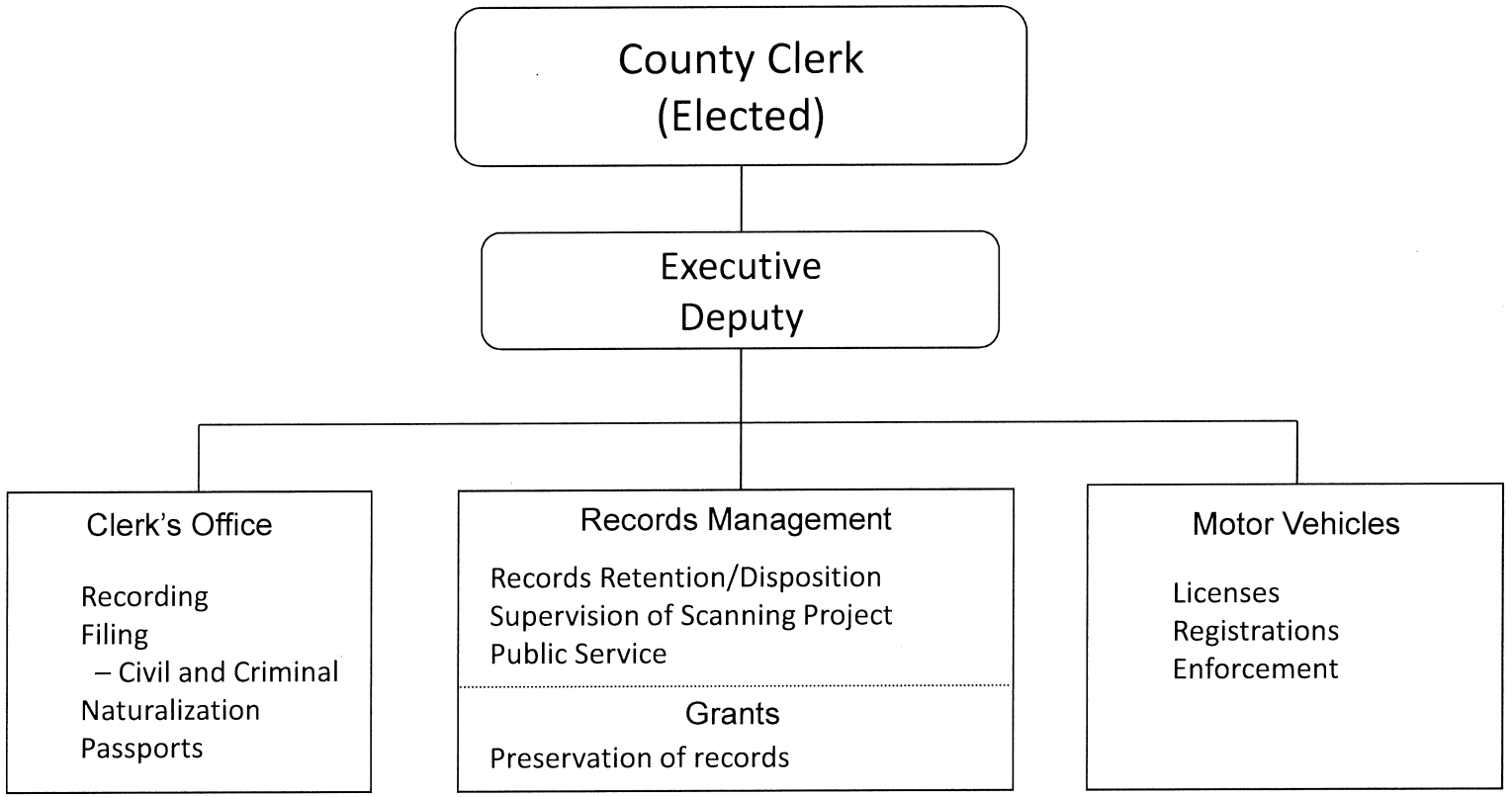
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 05000000 County Executive

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures Totals	5,158	8,828	3,870	9,878	9,878
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	398	540	270	687	687
0000041 Chargeback Expenses Totals	398	540	270	687	687
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,573	0	0	0	0
0000060 Principal on Indebtedness Totals	1,573	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	503	0	0	0	0
0000070 Interest on Indebtedness Totals	503	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	48,535	62,906	30,737	69,280	69,280
6008002 SOCIAL SECURITY	31,700	35,143	17,142	34,625	34,625
6008004 WORKERS COMPENSATION	1,917	1,685	843	1,585	1,585
6008006 LIFE INSURANCE	50	105	26	90	90
6008007 HEALTH INSURANCE	44,540	57,968	18,933	60,866	60,866
6008009 RETIREE HEALTH INSURANCE	110,413	115,917	84,920	139,203	139,203
6008011 UNEMPLOYMENT INSURANCE	3,713	0	0	0	0
0000080 Employee Benefits Totals	240,868	273,724	152,601	305,649	305,649
Exp Totals for Dept: 05000000	**677,849**	**742,472**	**387,623**	**768,818**	**768,818**
Total for Dept: 05000000	2,501,706	718,525	-387,623	652,365	652,365

County Clerk



COUNTY CLERK
Clerk's Office

Mission Statement

Oversees the processing, filing, scanning and storing of thousands of vital property, business and court documents every year, while offering superior customer service to the stakeholders who utilize the office.

Description

The County Clerk's Office provides the necessary services for the efficient filing and recording of land record documents, lien filings, acceptance of passport applications and naturalization of citizens as required by the State of New York and the federal government.

The County Clerk's Office is a consistent revenue generator for Broome County government. The office collects several taxes and fees on behalf of other departments and agencies. While the office retains a portion of some of the fees, the office acts largely as a collection or pass-through department for these fees. The office also provides significant operating revenues for certain other County departments. In 2020, the total funds collected by the Clerk's Office was $22,581,019.36. Out of that grand total, the amount retained for the County's general fund was only $1,472,290.26 (there are other funds that the County receives, but do not go towards the general fund, but instead are ear marked for the Office for Aging or Veterans Services), while the amount passed along to other entities was $16,369,447.46. We believe that this is crucial information, even if 72.5% of the revenue collected and passed along to other entities is not captured by the limited budget submission module in the County's PeopleSoft program. (Source: Broome County Clerk 2020 Annual Report.)

2022 Objectives

One of the goals of the County Clerk's office is to continue to offer excellent customer service to the stakeholders who utilize the office, while maximizing revenue for the County. We are always looking to implement new ideas including:

- Continuing the expansion of the e-filing and e-recording programs, to reduce costs, reduce the volume of paper records, increase office efficiencies, and make sure documents are available for remote access in the event of a second wave of COVID-19.
- Continuing to strive to increase access to our office for the general public, including afterhours passport fairs and ensuring our office hours during the summer months match the local court system's. That includes maximizing the ability to access our records remotely in the event of a second wave of COVID-19.

2022 Budget Highlights

While the County Clerk's Office revenues will continue to exceed expenses, it is imperative that our office's operational needs are met. With the unknown financial and budgetary implications of COVID-19 on Broome County government, the County Clerk's Office is not pursuing any new or additional initiatives or programs this year.

County Clerk / Records (04010001)

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
County Clerk	Elected	1	1	1	1
Executive Deputy County Clerk	C Admin	1	1	1	1
Deputy County Clerk (40)	17 Admin	2	2	2	2
Secretary to the County Clerk (37.5)	16 Admin	1	1	1	1
Senior Index Clerk (40)	9 CSEA	2	2	2	2
Index Clerk (40)	8 CSEA	4	4	4	4
Total Full-Time Positions		11	11	11	11
Part-Time Positions					
None		0	0	0	0
Total Part-Time Positions		0	0	0	0
Total Positions		11	11	11	11

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
4000000 County Clerk					
0000002 Departmental Income					
5000104 CLERK FEES	974,499	1,032,000	654,114	1,050,000	1,050,000
5000105 XEROX MACHINE	1,730	3,500	800	1,700	1,700
5000106 MORTGAGE TAX	523,403	399,466	238,587	410,147	410,147
5000220 REMOTE ACCESS CHARGE	61,806	100,000	41,660	80,000	80,000
5000426 MISCELLANEOUS	4,467	5,000	2,759	5,000	5,000
0000002 Departmental Income Totals	1,565,905	1,539,966	937,920	1,546,847	1,546,847
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	108	150	89	150	150
0000003 Use of Money Totals	108	150	89	150	150
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	45	0	30	0	0
0000007 Misc Interfund Revenues Totals	45	0	30	0	0
Rev Total for Div: 0401	**1,566,058**	**1,540,116**	**938,039**	**1,546,997**	**1,546,997**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	504,914	515,790	328,037	517,484	517,484
6001002 SALARIES TEMPORARY	0	3,375	3,955	3,960	3,960
0000010 Personnel Service Totals	504,914	519,165	331,992	521,444	521,444
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	105	375	0	375	375
6004012 OFFICE SUPPLIES	3,917	6,000	1,799	6,000	6,000
6004021 BLDG MAINTENANCE SUPPLIES	0	0	41	0	0
6004030 FOOD AND BEVERAGES	40	0	0	0	0
6004041 PHOTOGRAPHIC SUPPLIES	0	444	0	540	540
6004056 COMPUTER EQUIPMENT(NON CAPITAL	500	901	0	901	901
6004100 POSTAGE AND FREIGHT	532	550	558	560	560

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004105 DUES AND MEMBERSHIPS	485	535	545	550	550
6004117 BUILDING AND GROUNDS EXPENSES	40	200	0	200	200
6004160 MILEAGE AND PARKING-LOCAL	0	50	0	50	50
6004161 TRAVEL HOTEL AND MEALS	803	1,500	150	1,500	1,500
6004196 COPYING MACHINE RENTALS	468	3,900	2,144	3,900	3,900
0000040 Contractual Expenditures Totals	6,890	14,455	5,237	14,576	14,576
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	1,075	1,465	732	1,914	1,914
6004604 DPW SECURITY CHARGEBACKS	0	11,150	7,619	30,695	30,695
0000041 Chargeback Expenses Totals	1,075	12,615	8,351	32,609	32,609
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	2,753	0	0	0	0
0000060 Principal on Indebtedness Totals	2,753	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	502	0	0	0	0
0000070 Interest on Indebtedness Totals	502	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	66,817	80,108	51,447	90,149	90,149
6008002 SOCIAL SECURITY	36,657	39,458	24,031	40,582	40,582
6008004 WORKERS COMPENSATION	26,926	23,092	11,546	23,194	23,194
6008006 LIFE INSURANCE	88	165	60	165	165
6008007 HEALTH INSURANCE	76,237	83,684	53,324	87,868	87,868
6008009 RETIREE HEALTH INSURANCE	159,655	158,282	112,300	167,568	167,568
6008010 DISABILITY INSURANCE	531	527	320	527	527
0000080 Employee Benefits Totals	366,911	385,316	253,028	410,053	410,053
Exp Total for Div: 0401	**883,045**	**931,551**	**598,608**	**978,682**	**978,682**

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Div: 04000000	683,013	608,565	339,431	568,315	568,315

COUNTY CLERK
Motor Vehicles

Mission Statement

To oversee the processing of motor vehicle transactions, abiding by the laws and guidelines established by the NYS Department of Motor Vehicles and the Federal government, while offering superior customer service to the stakeholders who utilize the department.

Description

The DMV efficiently processes motor vehicle transactions, including the licensing of drivers and the registering of vehicles.

The DMV is a consistent revenue generator for Broome County government. The department also collects several taxes and fees on behalf New York State. While the department retains a portion of some of the fees, for the most part the office acts as a collection or pass-through department for these fees.

As you may or may not know, Broome County receives 12.7% of DMV revenue only if residents visit their local DMV to complete their registrations, renew licenses or purchase license plates. When residents renew registrations or licenses online or through the mail, New York State keeps the revenue. By studying trends over the past 10 years, we have learned that Broome County lost almost $300,000 in revenue due to the increase in residents renewing registrations or licenses online or through the mail directly with New York State. Over the last three years County Clerk Mihalko has put in place initiatives aimed at encouraging more Broome County residents to keep their DMV transactions local. These initiatives include the installation of six drop boxes around the county for the collection of transactions that could have been mailed to the state. We also distributed a flyer to residents along with their property tax bills touting the importance of keeping thee fees local. For 2020, we were fortunate to receive funding to expand our Mobile DMV operations to assist more residents in rural underserved areas.

Concerns with staff turnover and loss of institutional knowledge.

Since taking office in January 2018, it has become abundantly clear that we're unable to retain quality DMV clerks due to substandard pay rates.

We partnered with Binghamton University's Masters of Public Administration Program to study the salaries of DMV clerks. The study compared the salaries of Broome's DMV clerks with the cost of living and with five peer counties across New York State. Broome County's salaries are significantly lower across the board.

We experience difficulty recruiting and retaining staff in the Department of Motor Vehicles. Over the course of the year studied, the Broome County DMV has experienced a turnover rate of 32.5%, which is approximately 1/3 of DMV staff. The sad fact is they can make more money at McDonald's or cleaning bathrooms for the buildings & grounds department. The annual separation rate for state and local government was 18.5% during that same period. That higher turnover rate in the Broome County DMV is something we plan to address in the 2022 budget by increasing all competitive staff by 2 grades. (Clerks from Grade 8 to Grade 10, Senior Clerks from Grade 9 to Grade 11, and Principal Clerk from Grade 11 to Grade 13.)

2022 Objectives

The DMV is doing everything it can to maximize the retention of the local share of DMV revenue. We are looking to continue the following:

- Saturday hours at the Endicott DMV office
- Our weekly satellite office in Conklin, Harpursville, Whitney Point and Windsor and we are looking to add other locations to serve our rural communities.
- Six DMV "drop boxes" in Binghamton, Endwell, Harpursville, Johnson City and Whitney Point.
- Educating the general public about the importance of using local DMV services as opposed to New York State's online or mail options, including a flyer in the County's annual property tax bill.
- The sale of E-ZPass tags through the E-ZPass On-the-Go Program.
- The implementation of an online appointment system for our DMV offices so people no longer need to wait in line.

2022 Budget Highlights

While DMV revenues continue to exceed expenses, it's imperative that our own office's operational needs are met. To ensure the best quality customer service, we are requesting additional staffing this year, and an adjustment in employee salaries to maximize retention of current staff. We are also asking to add a larger security presence at our Endicott office, to address recurrent security concerns at that location.

County Clerk / Motor Vehicles (04020001)

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy County Clerk (40)	17 Admin	0	1	1	1
Principal Motor Vehicle Clerk (40)	13 CSEA	0	0	1	1
Principal Motor Vehicle Clerk (40)	11 CSEA	1	1	0	0
Senior Motor Vehicle Clerk (40)	11 CSEA	0	0	3	3
Senior Motor Vehicle Clerk (40)	9 CSEA	3	3	0	0
Motor Vehicle Clerk (40)	10 CSEA	0	0	12	12
Motor Vehicle Clerk (40)	8 CSEA	8	10	0	0
Total Full-Time Positions		12	15	17	17
Part-Time Positions					
Motor Vehicle Clerk	10 CSEA	0	0	9	9
Motor Vehicle Clerk	8 CSEA	9	9	0	0
Total Part-Time Positions		9	9	0	0
Total Positions		21	24	17	17

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 04000000 County Clerk
DIV: 02 County Clerk - Motor Vehicles

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000107 MOTOR VEHICLE	2,376,543	2,200,000	1,456,609	2,350,000	2,350,000
5000108 COLLECTION OF SALES TAX	16,263	15,780	10,755	15,000	15,000
0000002 Departmental Income Totals	2,392,806	2,215,780	1,467,364	2,365,000	2,365,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	87	65	98	65	65
0000003 Use of Money Totals	87	65	98	65	65
0000009 Federal Aid					
5000992 CARES ACT	844	0	0	0	0
0000009 Federal Aid Totals	844	0	0	0	0
Rev Total for Div: 0402	**2,393,737**	**2,215,845**	**1,467,462**	**2,365,065**	**2,365,065**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	489,053	575,463	348,342	675,301	675,301
6001001 SALARIES PART-TIME	102,322	140,078	44,980	143,468	143,468
6001002 SALARIES TEMPORARY	20,383	0	0	0	0
6001003 SALARIES OVERTIME	14,619	8,323	9,264	8,323	8,323
0000010 Personnel Service Totals	626,377	723,864	402,586	827,092	827,092
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	773	773	710	773	773
6004012 OFFICE SUPPLIES	2,244	4,250	681	5,000	5,000
6004021 BLDG MAINTENANCE SUPPLIES	0	200	98	200	200
6004022 FUEL AND HEATING SUPPLIES	3,116	3,200	3,303	3,200	3,200
6004023 BLDG AND GROUNDS SUPPLIES	0	500	0	500	500
6004106 GENERAL OFFICE EXPENSES	204	700	204	700	700
6004111 BUILDING AND LAND RENTAL	51,300	51,300	31,575	51,300	51,300
6004113 WATER AND SEWAGE CHARGES	908	1,500	457	1,500	1,500

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 04000000 County Clerk
DIV: 02 County Clerk - Motor Vehicles

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004115 ELECTRIC CURRENT	812	6,000	61	6,000	6,000
6004117 BUILDING AND GROUNDS EXPENSES	1,202	1,600	787	2,000	2,000
6004137 ADVERTISING AND PROMOTION EXPE	5,076	6,500	2,000	6,500	6,500
6004138 OTHER OPERATIONAL EXPENSES	105	650	200	650	650
6004160 MILEAGE AND PARKING-LOCAL	715	400	684	700	700
6004196 COPYING MACHINE RENTALS	616	753	1,263	1,223	1,223
0000040 Contractual Expenditures Totals	67,071	78,326	42,023	80,246	80,246
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	958	1,305	652	1,730	1,730
6004604 DPW SECURITY CHARGEBACKS	29,917	19,324	7,619	162,368	162,368
6004615 GASOLINE CHARGEBACK	160	1,000	280	1,100	1,100
6004616 FLEET SERVICE CHARGEBACK	2,368	2,440	2,440	2,500	2,500
6004619 BUILDING SERVICE CHARGEBACK	40,348	42,348	20,174	43,848	43,848
0000041 Chargeback Expenses Totals	73,751	66,417	31,165	211,546	211,546
0000080 Employee Benefits					
6008001 STATE RETIREMENT	78,959	104,042	63,834	104,042	104,042
6008002 SOCIAL SECURITY	45,550	54,739	29,244	59,049	59,049
6008004 WORKERS COMPENSATION	3,815	2,489	1,245	2,639	2,639
6008006 LIFE INSURANCE	100	225	76	270	270
6008007 HEALTH INSURANCE	93,406	130,550	58,863	136,162	136,162
6008009 RETIREE HEALTH INSURANCE	110,413	110,833	78,160	116,357	116,357
6008010 DISABILITY INSURANCE	1,015	1,231	714	1,491	1,491
6008011 UNEMPLOYMENT INSURANCE	1,689	0	0	1,689	1,689
6008013 HEALTH INS - RETIRE INCENTIVE	4,201	0	0	0	0
0000080 Employee Benefits Totals	339,148	404,109	232,136	421,699	421,699
Exp Total for Div: 0402	**1,106,347**	**1,272,716**	**707,910**	**1,540,583**	**1,540,583**
Total for Div: 04000000	**1,287,390**	**943,129**	**759,552**	**824,482**	**824,482**

COUNTY CLERK
Records Management

Mission Statement

To properly store and maintain Broome County's older departmental records in accordance with relevant regulations, and by carefully balancing competing factors of accessibility, security, preservation and expense.

Description

The Records Management Division provides practical guidance and expertise to departments in the following capacities:

- Determine retention and disposition of records.
- Review of requests for records storage.
- Coordinate the scanning projects for department records.
- Ensure compliance with NYS and Federal retention guidelines.

The Records Management Department has made great strides in 2018, 2019 and 2020. In 2018, we received $70,000 in grant funds, and in 2019 we received $13,500 for a Local Government Efficiency Study. In 2020, we applied for $42,100 in new grant funds. However, the NYS Local Government Records Management Improvement Fund Grant was suspended and no grants were awarded. There is no word on when grants will be made available again.

We have also worked to address the continued concerns with the Records Storage Facility located at 1 N. Floral Avenue in Binghamton (aka The Ramp Building). Some repairs have been made to the building, but the expenses of completely addressing the unresolved issues will be daunting. In January 2020, the results of the Local Government Efficiency Study were released. This study recommended that the County Clerk's office should either explore alternative properties or make extensive repairs to the existing building, in addition to redoubling our scanning efforts.

During the COVID-19 pandemic, while many Clerk's Office staff were working remotely, 21,779 new civil actions were indexed in OnBase, 12 additional mortgage books were imported into IQS, 270 judgment books and 76 lien books were redacted and verified, significantly increasing the number of documents that are available remotely to our users.

In the past year, the Records Management Scanning team has worked on three digitizing projects. Even with the scanning services shut down for three months due to COVID-19, we were able to digitize an additional year of Civil Actions, which brings the available Civil Actions on our website back to 2006. We also began two new projects with the Public Defender's Office, digitizing case files, and the Health Department to digitize their COVID-19 vaccination records. These projects will be ongoing throughout 2021.

2022 Objectives

- Prior to the fiscal challenges presented by the COVID-19 pandemic, our office planned to issue an RFP for a new storage location for Broome County's older departmental records as recommended by the Study. The Clerk's Office will work with the Executive Office and Legislature to determine the best approach to funding a project of this scale.

- Continue to work with Information Technology to implement a multi-year Capital Improvement Project to scan older departmental records into the OnBase Document Management system.
- Scan and preserve the Boston Purchase map, which is an important part of the county's history. To preserve this artifact for future generations while also making images of it available for the public and researchers today is paramount.

2022 Budget Highlights

The office plans to continue to scan and digitize permanent paper records from various departments into the County's OnBase system as part of an ongoing capital project.

County Clerk / Records Management (04030001)

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy County Clerk (40)	17 Admin	1	1	1	1
Senior Records Clerk (40)	9 CSEA	1	1	1	1
Total Full-Time Positions		2	2	2	2
Part-Time Positions					
None		0	0	0	0
Total Part-Time Positions		0	0	0	0
Total Positions		2	2	2	2

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

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

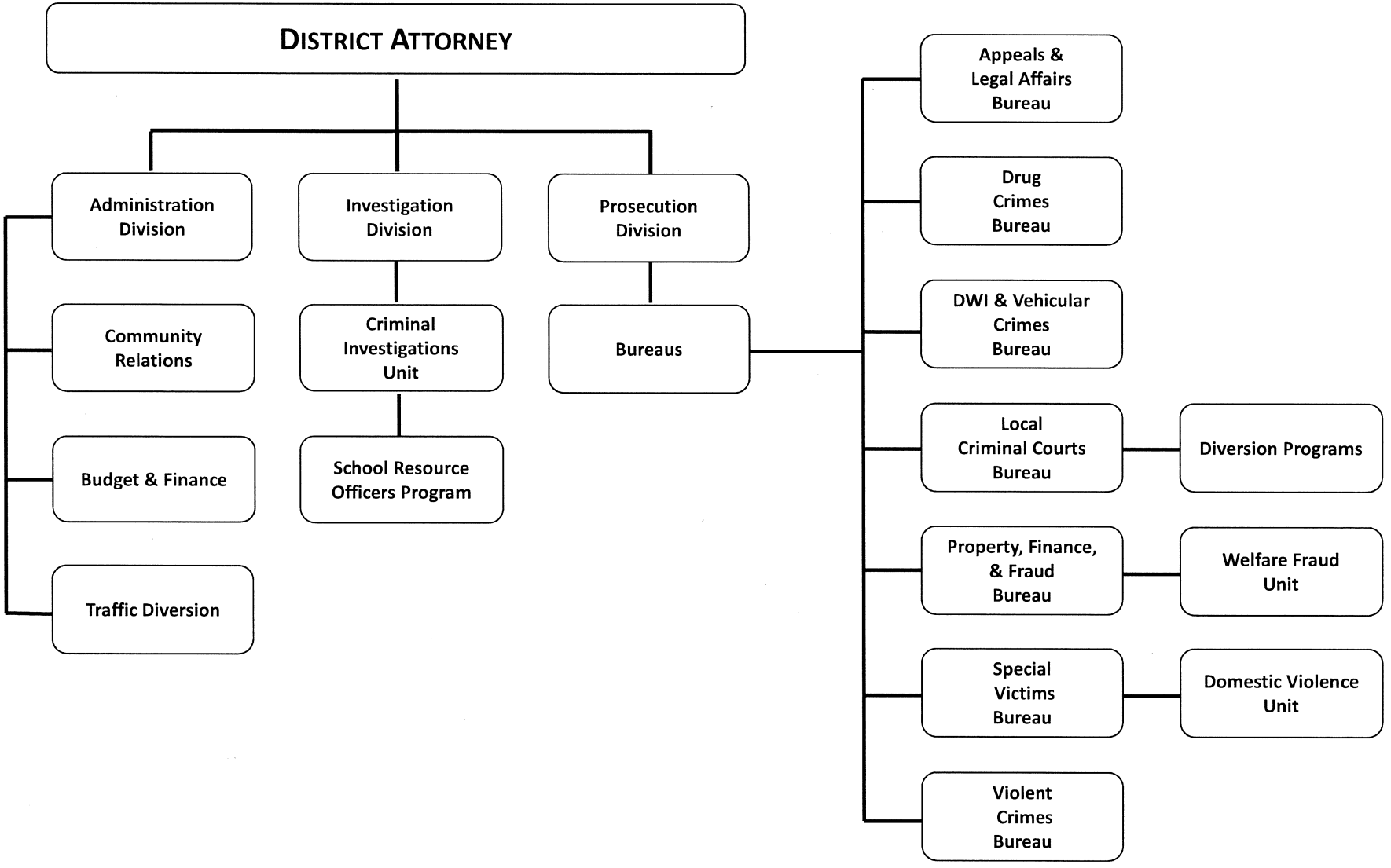
Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000333 OTHER DEPARTMENTAL CHARGEBACK	7,002	18,385	0	17,017	17,017
0000002 Departmental Income Totals	7,002	18,385	0	17,017	17,017
Rev Total for Div: 0403	**7,002**	**18,385**	**0**	**17,017**	**17,017**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	75,945	78,407	49,397	81,563	81,563
0000010 Personnel Service Totals	75,945	78,407	49,397	81,563	81,563
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	229	400	0	400	400
6004022 FUEL AND HEATING SUPPLIES	7,232	15,000	6,081	15,000	15,000
6004023 BLDG AND GROUNDS SUPPLIES	0	100	0	100	100
6004106 GENERAL OFFICE EXPENSES	1,275	2,000	1,552	2,000	2,000
6004113 WATER AND SEWAGE CHARGES	455	420	326	455	455
6004115 ELECTRIC CURRENT	15,234	16,000	11,054	16,000	16,000
6004117 BUILDING AND GROUNDS EXPENSES	5,402	5,500	3,566	6,500	6,500
6004160 MILEAGE AND PARKING-LOCAL	352	480	0	480	480
6004161 TRAVEL HOTEL AND MEALS	76	1,000	0	1,000	1,000
6004193 HARDWARE MAINTENANCE	990	1,600	0	1,300	1,300
6004196 COPYING MACHINE RENTALS	924	924	616	924	924
0000040 Contractual Expenditures Totals	32,169	43,424	23,195	44,159	44,159
0000041 Chargeback Expenses					
6004619 BUILDING SERVICE CHARGEBACK	7,116	6,943	3,729	6,943	6,943
0000041 Chargeback Expenses Totals	7,116	6,943	3,729	6,943	6,943
0000080 Employee Benefits					
6008001 STATE RETIREMENT	9,613	11,898	7,752	13,572	13,572
6008002 SOCIAL SECURITY	5,072	5,999	3,119	6,240	6,240

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008006 LIFE INSURANCE	16	30	11	30	30
6008007 HEALTH INSURANCE	14,456	15,627	12,387	20,009	20,009
6008009 RETIREE HEALTH INSURANCE	17,779	27,067	9,646	15,192	15,192
6008010 DISABILITY INSURANCE	89	88	56	88	88
0000080 Employee Benefits Totals	47,025	60,709	32,971	55,131	55,131
0000090 Transfers					
6009001 TRANSFER TO CAPITAL FUND	50,000	0	0	0	0
0000090 Transfers Totals	50,000	0	0	0	0
Exp Total for Div: 0403	**212,255**	**189,483**	**109,292**	**187,796**	**187,796**
Total for Div: 04000000	**-205,253**	**-171,098**	**-109,292**	**-170,779**	**-170,779**
Total for Dept: 04000000	**1,765,150**	**1,380,596**	**989,691**	**1,222,018**	**1,222,018**


DISTRICT ATTORNEY
Administration Division
Investigation Division
Prosecution Division
Community Relations
Criminal Investigations Unit
Bureaus
Budget & Finance
School Resource Officers Program
Traffic Diversion
Appeals & Legal Affairs Bureau
Drug Crimes Bureau
DWI & Vehicular Crimes Bureau
Local Criminal Courts Bureau
Diversion Programs
Property, Finance, & Fraud Bureau
Welfare Fraud Unit
Special Victims Bureau
Domestic Violence Unit
Violent Crimes Bureau

District Attorney

Mission Statement

Work with law enforcement agencies to successfully prosecute crime in Broome County in the interest of public safety.

Description

The District Attorney's Office (DAO) has 25 Assistant District Attorneys that prosecute nearly 10,000 felony, misdemeanor, and violation level offenses annually on behalf of the People of the State of New York and Broome County. The DAO also prosecutes more than 20,000 traffic tickets.

2022 Objectives

The DAO will continue to aggressively prosecute crime effectively and efficiently, while also using crime prevention and deterrent programs to reduce future crime.

School Resource Officers

To protect, mentor, and educate the children of Broome County, the DAO will continue to grow the School Resource Officer (SRO) program. Launched in 2016, the SRO program places retired, experienced police officers in our schools. These Officer's interact with children and faculty on a daily basis, to ensure their safety.

Diversion Programs

For those charged with minor crimes, the DAO diverts cases and individuals through several diversion programs, which offer treatment rather than incarceration that give the offenders a chance to be productive members of society.

These include The Alcohol Monitoring Program (AMP); Drug Treatment Court; DWI Treatment Court; Integrated Domestic Violence Court; Treatment Alternative to Prosecution (TAP); and Veterans Court.

Traffic Diversion Program

This program funds the salaries of one ADA, three Investigators, one Traffic Diversion Coordinator, one Secretary, one Receptionist, one Computer Hardware Technician, and a Fiscal Services Administrator.

2022 Budget Highlights

- Utilize Incentives to retain and motivate staff.
- Continue to develop and grow SRO program.
- Adapt to the new Bail and Discovery Reform Laws by seeking State and County funding for additional positions in order to comply with this mandate.

District Attorney 06000001

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
District Attorney	Elected	1	1	1	1
Chief Assistant District Attorney	AT-5	0	1	1	1
Deputy District Attorney	AT-4	1	1	1	1
Senior Assistant District Attorney	AT-3	6	6	6	6
Assistant District Attorney II	AT-2	7	9	9	9
Assistant District Attorney I	AT-1	5	5	5	5
Chief Investigator - DA	27 Admin	1	1	1	1
Assistant Chief Investigator	27 Admin	1	1	1	1
Community Relations Director	25 Admin	1	0	0	0
Community Relations Director	18 Admin	0	1	1	1
Fiscal Services Administrator	24 Admin	1	1	1	1
Investigator - DA	22 Admin	4	4	4	4
Secretary to the DA	14 Admin	7	6	6	6
Receptionist/Typist	7 Admin	1	1	1	1
Secretary	13 CSEA	3	4	4	4
Traffic Diversion Coordinator	13S CSEA	1	1	1	1
Keyboard Specialist *	8 CSEA	2	2	2	2
Total Full-Time Positions		42	45	45	45
Part-Time Positions					
Investigator - DA	22 Admin	2	2	2	2
Total Part-Time Positions		2	2	2	2
Total Positions		44	47	47	47

*One unfunded since 2019

Grant Funded Positions

District Attorney 06000001

Title of Position	Grade/Unit	2020 Actuals	As of April 22, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Chief Assistant District Attorney	AT-4	1	0	0	0
Senior Assistant District Attorney	AT-3	3	3	3	3
Assistant District Attorney II	AT-2	2	0	0	0
Total Full-Time Positions		6	3	3	3
Part-Time Positions					
Investigator - DA	22 Admin	11	11	11	11
Total Part-Time Positions		11	11	11	11
Total Positions		17	14	14	14

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 06000000 District Attorney
DIV: 00 District Attorney

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6000000 District Attorney					
0000002 Departmental Income					
5000245 FEE FOR TRAFFIC DIVERSION	100,000	120,000	100,000	120,000	120,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	20,000	20,000	0	20,000	20,000
0000002 Departmental Income Totals	120,000	140,000	100,000	140,000	140,000
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	98	125	104	100	100
5000546 Trust Account Inflows	131,914	0	0	0	0
0000007 Misc Interfund Revenues Totals	132,012	125	104	100	100
0000008 State Aid					
5000801 DISTRICT ATTORNEY'S SALARY	57,751	72,189	14,438	72,189	72,189
5000808 OTHER STATE AID	0	0	857,927	0	0
5000855 SOCIAL SERVICES ADMINISTRATION	6,524	5,374	3,415	5,132	5,132
0000008 State Aid Totals	64,275	77,563	875,780	77,321	77,321
0000009 Federal Aid					
5000925 SOCIAL SERVICES ADMINISTRATION	50,572	57,770	29,779	40,030	40,030
5000992 CARES ACT	7,577	0	0	0	0
0000009 Federal Aid Totals	58,149	57,770	29,779	40,030	40,030
Rev Total for Div: 0600	**374,436**	**275,458**	**1,005,663**	**257,451**	**257,451**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,967,043	2,630,528	1,407,516	2,554,086	2,554,086
6001001 SALARIES PART-TIME	33,030	29,019	19,784	30,370	30,370
0000010 Personnel Service Totals	2,000,073	2,659,547	1,427,300	2,584,456	2,584,456
0000040 Contractual Expenditures					

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 06000000 District Attorney
DIV: 00 District Attorney

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004010 BOOKS AND SUBSCRIPTIONS	51,196	48,794	27,496	44,001	44,001
6004012 OFFICE SUPPLIES	6,755	7,500	3,213	7,500	7,500
6004021 BLDG MAINTENANCE SUPPLIES	710	300	0	250	250
6004023 BLDG AND GROUNDS SUPPLIES	579	100	0	0	0
6004045 TRAINING AND EDUCATIONAL SUPPL	673	1,200	0	1,200	1,200
6004048 MISC OPERATIONAL SUPPLIES	0	1,350	0	1,350	1,350
6004052 UNIFORMS	416	3,850	4,941	4,600	4,600
6004054 SAFETY SUPPLIES	0	3,570	636	4,630	4,630
6004055 COMPUTER SOFTWARE AND SUPPLIES	218	0	0	0	0
6004056 COMPUTER EQUIPMENT(NON CAPITAL	5,177	3,000	3,435	3,000	3,000
6004100 POSTAGE AND FREIGHT	8,973	2,500	943	2,000	2,000
6004105 DUES AND MEMBERSHIPS	4,625	2,640	190	2,640	2,640
6004106 GENERAL OFFICE EXPENSES	1,852	2,460	866	1,980	1,980
6004117 BUILDING AND GROUNDS EXPENSES	274	500	934	500	500
6004131 PHOTOGRAPHIC EXPENSES	32	250	48	100	100
6004137 ADVERTISING AND PROMOTION EXPE	594	1,000	1,593	2,500	2,500
6004138 OTHER OPERATIONAL EXPENSES	15,031	15,298	4,904	31,025	31,025
6004139 Trust Account Outflows	138,517	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	976	12,000	317	1,200	1,200
6004161 TRAVEL HOTEL AND MEALS	671	4,000	0	3,500	3,500
6004162 EDUCATION AND TRAINING	1,175	7,250	0	7,125	7,125
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	2,909	30,000	4,951	20,000	20,000
6004168 OTHER PERSONNEL EXPENSES	-120	0	0	0	0
6004196 COPYING MACHINE RENTALS	10,935	13,458	7,250	14,570	14,570
6004402 LAB SERVICES	0	2,500	0	0	0
6004536 WITNESS EXPENSES	30,750	20,000	1,898	30,000	30,000
6004537 INVESTIGATIONS EXPENSES	4,418	15,000	4,134	12,000	12,000
6004541 STENOGRAPHIC SERVICES	84,002	150,000	47,127	125,000	125,000
0000040 Contractual Expenditures Totals	371,338	348,520	114,876	320,671	320,671
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	4,161	4,269	2,135	4,646	4,646
6004615 GASOLINE CHARGEBACK	3,537	7,500	3,470	11,000	11,000
6004616 FLEET SERVICE CHARGEBACK	18,944	17,080	17,080	17,500	17,500
6004626 TRANSPORTATION SERVICES CHARGE	16,839	0	0	0	0
0000041 Chargeback Expenses Totals	43,481	28,849	22,685	33,146	33,146
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,310	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 06000000 District Attorney
DIV: 00 District Attorney

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000060 Principal on Indebtedness Totals	1,310	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	64	0	0	0	0
0000070 Interest on Indebtedness Totals	64	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	212,514	353,110	178,691	345,208	345,208
6008002 SOCIAL SECURITY	143,781	201,485	104,388	194,139	194,139
6008004 WORKERS COMPENSATION	14,766	13,239	6,620	12,725	12,725
6008006 LIFE INSURANCE	227	585	164	555	555
6008007 HEALTH INSURANCE	213,655	353,444	191,881	390,830	390,830
6008009 RETIREE HEALTH INSURANCE	72,623	77,607	76,609	131,602	131,602
6008010 DISABILITY INSURANCE	177	176	112	176	176
6008011 UNEMPLOYMENT INSURANCE	33,701	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	2,605	0	0	0	0
6008014 NYS ERS VDC EXPENSE	12,249	0	8,503	7,175	7,175
0000080 Employee Benefits Totals	706,298	999,646	566,968	1,082,410	1,082,410
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	473,706	181,599	69,134	157,910	157,910
0000090 Transfers Totals	473,706	181,599	69,134	157,910	157,910
Exp Total for Div: 0600	**3,596,270**	**4,218,161**	**2,200,963**	**4,178,593**	**4,178,593**
Total for Div: 06000000	**-3,221,834**	**-3,942,703**	**-1,195,300**	**-3,921,142**	**-3,921,142**

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 06000000 District Attorney
DIV: 03 DA - Traffic Diversion Program

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000245 FEE FOR TRAFFIC DIVERSION	1,369,659	1,230,000	908,334	1,500,000	1,500,000
0000002 Departmental Income Totals	1,369,659	1,230,000	908,334	1,500,000	1,500,000
Rev Total for Div: 0603	**1,369,659**	**1,230,000**	**908,334**	**1,500,000**	**1,500,000**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	288,565	346,240	167,732	361,152	361,152
6001001 SALARIES PART-TIME	27,704	26,557	21,594	27,802	27,802
6001002 SALARIES TEMPORARY	2,878	0	0	0	0
0000010 Personnel Service Totals	319,147	372,797	189,326	388,954	388,954
0000040 Contractual Expenditures					
6004055 COMPUTER SOFTWARE AND SUPPLIES	0	0	27,995	0	0
6004106 GENERAL OFFICE EXPENSES	7,388	3,500	4,180	6,000	6,000
6004593 OTHER GOVERNMENTS PAYMENTS	732,751	675,000	361,819	810,000	810,000
6004595 TRANSFER TO RESERVE	0	19,308	0	110,736	110,736
0000040 Contractual Expenditures Totals	740,139	697,808	393,994	926,736	926,736
0000041 Chargeback Expenses					
6004610 PERSONNEL SERVICES CHARGEBACKS	0	61,209	30,605	57,063	57,063
0000041 Chargeback Expenses Totals	0	61,209	30,605	57,063	57,063
0000080 Employee Benefits					
6008001 STATE RETIREMENT	18,199	28,401	11,844	31,958	31,958
6008002 SOCIAL SECURITY	23,608	28,521	13,943	29,756	29,756
6008006 LIFE INSURANCE	49	105	27	105	105
6008007 HEALTH INSURANCE	34,316	41,071	23,663	65,340	65,340
6008010 DISABILITY INSURANCE	105	88	36	88	88
0000080 Employee Benefits Totals	76,277	98,186	49,513	127,247	127,247

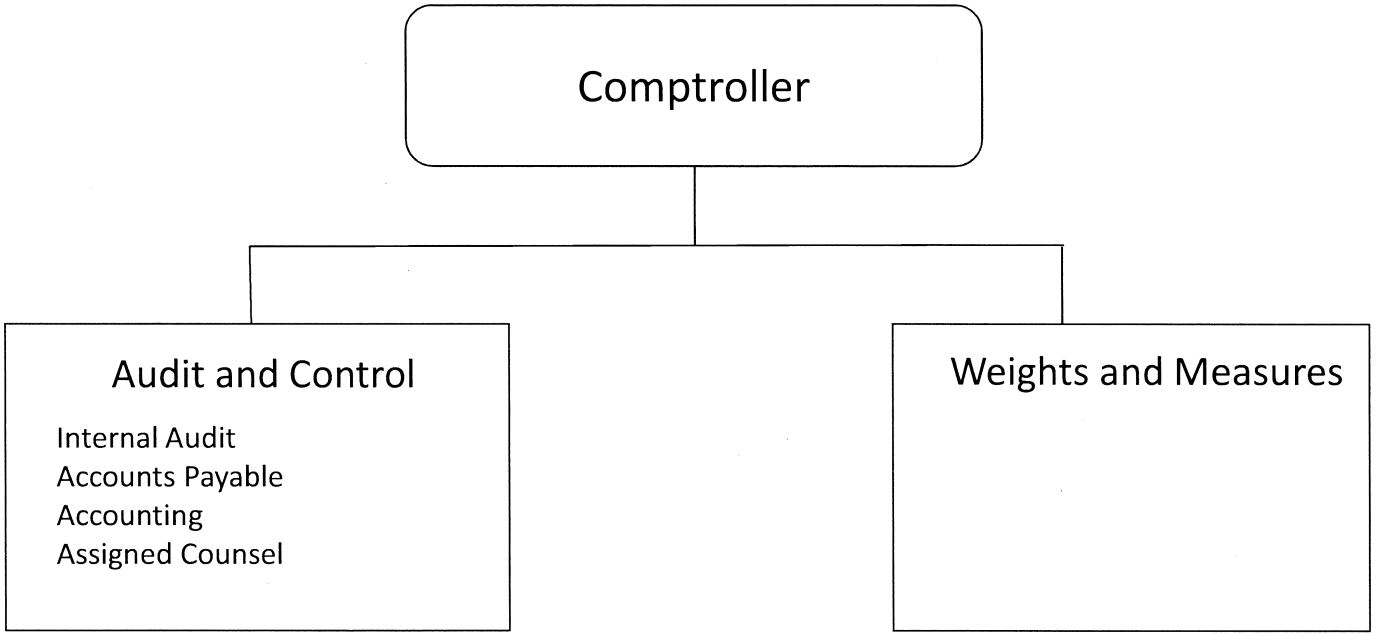
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 06000000 District Attorney
DIV: 03 DA - Traffic Diversion Program

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Exp Total for Div: 0603	1,135,563	1,230,000	663,438	1,500,000	1,500,000
Total for Div: 06000000	234,096	0	244,896	0	0
Total for Dept: 06000000	-2,987,738	-3,942,703	-950,404	-3,921,142	-3,921,142

Audit and Control



Audit and Control
Audit and Control

Mission Statement

Provide professional internal auditing services to the County of Broome in accordance with applicable professional standards. Assist the organization in identifying and controlling business risks. To help insure county resources are used in an ethical, effective and efficient manner and that assets are adequately safeguarded. Insure that all county bank accounts are reconciled in a proper and timely manner. Provide the final review and approval of all disbursements of County funds, in a fair, efficient and expeditious manner. To administer and provide oversight relative to the disbursement of funds for the provision of indigent defense services in Broome County (except in cases where such services are provided directly by the Broome County Public Defender's Office).

Description

The Audit and Control Division of the Department of Audit and Control performs audits of various programs, departments, agencies, reconciles all county bank accounts, pays all county bills, and administers the county assigned counsel program.

2022 Objectives

- Administer control self assessment process with county departments and contract agencies.
- Provide instructional materials for departments in accounts payable and internal controls.
- Maintain compliance with continuing education and training standards promulgated by the Comptroller General of the United States.
- Pay all instruments received within one cycle of receipt.
- Reconcile all bank accounts within 30 days of receipt of the bank statement.
- Use internal audit resources to assist the county in identifying and mitigating business risk.

2022 Budget Highlights

- Create a Deputy Comptroller.

Audit and Control 01010001

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Comptroller*	N Admin	0	0	0	0
Comptroller	J Admin	1	1	1	1
Deputy Comptroller**	J Admin	0	0	1	1
Secretary to the Comptroller	14 Admin	1	1	1	1
Internal Auditor/Trainee	21/19 CSEA	4	4	4	4
Accountant (County)	16 CSEA	1	1	1	1
Total Full-Time Positions		7	7	8	8
Part-Time Positions					
Secretary	14 Admin	1	1	0	0
Total Part-Time Positions		1	1	0	0
Total Positions		8	8	8	8

* Effective December 31,2022

** Funded Effective April 1, 2022

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 01000000 Audit and Control
DIV: 01 Audit & Control

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
1000000 Audit and Control					
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	44	0	21	0	0
0000007 Misc Interfund Revenues Totals	44	0	21	0	0
Rev Total for Div: 0101	**44**	**0**	**21**	**0**	**0**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	483,496	490,189	309,297	586,224	586,224
6001001 SALARIES PART-TIME	28,158	28,204	11,465	0	0
0000010 Personnel Service Totals	511,654	518,393	320,762	586,224	586,224
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	3,592	1,200	306	1,200	1,200
6004073 SUBSCRIPTIONS	540	0	600	0	0
6004105 DUES AND MEMBERSHIPS	1,920	790	1,190	790	790
6004160 MILEAGE AND PARKING-LOCAL	195	500	345	500	500
6004162 EDUCATION AND TRAINING	499	0	0	0	0
6004501 AUDIT FEES	152,637	164,440	144,855	169,373	169,373
6004539 COURT ASSIGNED ATTORNEY-PUBLIC	1,117,697	1,367,551	623,466	1,167,551	1,167,551
6004540 COURT ASSIGNED ATTORNEY-FAMILY	1,175,539	1,298,893	791,706	1,298,893	1,298,893
0000040 Contractual Expenditures Totals	2,452,619	2,833,374	1,562,468	2,638,307	2,638,307
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	172	226	113	283	283
0000041 Chargeback Expenses Totals	172	226	113	283	283
0000080 Employee Benefits					
6008001 STATE RETIREMENT	65,899	78,974	49,862	93,918	93,918
6008002 SOCIAL SECURITY	36,870	39,657	22,911	44,847	44,847
6008004 WORKERS COMPENSATION	2,815	2,500	1,250	2,449	2,449
6008006 LIFE INSURANCE	64	120	40	116	116

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 01000000 Audit and Control
DIV: 01 Audit & Control

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008007 HEALTH INSURANCE	65,684	71,285	48,264	86,195	86,195
6008009 RETIREE HEALTH INSURANCE	64,285	67,481	44,326	70,838	70,838
6008010 DISABILITY INSURANCE	443	439	281	439	439
0000080 Employee Benefits Totals	236,060	260,456	166,934	298,802	298,802
Exp Total for Div: 0101	**3,200,505**	**3,612,449**	**2,050,277**	**3,523,616**	**3,523,616**
Total for Div: 01000000	**-3,200,461**	**-3,612,449**	**-2,050,256**	**-3,523,616**	**-3,523,616**

Audit and Control
Weights and Measures

Mission Statement

To assure a fair and equitable marketplace for both the buyer and the seller by conducting annual inspections and testing of commercially used weighing and measuring devices. To enforce New York State Agriculture and Markets Law Article 16, the New York State Code of Rules and Regulations 1NYCRR – Parts 220 through 224, and apply the procedures set forth by the National Institute of Standards and Technology.

Description

The Division of Weights and Measures inspects and tests the accuracy and proper operation of commercially used weighing and measuring devices, the accuracy of labeled-by-weight packed in store commodities, and the quality of gasoline and diesel fuel, in accordance with the requirements promulgated by the New York State Department of Agriculture and Markets – Bureau of Weights and Measures.

2022 Objectives

- Participate in the State's fuel quality monitoring program.
- Investigate and resolve all complaints in a timely manner.
- Perform annual safety training review.
- Insure that all inspections required by law are done on a timely basis.

Audit and Control 01020001
Weights and Measures

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Weights and Measures	23 Admin	1	1	1	1
Weights and Measures Inspector	16 CSEA	1	1	1	1
Total Full-Time Positions		2	2	2	2
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		2	2	2	2

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 01000000 Audit and Control
DIV: 02 Weights & Measures

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000118 FEES FOR SERVICES	49,862	55,000	25,966	55,000	55,000
0000002 Departmental Income Totals	49,862	55,000	25,966	55,000	55,000
0000008 State Aid					
5000808 OTHER STATE AID	0	0	0	4,500	4,500
0000008 State Aid Totals	0	0	0	4,500	4,500
Rev Total for Div: 0102	**49,862**	**55,000**	**25,966**	**59,500**	**59,500**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	118,956	119,954	74,513	122,350	122,350
0000010 Personnel Service Totals	118,956	119,954	74,513	122,350	122,350
0000040 Contractual Expenditures					
6004048 MISC OPERATIONAL SUPPLIES	1,287	900	312	900	900
6004052 UNIFORMS	0	350	0	350	350
6004054 SAFETY SUPPLIES	143	0	0	0	0
6004105 DUES AND MEMBERSHIPS	200	265	200	265	265
6004138 OTHER OPERATIONAL EXPENSES	-4,600	0	-3,288	4,500	4,500
6004161 TRAVEL HOTEL AND MEALS	20	0	0	0	0
0000040 Contractual Expenditures Totals	-2,950	1,515	-2,776	6,015	6,015
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	68	92	92	124	124
6004615 GASOLINE CHARGEBACK	729	1,750	376	1,925	1,925
6004616 FLEET SERVICE CHARGEBACK	4,736	4,880	4,880	5,000	5,000
0000041 Chargeback Expenses Totals	5,533	6,722	5,348	7,049	7,049

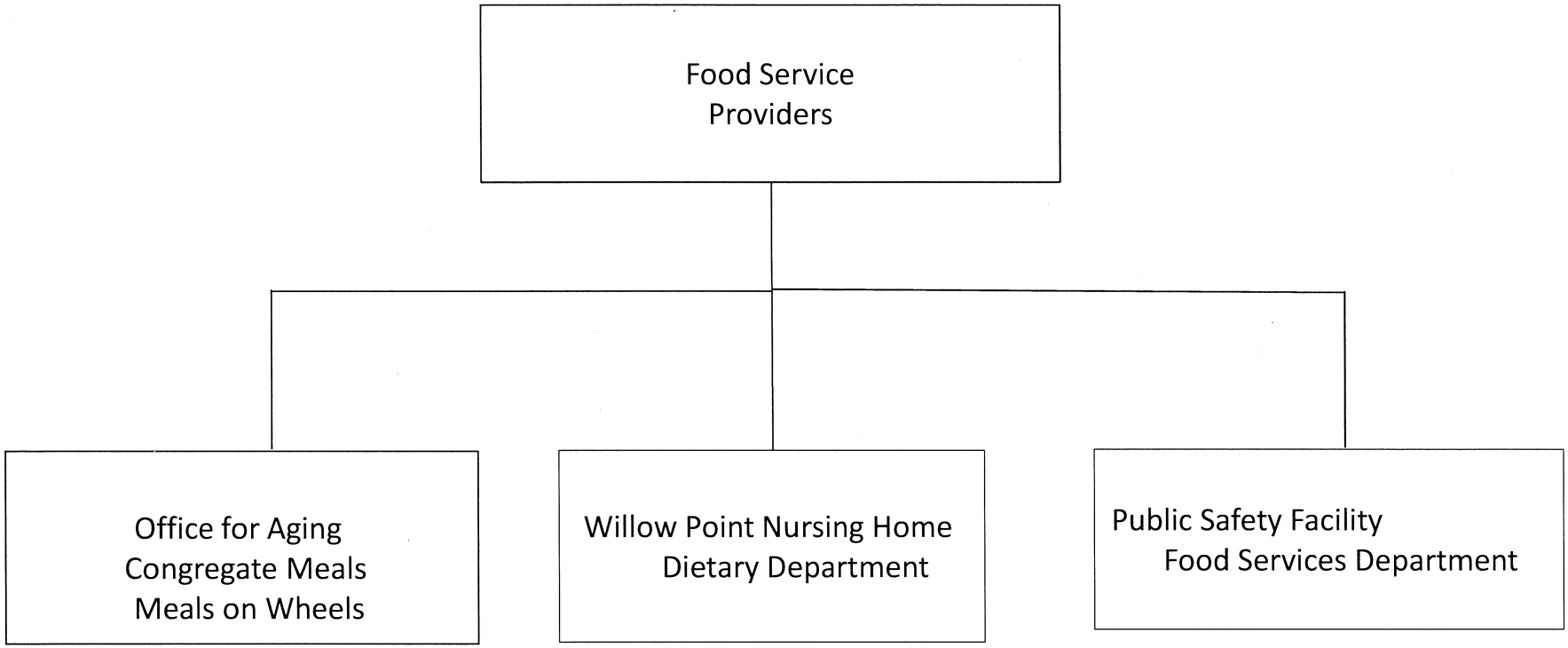
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 01000000 Audit and Control
DIV: 02 Weights & Measures

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	18,200	21,724	13,976	24,323	24,323
6008002 SOCIAL SECURITY	8,352	9,176	5,181	9,360	9,360
6008006 LIFE INSURANCE	16	30	11	30	30
6008007 HEALTH INSURANCE	35,118	38,112	24,773	40,018	40,018
6008009 RETIREE HEALTH INSURANCE	43,019	45,170	30,114	47,429	47,429
6008010 DISABILITY INSURANCE	89	88	56	88	88
0000080 Employee Benefits Totals	104,794	114,300	74,111	121,248	121,248
Exp Total for Div: 0102	**226,333**	**242,491**	**151,196**	**256,662**	**256,662**
Total for Div: 01000000	**-176,471**	**-187,491**	**-125,230**	**-197,162**	**-197,162**
Total for Dept: 01000000	**-3,376,932**	**-3,799,940**	**-2,175,486**	**-3,720,778**	**-3,720,778**

Central Food and Nutrition Services



Central Food and Nutrition Services

Mission Statement

Central Food and Nutrition Services accounts for contracts with private vendors to provide food services for Office for Aging, Willow Point Nursing Home, and the Broome County Public Safety Facility. Other continuing expenses are included.

2022 Objectives

- High level of user acceptance and satisfaction for the Office for Aging, Willow Point Nursing Home, and the Broome County Public Safety Facility.
- The Office for Aging will develop meals to reduce the amount of sodium in food provided and provide healthier food options in keeping with the changing needs and guidelines of the aging population.
- Willow Point Nursing Home administration and staff will meet the changing needs of the residents for meals, snacks, special functions and hydration status, and monitor the cost of these programs.
- The Sheriff Department Corrections administration and medical staff will meet the nutritional needs of the inmates within established guidelines.

2022 Budget Highlights

- Food services will be provided in conjunction with the vendors to maximize nutritional value within acceptable cost limits.

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2060 Central Kitchen Operating
DEPT: 02000000 Central Foods

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000328 CHARGES FOR FOOD SERVICE	4,720,762	5,014,919	2,208,074	5,355,100	5,355,100
0000002 Departmental Income Total	4,720,762	5,014,919	2,208,074	5,355,100	5,355,100
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	1,186	1,000	173	250	250
0000003 Use of Money Total	1,186	1,000	173	250	250
0000007 Misc Interfund Revenues					
5000551 CHANGE IN OPEB LIABILITY	208	0	0	0	0
0000007 Misc Interfund Revenues Total	208	0	0	0	0
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	3,653	3,343	840	2,977	2,977
0000009 Federal Aid Total	3,653	3,343	840	2,977	2,977
Rev Totals for Dept: 02000000	4,725,809	5,019,262	2,209,087	5,358,327	5,358,327
0000040 Contractual Expenditures					
6004255 CONTRACTED SERVICES	4,429,999	4,760,361	2,501,918	5,103,574	5,103,574
6004504 OTHER FINANCIAL SERVICES	228	198	63	157	157
0000040 Contractual Expenditures Totals	4,430,227	4,760,559	2,501,981	5,103,731	5,103,731
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	0	12,896	0	10,891	10,891
6004602 INSURANCE PREMIUM CHARGEBACK	1,501	1,721	861	0	0
6004610 PERSONNEL SERVICES CHARGEBACKS	20,044	0	0	0	0
0000041 Chargeback Expenses Totals	21,545	14,617	861	10,891	10,891

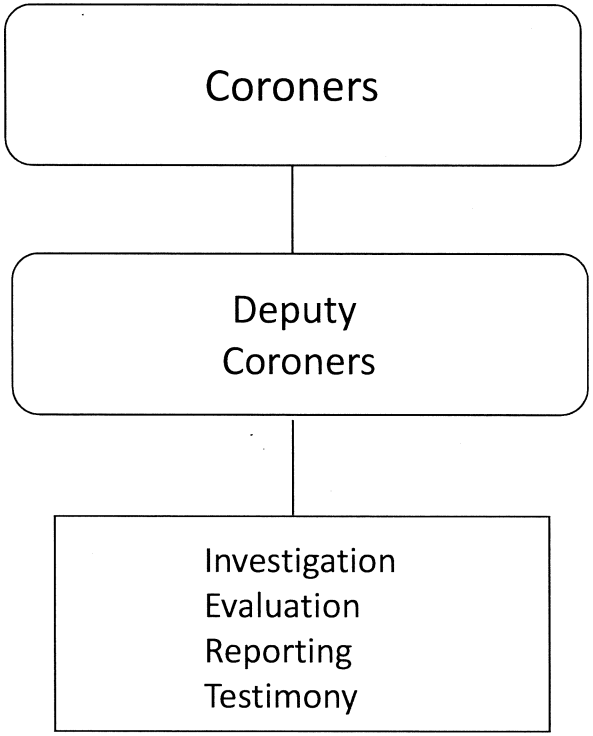
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2060 Central Kitchen Operating
DEPT: 02000000 Central Foods

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	0	36,185	0	37,969	37,969
0000060 Principal on Indebtedness Totals	0	36,185	0	37,969	37,969
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	11,947	10,501	3,290	8,466	8,466
0000070 Interest on Indebtedness Totals	11,947	10,501	3,290	8,466	8,466
0000080 Employee Benefits					
6008004 WORKERS COMPENSATION	39,798	14,797	7,399	13,874	13,874
6008005 WORKERS COMP LT LIABILITY	-11,043	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	171,602	182,603	116,442	183,396	183,396
0000080 Employee Benefits Totals	200,357	197,400	123,841	197,270	197,270
Exp Totals for Dept: 02000000	**4,664,076**	**5,019,262**	**2,629,973**	**5,358,327**	**5,358,327**
Total for Dept: 02000000	61,733	0	-420,886	0	0

Coroners


Coroners
Deputy Coroners
Investigation
Evaluation
Reporting
Testimony

Coroners

Mission Statement

Investigate unattended deaths, suspected homicide, suicide, medical misadventure or disease of public health significance.

Description

This department is responsible for the investigation, recovery and transportation of the bodies of deceased in Broome County to the morgue. This includes all deaths caused by violence or unlawful acts, unusual or unexplained death, death in a public institution other than a hospital or nursing home, and death unattended by a doctor. Pathologists are contracted to perform the autopsies. Coroners are duly licensed physicians and provide court testimony concerning the results of their investigations. The Deputy Coroners are duly licensed Nurse Practitioners, who assist the Coroners in the performance of their duties.

Routine administration is done by the Law Department.

2022 Objectives

- Maintain current levels of service.

2022 Budget Highlights

- Maintain.

Coroner 03000001

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
None		0	0	0	0
Total Full-Time Positions		0	0	0	0
Part-Time Positions					
Coroner	NA	2	2	2	2
Deputy Coroner	NA	2	2	2	2
Total Part-Time Positions		4	4	4	4
Total Positions		4	4	4	4

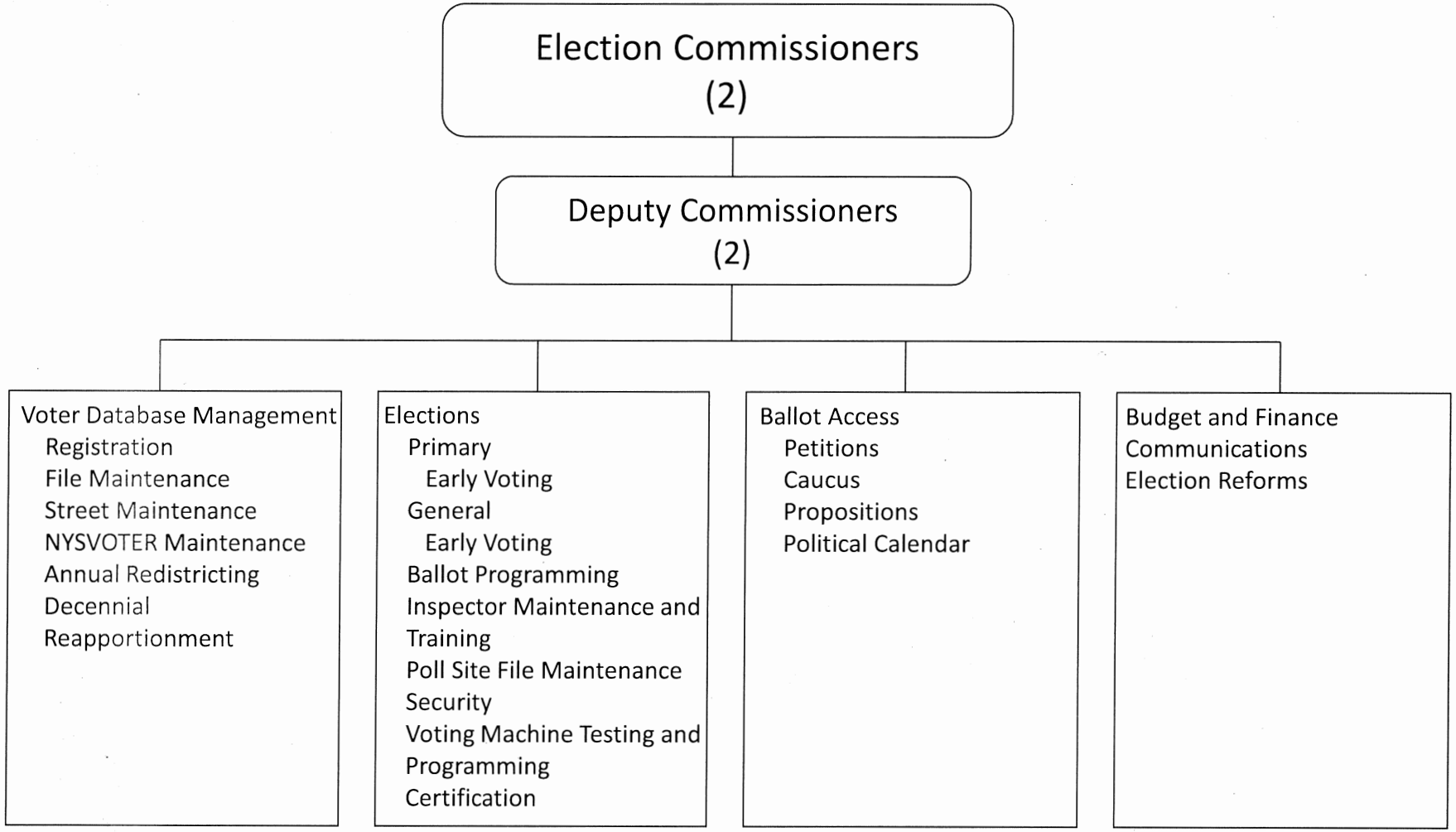
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 03000000 Coroners

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000008 State Aid					
5000808 OTHER STATE AID	8,367	0	9,329	0	0
0000008 State Aid Total	8,367	0	9,329	0	0
Rev Totals for Dept: 03000000	8,367	0	9,329	0	0
0000010 Personnel Service					
6001001 SALARIES PART-TIME	148,005	148,000	94,133	148,000	148,000
0000010 Personnel Service Totals	148,005	148,000	94,133	148,000	148,000
0000040 Contractual Expenditures					
6004105 DUES AND MEMBERSHIPS	0	200	110	200	200
6004143 TRANSPORTATION SERVICES	118,991	90,000	83,696	120,000	120,000
6004161 TRAVEL HOTEL AND MEALS	0	500	65	500	500
6004162 EDUCATION AND TRAINING	0	500	200	500	500
6004406 MEDICAL AND HOSPITAL SERVICES	350,457	300,000	235,014	350,000	350,000
0000040 Contractual Expenditures Totals	469,448	391,200	319,085	471,200	471,200
0000080 Employee Benefits					
6008001 STATE RETIREMENT	17,965	21,556	14,126	23,531	23,531
6008002 SOCIAL SECURITY	11,322	11,322	7,201	11,322	11,322
6008004 WORKERS COMPENSATION	703	604	302	576	576
0000080 Employee Benefits Totals	29,990	33,482	21,629	35,429	35,429
Exp Totals for Dept: 03000000	**647,443**	**572,682**	**434,847**	**654,629**	**654,629**
Total for Dept: 03000000	-639,076	-572,682	-425,518	-654,629	-654,629

Elections


Election Commissioners
(2)
Deputy Commissioners
(2)
Voter Database Management
Registration
File Maintenance
Street Maintenance
NYSVOTER Maintenance
Annual Redistricting
Decennial
Reapportionment
Elections
Primary
Early Voting
General
Early Voting
Ballot Programming
Inspector Maintenance and
Training
Poll Site File Maintenance
Security
Voting Machine Testing and
Programming
Certification
Ballot Access
Petitions
Caucus
Propositions
Political Calendar
Budget and Finance
Communications
Election Reforms

Elections

Mission Statement

To ensure that all eligible County citizens are offered an opportunity to register and vote. Maintain complete and accurate voter information for all registered voters in Broome County. Ensure that the integrity of the balloting process is maintained throughout Broome County. Enforce all provisions of the New York State Election Law. Institute all Federal and State HAVA guidelines. Expand efforts in reaching the public through our website, BroomeVotes.com, and through social media outlet.

Description

The Board of Elections is responsible for the honest and efficient operation of all national, state, and local elections in Broome County. The Board is established pursuant to Section §3-200 of the New York State Election Law.

2022 Objectives

Following the 2020 Census, redistricting will take place. We will continue to educate our staff to remain current with the many mandatory state changes that have been signed into law. We will also work with the community to broaden voter outreach with the BroomeVotes.com website, Facebook and Twitter accounts as well as with our Inspector Coordinators to enlist and retain Inspectors. Continued training on the Electronic Pollbooks for Inspectors will also take place.

2022 Budget Highlights

- There will be two elections in 2022, the Primary in June and the General Election in November. The polls will continue to be open for the Primary Elections beginning at 6:00 a.m. and close at 9:00 p.m. There are at least 101 offices that will currently be on the November ballot, including six countywide offices for United States Senator, Governor, Attorney General, State Comptroller, State Senator, and Broome County Sheriff. Local Elections for County Legislature and the majority of municipalities will also be taking place. Including the Early Voting period, there will be twenty total days the polls will be open in Broome County. Early Voting regulations and hours have been expanding, requiring additional sites and staffing. Pending passage in November 2021, no excuse absentee ballot requests and automatic voter registration when interacting with a State Agency are both measures which will expand access to voting and to make voting easier. This will increase the volume of forms coming to our office and thus increase the daily workload of the staff.

Elections 07000001

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy Commissioner of Elections	E Admin	0	0	2	2
Deputy Commissioner of Elections	D Admin	0	2	0	0
Deputy Commissioner of Elections	C Admin	2	0	0	0
Election Technology Coordinator	22 Admin	2	2	2	2
Election Operations Assistant	15 CSEA	0	0	2	2
Election Operations Assistant	14 CSEA	2	2	0	0
Voter Service Specialist	14 CSEA	0	0	2	2
Voter Service Specialist	12 CSEA	2	2	0	0
Voter Records Assistant	14 CSEA	0	0	2	2
Total Full-Time Positions		8	8	10	10
Part-Time Positions					
Commissioner of Elections	NA	2	2	2	2
Voter Service Specialist	12 CSEA	2	2	0	0
Total Part-Time Positions		4	4	2	2
Total Positions		12	12	12	12

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 07000000 Elections

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000179 CHARGES FOR SERVICES	535,074	535,000	535,074	535,000	535,000
0000002 Departmental Income Total	535,074	535,000	535,074	535,000	535,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	0	0	150,275	0	0
5000534 TRANSFER FROM INSURANCE RESERV	443	1,000	1,000	0	0
5000545 CREDIT CARD REBATES	58	0	22	0	0
0000007 Misc Interfund Revenues Total	501	1,000	151,297	0	0
0000009 Federal Aid					
5000992 CARES ACT	528	0	0	0	0
0000009 Federal Aid Total	528	0	0	0	0
Rev Totals for Dept: 07000000	536,103	536,000	686,371	535,000	535,000
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	414,109	423,511	254,730	521,708	521,708
6001001 SALARIES PART-TIME	25,001	88,414	25,441	40,000	40,000
6001002 SALARIES TEMPORARY	135,031	150,000	66,035	140,000	140,000
6001003 SALARIES OVERTIME	52,993	10,000	9,598	10,000	10,000
0000010 Personnel Service Totals	627,134	671,925	355,804	711,708	711,708
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	500	0	500	500
6004011 DUPLICATING AND PRINTING RM SU	209,914	115,000	56,059	120,000	120,000
6004012 OFFICE SUPPLIES	3,768	8,000	1,108	5,500	5,500
6004023 BLDG AND GROUNDS SUPPLIES	7	500	0	500	500
6004048 MISC OPERATIONAL SUPPLIES	400	0	0	0	0
6004100 POSTAGE AND FREIGHT	98,842	25,000	35,811	35,000	35,000
6004105 DUES AND MEMBERSHIPS	0	260	260	300	300

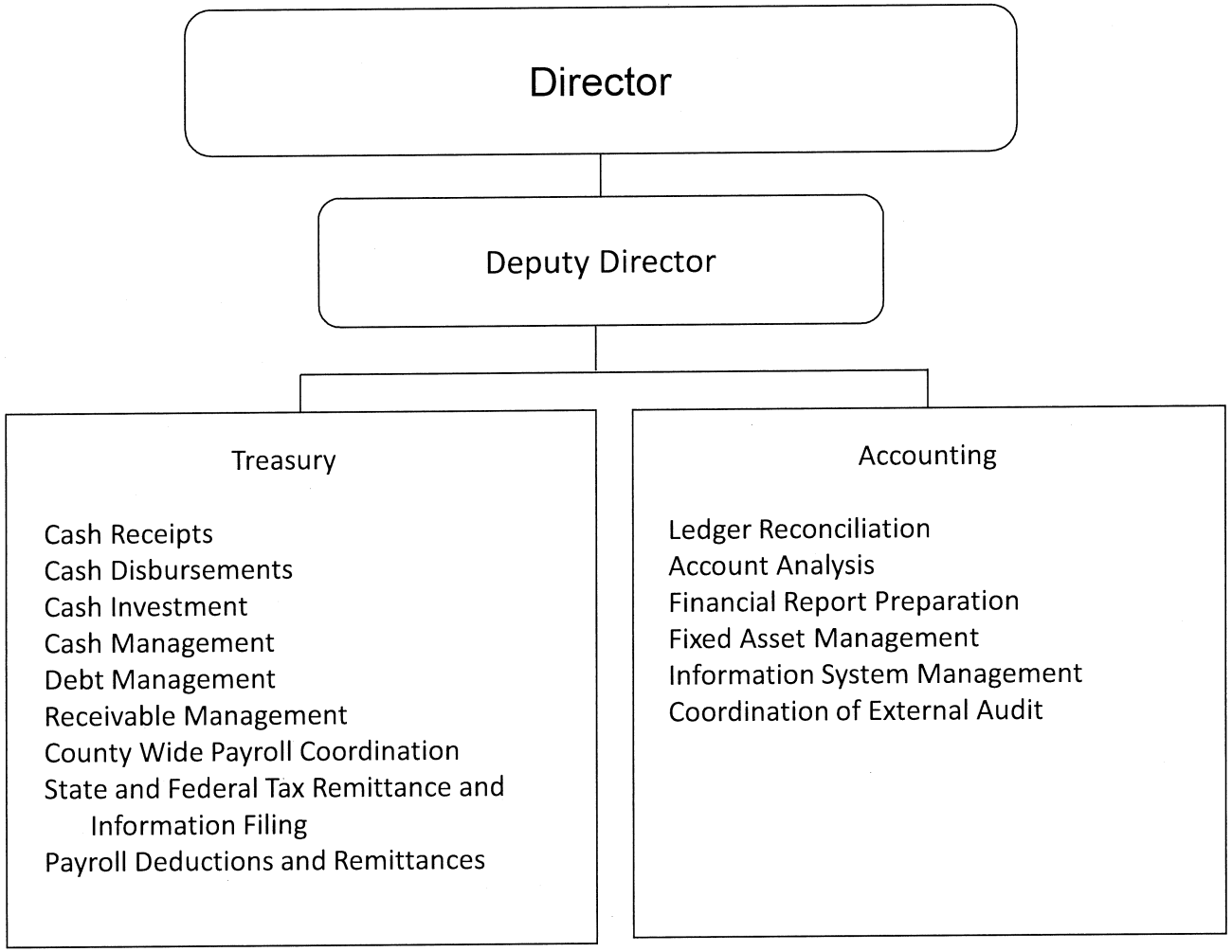
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 07000000 Elections

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004106 GENERAL OFFICE EXPENSES	417	0	0	1,000	1,000
6004117 BUILDING AND GROUNDS EXPENSES	0	1,000	0	0	0
6004137 ADVERTISING AND PROMOTION EXPE	1,985	5,000	1,157	5,000	5,000
6004138 OTHER OPERATIONAL EXPENSES	197,506	350,000	62,909	350,000	350,000
6004160 MILEAGE AND PARKING-LOCAL	6,529	8,000	2,123	8,000	8,000
6004161 TRAVEL HOTEL AND MEALS	1,239	5,000	0	5,000	5,000
6004162 EDUCATION AND TRAINING	0	7,500	2,060	7,500	7,500
6004192 SOFTWARE MAINTENANCE	-25,441	0	0	0	0
6004196 COPYING MACHINE RENTALS	1,739	3,000	855	3,000	3,000
6004203 INSURANCE CLAIMS	443	1,000	1,000	0	0
0000040 Contractual Expenditures Totals	497,348	529,760	163,342	541,300	541,300
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	587	453	226	727	727
6004609 DATA PROCESSING CHARGEBACKS	65,595	65,595	32,798	68,873	68,873
6004614 OTHER CHARGEBACK EXPENSES	7,002	18,385	0	18,385	18,385
6004615 GASOLINE CHARGEBACK	61	250	54	275	275
6004616 FLEET SERVICE CHARGEBACK	2,368	2,440	2,440	2,500	2,500
0000041 Chargeback Expenses Totals	75,613	87,123	35,518	90,760	90,760
0000080 Employee Benefits					
6008001 STATE RETIREMENT	52,601	63,215	38,661	74,183	74,183
6008002 SOCIAL SECURITY	46,400	39,256	25,994	42,971	42,971
6008004 WORKERS COMPENSATION	96,574	76,655	38,328	65,398	65,398
6008006 LIFE INSURANCE	81	180	54	180	180
6008007 HEALTH INSURANCE	57,529	71,152	46,848	109,105	109,105
6008009 RETIREE HEALTH INSURANCE	36,151	35,246	21,323	44,418	44,418
6008010 DISABILITY INSURANCE	336	528	168	528	528
6008011 UNEMPLOYMENT INSURANCE	7,262	3,000	0	3,000	3,000
0000080 Employee Benefits Totals	296,934	289,232	171,376	339,783	339,783
Exp Totals for Dept: 07000000	**1,497,029**	**1,578,040**	**726,040**	**1,683,551**	**1,683,551**
Total for Dept: 07000000	-960,926	-1,042,040	-39,669	-1,148,551	-1,148,551

Office of Management and Budget



Office of Management and Budget

Mission Statement

The Office of Management and Budget (OMB) was established by Local Law 9 of 2010 which amended Article V of the Broome County Charter. The Finance Department and Office of Budget and Research were combined to form this office in 2011. The Director of the Office of Management and Budget is the Chief Fiscal Officer of the County. Accurate accounting and reporting of County financial operations conforming with governmental Generally Accepted Accounting Principles (GAAP) is a primary departmental function. The Director, as County Treasurer, receives county funds and invests cash to maximize return. The department coordinates and prepares the county's operating, capital, and grant budgets, coordinates the biweekly employee payroll process, and prepares necessary state and federal tax and employment information filings. Tax receivable management is a major responsibility.

Description

The Deputy Director serves under the Director and oversees accounting, treasury and payroll operations and works with budgetary and legislative issues. This position assists the Director with the preparation and control of the county operating, capital, and grant budgets.

Town and County real property tax warrants and bills are prepared annually. Information used in their preparation is gathered from various sources. Legislative resolutions are drafted and submitted for approval to the Broome County Legislature.

Certain agreements between local businesses and the Broome County Industrial Development Agency (The Agency) establish payments in lieu of taxes (PILOT) to be paid by the businesses. The county also bills for and collects city payments in lieu of taxes. The Office of Management and Budget computes the charges based on agreements and prepares billings.

Town tax collector warrants expire in April and school and village collector warrants expire in November. Upon expiration of the warrants, the county becomes the receiver of taxes. Unpaid school and village taxes are returned to the county. These amounts are remitted to the school districts and villages the April following their return.

The department receives and records state and federal reimbursement for grant-in-aid and capital programs, departmental income transmittals, sales tax transmittals, mortgage tax transmittals, and proceeds from the issuance of debt.

Sales tax is received from New York State twice monthly (three times in June and December) and distributed to local municipalities quarterly. Mortgage tax is received from the County Clerk monthly and distributed to local municipalities semi-annually. Mortgage tax reports are completed and filed with New York State.

The department maintains county bank accounts using a pooled cash approach to cash management for amounts not legally required to be segregated. Cash is invested to maximize earnings using alternatives prescribed or regulated by state law.

The department maintains the county accounting ledger and prepares the county financial reports. The Comprehensive Annual Financial Report (CAFR) and the State Comptroller's Annual Update Document (AUD) are prepared in accordance with Generally Accepted Accounting Principles. The department works extensively with external auditors and prepares reports as necessary.

Tax forms are mailed quarterly to establishment authorized to levy the county's occupancy tax pursuant to Local Tax Law. Receipts are made and delinquencies pursued with the assistance of the County Attorney's Office.

Sales tax forms for taxes collected by the county are prepared monthly and uploaded to the New York State Department of Taxation and Finance website.

The department coordinates the county payroll function. This includes various reconciliations and software maintenance. Quarterly and annual payroll reports, including W-2s, are prepared and filed with New York State, the Internal Revenue Service and the Social Security Administration.

The department is responsible for the management of county fixed assets, except for Willow Point Nursing Home.

Debt is issued by the department based on cash needs for the county capital program. An Official Statement is prepared and distributed to capital markets to obtain the best interest rate. Arbitrage computations are completed and mandatory filings to the federal government made.

The Community College budget is also submitted for adoption to the Legislature. Spending guidelines for departments are adhered to, and capital projects are monitored to ensure timely completion.

The Director is also the Secretary/Treasurer of the Broome Tobacco Asset Corporation, maintaining the financial records and prepares the Corporation's financial reports.

General County revenue accounts are presented in the department budget.
Public administrator fees and tax search certificate fees directly underwrite the department's activities.

2022 Objectives

- Prepare the County Comprehensive Annual Financial Report, federally required Single Audit report, state required Department of Transportation Single Audit Report, and Landfill Financial Assurance Plan.
- Prepare the annual State Comptroller financial report.
- Maintain the financial records and reports of the Broome Tobacco Asset Securitization Corporation.
- Training and cross-training of financial personnel both internal and external to the department.
- Review and documentation of processes.
- Issuance of debt as necessary, emphasis on capital project management.
- Maximize earnings on county funds.
- Maintain the County financial system to meet financial information and reporting needs.
- Improve efficiency, enhance performance and reduce expenses.
- Assist departments with financial operations.

2022 Budget Highlights

- Continue to be the county center of financial competency and be a resource to county departments including assisting several departments directly with the financial operations in those departments.
- Reorganization of the department will achieve the consolidation of financial and budgeting functions

Office of Management and Budget 45010001

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of the Office of Management and Budget	K Admin	1	1	1	1
Deputy Director of OMB	G Admin	1	1	1	1
Treasury Manager	26 BAPA	1	1	1	1
Senior Financial Analyst	24 BAPA	1	1	1	1
Treasury Associate	20 BAPA	1	1	1	1
Payroll Supervisor	20 BAPA	1	1	1	1
Financial Analyst	19 CSEA	3	3	3	3
Treasury Clerk	14 CSEA	3	3	3	3
Principal Account Clerk	13 CSEA	1	1	1	1
Total Full-Time Positions		13	13	13	13
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		13	13	13	13

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 45000000 Office of Management & Budget

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000001 Tax Items					
5000001 REAL PROPERTY TAXES	68,973,872	71,743,159	71,598,075	71,653,049	71,653,049
5000003 PAYMENT IN LIEU OF TAXES	1,350,616	1,470,000	1,269,344	1,477,000	1,477,000
5000004 INTEREST & PENAL-REAL PROP TAX	4,189,838	3,500,000	2,943,897	4,200,000	4,200,000
5000010 SALES AND USE TAX	137,382,629	89,574,568	52,757,360	94,674,568	94,674,568
0000001 Tax Items Total	211,896,955	166,287,727	128,568,676	172,004,617	172,004,617
0000002 Departmental Income					
5000101 PUBLIC ADMINISTRATOR FEES	0	0	3,796	0	0
5000102 COMMISSIONER OF FINANCE	95,222	91,000	73,348	91,000	91,000
5000188 COMMUNITY COLLEGE CAPITAL COST	392,360	520,000	181,868	400,000	400,000
5000227 TITLE SEARCH FEES	0	0	900	0	0
5000327 FINANCE DEPT CHARGEBACKS	2,904	0	0	0	0
5000426 MISCELLANEOUS	41	0	9	0	0
5000431 MISCELLANEOUS	40	0	0	0	0
5000441 TAX COLLECTION FEES	788	0	0	0	0
0000002 Departmental Income Total	491,355	611,000	259,921	491,000	491,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	101,130	150,000	21,853	35,000	35,000
0000003 Use of Money Total	101,130	150,000	21,853	35,000	35,000
0000005 Fines and Forfeitures					
5000493 HANDICAPPED PARKING SURCHARGE	114	0	0	0	0
0000005 Fines and Forfeitures Total	114	0	0	0	0
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	60,000	50,000	60,000	50,000	50,000
5000569 TRANSFER - DEBT SERVICE FUND	396	0	0	0	0
0000007 Misc Interfund Revenues Total	60,396	50,000	60,000	50,000	50,000
0000008 State Aid					
5000887 COMPASSIONATE CARE ACT	13,833	0	46,359	0	0

FUND: 1010 General Operating
DEPT: 45000000 Office of Management & Budget

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
5000888 CASINO LICENSING FEES	1,653,758	4,000,000	1,844,265	4,000,000	4,000,000
0000008 State Aid Total	1,667,591	4,000,000	1,890,624	4,000,000	4,000,000
Rev Totals for Dept: 45000000	214,217,541	171,098,727	130,801,074	176,580,617	176,580,617
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	764,427	813,365	492,510	831,764	831,764
0000010 Personnel Service Totals	764,427	813,365	492,510	831,764	831,764
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	1,685	3,500	1,427	3,500	3,500
6004100 POSTAGE AND FREIGHT	196	200	219	200	200
6004105 DUES AND MEMBERSHIPS	750	750	750	750	750
6004106 GENERAL OFFICE EXPENSES	552	400	0	400	400
6004137 ADVERTISING AND PROMOTION EXPE	0	0	608	0	0
6004160 MILEAGE AND PARKING-LOCAL	8	0	0	0	0
6004169 DAY TRIP MEAL REIMBURSEMENT	8	0	0	0	0
6004182 OTHER COMM COLLEGES TUITION	0	0	504	0	0
6004196 COPYING MACHINE RENTALS	1,643	2,010	1,337	2,010	2,010
6004504 OTHER FINANCIAL SERVICES	25	3,000	0	3,000	3,000
6004538 LEGAL CHARGES AND FEES	0	150	7	150	150
6004598 SALES TAX DISTRIBUTION	51,518,486	0	0	0	0
0000040 Contractual Expenditures Totals	51,523,353	10,010	4,852	10,010	10,010
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	460	618	309	791	791
0000041 Chargeback Expenses Totals	460	618	309	791	791
0000080 Employee Benefits					
6008001 STATE RETIREMENT	97,073	124,003	72,962	127,086	127,086
6008002 SOCIAL SECURITY	54,559	62,222	35,249	63,629	63,629

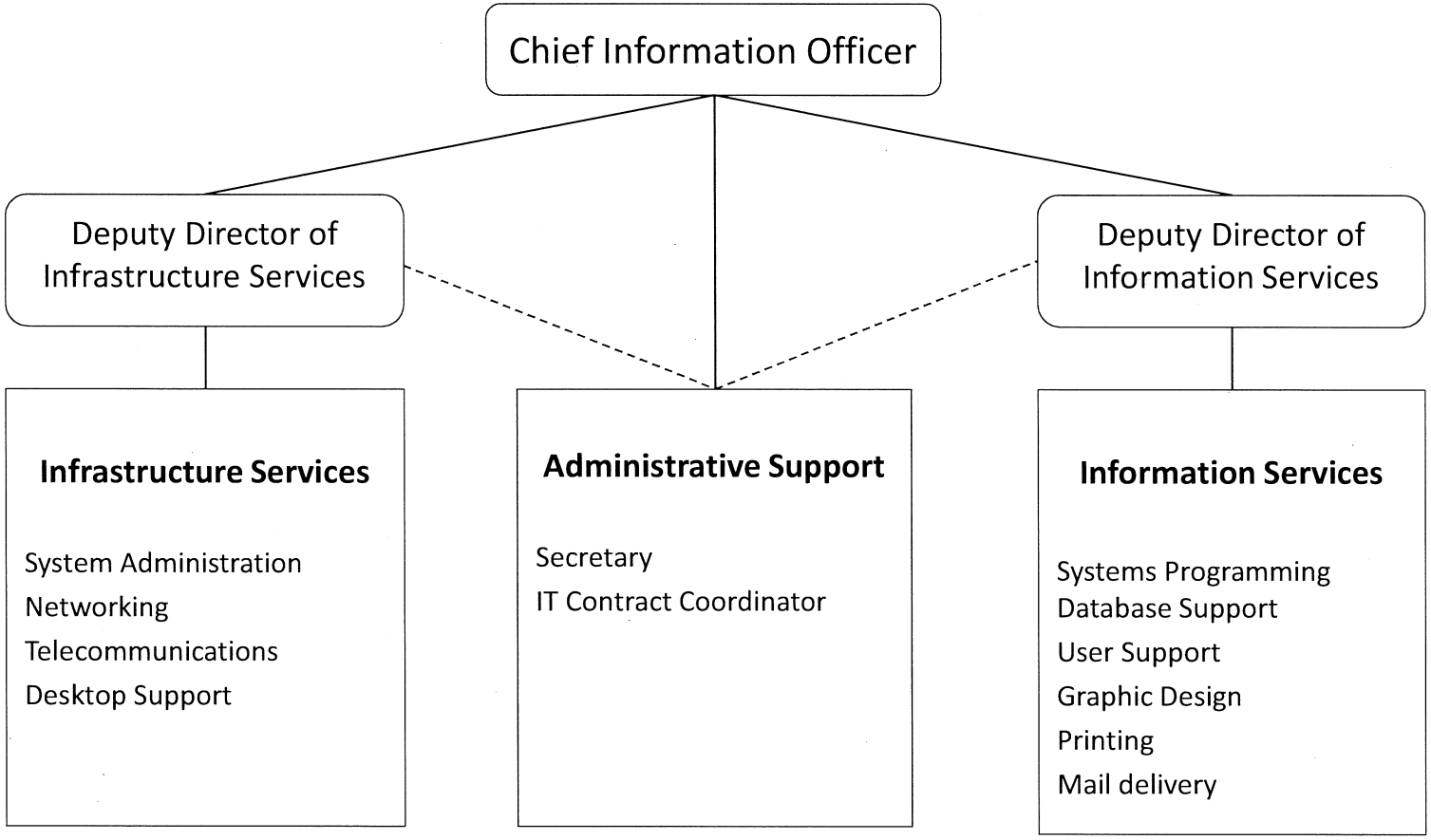
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 45000000 Office of Management & Budget

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008004 WORKERS COMPENSATION	3,648	3,184	1,592	2,978	2,978
6008006 LIFE INSURANCE	98	195	66	195	195
6008007 HEALTH INSURANCE	130,997	150,925	93,276	147,899	147,899
6008009 RETIREE HEALTH INSURANCE	21,006	22,057	14,704	23,159	23,159
6008010 DISABILITY INSURANCE	555	616	333	616	616
6008011 UNEMPLOYMENT INSURANCE	21	0	0	0	0
0000080 Employee Benefits Totals	307,957	363,202	218,182	365,562	365,562
Exp Totals for Dept: 45000000	**52,596,197**	**1,187,195**	**715,853**	**1,208,127**	**1,208,127**
Total for Dept: 45000000	161,621,344	169,911,532	130,085,221	175,372,490	175,372,490

Information Technology



Information Technology

Mission Statement

Our mission is to deliver Information Technology, Printing, Graphic, and Mail Services to all County departments, designated agencies and various non-profit organizations in a cost-effective, efficient, and professional manner. We strive to build and maintain a secure, reliable, highly available, efficient, sustainable and flexible infrastructure.

Description

The Division of Information Technology is comprised of two groups: Infrastructure Systems (data networking, telephony and video services) and Information Systems (programming, printing, graphics and mail services areas) under the budget headings of Information Technology and Communication Services. Within these groups are the following focus areas:

Administration provides overall direction, general administrative, budget related processes, and clerical support for the entire division.

Customer Desktop Support staff provides computer user support during regular business hours for all systems and are on-call 24 by 7 supporting critical safety systems. The staff purchases, configures and deploys all new desktop, laptop and mobile equipment and peripherals.

System Support staff supports all server and security equipment county-wide. Resolves problems, maintains existing equipment and installs new servers, appliances, network storage, etc. They prepare specifications for all computer equipment and software, orders-receives-tests-installs new servers, network storage, spam filters, web filters, etc. The staff also plans all enhancements in equipment, as well as assists the Programming staff with related matters. They are also the interface between vendor supported applications and the vendors and users. In the absence of an Information Security Team, the System Support Staff doubles as the acting System Security staff. They review cybersecurity threat notices and direct remediation or provide remediation to be sure the County Network and Information Systems are as secure as possible given the constraints of time and available tools. System Support Staff also provides 24x7 emergency on-call support for Emergency Services operations.

Programming staff supports and maintains HR, Payroll and Financial systems and applications. They develop new custom applications where a commercially available application is not available. They perform problem resolutions, conduct feasibility studies, research new solutions and software packages, and develop user documentation and training materials for new programs.

Communication Services is responsible for providing services such as graphic design and digital printing, color and black/white photocopying, and mail services to all

County departments, designated agencies, non-profit organizations, schools, and local governments.

Network and Telecom Support is responsible for the design, development, implementation and maintenance of Broome County's network, voice, video, and unified communication systems. They design and manage the network infrastructure including routers, switches, firewalls, virtual private network connections. They also maintain all data communication lines and wireless data connections between county facilities and many municipalities and non-profit groups. Including, but not limited to hosting and supporting public safety systems used by over 105 other counties, towns and municipalities across the state.

2022 Objectives

- Engage in a systematic review of operations to adjust and improve responsiveness and increase organizational efficiency.
- Provide a modern technology infrastructure that is safe, secure and that meets all audit, legal and regulatory requirements.
- Continue the ongoing projects to modernize and upgrade systems as they become obsolete.
- Evaluate existing systems and standardize on as few platforms and applications as is possible.
- Continue to update the county network to provide the resiliency and bandwidth needed for the continually expanding data needs in a secure and responsible fashion.
- Provide improved customer service, via timely help and issue resolution.

2022 Budget Highlights

- Reorganization of departmental management to create a split management role to provide appropriate staff support.
- Reduce expensive maintenance on older equipment by replacing aging hardware with new and more energy efficient models. Consolidate network appliances where possible to reduce the amount of equipment needing support.
- Continuation of plan to replace core network hardware that has reached end of life.
- Complete a CyberSecurity Response Plan and document the supported systems in a computer technology catalog of services.

Information Technology 10020001

Title of Position	Grade/Unit	2020 Actuals	As of 8/19/2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Chief Information Officer	M Admin	0	0	1	1
Director of Information Services	M Admin	0	1	0	0
Director of Information Services	I Admin	1	0	0	0
Assistant Director of Information Technology	H Admin	1	1	2	2
Information Security Analyst	28 BAPA	1	1	1	1
Systems Programmer II	26 BAPA	1	1	1	1
Systems Administrator	26 BAPA	1	1	1	1
Network Engineer	26 BAPA	0	1	1	1
Telecommunications Manager	25 BAPA	1	0	0	0
Business Analyst	25 BAPA	1	1	1	1
Data Base Analyst	24 BAPA	1	1	1	1
Computer Programmer Analyst	23 BAPA	3	3	3	3
IT Project Coordinator	23 BAPA	1	1	0	0
Network Specialist	22 BAPA	4	4	4	4
Computer Technician Coordinator	20 BAPA	1	1	1	1
Telecommunications Technician	20 CSEA	1	1	1	1
Data Communications Technician	20 CSEA	1	1	1	1
Senior Computer Hardware Technician	18 CSEA	1	1	1	1
Computer Hardware Technician*	16 CSEA	4	4	5	5
Senior Computer Operator**	16 CSEA	2	1	1	1
IT Contract Coordinator	16 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Total Full-Time Positions		28	27	28	28
Part-Time Positions					
Telecommunications Manager	25 BAPA	0	1	1	1
Computer Operations Supervisor	20 BAPA	1	0	0	0
Total Part-Time Positions		1	1	1	1
Total Positions		29	28	29	29

*Move one position into Operating from Homeland Security Grant

**Abolished one position in 2021

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 10000000 Information Technology
DIV: 02 IT-Information Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000111 TELEPHONE CHGS - OUTSIDE USERS	11,660	20,480	359	11,931	11,931
5000305 DATA PROCESSING SERVICES	2,033,703	2,215,908	1,089,932	2,382,575	2,382,575
5000315 TELEPHONE CHGS - COUNTY OWNED	341,178	419,405	175,808	430,380	430,380
5000333 OTHER DEPARTMENTAL CHARGEBACK	0	61,209	30,605	57,063	57,063
5000426 MISCELLANEOUS	24,694	23,646	4,209	28,807	28,807
0000002 Departmental Income Totals	2,411,235	2,740,648	1,300,913	2,910,756	2,910,756
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	3,123	0	0	0	0
5000545 CREDIT CARD REBATES	760	800	429	740	740
0000007 Misc Interfund Revenues Totals	3,883	800	429	740	740
0000009 Federal Aid					
5000992 CARES ACT	4,788	0	0	0	0
0000009 Federal Aid Totals	4,788	0	0	0	0
Rev Total for Div: 1002	**2,419,906**	**2,741,448**	**1,301,342**	**2,911,496**	**2,911,496**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,590,886	1,871,926	1,063,342	1,924,295	1,924,295
6001001 SALARIES PART-TIME	11,450	43,559	28,827	48,144	48,144
6001002 SALARIES TEMPORARY	60,363	12,500	9,857	14,300	14,300
6001003 SALARIES OVERTIME	926	500	60	500	500
6001008 STAND-BY PAY	26,225	27,900	17,035	27,900	27,900
0000010 Personnel Service Totals	1,689,850	1,956,385	1,119,121	2,015,139	2,015,139
0000020 Equipment and Capital Outlay					
6002703 OTHER INSTITUTIONAL EQUIPMENT	48,233	0	0	0	0
0000020 Equipment and Capital Outlay Totals	48,233	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 10000000 Information Technology
DIV: 02 IT-Information Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	800	0	800	800
6004011 DUPLICATING AND PRINTING RM SU	0	0	292	0	0
6004012 OFFICE SUPPLIES	2,443	1,000	214	1,000	1,000
6004023 BLDG AND GROUNDS SUPPLIES	1,663	0	0	0	0
6004055 COMPUTER SOFTWARE AND SUPPLIES	-46,310	19,000	21,706	21,000	21,000
6004056 COMPUTER EQUIPMENT(NON CAPITAL	220,730	206,329	119,612	247,495	247,495
6004082 COMPUTER CENTER SUPPLIES	76,236	77,209	26,976	77,209	77,209
6004100 POSTAGE AND FREIGHT	236	1,200	0	1,200	1,200
6004101 TELEPHONE	421,416	491,940	280,801	487,688	487,688
6004102 TELEPHONE EQUIPMENT	7,643	27,000	1,377	10,000	10,000
6004103 TELEPHONE LOCAL CALLS	17,070	10,500	5,085	14,000	14,000
6004104 TELEPHONE LONG DISTANCE	34,576	11,000	34,753	21,000	21,000
6004105 DUES AND MEMBERSHIPS	50	200	50	200	200
6004106 GENERAL OFFICE EXPENSES	0	500	0	500	500
6004137 ADVERTISING AND PROMOTION EXPE	0	350	0	350	350
6004138 OTHER OPERATIONAL EXPENSES	1,210	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	0	500	0	500	500
6004161 TRAVEL HOTEL AND MEALS	100	5,000	100	5,000	5,000
6004162 EDUCATION AND TRAINING	23,362	33,615	13,283	33,615	33,615
6004168 OTHER PERSONNEL EXPENSES	330	150	260	150	150
6004169 DAY TRIP MEAL REIMBURSEMENT	0	1,650	0	1,650	1,650
6004192 SOFTWARE MAINTENANCE	2,520,239	2,579,001	1,726,163	3,176,904	3,176,904
6004193 HARDWARE MAINTENANCE	101,947	346,584	94,031	235,334	235,334
6004196 COPYING MACHINE RENTALS	-522	2,269	1,315	2,191	2,191
6004505 CONTRACTED DATA PROCESSING SER	126,746	174,723	59,455	126,331	126,331
6004573 OTHER FEES FOR SERVICES	80,994	104,000	69,794	124,800	124,800
0000040 Contractual Expenditures Totals	3,590,159	4,094,520	2,455,267	4,588,917	4,588,917
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	1,467	8,362	4,181	9,949	9,949
6004615 GASOLINE CHARGEBACK	603	1,000	378	1,375	1,375
6004616 FLEET SERVICE CHARGEBACK	4,736	4,880	4,880	5,000	5,000
6004626 TRANSPORTATION SERVICES CHARGE	0	15,836	7,732	15,948	15,948
0000041 Chargeback Expenses Totals	6,806	30,078	17,171	32,272	32,272
0000060 Principal on Indebtedness					

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 10000000 Information Technology
DIV: 02 IT-Information Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6006008 PRINCIPAL ON CAPITAL LEASE	118,594	0	0	0	0
0000060 Principal on Indebtedness Totals	118,594	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	23,138	0	0	0	0
0000070 Interest on Indebtedness Totals	23,138	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	197,908	261,936	155,297	286,030	286,030
6008002 SOCIAL SECURITY	122,030	149,633	80,927	155,306	155,306
6008004 WORKERS COMPENSATION	14,561	8,631	4,316	8,253	8,253
6008006 LIFE INSURANCE	192	420	140	435	435
6008007 HEALTH INSURANCE	283,232	343,024	188,715	340,997	340,997
6008009 RETIREE HEALTH INSURANCE	170,176	180,381	98,536	209,503	209,503
6008010 DISABILITY INSURANCE	697	880	440	968	968
6008011 UNEMPLOYMENT INSURANCE	12,600	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	4,033	0	0	0	0
6008014 NYS ERS VDC EXPENSE	13,714	0	5,589	0	0
0000080 Employee Benefits Totals	819,143	944,905	533,960	1,001,492	1,001,492
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	10,996	0	0	0	0
0000090 Transfers Totals	10,996	0	0	0	0
Exp Total for Div: 1002	**6,306,919**	**7,025,888**	**4,125,519**	**7,637,820**	**7,637,820**
Total for Div: 10000000	**-3,887,013**	**-4,284,440**	**-2,824,177**	**-4,726,324**	**-4,726,324**
Total for Dept: 10000000	**-4,585,955**	**-4,948,070**	**-3,250,533**	**-5,462,750**	**-5,462,750**

Communication Services

Mission Statement

Provide printing, graphic and mail services to all county departments, and other designated agencies, in a cost saving, timely and professional manner, while using the latest technology set by industry standards.

Description

The Communications Division consists of three main functions: graphic design, printing and mail services. The design service uses a variety of software such as InDesign, Illustrator, Photoshop and others to create a variety of customer driven requests. The printing service consists of full color copy, high-speed-high volume black and white copy, digital envelope printers and a variety of bindery equipment, along with advanced printing software. The mail service offers pick-up and delivery, sorting and mail processing for all county departments, while using procedures to defray the cost of rising postage.

2022 Objectives

- Provide cost saving services to all county departments and organizations while maintaining the highest quality, along with a quick turnaround time, confidentiality and convenience, while keeping our operating costs down.
- Explore new revenue sources in local government and non-profit organizations in Broome and surrounding counties.

2022 Budget Highlights

- Maintain a balanced budget while advancing toward the use of digital printing technology, reducing the need for printing chemicals while still providing the highest quality and fastest service of print products.

Information Technology 10010001
Communication Services

Title of Position	Grade/Unit	2020 Actuals	As of 8/19/2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Graphic Designer	20 CSEA	1	1	1	1
Senior Duplicating Machine Operator	15 CSEA	1	1	1	1
Offset Duplicating Machine Operator	11 CSEA	1	1	1	1
Courier	9 CSEA	2	2	2	2
Total Full-Time Positions		5	5	5	5
Part-Time Positions					
Offset Duplicating Machine Operator	11 CSEA	1	1	1	1
Total Part-Time Positions		1	1	1	1
Total Positions		6	6	6	6

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 10000000 Information Technology
DIV: 01 IT-Communication Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000000 Information Technology					
0000002 Departmental Income					
5000189 OTHER LOCAL GOVERNMENTS	71,679	75,633	28,655	69,723	69,723
5000307 CENTRAL SERVICES CHARGES	208,356	197,653	108,726	206,648	206,648
5000317 PRINTING CHARGEBACKS	93,985	115,997	45,164	91,352	91,352
5000333 OTHER DEPARTMENTAL CHARGEBACK	3,935	4,100	1,449	3,778	3,778
5000426 MISCELLANEOUS	14,183	17,277	5,311	11,817	11,817
0000002 Departmental Income Totals	392,138	410,660	189,305	383,318	383,318
Rev Total for Div: 1001	**392,138**	**410,660**	**189,305**	**383,318**	**383,318**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	200,902	216,832	138,663	236,325	236,325
6001001 SALARIES PART-TIME	20,988	22,048	14,592	22,572	22,572
6001002 SALARIES TEMPORARY	3,434	0	0	0	0
0000010 Personnel Service Totals	225,324	238,880	153,255	258,897	258,897
0000020 Equipment and Capital Outlay					
6002503 COMPUTER EQUIPMENT	24,180	6,000	0	6,000	6,000
0000020 Equipment and Capital Outlay Totals	24,180	6,000	0	6,000	6,000
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	1,999	2,000	0	2,000	2,000
6004011 DUPLICATING AND PRINTING RM SU	13,336	14,420	6,536	14,420	14,420
6004012 OFFICE SUPPLIES	30,018	42,700	27,580	42,700	42,700
6004055 COMPUTER SOFTWARE AND SUPPLIES	593	0	0	0	0
6004056 COMPUTER EQUIPMENT(NON CAPITAL	59,851	0	50,259	0	0
6004082 COMPUTER CENTER SUPPLIES	80	0	0	0	0
6004100 POSTAGE AND FREIGHT	344,230	488,000	226,393	493,000	493,000
6004101 TELEPHONE	52,555	0	0	0	0
6004103 TELEPHONE LOCAL CALLS	461	0	0	0	0
6004104 TELEPHONE LONG DISTANCE	2,715	0	0	0	0
6004106 GENERAL OFFICE EXPENSES	1,980	2,178	0	2,178	2,178
6004138 OTHER OPERATIONAL EXPENSES	55,841	0	0	0	0

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 10000000 Information Technology
DIV: 01 IT-Communication Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004162 EDUCATION AND TRAINING	375	0	0	0	0
6004192 SOFTWARE MAINTENANCE	16,318	0	0	0	0
6004195 HARDWARE RENTAL	0	12,000	4,023	12,000	12,000
6004196 COPYING MACHINE RENTALS	47,235	71,640	26,430	71,640	71,640
6004573 OTHER FEES FOR SERVICES	1,638	0	0	0	0
0000040 Contractual Expenditures Totals	629,225	632,938	341,221	637,938	637,938
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	314	1,858	929	2,058	2,058
6004615 GASOLINE CHARGEBACK	730	1,750	489	1,375	1,375
6004616 FLEET SERVICE CHARGEBACK	7,104	7,320	7,320	7,500	7,500
0000041 Chargeback Expenses Totals	8,148	10,928	8,738	10,933	10,933
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	31,151	0	0	0	0
0000060 Principal on Indebtedness Totals	31,151	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	3,991	0	0	0	0
0000070 Interest on Indebtedness Totals	3,991	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	24,880	30,339	20,221	39,230	39,230
6008002 SOCIAL SECURITY	15,655	18,274	10,555	19,806	19,806
6008004 WORKERS COMPENSATION	3,120	1,918	959	1,707	1,707
6008006 LIFE INSURANCE	40	75	27	75	75
6008007 HEALTH INSURANCE	65,142	71,745	49,030	78,845	78,845
6008009 RETIREE HEALTH INSURANCE	58,437	62,753	31,376	65,873	65,873
6008010 DISABILITY INSURANCE	443	440	279	440	440
6008013 HEALTH INS - RETIRE INCENTIVE	1,344	0	0	0	0
0000080 Employee Benefits Totals	169,061	185,544	112,447	205,976	205,976

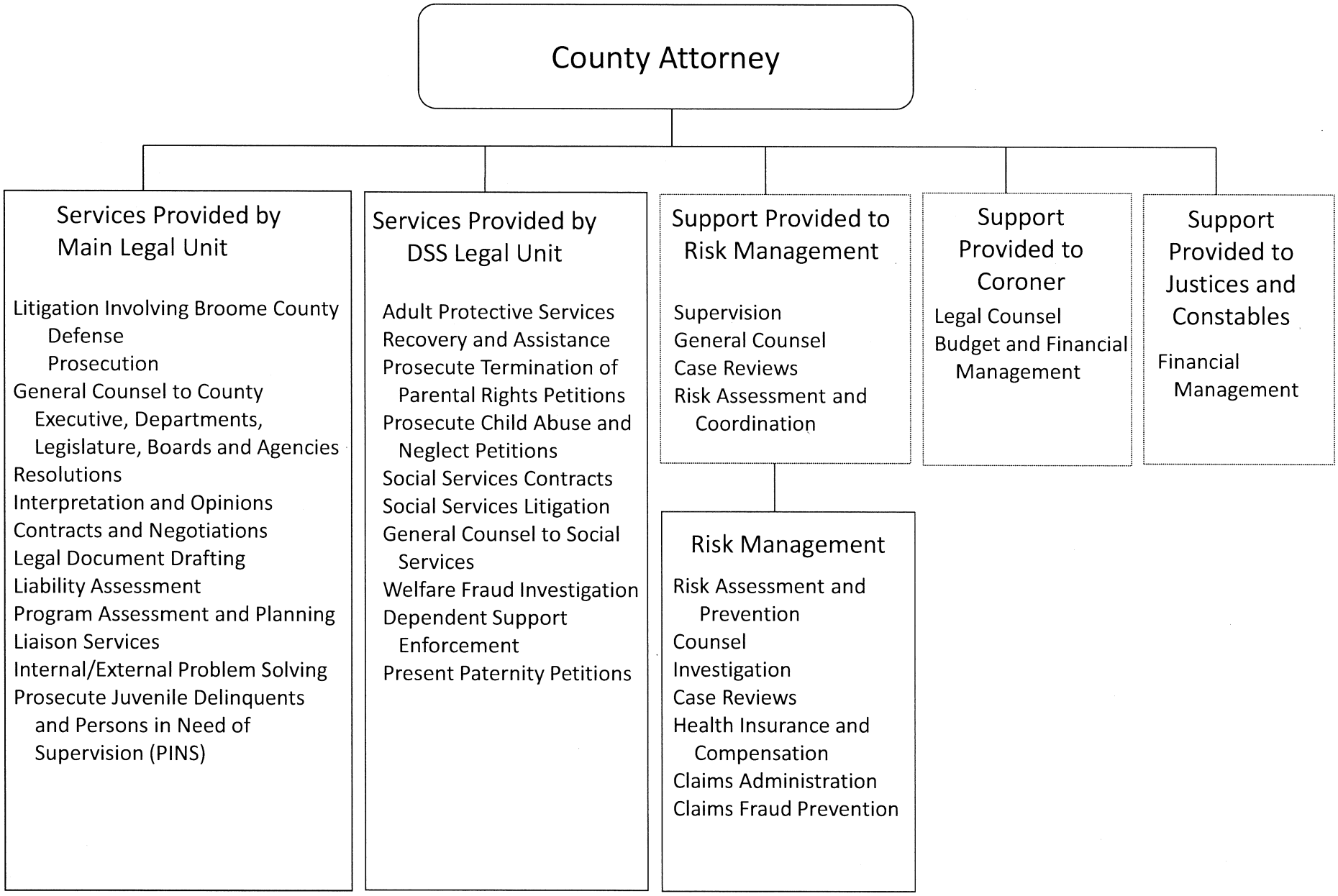
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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 10000000 Information Technology
DIV: 01 IT-Communication Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Exp Total for Div: 1001	1,091,080	1,074,290	615,661	1,119,744	1,119,744
Total for Div: 10000000	-698,942	-663,630	-426,356	-736,426	-736,426

Law Department



Law
County Attorney

Mission Statement

To legally protect and indemnify Broome County Government in deliberations and actions by providing effective legal representation and advice to the County Executive, the Legislature, and all county departments and various boards.

Description

- Draft resolutions, local laws, contracts, and other documents at the request of Broome County departments, boards, officers and employees.
- Defend the County of Broome, its officers and employees in all civil actions commenced against them in local, state, and federal courts and to initiate litigation on behalf of the county to recover money and property due the county.
- Assist county departments in resolving disputes with outside vendors, contractors, and landlords to avoid litigation when possible.
- Represent and advise the Broome County Legislature, the Board of Acquisition and Contract, the Public Library, Broome Community College, the Arena Board and other county legislative and advisory boards.
- Prosecute children who either break the law or need supervision in the name of the county and in the name of the state.
- Prosecute health code violations and illegal dumping cases.
- Represent the county in all administrative hearings and reviews at the local, state, and federal level.
- Represent the Director of Office of Management and Budget in his capacity as public administrator of decedent's estates.
- Provide formal and informal legal advice to all departments.
- Assist the Department of Risk and Insurance in mitigating legal risk faced by the county.

2022 Objectives

- Continue our policy of vigorously defending the county and settling litigation only when it is clearly indicated to be in the best interest of the county to do so.
- Continue to assist county administration and legislators in county economic development initiatives.
- Assist county administration and legislators in continuing to deliver services to county residents.
- Assist county administration and legislators in reviewing and revising, when necessary, the Broome County Charter, local laws and resolutions.
- Continue to work with the Departments of Social Services, Probation and Youth Bureau in managing placement and other services for minors in our community.

2022 Budget Highlights

- Maintained current level of services to county departments.

Law 11010001

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
County Attorney	AT-6	1	1	1	1
Chief Assistant County Attorney	AT-4	1	1	1	1
Senior Assistant County Attorney	AT-3	1	1	1	1
Assistant County Attorney II	AT-2	2	2	2	2
Assistant County Attorney	AT-1	1	1	1	1
Office Manager	16 Admin	1	1	1	1
Paralegal	15 Admin	1	1	1	1
Secretary	14 Admin	2	2	2	2
Total Full-Time Positions		10	10	10	10
Part-time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		10	10	10	10

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 11000000 Law
DIV: 01 Law

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
1000000 Law					
0000002 Departmental Income					
5000310 COUNTY ATTORNEY FEES & CHARGES	140,075	257,775	78,983	257,775	257,775
5000428 OTHER CHARGES	9,310	5,000	39,918	5,000	5,000
0000002 Departmental Income Totals	149,385	262,775	118,901	262,775	262,775
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	0	0	2	0	0
0000007 Misc Interfund Revenues Totals	0	0	2	0	0
Rev Total for Div: 1101	**149,385**	**262,775**	**118,903**	**262,775**	**262,775**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	678,587	690,724	422,879	720,074	720,074
0000010 Personnel Service Totals	678,587	690,724	422,879	720,074	720,074
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	2,949	3,000	1,710	3,500	3,500
6004012 OFFICE SUPPLIES	3,039	6,600	1,786	3,100	3,100
6004056 COMPUTER EQUIPMENT(NON CAPITAL	0	0	548	0	0
6004100 POSTAGE AND FREIGHT	99	360	310	700	700
6004105 DUES AND MEMBERSHIPS	2,314	2,500	60	2,500	2,500
6004106 GENERAL OFFICE EXPENSES	202	200	0	200	200
6004160 MILEAGE AND PARKING-LOCAL	0	25	0	25	25
6004161 TRAVEL HOTEL AND MEALS	0	2,000	954	2,000	2,000
6004162 EDUCATION AND TRAINING	315	2,000	1,080	2,000	2,000
6004168 OTHER PERSONNEL EXPENSES	0	50	0	50	50
6004196 COPYING MACHINE RENTALS	415	2,250	1,480	2,250	2,250
6004406 MEDICAL AND HOSPITAL SERVICES	208	0	0	0	0
6004505 CONTRACTED DATA PROCESSING SER	10,985	13,675	6,654	13,595	13,595
6004534 JUROR FEES AND COURT EXPENSES	2,865	3,500	1,888	3,500	3,500
6004537 INVESTIGATIONS EXPENSES	811	1,000	85	1,000	1,000
6004538 LEGAL CHARGES AND FEES	85,220	35,000	14,204	35,000	35,000
6004541 STENOGRAPHIC SERVICES	5,713	8,500	3,159	7,000	7,000

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 11000000 Law
DIV: 01 Law

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures Totals	115,135	80,660	33,918	76,420	76,420
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	251	330	165	412	412
0000041 Chargeback Expenses Totals	251	330	165	412	412
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,117	0	0	0	0
0000060 Principal on Indebtedness Totals	1,117	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	503	0	0	0	0
0000070 Interest on Indebtedness Totals	503	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	88,434	106,330	68,363	125,721	125,721
6008002 SOCIAL SECURITY	49,306	52,840	30,430	55,086	55,086
6008004 WORKERS COMPENSATION	3,275	2,878	1,439	2,893	2,893
6008006 LIFE INSURANCE	80	150	52	150	150
6008007 HEALTH INSURANCE	124,497	132,764	92,839	152,000	152,000
6008009 RETIREE HEALTH INSURANCE	111,546	116,402	58,544	122,222	122,222
0000080 Employee Benefits Totals	377,138	411,364	251,667	458,072	458,072
Exp Total for Div: 1101	**1,172,731**	**1,183,078**	**708,629**	**1,254,978**	**1,254,978**
Total for Div: 11000000	**-1,023,346**	**-920,303**	**-589,726**	**-992,203**	**-992,203**

Law
DSS Legal Unit

Mission Statement

Provide exemplary legal representation and counsel, to effectively support the many programs administered by the Broome County Department of Social Services.

Description

The function of the Legal Unit is to represent the Department of Social Services effectively in court and administrative hearings, and to advise and furnish legal services in support of the department's many programs.

In representing the department's Child Welfare and Child Support Programs, the Legal Unit is the single highest volume user of Broome County Family Court. For 2020, Legal Unit Family Court appearances totaled 3,162.

The Legal Unit is the legal safeguard for Broome County's abused and neglected children. Complex Family Court cases involving child abuse, child neglect, and foster children accounted for 1,423 attorney appearances.

Revenue producing cases seeking reimbursement for public assistance and Medicaid expenditures accounted for 1,739 court appearances. Legal Unit attorneys also appear in significant appellate and other litigation, particularly litigation involving the department's Medical Assistance and Protective Services for Adults Programs, as well as cases involving permanence for foster children. Each of these cases involves extensive preparation and court time.

Despite reorganizations, turnover of department administrative and line staff, and state and federal legislative changes that make recoveries of expenditures more difficult, in addition to its successful Medicaid activities, the Legal Unit continues to be extremely revenue positive. Non-child support collections involving personal injury, property, mortgage, and estate claims for 2020 totaled $1,067,809.36. Annually, for 2021, Legal Unit non-child support collections are projected to exceed $1,373,255. For 2021, child support collections representing recoveries of public assistance expenditures are projected to total an additional $2.8M. Overall, Legal Unit 2021 collections are anticipated to total over $4M.

The Legal Unit historically has successfully taken a leadership role in revenue producing "special endeavors" for Broome County. For example, Broome County's participation in New York State's Medicaid Provider Fraud Demonstration Project. Over 25 audits of local area providers involving over $50 million in Medicaid claims were audited. Over $1M in recoveries were obtained through the Legal Unit's Medicaid compliance and other special revenue activities. The Legal Unit also provides significant support for Broome's exemplary welfare fraud program.

In addition to actual monetary collections to reimburse cash welfare and Medicaid programs, the Legal Unit continued to obtain significant Medicaid cost savings through securing court orders requiring private health insurance to pay for health care, prior to Medicaid funds being expended. Legal Unit third party health insurance reimbursement efforts substantially contribute to over $20 million annual Medicaid savings. These savings facilitate New York State's ability to ease its Medicaid financial burden on counties.

2022 Objectives

- Maintain operations by continuing to adapt to the COVID-19 pandemic, by utilizing necessary technologies to work remotely and effectively. Including, managing high volume "virtual court" requirements for Child Welfare and Child Support caseloads.
- Continue to be revenue positive, through obtaining substantial monetary recoveries to reimburse public assistance and Medicaid expenditures.
- Provide legal counsel to facilitate Social Services' transition to Family Assessment Response (FAR) as an alternative to Child Protective Services investigations.
- Provide legal counsel to facilitate Social Services' as county's Persons In Need of Supervision (PINS) lead agency, and assure compliance with state mandated juvenile justice reforms, including facilitating legal compliance with juvenile detention reform initiatives to assure Broome County does not exceed New York State Detention Block Grant funding.
- Maintain compliance with Federal Title IV-E standards, by assuring legally compliant court orders are obtained involving all foster children, thereby facilitating Broome County's continued receipt of substantial federal reimbursement.

Law 11020001
DSS Legal Services

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy County Attorney	AT-5	1	1	1	1
Senior Assistant County Attorney	AT-3	2	2	3	3
Assistant County Attorney II	AT-2	4	4	4	4
Office Manager	16 Admin	1	1	1	1
Paralegal	15 Admin	2	2	2	2
Secretary	14 Admin	2	2	2	2
Total Full-Time Positions		12	12	13	13
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		12	12	13	13

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 11000000 Law
DIV: 02 Law-DSS Legal Unit

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000313 CHARGEBACKS - D S S	1,210,078	1,267,913	545,941	1,449,674	1,449,674
0000002 Departmental Income Totals	1,210,078	1,267,913	545,941	1,449,674	1,449,674
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	4	0	0	0	0
0000007 Misc Interfund Revenues Totals	4	0	0	0	0
0000009 Federal Aid					
5000992 CARES ACT	4,204	0	0	0	0
0000009 Federal Aid Totals	4,204	0	0	0	0
Rev Total for Div: 1102	**1,214,286**	**1,267,913**	**545,941**	**1,449,674**	**1,449,674**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	776,355	759,949	498,586	909,638	909,638
6001002 SALARIES TEMPORARY	30,662	30,674	7,994	31,049	31,049
0000010 Personnel Service Totals	807,017	790,623	506,580	940,687	940,687
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	11,904	13,000	8,791	13,000	13,000
6004012 OFFICE SUPPLIES	7,027	7,000	967	7,000	7,000
6004100 POSTAGE AND FREIGHT	184	500	132	500	500
6004105 DUES AND MEMBERSHIPS	1,261	1,600	798	1,600	1,600
6004106 GENERAL OFFICE EXPENSES	679	200	791	200	200
6004137 ADVERTISING AND PROMOTION EXPE	0	500	254	500	500
6004161 TRAVEL HOTEL AND MEALS	883	1,700	0	1,700	1,700
6004162 EDUCATION AND TRAINING	2,970	1,000	4,155	1,000	1,000
6004168 OTHER PERSONNEL EXPENSES	0	180	0	180	180
6004536 WITNESS EXPENSES	0	1,500	0	1,500	1,500
6004538 LEGAL CHARGES AND FEES	4,144	12,000	4,368	12,000	12,000

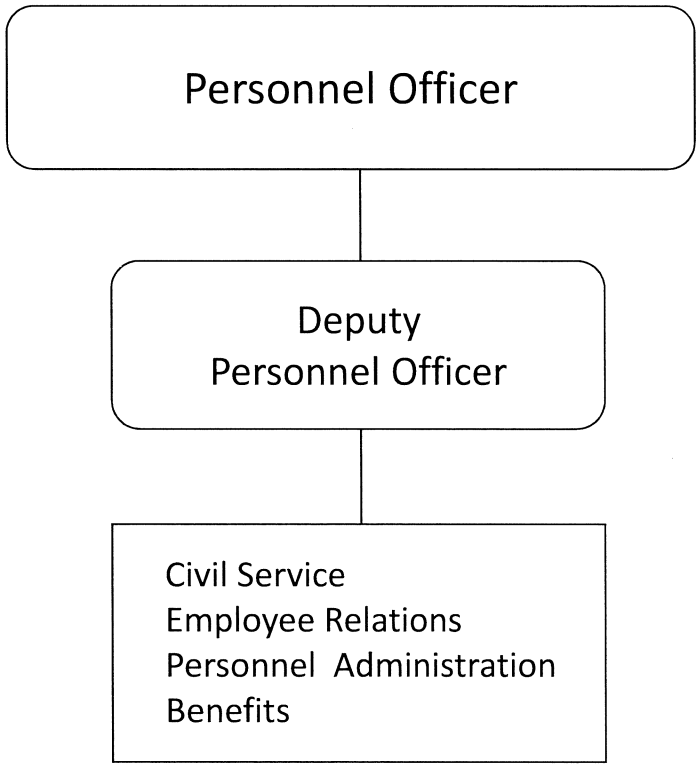
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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 11000000 Law
DIV: 02 Law-DSS Legal Unit

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004541 STENOGRAPHIC SERVICES	0	500	0	500	500
0000040 Contractual Expenditures Totals	29,052	39,680	20,256	39,680	39,680
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	251	329	165	412	412
6004617 DUPLICATING/PRINTING CHARGEBAC	155	30	166	240	240
6004618 OFFICE SUPPLIES CHARGEBACK	3,026	2,566	1,911	3,200	3,200
0000041 Chargeback Expenses Totals	3,432	2,925	2,242	3,852	3,852
0000080 Employee Benefits					
6008001 STATE RETIREMENT	101,668	122,304	81,422	154,659	154,659
6008002 SOCIAL SECURITY	58,200	63,235	36,529	71,962	71,962
6008004 WORKERS COMPENSATION	3,275	2,877	1,439	2,893	2,893
6008006 LIFE INSURANCE	96	180	65	195	195
6008007 HEALTH INSURANCE	116,004	126,271	74,374	130,947	130,947
6008009 RETIREE HEALTH INSURANCE	95,057	119,818	49,905	104,799	104,799
6008011 UNEMPLOYMENT INSURANCE	10,891	0	0	0	0
0000080 Employee Benefits Totals	385,191	434,685	243,734	465,455	465,455
Exp Total for Div: 1102	**1,224,692**	**1,267,913**	**772,812**	**1,449,674**	**1,449,674**
Total for Div: 11000000	**-10,406**	**0**	**-226,871**	**0**	**0**
Total for Dept: 11000000	**-1,033,752**	**-920,303**	**-816,597**	**-992,203**	**-992,203**

Department of Personnel



Department of Personnel

Mission Statement

To fairly and equitably administer the provisions of the New York State Civil Service Law and the Broome County Civil Service Rules with respect to the offices and employment in the classified service of 43 Broome County departments and the civil divisions therein, as well as sixteen towns, seven villages, twelve school districts (except Binghamton) the Southern Tier East Regional Board, and the Broome County Soil and Water Conservation District. Labor relations consulting to towns, villages and Binghamton Sewage Treatment Facility is provided as necessary.

The department also administers various human resource functions of county government including employee relations, employee benefits, leaves of absence, record management, recruitment, training, and staff development.

In addition, the department is responsible for the administration of various federal, state and local laws, rules and regulations including the Taylor Law, Fair Labor Standards Act, Affordable Care Act and Family and Medical Leave Act. The Department's mission is to provide the highest quality personnel services to our employees, retirees and prospective members of the County workforce, while promoting effective and efficient County government.

Description

The Broome County Department of Personnel is comprised of four functional units as follows:

The Civil Service Administration Unit administers New York State Civil Service Law and develops and maintains the position classification plan. This unit also administers competitive examinations, certifies payrolls, reviews applicant qualifications, reviews and approves appointments and personnel changes, oversees state mandated roster card maintenance, certifies civil service eligible lists, develops and maintains county civil service rules, provides advice, counsel and support to appointing authorities in the county, the towns, villages, school districts and special districts, and calculates all lay-offs for the county and the jurisdictions. All civil service functions are mandated by New York State Civil Service Law which forbids charging for any services; however, we can charge exam fees. The state continues to decentralize more exams which is time consuming for our staff. It is the goal of this unit to uphold the standards of merit and fitness in the hiring of all civil service employees, as required by the New York State Constitution. The unit continues to work with Information Technology in automating as much of these processes as possible to provide better service. In the past several years, the Personnel Department has been providing monthly Civil Service classes at the Office of Employment and Training to assist the unemployed with training on Civil Service procedures, how to apply for exams, navigating the Department's website etc.

The Personnel Administration/Benefits Unit is responsible for the administration of county benefit programs (i.e. health insurance, life insurance, disability insurance, dental, flexible spending accounts and retirement benefits). This unit also administers the central records system (payroll and position control files), unemployment insurance, leaves of absence, is responsible for maintenance and updates of the Personnel Policy and Procedures Manual and Employee Handbook

and maintains personnel files and state required roster cards under the guidance of the civil service unit. Other areas of responsibility include monitoring employee performance evaluations, salary and longevity administration, employee assistance program, recruitment, new employee orientation and development and coordination of programs to improve employee productivity and morale such as flu shot programs and coordination of special training requests. Support is provided to the Personnel Officer and Director of Employee Relations by developing and producing specialized reports and researching employee histories. The unit ensures compliance with the Family and Medical Leave Act, Sexual Harassment Training, Affordable Care Act, and COBRA Laws. There is coordination with the New York State Retirement System on special events such as early retirement incentives and seminars. This unit is responsible for the distribution of retirement information from the retirement system to the employees. The unit answers all employee verification requests. It is the goal of this unit to provide information services to the employees, department heads and supervisors of Broome County in an efficient and courteous manner.

The Personnel Department Employee / Labor Relations unit is responsible for negotiating and administering eight collective bargaining agreements. This includes the handling of all grievances, disciplinary matters and improper practices as well as providing advice on topics such as attendance, performance and layoffs. The Department also monitors compliance with and offers guidance on a variety of laws pertaining to the human resource function including the Family and Medical Leave Act, Fair Labor Standards Act and Taylor Law. Issues regarding unemployment benefits, human rights complaints, and Federal Department of Labor and Equal Employment Opportunity Commission (EEOC) complaints are also addressed as necessary. Supervisory training is also provided in the areas of discipline and contract administration and attempts to resolve issues in an informal manner is always recommended. The goal is to work with county and union representatives to prevent potential problems and to resolve problems that do arise. The Department seeks outcomes in the best interest of Broome County while also providing a fair and equitable workplace for the employees of Broome County.

In many cases, these outcomes alleviate costly legal expenses from arbitration hearings or other litigation. Numerous conflicts have been resolved in 2021 before they reached the arbitration and/or litigation stage. This continuing cooperative relationship between the county administration and the various employee labor unions has proved to be successful and cost effective to both parties.

While there were three arbitrations in 2019 and only one arbitration in 2020 (that continued into 2021), there was one new case in 2021 that led to a scheduled arbitration. Due to the relationships built up over the years, the majority of conflicts end up being resolved to the mutual benefit of everyone involved.

During the latter part of 2019 and early 2020, we were able to successfully negotiate successor agreements with our seven of our labor unions. Contract negotiations with the Broome County Sheriff's Law Enforcement Union began in 2017 and have reached the interest arbitration stage. We began the interest arbitration hearing in early 2000 and have had ongoing meetings and discussions since. The arbitration panel is scheduled to meet during the summer of 2021 with a decision from the arbitrator expected by fall 2021.

EEOC duties and responsibilities are performed by the Personnel Officer, Deputy Personnel Officer and members of the Personnel Administration and Benefits Unit.

The responsibilities of this function include the following:

- Administration of the county affirmative action plan and policies, the Minority/Women's Business Enterprise and disadvantaged Enterprise programs.

Education and training of department heads, managers, and staff to ensure that the county is compliant with federal and state legislation such as the New York State Human Rights Act, Federal Equal Employment Opportunity laws, Sexual Harassment, Americans with Disabilities Act (ADA), and New York State disability laws.

- Investigation of alleged discrimination, sexual harassment and non-compliant practices related to equal employment opportunity.
- Analysis of county employment processes including testing, hiring policies, training, promotion, to develop outreach and hiring programs to attract protected class candidates to county employment.
- Outreach activities including participation in public forums focusing on public employment opportunities, the civil service process, and application procedures.
- Consultation with county departments, contractors, and project managers to ensure that the County is compliant with laws, regulations, and contractual agreements with federal and state funding agencies.

2022 Objectives

- Provide in-house guidance and training for county departments in the following areas; General management and supervision skills and defining the impact of Civil Service Law, federal and state labor laws, HIPAA, FMLA, FLSA, Sexual Harassment and labor relations issues such as employment, discipline, and discharge issues.

- Expand automation of processes:
  - Establishment of certification of eligible candidates electronically for all eligible lists.
  - Work with New York State Civil Service to streamline access to exam information.
  - Accept civil service exam applications and payments online
  - Continue to work with Information Technology to facilitate personnel transactions, including benefit options, to be completed on-line, which was introduced in early 2019.
  - Update website and expand on available support material.
  - Continue the electronic forms project with the goal of all Personnel new employee orientations available in the near future.

- Provide education and training to department staff
  - Identify appropriate training to enhance employee skills and improve efficiency.
  - Utilize New York State Department of Civil Service, NYSAC, and various human resources associations free or low cost training.

- Expand training and education for civil service jurisdictions
  - Updates on civil service requirements.

- Support the county administration efforts to provide labor relations and human resource support services to municipalities throughout the county.

- Support the PeopleSoft Human Resources software, and paperless human resources efforts and to analyze and streamline departmental procedures.

2022 Budget Highlights

- Civil Service Application Fee revenue from civil service exam fees is estimated to be $13,200 in 2022. The COVID-19 pandemic resulted in NYS Civil Service suspending examinations from March 2020- December 2020- and even beyond for most examinations. It is anticipated that throughout late 2021 and 2022, NYS Civil Service will be re-scheduling those canceled examinations affected by the pandemic.
- Health Care Administration – The Risk and Insurance Department is charged for the salary and fringe benefits of the Personnel Assistant position responsible for benefits administration. That revenue shown in Health Care Administration is included in the 2022 budget for $66,887.
- The Risk and Insurance Department is charged back for administrative services of the Personnel Assistant. This revenue is recorded in Other Departmental Chargeback. The 2022 amount budgeted is $26,000.
- Reorganization and realignment of duties due to retirements of long-time, valuable staff has presented its challenges. The majority of Personnel staff have many years of experience in the Department and along with this experience much institutional knowledge that is extremely difficult to replace at time of staff retirements. In recent years, two long term staff retired resulting in a loss of valuable knowledge and experience. In late 2019, the lone Personnel Assistant who interfaces with the school districts and towns and villages also retired adding to the loss of valuable talent from the department. This is a critical position that performs oversight responsibilities over the many schools, towns, villages and special districts to ensure Broome County compliance with its obligations to monitor all personnel transactions and certification of payrolls in these jurisdictions. We transferred an employee from another department to train in this function and we are fortunate that this employee has been performing well.
- In March 2020, the Director of Employee Relations resigned and the position was left vacant in a cost saving decision. The Department was reorganized creating a Deputy Personnel Officer title to replace the vacant Director position. A Personnel staff employee with over ten years of experience in all areas of Personnel Administration was promoted into this position.
- Additional long- term staff retirements by the end of 2021 will be occurring further impacting the Department. Other long-term staff are expected to retire shortly thereafter.

Personnel 13000001

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Personnel Officer	H Admin	1	1	1	1
Deputy Personnel Officer	B Admin	1	1	1	1
Senior Personnel Associate	20 Admin	0	0	1	1
Senior Personnel Associate	18 Admin	2	2	0	0
Personnel Associate	18 Admin	0	0	1	1
Secretary	14 Admin	0	0	1	1
Personnel Assistant	13 Admin	0	0	4	4
Personnel Assistant	11 Admin	5	5	0	0
Keyboard Specialist	9 Admin	1	1	1	1
Total Full-Time Positions		10	10	10	10
Part-Time Positions					
Clerk	7 Admin	1	1	1	1
Total Part-Time Positions		1	1	1	1
Total Positions		11	11	11	11

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 13000000 Personnel

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000204 CIVIL SERVICE APPLICATION FEE	5,840	12,250	10,996	13,200	13,200
5000301 HEALTH CARE ADMINISTRATION	59,639	63,182	0	66,887	66,887
5000333 OTHER DEPARTMENTAL CHARGEBACK	26,000	26,000	0	26,000	26,000
0000002 Departmental Income Total	91,479	101,432	10,996	106,087	106,087
0000007 Misc Interfund Revenues					
5000546 Trust Account Inflows	5,760	0	0	0	0
0000007 Misc Interfund Revenues Total	5,760	0	0	0	0
Rev Totals for Dept: 13000000	97,239	101,432	10,996	106,087	106,087
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	414,969	467,129	257,689	483,294	483,294
6001001 SALARIES PART-TIME	9,544	12,111	3,705	12,308	12,308
6001002 SALARIES TEMPORARY	2,341	6,400	3,885	8,000	8,000
6001003 SALARIES OVERTIME	429	0	994	0	0
0000010 Personnel Service Totals	427,283	485,640	266,273	503,602	503,602
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	2,018	2,500	508	2,500	2,500
6004105 DUES AND MEMBERSHIPS	330	400	100	400	400
6004106 GENERAL OFFICE EXPENSES	0	300	0	300	300
6004137 ADVERTISING AND PROMOTION EXPE	0	500	0	500	500
6004139 Trust Account Outflows	13,900	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	0	100	0	100	100
6004161 TRAVEL HOTEL AND MEALS	0	2,600	0	2,600	2,600
6004162 EDUCATION AND TRAINING	0	650	0	650	650
6004163 MANAGEMENT TRAINING PROGRAM	0	100	0	100	100
6004168 OTHER PERSONNEL EXPENSES	0	100	0	100	100
6004169 DAY TRIP MEAL REIMBURSEMENT	0	50	0	50	50
6004196 COPYING MACHINE RENTALS	878	900	0	768	768
6004573 OTHER FEES FOR SERVICES	0	6,000	7,869	6,000	6,000

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 13000000 Personnel

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures Totals	17,126	14,200	8,477	14,068	14,068
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	407	547	274	707	707
0000041 Chargeback Expenses Totals	407	547	274	707	707
0000080 Employee Benefits					
6008001 STATE RETIREMENT	55,713	71,050	42,921	71,109	71,109
6008002 SOCIAL SECURITY	30,209	36,672	18,624	36,855	36,855
6008004 WORKERS COMPENSATION	2,161	1,849	925	1,672	1,672
6008006 LIFE INSURANCE	73	150	49	150	150
6008007 HEALTH INSURANCE	101,488	118,566	71,426	124,073	124,073
6008009 RETIREE HEALTH INSURANCE	128,421	133,818	89,440	167,928	167,928
6008012 EMPLOYEE TUITION REIMBURSEMENT	9,424	12,000	3,000	12,000	12,000
6008013 HEALTH INS - RETIRE INCENTIVE	1,344	0	0	0	0
0000080 Employee Benefits Totals	328,833	374,105	226,385	413,787	413,787
Exp Totals for Dept: 13000000	**773,649**	**874,492**	**501,409**	**932,164**	**932,164**
Total for Dept: 13000000	-676,410	-773,060	-490,413	-826,077	-826,077

Public Defender



Public Defender

Mission Statement

Our goal is to provide client-centered representation and zealous advocacy in all courts throughout Broome County with support from our team of advocates, investigators, interpreters and other staff. We endeavor to ensure that that those facing incarceration have their constitutional and statutory rights protected, that the law is administered with neither discrimination nor disproportionate punishment, and further, that no one who is innocent is wrongfully convicted. Our commitment is to treat our clients with dignity, compassion, and fairness.

Description

The Public Defender's Office provides legal representation to all indigent persons accused of crimes in Broome County as mandated by the Constitutions of the United States and the State of New York. This office, with support from our team of advocates, investigators, interpreters and other staff, acts as defense counsel from arraignment through trial and all stages of appeal for criminal cases ranging from simple violations to homicides. We also represent those subject to violations of probation or parole. This involves the full range of investigatory, pretrial, sentence mitigation and appellate representation required in criminal cases. This office services each of the 19 Village and Town Justice Courts, the Broome County Centralized Arraignment Part, the Binghamton City Court, Superior Courts of Broome County, and all higher Appellate Courts. Attorneys and Investigators are on call 24 hours a day, seven days a week to assist recent arrestees.

Public Defender 14000001

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Public Defender	AT-6	1	1	1	1
Chief Assistant Public Defender	AT-4	1	1	1	1
Senior Assistant Public Defender	AT-3	3	3	3	3
Assistant Public Defender II	AT-2	3	3	3	3
Assistant Public Defender I	AT-1	3	3	3	3
Chief Investigator - Public Defender	27 Admin	1	1	1	1
Investigator - Public Defender	21 Admin	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Stenographic Secretary	13 CSEA	1	1	1	1
Intake Specialist	11 CSEA	3	3	3	3
Keyboard Specialist	8 CSEA	3	3	3	3
Total Full-Time Positions		21	21	21	21
Part-Time Positions					
		0	0	0	0
Total Part-Time Positions		0	0	0	0
Total Positions		21	21	21	21

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 14000000 Public Defender

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000110 PUBLIC DEFENDER SERVICES	430	0	174	0	0
0000002 Departmental Income Total	430	0	174	0	0
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	702	0	0	0	0
5000545 CREDIT CARD REBATES	35	20	10	0	0
0000007 Misc Interfund Revenues Total	737	20	10	0	0
0000008 State Aid					
5000802 INDIGENT PAROLEES	0	5,000	0	2,300	2,300
5000818 MAJOR OFFENCE PUBLIC DEFENDER	34,955	10,100	0	9,550	9,550
0000008 State Aid Total	34,955	15,100	0	11,850	11,850
0000009 Federal Aid					
5000992 CARES ACT	1,315	0	0	0	0
0000009 Federal Aid Total	1,315	0	0	0	0
Rev Totals for Dept: 14000000	37,437	15,120	184	11,850	11,850
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,252,990	1,327,861	749,904	1,375,394	1,375,394
6001008 STAND-BY PAY	14,225	0	16,325	0	0
0000010 Personnel Service Totals	1,267,215	1,327,861	766,229	1,375,394	1,375,394
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	29,146	10,000	11,207	10,000	10,000
6004012 OFFICE SUPPLIES	2,730	8,000	8,063	8,000	8,000
6004041 PHOTOGRAPHIC SUPPLIES	0	25	0	25	25

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 14000000 Public Defender

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004046 GAS OIL GREASE AND DIESEL FUEL	0	25	0	25	25
6004100 POSTAGE AND FREIGHT	0	100	0	100	100
6004105 DUES AND MEMBERSHIPS	0	100	1,190	500	500
6004106 GENERAL OFFICE EXPENSES	495	3,500	0	5,000	5,000
6004131 PHOTOGRAPHIC EXPENSES	0	25	0	25	25
6004160 MILEAGE AND PARKING-LOCAL	678	8,000	0	8,000	8,000
6004161 TRAVEL HOTEL AND MEALS	0	100	0	100	100
6004162 EDUCATION AND TRAINING	25	100	94	100	100
6004168 OTHER PERSONNEL EXPENSES	0	180	0	180	180
6004169 DAY TRIP MEAL REIMBURSEMENT	0	25	0	25	25
6004196 COPYING MACHINE RENTALS	3,193	8,100	5,305	8,100	8,100
6004200 PROPERTY LOSS	702	0	0	0	0
6004255 CONTRACTED SERVICES	0	10,000	0	10,000	10,000
6004536 WITNESS EXPENSES	4,038	5,000	7,718	5,000	5,000
6004538 LEGAL CHARGES AND FEES	680	3,000	0	3,000	3,000
6004541 STENOGRAPHIC SERVICES	1,186	3,000	868	3,000	3,000
0000040 Contractual Expenditures Totals	42,873	59,280	34,445	61,180	61,180
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	2,213	2,423	1,211	2,962	2,962
6004615 GASOLINE CHARGEBACK	547	1,250	361	1,375	1,375
6004616 FLEET SERVICE CHARGEBACK	4,736	4,880	4,880	5,000	5,000
0000041 Chargeback Expenses Totals	7,496	8,553	6,452	9,337	9,337
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,964	0	0	0	0
0000060 Principal on Indebtedness Totals	1,964	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	342	0	0	0	0
0000070 Interest on Indebtedness Totals	342	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	160,122	201,824	123,331	226,090	226,090
6008002 SOCIAL SECURITY	91,262	101,583	55,353	105,217	105,217

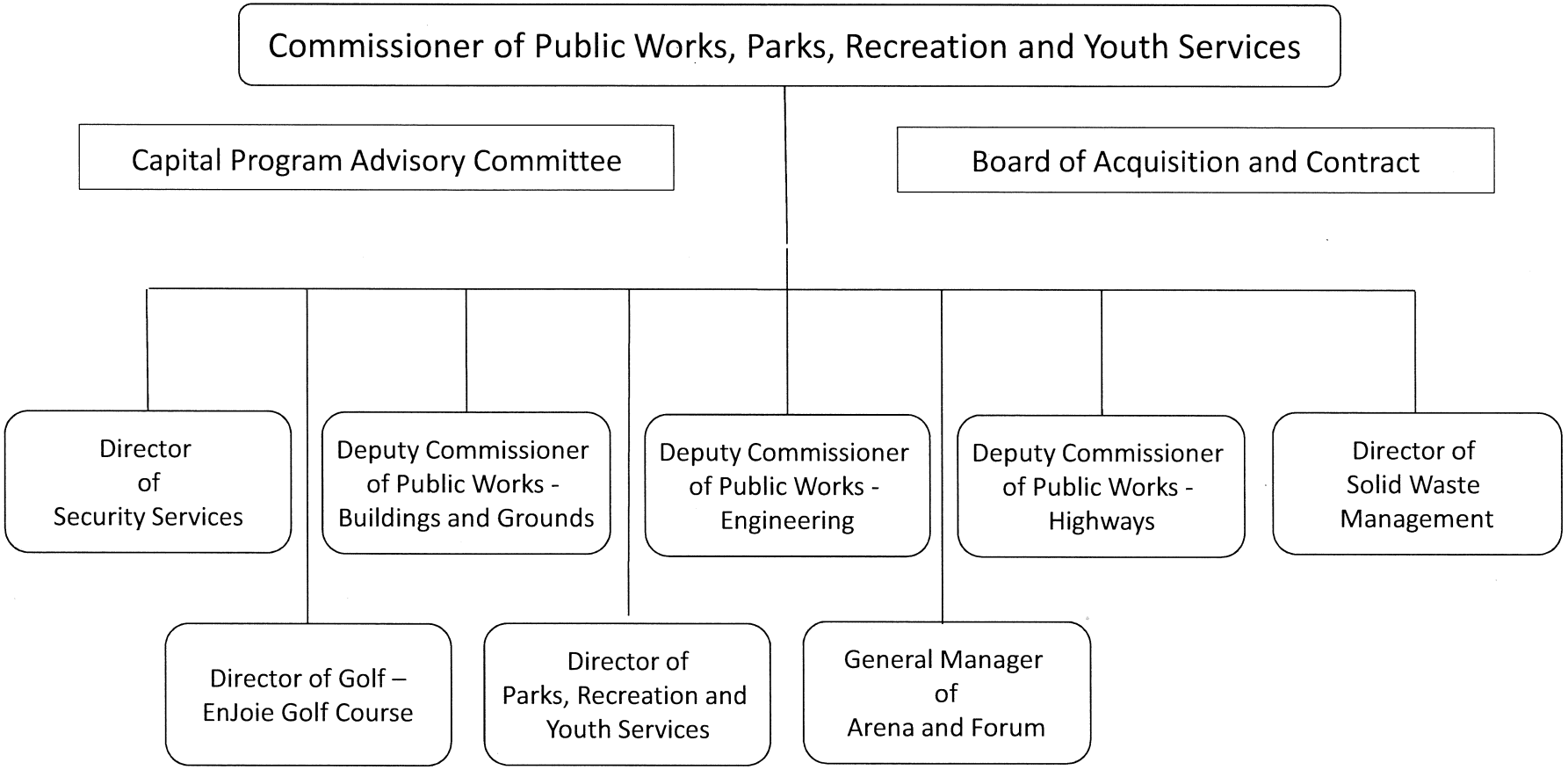
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 14000000 Public Defender

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008004 WORKERS COMPENSATION	13,559	15,021	7,511	16,132	16,132
6008006 LIFE INSURANCE	163	315	103	315	315
6008007 HEALTH INSURANCE	209,782	253,275	133,218	279,984	279,984
6008009 RETIREE HEALTH INSURANCE	68,658	72,090	36,045	75,695	75,695
6008010 DISABILITY INSURANCE	690	704	389	704	704
6008011 UNEMPLOYMENT INSURANCE	5,650	0	0	0	0
0000080 Employee Benefits Totals	549,886	644,812	355,950	704,137	704,137
Exp Totals for Dept: 14000000	**1,869,776**	**2,040,506**	**1,163,076**	**2,150,048**	**2,150,048**
Total for Dept: 14000000	-1,832,339	-2,025,386	-1,162,892	-2,138,198	-2,138,198

Public Works, Parks, Recreation and Youth Services



Public Works, Parks, Recreation and Youth Services Administration

Mission Statement

To provide leadership, management, oversite and support to all divisions within the Public Works, Parks, Recreation and Youth Services Department.

Description

Provides general administrative functions to other divisions of the department, including management and leadership support related to coordination between the department divisions and the executive and legislative branches of the county government. This includes support with capital improvement program planning and implementation, as well as division budgeting and support with general administrative needs.

2022 Objectives

- To provide high-quality management of all department divisions with an emphasis on continued first-class service of Public Works functions to both county staff and residents of Broome County.
- To provide efficient and cost-effective guidance and organizational leadership with the primary goal of maintaining and improving the physical attributes of Broome County through good planning and implementation of the county's capital improvement program.
- Centralize administrative functions between all department divisions to better distribute workload and cross-train for absences and continuity of functions.

2022 Budget Highlights

- To continue to provide the administrative resources and management support necessary for the Department of Public Works, Parks, Recreation and Youth Services to maintain existing levels of service.

Public Works,Parks, Recreation and Youth Services 15010001
Administration

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Commissioner of Public Works, Parks, Recreation and Youth Services	I Admin	1	1	1	1
Principal Account Clerk	13 CSEA	1	1	1	1
Total Full-Time Positions		2	2	2	2
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		2	2	2	2

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 01 DPW-Admin

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
5000000 Public Works					
0000002 Departmental Income					
5000333 OTHER DEPARTMENTAL CHARGEBACK	67,500	68,100	0	70,570	70,570
0000002 Departmental Income Totals	67,500	68,100	0	70,570	70,570
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	561	0	0	0	0
0000007 Misc Interfund Revenues Totals	561	0	0	0	0
0000009 Federal Aid					
5000992 CARES ACT	2,573	0	0	0	0
0000009 Federal Aid Totals	2,573	0	0	0	0
Rev Total for Div: 1501	**70,634**	**68,100**	**0**	**70,570**	**70,570**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	101,911	130,606	69,945	131,571	131,571
0000010 Personnel Service Totals	101,911	130,606	69,945	131,571	131,571
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	165	300	200	300	300
6004162 EDUCATION AND TRAINING	0	1,000	0	1,000	1,000
6004196 COPYING MACHINE RENTALS	-422	1,980	118	1,980	1,980
0000040 Contractual Expenditures Totals	-257	3,280	318	3,280	3,280
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	611	832	416	1,087	1,087
0000041 Chargeback Expenses Totals	611	832	416	1,087	1,087

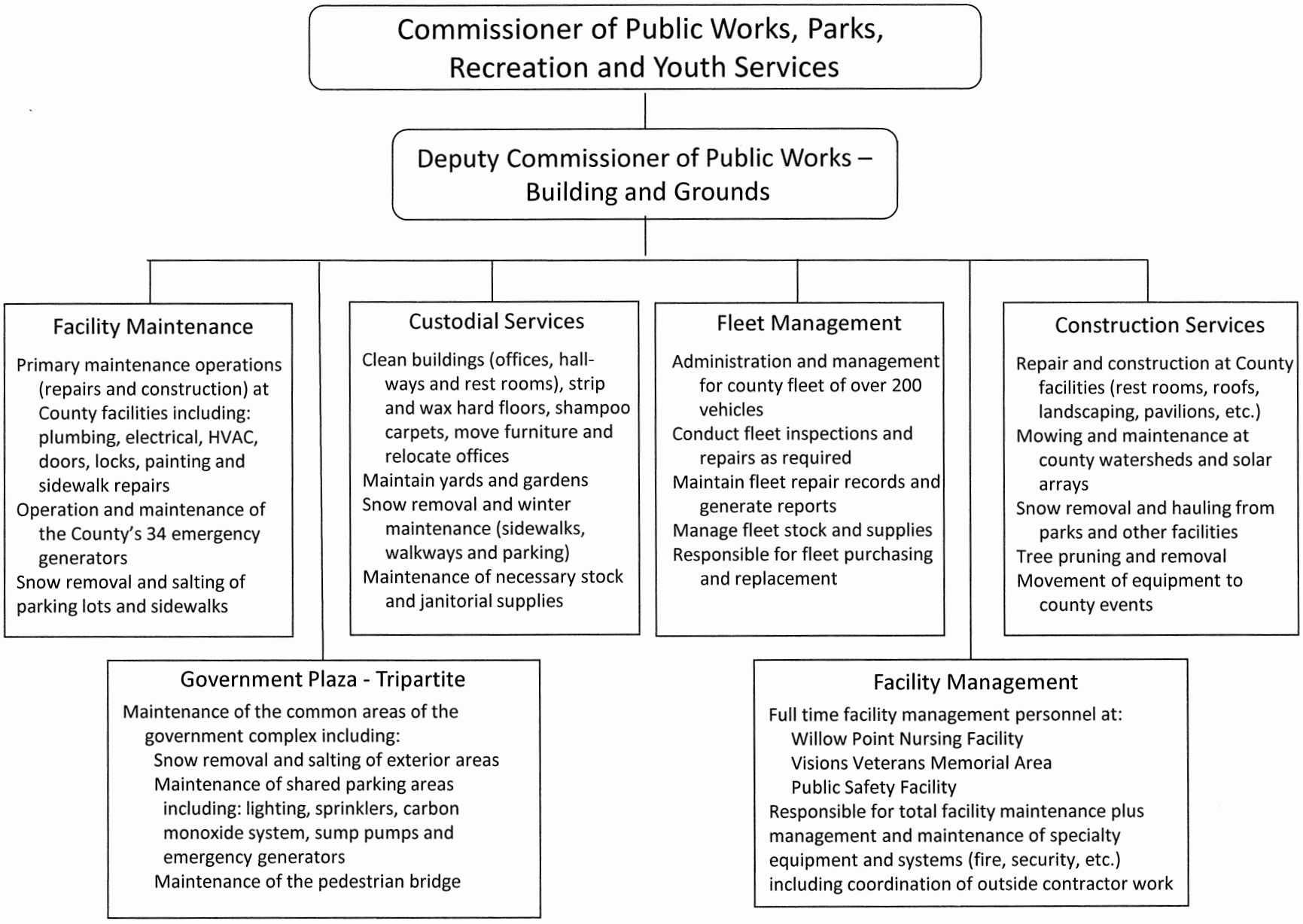
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 01 DPW-Admin

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	947	0	0	0	0
0000060 Principal on Indebtedness Totals	947	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	66	0	0	0	0
0000070 Interest on Indebtedness Totals	66	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	15,164	20,996	12,216	23,250	23,250
6008002 SOCIAL SECURITY	7,669	9,991	5,052	10,065	10,065
6008004 WORKERS COMPENSATION	424	510	255	395	395
6008006 LIFE INSURANCE	10	30	10	30	30
6008007 HEALTH INSURANCE	19,126	24,699	14,738	20,009	20,009
6008009 RETIREE HEALTH INSURANCE	63,521	68,682	40,892	63,779	63,779
6008010 DISABILITY INSURANCE	27	88	20	88	88
6008011 UNEMPLOYMENT INSURANCE	8,918	0	0	0	0
0000080 Employee Benefits Totals	114,859	124,996	73,183	117,616	117,616
Exp Total for Div: 1501	**218,137**	**259,714**	**143,862**	**253,554**	**253,554**
Total for Div: 15000000	**-147,503**	**-191,614**	**-143,862**	**-182,984**	**-182,984**

Buildings and Grounds



Public Works, Parks, Recreation and Youth Services
Buildings and Grounds

Mission Statement

To provide a diverse range of efficient and cost-effective high-quality services, which will ensure uninterrupted facility utilization while providing an atmosphere of professionalism to both internal and external customers.

Description

Provide primary maintenance operations to the Court House complex, the fleet garage, George Harvey Justice Building, Edwin L. Crawford County Office Building, public safety facility, dog shelter, and Intermodal facility.

Provide secondary maintenance operations to the Binghamton Regional Airport, Library, Arena, Forum, Health Department, Public Transportation, Social Services, Department of Motor Vehicles, and Willow Point Nursing Home.

Provide primary maintenance operations of the Governmental Plaza under the tripartite agreement.

2022 Objectives

- Provide a pleasant, safe, and healthy environment for Broome County employees and external customers.
- To minimize risk to county employees and residents from natural and man-made disasters.
- To maximize facility assets by minimizing equipment failure.

2022 Budget Highlights

- Maintain physical betterments of county in a cost-effective manner.
- Assist other department divisions utilizing part-time labor.

Public Works,Parks, Recreation and Youth Services 15020101
Buildings and Grounds

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy Commissioner of Public Works,Parks, Recreation and Youth Services/Buildings and Grounds	F Admin	1	1	1	1
Facilities Manager	22 BAPA	4	4	4	4
Park Operations Manager	AFSCME	1	1	1	1
Electrician	AFSCME	2	2	2	2
Senior Maintenance Mechanic	AFSCME	10	10	10	10
Stationary Engineer	AFSCME	2	2	2	2
Construction Worker	AFSCME	3	3	3	3
HVAC Systems Technician III	AFSCME	4	4	4	4
Custodial Supervisor	AFSCME	1	1	1	1
Custodial Worker	AFSCME	13	13	13	13
Total Full-Time Positions		41	41	41	41
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		41	41	41	41

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 02 DPW-Bldgs/Grounds

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000186 REIMBURSEMENT - GOVERNMENT PLA	211,345	192,000	54,381	180,000	180,000
5000302 BUILDING SERVICE CHARGEBACKS	395,804	520,415	223,790	562,030	562,030
5000312 RENTAL CHARGEBACKS	972	30,924	0	30,924	30,924
0000002 Departmental Income Totals	608,121	743,339	278,171	772,954	772,954
0000006 Sale of Prop and Comp for Loss					
5000510 SALE OF SCRAP & EXCESS MATERIA	5,376	2,000	1,184	1,000	1,000
0000006 Sale of Prop and Comp for Loss Totals	5,376	2,000	1,184	1,000	1,000
0000007 Misc Interfund Revenues					
5000533 UNCLASSIFIED REVENUES	0	1,500	0	0	0
5000534 TRANSFER FROM INSURANCE RESERV	7,512	783	9,921	0	0
5000538 ENERGY REIMBURSEMENT	25,753	0	239	0	0
5000545 CREDIT CARD REBATES	746	0	515	0	0
0000007 Misc Interfund Revenues Totals	34,011	2,283	10,675	0	0
0000008 State Aid					
5000809 STATE AID - COURT FACILITIES	512,559	430,000	242,389	300,000	300,000
0000008 State Aid Totals	512,559	430,000	242,389	300,000	300,000
0000009 Federal Aid					
5000992 CARES ACT	5,265	0	0	0	0
0000009 Federal Aid Totals	5,265	0	0	0	0
Rev Total for Div: 1502	**1,165,332**	**1,177,622**	**532,419**	**1,073,954**	**1,073,954**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,989,208	2,091,314	1,246,131	2,106,641	2,106,641

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 02 DPW-Bldgs/Grounds

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6001002 SALARIES TEMPORARY	304,772	400,000	241,794	432,000	432,000
6001003 SALARIES OVERTIME	62,337	70,000	32,247	70,000	70,000
6001004 SALARIES SHIFT DIFFERENTIAL	4,645	6,500	2,049	6,500	6,500
6001006 OUT OF TITLE PAY	10,272	4,000	4,671	4,000	4,000
6001008 STAND-BY PAY	1,245	1,000	670	1,000	1,000
6001009 OTHER PERSONNEL SERVICES	9,900	10,000	9,900	10,000	10,000
0000010 Personnel Service Totals	2,382,379	2,582,814	1,537,462	2,630,141	2,630,141
0000040 Contractual Expenditures					
6004004 MATERIAL & SUPPLIES-OTHER	0	500	0	0	0
6004005 SNOW REMOVAL MATERIALS & SUPPL	4,970	14,500	4,050	11,000	11,000
6004006 GARAGE & SHOP OPERATIONAL SUPP	280	800	8,596	12,000	12,000
6004010 BOOKS AND SUBSCRIPTIONS	237	500	127	100	100
6004012 OFFICE SUPPLIES	1,183	700	1,174	1,200	1,200
6004020 DPW BLDG SERVICE SUPPLIES	0	0	11	0	0
6004021 BLDG MAINTENANCE SUPPLIES	70,632	61,500	50,721	65,500	65,500
6004022 FUEL AND HEATING SUPPLIES	262,180	275,000	149,059	260,000	260,000
6004023 BLDG AND GROUNDS SUPPLIES	112,744	109,000	46,185	104,000	104,000
6004040 MOTOR EQUIPMENT SUPPLIES	15,160	10,000	10,379	12,000	12,000
6004046 GAS OIL GREASE AND DIESEL FUEL	5,161	3,000	0	3,000	3,000
6004047 TIRES AND TUBES	787	5,000	110	2,500	2,500
6004048 MISC OPERATIONAL SUPPLIES	57,966	132,000	44,601	72,000	72,000
6004052 UNIFORMS	2,150	2,500	3,584	3,500	3,500
6004054 SAFETY SUPPLIES	18,486	10,000	4,327	8,500	8,500
6004055 COMPUTER SOFTWARE AND SUPPLIES	1,494	0	0	1,000	1,000
6004100 POSTAGE AND FREIGHT	20	0	27	50	50
6004112 BLDG GROUNDS AND EQUIP REPAIR	4,056	13,000	0	6,500	6,500
6004113 WATER AND SEWAGE CHARGES	205,860	291,000	167,248	280,000	280,000
6004115 ELECTRIC CURRENT	684,521	695,000	307,007	680,000	680,000
6004116 TAXES	57,191	0	0	0	0
6004117 BUILDING AND GROUNDS EXPENSES	373,910	320,000	275,765	310,000	310,000
6004130 MOTOR EQUIP REPAIRS AND MAINT	16,696	0	0	0	0
6004133 UNIFORM AND CLOTHING ALLOWANCE	0	500	0	500	500
6004138 OTHER OPERATIONAL EXPENSES	26,452	30,000	6,887	15,000	15,000
6004161 TRAVEL HOTEL AND MEALS	0	1,000	0	1,000	1,000
6004162 EDUCATION AND TRAINING	0	5,000	0	5,000	5,000
6004191 OUTSIDE RENTALS-MACHINERY	128	1,000	0	1,000	1,000
6004196 COPYING MACHINE RENTALS	211	2,000	155	2,000	2,000
6004200 PROPERTY LOSS	7,341	783	6,828	0	0
6004203 INSURANCE CLAIMS	171	0	3,093	0	0
6004572 ENGINEERING AND ARCHITECTURAL	0	3,500	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 02 DPW-Bldgs/Grounds

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures Totals	1,929,987	1,987,783	1,089,934	1,857,350	1,857,350
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	34,765	35,243	23,822	62,709	62,709
6004604 DPW SECURITY CHARGEBACKS	107,055	108,912	54,456	116,277	116,277
6004614 OTHER CHARGEBACK EXPENSES	2,921	8,500	3,386	0	0
6004615 GASOLINE CHARGEBACK	28,746	49,500	21,709	63,250	63,250
6004616 FLEET SERVICE CHARGEBACK	75,776	75,640	75,640	77,500	77,500
6004619 BUILDING SERVICE CHARGEBACK	8,395	20,000	2,984	15,000	15,000
6004626 TRANSPORTATION SERVICES CHARGE	64,886	29,630	29,630	44,205	44,205
0000041 Chargeback Expenses Totals	322,544	327,425	211,627	378,941	378,941
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	4,205	0	0	0	0
0000060 Principal on Indebtedness Totals	4,205	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	795	0	0	0	0
0000070 Interest on Indebtedness Totals	795	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	296,856	353,206	227,659	384,110	384,110
6008002 SOCIAL SECURITY	172,646	197,337	110,951	201,003	201,003
6008004 WORKERS COMPENSATION	157,545	152,515	76,258	148,657	148,657
6008006 LIFE INSURANCE	322	615	218	615	615
6008007 HEALTH INSURANCE	417,058	458,399	294,362	498,095	498,095
6008009 RETIREE HEALTH INSURANCE	451,412	481,550	310,570	481,047	481,047
6008011 UNEMPLOYMENT INSURANCE	15,468	0	0	0	0
0000080 Employee Benefits Totals	1,511,307	1,643,622	1,020,018	1,713,527	1,713,527
Exp Total for Div: 1502	**6,151,217**	**6,541,644**	**3,859,041**	**6,579,959**	**6,579,959**

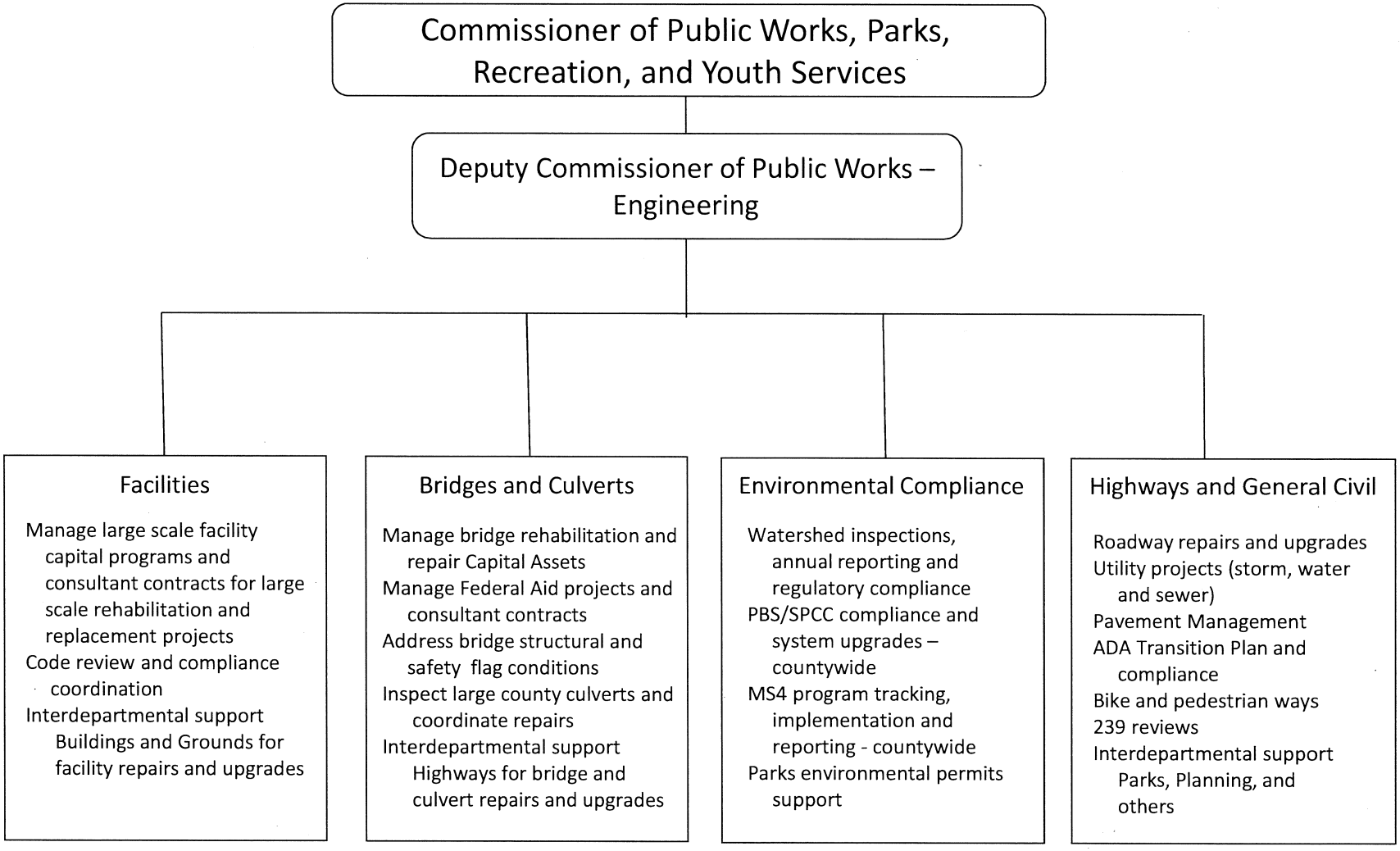
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 02 DPW-Bldgs/Grounds

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Div: 15000000	-4,985,885	-5,364,022	-3,326,622	-5,506,005	-5,506,005

Engineering



Public Works, Parks, Recreation and Youth Services
Engineering

Mission Statement

To provide quality engineering design, support, and project management services required to maintain county infrastructure including roadways, bridges, culverts, parks, and county buildings and facilities; to provide technical support to other Public Works divisions and county departments; and to serve the residents of Broome County.

Description

As a primary unit of the Broome County Department of Public Works, with a principal goal of providing quality engineering services in support of maintaining and upgrading the County's infrastructure (parks, bridges, culverts, roadways, and buildings/facilities). The division accomplishes this mission as follows:

- Implementation and management of projects assigned by the Commissioner of Public Works in conjunction with the Capital Improvement Program identified and approved by the County Legislature;
- Taking the lead in maintenance, repair, and rehabilitation projects related to county bridges and large culverts including design and construction monitoring of bridge and culvert repairs to address structural flags and/or deficiencies;
- Providing engineering support to other units within Public Works as well as to other Departments within the Broome County Government;
- Providing a myriad of other infrastructure and County-wide program management and support functions such as annual monitoring and inspection of the county's dams/watersheds, and petroleum bulk storage facilities, managing and overseeing the county's MS4 program and ADA compliance program, and functioning as the County's code enforcement.

2022 Objectives

The Engineering Division is committed to furnishing engineering services to Broome County in an efficient and cost-effective manner. We strive for engineering excellence and professional staff development. Our long-range objectives include:

- To deliver cost effective service that is timely and responsive to all county-wide departmental and public needs within the limits of the resources available.
- To work in unison with all county departments regarding their maintenance needs and capital improvement programs and to assist in their efforts to develop infrastructure inventory, and repair/upgrade plans.
- To advance the development of a multi-functional engineering division with a multi-disciplined staff, and to promote high technical standards, encourage leadership, and foster career development among existing staff.
- To advance the goal of mapping all county infrastructure using GPS, and to create a geographical information system catalog of this information for use by the DPW.

2022 Budget Highlights

- To maintain current levels of engineering service to the County and to begin providing shared services to other municipalities as time and resources allow.

Public Works, Parks, Recreation and Youth Services 15030001
Engineering

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy Commissioner of Public Works,Parks, Recreation and Youth Services/Engineering*	H Admin	1	1	1	1
Engineer III	28 BAPA	2	2	2	2
Engineer II	24 CSEA	4	3	3	3
Engineer I	21 CSEA	1	2	2	2
Assistant Engineer **	17 CSEA	3	3	2	2
Total Full-Time Positions		11	11	10	10
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		11	11	10	10

* One position unfunded in 2018 , refunded in 2022
** One position unfunded in 2021 , abolished in 2022

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 03 DPW-Engineering

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	12,459	0	0	0	0
5000545 CREDIT CARD REBATES	10	0	27	0	0
0000007 Misc Interfund Revenues Totals	12,469	0	27	0	0
0000008 State Aid					
5000808 OTHER STATE AID	5,675	0	0	0	0
0000008 State Aid Totals	5,675	0	0	0	0
0000009 Federal Aid					
5000922 OTHER FEDERAL AID	64,597	137,500	25,726	55,000	55,000
0000009 Federal Aid Totals	64,597	137,500	25,726	55,000	55,000
Rev Total for Div: 1503	**82,741**	**137,500**	**25,753**	**55,000**	**55,000**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	536,175	581,872	348,393	686,447	686,447
6001002 SALARIES TEMPORARY	0	17,078	13,517	18,225	18,225
6001003 SALARIES OVERTIME	0	6,750	0	6,000	6,000
0000010 Personnel Service Totals	536,175	605,700	361,910	710,672	710,672
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	400	760	400	400
6004011 DUPLICATING AND PRINTING RM SU	0	480	0	480	480
6004012 OFFICE SUPPLIES	118	960	83	960	960
6004042 ENGINEERING SUPPLIES	254	1,600	522	1,600	1,600
6004045 TRAINING AND EDUCATIONAL SUPPL	150	0	0	0	0
6004054 SAFETY SUPPLIES	557	1,000	294	1,000	1,000
6004100 POSTAGE AND FREIGHT	0	50	0	50	50
6004105 DUES AND MEMBERSHIPS	0	200	0	200	200
6004132 ENGINEERING EXPENSES	245	0	0	0	0

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 03 DPW-Engineering

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004137 ADVERTISING AND PROMOTION EXPE	933	1,200	764	1,200	1,200
6004138 OTHER OPERATIONAL EXPENSES	222	500	0	500	500
6004161 TRAVEL HOTEL AND MEALS	601	0	0	0	0
6004162 EDUCATION AND TRAINING	335	2,200	115	2,200	2,200
6004196 COPYING MACHINE RENTALS	1,772	1,620	1,357	1,620	1,620
6004200 PROPERTY LOSS	12,459	0	0	0	0
0000040 Contractual Expenditures Totals	17,646	10,210	3,895	10,210	10,210
0000041 Chargeback Expenses					
6004615 GASOLINE CHARGEBACK	2,253	5,000	1,639	5,500	5,500
6004616 FLEET SERVICE CHARGEBACK	9,472	9,760	9,760	10,000	10,000
6004626 TRANSPORTATION SERVICES CHARGE	9,528	9,482	9,482	0	0
0000041 Chargeback Expenses Totals	21,253	24,242	20,881	15,500	15,500
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	882	0	0	0	0
0000060 Principal on Indebtedness Totals	882	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	61	0	0	0	0
0000070 Interest on Indebtedness Totals	61	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	69,484	88,805	53,583	108,560	108,560
6008002 SOCIAL SECURITY	38,238	46,336	25,433	54,366	54,366
6008004 WORKERS COMPENSATION	2,989	3,285	1,643	3,060	3,060
6008006 LIFE INSURANCE	66	135	45	150	150
6008007 HEALTH INSURANCE	99,363	114,601	72,286	124,263	124,263
6008009 RETIREE HEALTH INSURANCE	250,853	268,862	171,242	269,638	269,638
6008010 DISABILITY INSURANCE	554	616	330	616	616
6008013 HEALTH INS - RETIRE INCENTIVE	1,344	0	0	0	0
0000080 Employee Benefits Totals	462,891	522,640	324,562	560,653	560,653

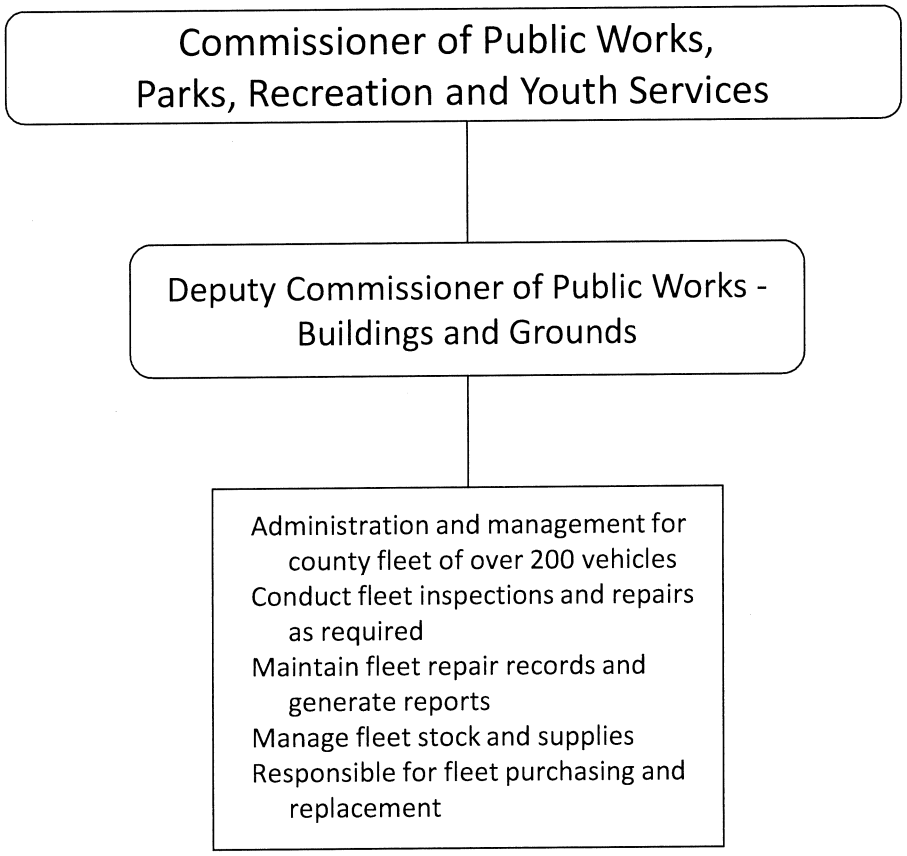
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 15000000 Public Works
DIV: 03 DPW-Engineering

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Exp Total for Div: 1503	1,038,908	1,162,792	711,248	1,297,035	1,297,035
Total for Div: 15000000	-956,167	-1,025,292	-685,495	-1,242,035	-1,242,035
Total for Dept: 15000000	-6,089,555	-6,580,928	-4,155,979	-6,931,024	-6,931,024

Fleet Management



Public Works, Parks, Recreation and Youth Services
Fleet Management

Mission Statement

To provide and maintain a fleet of vehicles that will meet the needs of the individual departments with respect to safety, efficiency, and ease of operation.

Description

Maintain the fleet vehicles from purchase to disposal in accordance with the established Broome County Fleet Management Vehicle Replacement Policy/Program. Vehicles are purchased per state contract prices and are serviced and inspected for safety. Vehicles are disposed of when replacement funds become available through the capital improvement program.

2022 Objectives

- To continue to provide service to vehicles at a cost less than $.55 per mile.
- To develop a newer more fuel-efficient fleet.
- To continue to purchase new vehicles to meet criteria on alternatively fueled vehicles.
- To reduce the incident ratio on repairs to vehicles.

2022 Budget Highlights

- Maintain a fleet of safe vehicles cost effectively.
- Purchase fuel efficient vehicles to contain costs.

Public Works, Parks, Recreation and Youth Services 09000001
Fleet Management

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Automotive Mechanic	13 CSEA	3	3	3	3
Total Full-Time Positions		3	3	3	3
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		3	3	3	3

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2070 Fleet Operating
DEPT: 09000000 Fleet Management

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000189 OTHER LOCAL GOVERNMENTS	28,450	40,000	22,195	44,000	44,000
5000229 BCC CHARGES	7,326	13,750	2,247	27,500	27,500
5000303 CHARGES FOR USE OF COUNTY CAR	258,202	182,515	175,525	133,550	133,550
5000304 CHARGES FOR GAS	208,102	413,500	145,092	459,051	459,051
5000326 CHARGEBACKS-MOTOR VEH SERVICE	499,903	497,760	504,750	510,000	510,000
0000002 Departmental Income Total	1,001,983	1,147,525	849,809	1,174,101	1,174,101
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	698	800	99	800	800
0000003 Use of Money Total	698	800	99	800	800
0000006 Sale of Prop and Comp for Loss					
5000518 SALE OF EQUIPMENT	16,250	0	0	0	0
0000006 Sale of Prop and Comp for Loss Total	16,250	0	0	0	0
0000007 Misc Interfund Revenues					
5000532 PREMIUM & ACCRUED INT ON OBLIG	6,304	0	3,774	0	0
5000551 CHANGE IN OPEB LIABILITY	94,715	0	0	0	0
5000570 EARNINGS ON TEMPORARY INVESTME	557	0	0	0	0
0000007 Misc Interfund Revenues Total	101,576	0	3,774	0	0
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	1,932	1,768	444	1,574	1,574
5000992 CARES ACT	2,043	0	0	0	0
0000009 Federal Aid Total	3,975	1,768	444	1,574	1,574
Rev Totals for Dept: 09000000	1,124,482	1,150,093	854,126	1,176,475	1,176,475

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2070 Fleet Operating
DEPT: 09000000 Fleet Management

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	136,569	150,326	73,062	135,427	135,427
6001003 SALARIES OVERTIME	2,027	2,000	1,068	2,000	2,000
6001006 OUT OF TITLE PAY	244	300	40	300	300
0000010 Personnel Service Totals	138,840	152,626	74,170	137,727	137,727
0000040 Contractual Expenditures					
6004006 GARAGE & SHOP OPERATIONAL SUPP	303	0	282	0	0
6004010 BOOKS AND SUBSCRIPTIONS	0	0	726	400	400
6004021 BLDG MAINTENANCE SUPPLIES	123	0	0	0	0
6004023 BLDG AND GROUNDS SUPPLIES	496	0	0	0	0
6004040 MOTOR EQUIPMENT SUPPLIES	62,656	61,000	76,941	72,000	72,000
6004046 GAS OIL GREASE AND DIESEL FUEL	243,234	437,666	240,539	497,240	497,240
6004047 TIRES AND TUBES	52,237	25,000	24,444	25,000	25,000
6004048 MISC OPERATIONAL SUPPLIES	2,094	36,000	1,346	6,000	6,000
6004052 UNIFORMS	500	500	0	500	500
6004054 SAFETY SUPPLIES	679	1,000	0	1,000	1,000
6004100 POSTAGE AND FREIGHT	43	0	0	0	0
6004117 BUILDING AND GROUNDS EXPENSES	5,131	10,000	0	6,000	6,000
6004130 MOTOR EQUIP REPAIRS AND MAINT	18,400	7,500	4,190	11,000	11,000
6004138 OTHER OPERATIONAL EXPENSES	1,361	5,000	5,981	5,000	5,000
6004162 EDUCATION AND TRAINING	0	500	0	500	500
6004191 OUTSIDE RENTALS-MACHINERY	70	0	0	0	0
6004504 OTHER FINANCIAL SERVICES	121	105	33	83	83
0000040 Contractual Expenditures Totals	387,448	584,271	354,482	624,723	624,723
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	29,086	19,169	0	20,621	20,621
6004602 INSURANCE PREMIUM CHARGEBACK	1,301	1,763	882	2,260	2,260
6004606 TELEPHONE BILLING ACCOUNT	944	1,211	480	1,252	1,252
6004609 DATA PROCESSING CHARGEBACKS	19,339	30,857	15,429	32,111	32,111
6004615 GASOLINE CHARGEBACK	1,986	4,500	1,040	5,500	5,500
0000041 Chargeback Expenses Totals	52,656	57,500	17,831	61,744	61,744
0000042 Depreciation					
6004804 DEPRECIATION - MOTOR VEHICLES	174,506	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	1,344	0	0	0	0

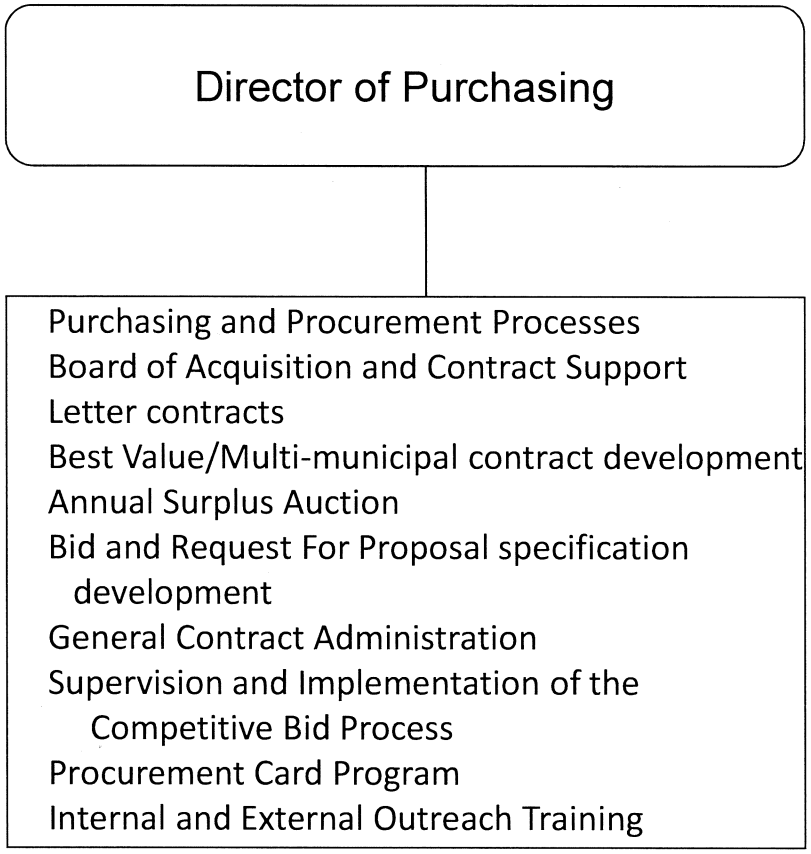
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2070 Fleet Operating
DEPT: 09000000 Fleet Management

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000042 Depreciation Totals	175,850	0	0	0	0
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	0	19,140	0	20,084	20,084
6006001 PRINCIPAL ON BANS	0	216,040	0	215,922	215,922
0000060 Principal on Indebtedness Totals	0	235,180	0	236,006	236,006
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	6,319	5,554	1,740	4,478	4,478
6007001 INTEREST ON BANS	13,855	13,001	4,239	4,426	4,426
0000070 Interest on Indebtedness Totals	20,174	18,555	5,979	8,904	8,904
0000080 Employee Benefits					
6008001 STATE RETIREMENT	19,635	27,556	15,013	24,371	24,371
6008002 SOCIAL SECURITY	10,208	11,645	5,322	10,553	10,553
6008004 WORKERS COMPENSATION	1,608	1,532	766	2,514	2,514
6008006 LIFE INSURANCE	24	45	16	45	45
6008007 HEALTH INSURANCE	30,395	33,172	13,986	30,819	30,819
6008008 CHANGE IN OPEB LIABILITY	21,080	0	0	2,260	2,260
6008009 RETIREE HEALTH INSURANCE	26,425	27,747	22,026	36,545	36,545
6008010 DISABILITY INSURANCE	266	264	124	264	264
6008011 UNEMPLOYMENT INSURANCE	6,810	0	0	0	0
0000080 Employee Benefits Totals	116,451	101,961	57,253	107,371	107,371
Exp Totals for Dept: 09000000	**891,419**	**1,150,093**	**509,715**	**1,176,475**	**1,176,475**
Total for Dept: 09000000	233,063	0	344,411	0	0

Purchasing


Director of Purchasing
Purchasing and Procurement Processes
Board of Acquisition and Contract Support
Letter contracts
Best Value/Multi-municipal contract development
Annual Surplus Auction
Bid and Request For Proposal specification development
General Contract Administration
Supervision and Implementation of the Competitive Bid Process
Procurement Card Program
Internal and External Outreach Training

Purchasing

Mission Statement

To provide quality service through effective teamwork and communication with county departments, political subdivisions, state agencies and vendors in a commitment to obtain the desired goods and services at the lowest possible cost in a professional, ethical, responsible, and responsive/timely manner in accordance with county and state municipal laws.

Description

The Division of Purchasing is responsible, in whole or part for:

- The cost-efficient procurement of approximately 401 million dollars of supplies, materials, equipment, and services for Broome County Government.
- Establishment of County purchasing standards.
- Supervision and implementation of the competitive bidding process.
- Review, preparation and publication of solicitation specifications.
- Publication of legal notices for solicitations
- Award Notifications
- Processing of Letter Contracts, Board of Acquisition and Contract (BAC) requests and processing approximately 5,000 purchase orders.
- General contract administration including issuance of notices of default.
- Being the lead agency for service, maintenance and commodity contracts including annual auction, janitorial supplies, office supplies, vending services, and equipment contracts.
- Supervision of the County procurement card programs; County Surplus Auction, vendor purchase programs, vending services.
- Maintain the Purchasing page on county website
- Supplier relations, department relations, internal & external training and reporting.
- The relocation, scrapping or selling of obsolete or surplus equipment and vehicles through the bidding process or annual auction (open to the political subdivisions) which generates revenue for all participants

The Division of Purchasing allows the political subdivisions and any New York State county to participate in purchase contracts. The legislation in Albany passed into law the provision for "piggybacking" on service contracts between counties and municipalities. Adopting a Best Value Local Law allows the County to purchase from National Cooperative Contracts.

Accessibility of our contracts to other municipalities and utilizing National Cooperatives eliminates wasteful bidding or shopping, duplication of time, effort, administration costs, advertising expenses, etc. and has resulted in lower prices generated by the combined larger volume.

2022 Objectives

- Continue to expand the County's outreach on BidNet's e-procurement system to post county solicitations. This system increases exposure to County solicitations for prospective bidders, promotes widespread competition and results in better prices for Broome County.
- Continue to provide internal & external education on purchasing goods and services in accordance with General Municipal Law sections 103 and 104.
- Continue to educate local businesses on Best Value and how to do business with Broome County through vendor outreach programs, MWBE and Disabled Veterans workshops.
- Continue our work with IT to implement interdepartmental paperless transactions which will greatly enhance productivity and reduce paper and copier use.
- Promote responsible use of Procurement and Travel cards within Broome County departments.
- Ensure procurement card and travel card controls are being upheld based on New York State Purchasing guidelines, County law, policies and procedures.
- Continue expanding the annual auction to include additional political sub-divisions.
- In addition to the annual surplus auction, implement monthly live and on-line bidding.

2022 Budget Highlights

- Restart the process of electronic bidding (post-Covid)
- Meet with local municipalities to promote national cooperative purchasing and shared services
- Continue internal education on PeopleSoft Financials and our purchasing and procurement processes.
- Continue promoting internally and externally on the benefits of purchasing via national cooperatives.
- Expand outreach to educate local businesses on how to do business with Broome County and how to join national cooperatives to keep purchases local
- Create website portal for Best Value tutorials with links to training materials and links to the national cooperatives. Include dates training opportunities will be held
- Continue the monthly online and live auctions outside of the annual surplus auction

Purchasing 16000001

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Purchasing	F Admin	1	1	1	1
Purchasing Agent	20 BAPA	0	0	1	1
Senior Buyer	15 BAPA	1	1	0	0
Buyer	14 CSEA	1	2	2	2
Total Full-Time Positions		3	4	4	4
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		3	4	4	4

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 16000000 Purchasing

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000003 Use of Money					
5000470 VENDING MACHINE	672	1,500	1,292	950	950
0000003 Use of Money Total	672	1,500	1,292	950	950
0000006 Sale of Prop and Comp for Loss					
5000518 SALE OF EQUIPMENT	3,221	0	0	4,500	4,500
0000006 Sale of Prop and Comp for Loss Total	3,221	0	0	4,500	4,500
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	6	0	11	0	0
0000007 Misc Interfund Revenues Total	6	0	11	0	0
Rev Totals for Dept: 16000000	3,899	1,500	1,303	5,450	5,450
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	146,339	148,249	95,249	195,252	195,252
6001001 SALARIES PART-TIME	2,629	0	0	0	0
6001002 SALARIES TEMPORARY	10,635	14,034	8,086	0	0
0000010 Personnel Service Totals	159,603	162,283	103,335	195,252	195,252
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	90	95	95	95
6004012 OFFICE SUPPLIES	1,489	800	320	800	800
6004105 DUES AND MEMBERSHIPS	240	240	150	240	240
6004106 GENERAL OFFICE EXPENSES	1,574	7,500	1,396	7,500	7,500
6004137 ADVERTISING AND PROMOTION EXPE	511	5,500	492	5,500	5,500
6004138 OTHER OPERATIONAL EXPENSES	0	550	0	550	550
6004161 TRAVEL HOTEL AND MEALS	50	1,600	0	1,600	1,600
6004162 EDUCATION AND TRAINING	190	800	90	800	800
6004196 COPYING MACHINE RENTALS	1,488	2,000	992	2,000	2,000

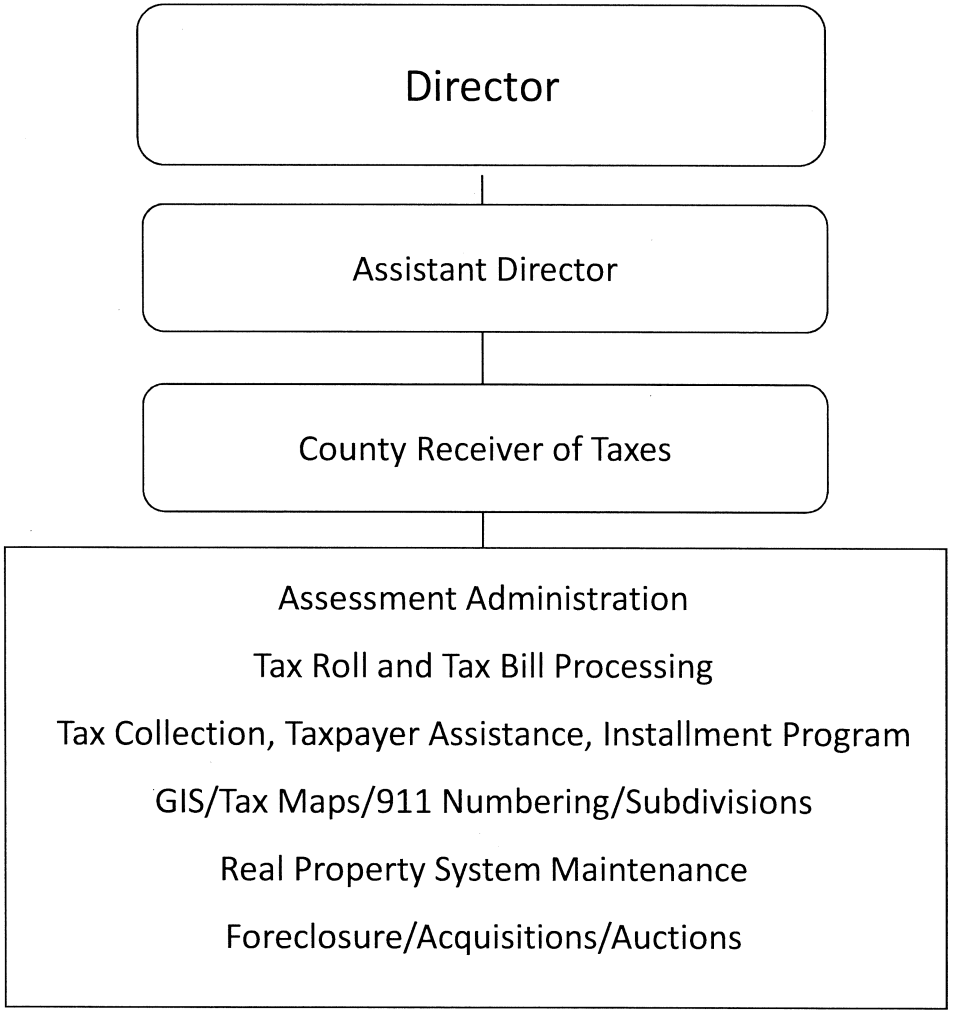
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 16000000 Purchasing

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures Totals	5,542	19,080	3,535	19,085	19,085
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	161	218	218	283	283
0000041 Chargeback Expenses Totals	161	218	218	283	283
0000080 Employee Benefits					
6008001 STATE RETIREMENT	14,392	15,562	10,721	23,313	23,313
6008002 SOCIAL SECURITY	11,432	12,853	7,452	14,937	14,937
6008004 WORKERS COMPENSATION	790	921	461	873	873
6008006 LIFE INSURANCE	24	45	16	60	60
6008007 HEALTH INSURANCE	23,900	25,938	16,860	39,185	39,185
6008009 RETIREE HEALTH INSURANCE	62,329	66,768	40,542	61,768	61,768
6008010 DISABILITY INSURANCE	89	88	56	176	176
6008013 HEALTH INS - RETIRE INCENTIVE	1,260	0	0	0	0
0000080 Employee Benefits Totals	114,216	122,175	76,108	140,312	140,312
Exp Totals for Dept: 16000000	**279,522**	**303,756**	**183,196**	**354,932**	**354,932**
Total for Dept: 16000000	-275,623	-302,256	-181,893	-349,482	-349,482

Real Property Tax Services



Real Property Tax Services

Mission Statement

Real Property Tax Services Department is mandated by New York State Real Property Tax Law, Section 1530, and is responsible for coordination of assessment administration in the towns, villages and city. Under the Broome County Charter, the agency also has tax enforcement and property recording duties. The department operates with authority under the New York State Real Property Tax Laws and County Charter. Additionally, Section 1184 establishes procedures to collect taxes through an installment program, which the department administers. School taxes are collected for the Binghamton City School, Sunrise Terrace, Chenango Valley, Chenango Forks, Deposit, Harpursville, Johnson City, Maine-Endwell, Susquehanna Valley, Union-Endicott, and Whitney Point school districts. Property taxes are also collected for the City of Binghamton and the towns of Binghamton, Chenango, Conklin, Dickinson, Fenton, Kirkwood, Nanticoke and Union. We are a Customer Service driven Department.

Description

Assessment Administration includes the production of assessor field books, tentative and final assessment rolls, annual assessors' reports, annual exemption reports, computation of utility, special franchise, state land and railroad assessments for sixteen Towns, the City of Binghamton and seven Villages. It further requires maintenance of ownership records, assessors training and support, Board of Assessment review training, and tax error investigations for twenty-three County municipalities.

Tax Roll and Bill Processing includes tax corrections and refunds, special district relevies, tax roll balancing, collector input, tax rolls and bills for sixteen Towns, the City of Binghamton, six villages, nineteen school districts, and four hundred fifty special districts. Duties include interfacing with the NY State ORPTS filing and recording parcel information into the RPS System for proper tax bill printing and issuing individual municipal/school tax warrants in the County.

Foreclosure includes title searches, legal notices, mailings, court filings, financial accounting, property inspections, tax sale auctions, and other enforcement duties, on the annual average of 1,700 delinquent taxpayer properties in the County.

Taxpayer Assistance includes helping taxpayers with assessment issues, correcting errors in property tax bills, tax map problems, pending tax foreclosures, tax foreclosed property management, municipal code compliance and general assessment administration questions. The Department implements the Tax Installment Agreement Program allowing delinquent taxpayers an opportunity to pay taxes in 24 monthly installments. Plus receiving/recording payments and issuing certificates for redemption, withdrawals and reinstatement.

Tax Map includes map changes by deeds including splits, combinations, filing of subdivisions, error investigations, corrections, issuing of maps to sixteen Towns, the City of Binghamton, six Villages. The GIS Information System available

on County Website is an important tool and gaining in popularity with the public with over 197,000 annual parcel views with 8,600 printing of pdf tax maps. Mapping and RPS provided by Real Property is the source of this information. GIS assists in Economic Development and is a critical function. Mapping issues *911* address location for new parcels.

County Tax Foreclosure, including Social Service and Office of Aging interaction implements; title searches, preparation of legal documents (Deeds, RP-5217's and TP-584's), vouchers, tax searches, appraisals, court documents, and record follow-up. Addressing and insuring proper handling of the Sellback Program opportunity to taxpayers. Establishing the County Real Property tax auction, calculating base tax owed, managing the preparation of the properties, and handling the vacating of occupants and squatters while controlling the cost of the property maintenance.

Tax Collection includes collecting, posting, daily deposit preparation, performing warrant adjustments, sending escrow receipts, assisting taxpayer and escrow companies, resolving problems and reconciliation of property tax warrants. Switching to ***Muncipay*** for tax payment by credit/debit card and e-check has been highly successful with excellent reporting systems and minimal problems across all towns.

Installment Program includes the necessary research, implementation, collections, record-keeping, and statistical analysis to administer over 500 agreements annually. This also includes interacting with taxpayers individually as they request to enter and maintain their agreement. Includes daily interaction with the public in the collection of a debt and the situations that arise. The success rate of this program is eighty-seven percent effective.

Property Management include securing and repairs to maintain the present condition of foreclosed properties; cooperating and addressing municipal code violations of County owned property and resolving occupant/squatter issues in attempt to minimize the County's liability.

2022 Objectives

- Continue to assist all municipalities within Broome County with their assessment and tax collection goals. Real Property will continue to offer the service of tax collection for any municipality in the county.
- The assessment community will continue to be updated with the most current county and state legislation as it applies to the assessors. We will continue to assist local assessor in Tax Certiorari cases that place local municipalities at risk of unbalancing budgets.
- Internal restructuring within the department will enable the department to operate in a more efficient manner and cross train individuals in multiple disciplines, within Union guidelines, thus to minimize disruption due to personnel changes.
- Enhance a tax collection software program with our Vendor ATC, as they change to a newer version for better support and reporting. This will enable both systems for County tax receiving and potentially current and delinquent tax collection along with other functions

necessary for accurate tax collection both at County and City levels.

- Implement practices and procedures at Tax Foreclosure Auction to encourage more participation by owner occupied purchasers. Increase deposits and shorten the time frame to finalize the transaction from auction to transfer of title. Also establish a Vendor supported Real Property Facebook page to better market and inform the public of available affordable housing through the County Auction process.
- Implement procedures to timely address defaulted Installment agreements to affect immediate tax payment or Summary Judgment proceedings with taxpayers. These practices will adjust the success rate of the installment program to a higher percentage.

2022 Budget Highlights

- The tax foreclosure auction process is being modified slowly to enhance the average overall values received for the properties. As covid-19 restrictions continue to shrink we will be moving back to an indoor venue. We will continue with Thursday evening auctions and will continue with eighty or less properties at an auction. We have had between 200 to 300 bidders at an Auction which is contributing to higher average bid prices. We intend to use an active Facebook presence with a well-managed outside Vendor to drive our results We will continue to work on presenting and closing these properties in a quick fashion to cut down on thievery, vandalism and squatters, which will lower our cost of maintaining these properties.
- We will continue to build upon our relationships with the municipalities regarding our pending foreclosed properties and interfacing with the Building Code Departments to enhance affordable owner-occupied housing.
- Address the aging and potential retirement of local Assessors across all municipalities within Broome County. The historical knowledge and consistency these individuals retain requires documentation and active succession plan coupled with adequate training program and mentoring.
- Use the Facebook platform effectively as an educational information tool addressing the complexities of tax assessment, Tax exemption programs, tax grievance, tax payment, Installment payment, tax foreclosure process and tax auction programs.

Real Property Tax Services 17000001

Title of Position	Grade/Unit	2020 Authorized	As of July 5,2021 Requested	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Real Property Tax Services III	H Admin	1	1	1	1
Assistant Director of Real Property Tax Services	21 Admin	1	1	1	1
County Receiver of Taxes	20 BAPA	1	1	1	1
Real Property Manager	14 BAPA	1	1	1	1
Tax Map Technician	18 CSEA	1	1	1	1
Real Property Tax Services Specialist	17 CSEA	1	1	1	1
Real Property Tax Service Assistant	15 CSEA	1	1	1	1
Title Searcher	14 CSEA	1	1	1	1
Real Property Tax Service Aide	12 CSEA	1	1	1	1
Senior Clerk	8 CSEA	1	1	1	1
Total Full-Time Positions		10	10	10	10
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		10	10	10	10

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 17000000 Real Property Tax Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000001 Tax Items					
5000002 GAIN FROM SALE-TAX ACQ PROPERT	736,485	1,300,000	1,170,120	1,500,000	1,500,000
0000001 Tax Items Total	736,485	1,300,000	1,170,120	1,500,000	1,500,000
0000002 Departmental Income					
5000104 CLERK FEES	-10	0	0	0	0
5000185 DATA PROCESSING TAX SERVICES	119,223	140,000	31,296	120,000	120,000
5000227 TITLE SEARCH FEES	204,450	285,000	239,800	210,000	210,000
5000426 MISCELLANEOUS	4,641	2,000	2,366	4,000	4,000
5000441 TAX COLLECTION FEES	219,010	190,000	159,060	200,000	200,000
0000002 Departmental Income Total	547,314	617,000	432,522	534,000	534,000
0000003 Use of Money					
5000450 GAIN ON INVESTMENTS	21	0	0	0	0
5000451 INTEREST AND EARNINGS	10,087	8,000	3,030	10,000	10,000
5000460 RENTAL OF REAL PROPERTY INDIVI	1,000	2,500	0	0	0
0000003 Use of Money Total	11,108	10,500	3,030	10,000	10,000
0000005 Fines and Forfeitures					
5000500 FORFEITURE OF DEPOSITS	3,775	5,000	0	5,000	5,000
0000005 Fines and Forfeitures Total	3,775	5,000	0	5,000	5,000
0000006 Sale of Prop and Comp for Loss					
5000517 SALES OF REAL PROPERTY	3,000	0	30,000	0	0
0000006 Sale of Prop and Comp for Loss Total	3,000	0	30,000	0	0
0000008 State Aid					
5000803 PROPERTY TAX ADMINISTRATION	51,090	60,000	8,906	50,000	50,000
0000008 State Aid Total	51,090	60,000	8,906	50,000	50,000
0000009 Federal Aid					

FUND: 1010 General Operating
DEPT: 17000000 Real Property Tax Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
5000992 CARES ACT	1,330	0	0	0	0
0000009 Federal Aid Total	1,330	0	0	0	0
Rev Totals for Dept: 17000000	1,354,102	1,992,500	1,644,578	2,099,000	2,099,000
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	468,394	536,002	307,561	551,457	551,457
6001002 SALARIES TEMPORARY	55,414	45,000	44,957	54,600	54,600
0000010 Personnel Service Totals	523,808	581,002	352,518	606,057	606,057
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	500	0	500	500
6004012 OFFICE SUPPLIES	5,957	4,500	3,929	5,000	5,000
6004100 POSTAGE AND FREIGHT	532	500	558	532	532
6004105 DUES AND MEMBERSHIPS	230	1,000	175	1,000	1,000
6004106 GENERAL OFFICE EXPENSES	541	5,700	3,993	5,700	5,700
6004137 ADVERTISING AND PROMOTION EXPE	4,859	10,000	9,638	28,000	28,000
6004138 OTHER OPERATIONAL EXPENSES	230	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	127	1,000	0	2,000	2,000
6004162 EDUCATION AND TRAINING	60	1,000	0	1,000	1,000
6004196 COPYING MACHINE RENTALS	1,202	2,500	1,689	2,500	2,500
6004584 TAX ACQUIRED PROPERTY EXPENSES	35,578	45,000	4,813	45,000	45,000
0000040 Contractual Expenditures Totals	49,316	71,700	24,795	91,232	91,232
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	300	404	202	531	531
6004619 BUILDING SERVICE CHARGEBACK	0	2,500	0	2,500	2,500
0000041 Chargeback Expenses Totals	300	2,904	202	3,031	3,031
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	6,424	0	0	0	0

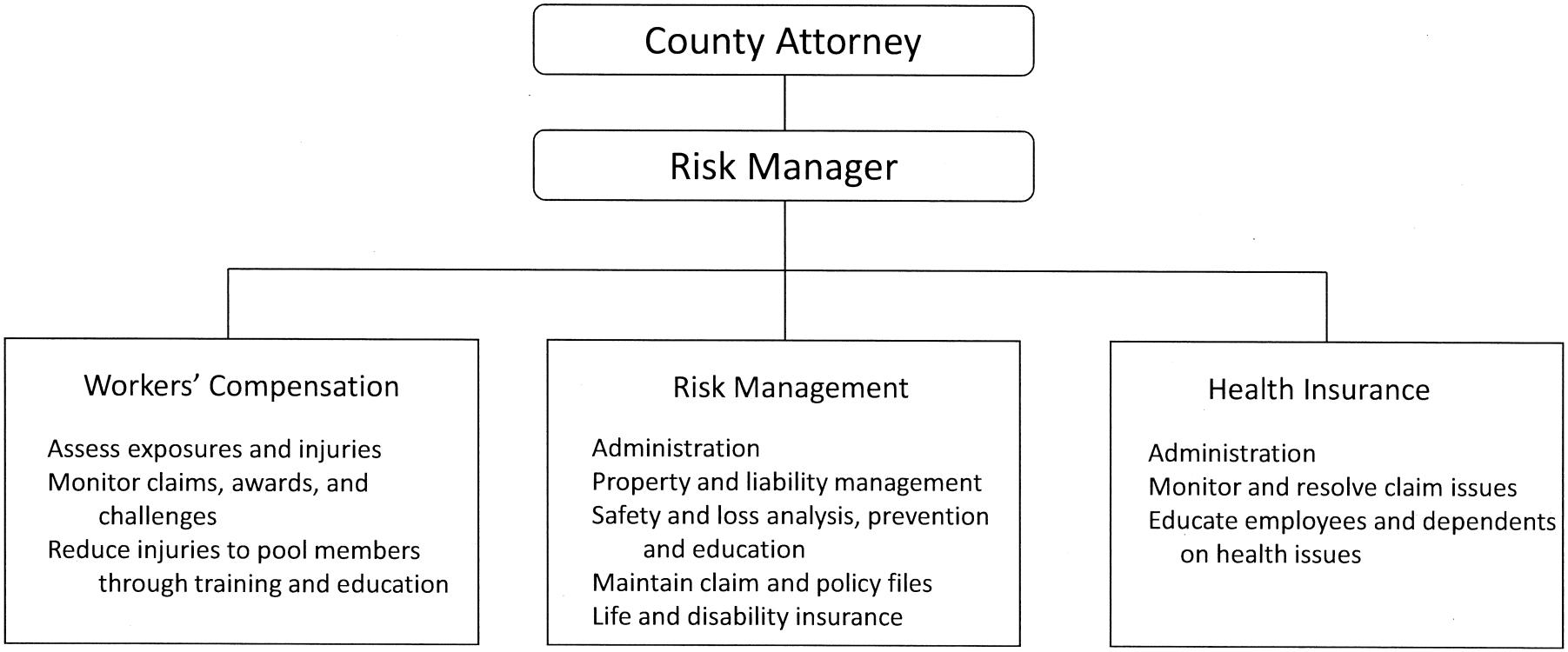
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 17000000 Real Property Tax Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000060 Principal on Indebtedness Totals	6,424	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	276	0	0	0	0
0000070 Interest on Indebtedness Totals	276	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	62,249	82,380	51,296	88,960	88,960
6008002 SOCIAL SECURITY	37,831	44,445	25,409	42,185	42,185
6008004 WORKERS COMPENSATION	13,159	12,242	6,121	15,982	15,982
6008006 LIFE INSURANCE	68	165	56	150	150
6008007 HEALTH INSURANCE	72,074	103,316	55,867	98,519	98,519
6008009 RETIREE HEALTH INSURANCE	122,555	130,166	82,144	127,975	127,975
6008010 DISABILITY INSURANCE	341	616	275	527	527
6008011 UNEMPLOYMENT INSURANCE	3,879	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	1,428	0	0	0	0
0000080 Employee Benefits Totals	313,584	373,330	221,168	374,298	374,298
Exp Totals for Dept: 17000000	**893,708**	**1,028,936**	**598,683**	**1,074,618**	**1,074,618**
Total for Dept: 17000000	460,394	963,564	1,045,895	1,024,382	1,024,382

Risk and Insurance



Risk and Insurance
Risk Management

Mission Statement

To maintain an effective program of identifying, controlling, and financing risks to the county.

Description

The Office of Risk and Insurance, as part of the Law Department, is responsible for

- Risk identification through inspections and review of operations
- Risk control through enforcement of code and regulatory requirements and recommendations for risk containment
- Risk financing through commercial, funded, or unfunded programs
- Transferring risk to vendors by requiring and reviewing vendor insurance, and
- Claim investigation to aid in claim denial, settlement, or defense.

The County has been self-insured since 1979 when the Risk Management Office was established by Local Law 16 of 1979.

2022 Objectives

- Implement strategies to reduce the total cost of risk using various enterprise risk management concepts.
- Examine Excess Insurance costs to cap liability to the reserve fund.

2022 Budget Highlights

- Continuing budget with appropriate inflationary trends.

Risk and Insurance 18010001, 18020001, 18030001
Risk Management

Title of Position	Grade/Unit	2020 Actuals	As of July 5,21 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Manager of Risk and Insurance	H Admin	1	1	1	1
Workers' Compensation Analyst	23 Admin	0	0	1	1
Workers' Compensation Analyst	22 Admin	1	1	0	0
Claims Manager	22 Admin	1	1	1	1
Safety Specialist	22 Admin	1	1	1	1
Health Insurance Analyst	22 Admin	1	1	1	1
Senior Account Clerk	10 Admin	1	1	1	1
Total Full-Time Positions		6	6	6	6
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		6	6	6	6

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000229 BCC CHARGES	86,309	96,603	96,603	124,609	124,609
5000300 WORKERS COMP ADMINISTRATION	201,720	207,371	0	219,259	219,259
5000301 HEALTH CARE ADMINISTRATION	150,265	154,889	0	160,544	160,544
5000306 INSURANCE CHARGEBACK	1,189,136	1,271,718	637,256	1,342,400	1,342,400
5000320 COUNTY CONTRIBUTION	97,176	108,162	62,073	0	0
5000406 ACTIVE EMPLOYEE CONTRIBUTION	155,110	122,904	81,851	0	0
5000410 DISABILITY ACTIVE EMPLOYEE CON	0	0	0	103,253	103,253
5000411 LIFE ACTIVE EMPLOYEE CONTRIBUT	0	0	0	223,984	223,984
5000412 DENTAL ACTIVE EMPLOYEE CONTRIB	0	0	0	575,065	575,065
5000413 VISION ACTIVE EMPLOYEE CONTRIB	0	0	0	170,066	170,066
5000414 DISABILITY COUNTY CONTRIBUTION	0	0	0	118,404	118,404
5000415 LIFE COUNTY CONTRIBUTION	0	0	0	59,793	59,793
0000002 Departmental Income Total	1,879,716	1,961,647	877,783	3,097,377	3,097,377
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	4,970	5,000	794	1,300	1,300
5000460 RENTAL OF REAL PROPERTY INDIVI	0	0	4,243	0	0
0000003 Use of Money Total	4,970	5,000	5,037	1,300	1,300
0000006 Sale of Prop and Comp for Loss					
5000520 INSURANCE RECOVERIES	1,660	25,000	0	20,000	20,000
0000006 Sale of Prop and Comp for Loss Total	1,660	25,000	0	20,000	20,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	4,343	0	250	4,343	4,343
5000534 TRANSFER FROM INSURANCE RESERV	0	213,000	0	212,301	212,301
5000551 CHANGE IN OPEB LIABILITY	100,939	0	0	0	0
0000007 Misc Interfund Revenues Total	105,282	213,000	250	216,644	216,644
Rev Totals for Dept: 18000000	1,991,628	2,204,647	883,070	3,335,321	3,335,321

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	395,965	382,993	201,078	393,847	393,847
6001002 SALARIES TEMPORARY	4,772	11,940	7,058	12,179	12,179
0000010 Personnel Service Totals	400,737	394,933	208,136	406,026	406,026
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	100	0	100	100
6004012 OFFICE SUPPLIES	356	700	307	700	700
6004045 TRAINING AND EDUCATIONAL SUPPL	0	455	460	500	500
6004054 SAFETY SUPPLIES	1,047	1,400	0	1,400	1,400
6004055 COMPUTER SOFTWARE AND SUPPLIES	0	3,000	0	3,000	3,000
6004105 DUES AND MEMBERSHIPS	561	300	350	400	400
6004106 GENERAL OFFICE EXPENSES	0	250	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	0	100	0	100	100
6004161 TRAVEL HOTEL AND MEALS	0	0	0	1,000	1,000
6004162 EDUCATION AND TRAINING	285	1,500	775	300	300
6004169 DAY TRIP MEAL REIMBURSEMENT	40	75	0	75	75
6004196 COPYING MACHINE RENTALS	878	950	878	800	800
6004200 PROPERTY LOSS	180,614	270,000	58,535	270,000	270,000
6004201 INSURANCE PREMIUMS	436,208	381,500	6,211	453,307	453,307
6004203 INSURANCE CLAIMS	131,934	300,000	88,723	375,000	375,000
6004204 COMPENSATION CLAIMS	7,570	10,000	13,513	10,000	10,000
6004402 LAB SERVICES	13,631	15,500	9,357	15,500	15,500
6004543 DISABILITY INSURANCE PREMIUM	0	0	0	211,657	211,657
6004544 LIFE INSURANCE PREMIUM	0	0	0	283,777	283,777
6004545 DENTAL INSURANCE PREMIUM	0	0	0	575,065	575,065
6004546 VISION INSURANCE PREMIUM	0	0	0	170,006	170,006
6004573 OTHER FEES FOR SERVICES	19,112	40,000	8,628	40,000	40,000
6004597 DISABILITY INSURANCE PREMIUMS	171,481	221,066	93,365	0	0
0000040 Contractual Expenditures Totals	963,717	1,246,896	281,102	2,412,687	2,412,687
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	175,812	229,882	0	166,163	166,163
6004602 INSURANCE PREMIUM CHARGEBACK	197	263	263	338	338
6004605 COUNTY ATTORNEY CHARGEBACKS	1,108	6,125	333	6,125	6,125
6004606 TELEPHONE BILLING ACCOUNT	2,872	2,935	1,510	3,015	3,015
6004609 DATA PROCESSING CHARGEBACKS	20,159	21,626	10,813	23,560	23,560
6004610 PERSONNEL SERVICES CHARGEBACKS	26,000	26,000	0	26,000	26,000
6004614 OTHER CHARGEBACK EXPENSES	35	26	10	36	36

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004617 DUPLICATING/PRINTING CHARGEBAC	1,352	1,784	761	1,636	1,636
6004618 OFFICE SUPPLIES CHARGEBACK	3,843	6,127	3,700	5,596	5,596
0000041 Chargeback Expenses Totals	231,378	294,768	17,390	232,469	232,469
0000080 Employee Benefits					
6008001 STATE RETIREMENT	50,199	63,461	40,087	70,059	70,059
6008002 SOCIAL SECURITY	28,404	30,212	14,375	31,061	31,061
6008004 WORKERS COMPENSATION	2,053	1,876	938	1,898	1,898
6008006 LIFE INSURANCE	48	90	33	90	90
6008007 HEALTH INSURANCE	87,605	95,074	61,799	99,828	99,828
6008008 CHANGE IN OPEB LIABILITY	32,978	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	72,394	77,337	38,668	81,203	81,203
0000080 Employee Benefits Totals	273,681	268,050	155,900	284,139	284,139
Exp Totals for Dept: 18000000	**1,869,513**	**2,204,647**	**662,528**	**3,335,321**	**3,335,321**
Total for Dept: 18000000	122,115	0	220,542	0	0

Risk and Insurance
Health Insurance

Mission Statement

Provide a cost-effective alternative to commercial health insurance for eligible current and former county employees.

Description

The Health Insurance Fund, established by Resolution 81-298, is an Internal Services Fund providing health claims administration including in-patient and out-patient medical treatment, and prescription drug coverage.

2022 Objectives

- Continue to improve, explore cost saving programs and increase administrative efficiencies to improve the County's profitability by reducing health insurance costs.
- Closely monitor and manage high-cost claimants of the Plan to keep cost minimal.

2022 Budget Highlights

- Continuing budget with appropriate inflationary trends.

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2080 Health Insurance Operating
DEPT: 18000000 Risk and Insurance

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000229 BCC CHARGES	9,923,848	10,766,300	5,539,101	10,699,028	10,699,028
5000320 COUNTY CONTRIBUTION	29,970,207	32,091,729	19,052,766	33,183,861	33,183,861
5000406 ACTIVE EMPLOYEE CONTRIBUTION	4,050,278	4,284,710	2,779,735	4,350,330	4,350,330
5000407 RETIREE CONTRIBUTION	3,396,738	3,568,421	2,223,272	3,900,327	3,900,327
5000408 SURVIVOR & VESTED CONTRIBUTION	169,966	226,342	81,495	154,391	154,391
5000409 COBRA CONTRIBUTION	40,616	2,000	24,196	2,000	2,000
5000426 MISCELLANEOUS	4,526	0	0	0	0
0000002 Departmental Income Total	47,556,179	50,939,502	29,700,565	52,289,937	52,289,937
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	15,595	14,000	2,719	4,000	4,000
5000460 RENTAL OF REAL PROPERTY INDIVI	0	0	-4,243	0	0
0000003 Use of Money Total	15,595	14,000	-1,524	4,000	4,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	551	0	0	0	0
5000542 PRESCRIPTION REBATES	7,424,901	4,000,000	1,876,175	4,000,000	4,000,000
5000545 CREDIT CARD REBATES	9	0	31	0	0
5000546 Trust Account Inflows	14,825	0	0	0	0
0000007 Misc Interfund Revenues Total	7,440,286	4,000,000	1,876,206	4,000,000	4,000,000
0000009 Federal Aid					
5000959 EGWP SUBSIDY	1,500,102	850,000	693,889	1,000,000	1,000,000
0000009 Federal Aid Total	1,500,102	850,000	693,889	1,000,000	1,000,000
Rev Totals for Dept: 18000000	56,512,162	55,803,502	32,269,136	57,293,937	57,293,937
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	199	0	199	199
6004012 OFFICE SUPPLIES	485	950	566	950	950

FUND: 2080 Health Insurance Operating
DEPT: 18000000 Risk and Insurance

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004105 DUES AND MEMBERSHIPS	0	100	0	100	100
6004150 CASE ASSESSMENT	261,152	268,986	179,324	268,986	268,986
6004161 TRAVEL HOTEL AND MEALS	0	1,500	0	1,500	1,500
6004207 PRESCRIPTION DRUGS	17,843,836	19,485,265	11,242,605	19,483,875	19,483,875
6004208 MEDICAL CARE	9,506,531	10,932,293	6,754,316	11,044,051	11,044,051
6004209 HOSPITAL CARE	13,506,131	15,025,558	9,596,001	15,690,519	15,690,519
6004211 PART C PREMIUMS	1,062,340	1,362,800	686,455	888,000	888,000
6004257 SERVICES TO PARTICIPANTS	6,068,668	8,600,185	4,725,290	8,000,000	8,000,000
6004403 MEDICARE CREDITS	2,517	2,059	915	2,059	2,059
6004503 ACTUARY CONSULTANT	4,900	100,000	9,800	100,000	100,000
6004507 ACA PCORI FEE	0	0	16,893	8,000	8,000
6004569 CLAIMS ADMINISTRATION	1,976,290	2,125,388	1,760,793	3,009,116	3,009,116
6004573 OTHER FEES FOR SERVICES	31,500	31,500	21,000	31,500	31,500
0000040 Contractual Expenditures Totals	50,264,350	57,936,783	34,993,958	58,528,855	58,528,855
0000041 Chargeback Expenses					
6004605 COUNTY ATTORNEY CHARGEBACKS	1,485	35,000	1,768	35,000	35,000
6004610 PERSONNEL SERVICES CHARGEBACKS	209,905	218,071	0	227,430	227,430
6004614 OTHER CHARGEBACK EXPENSES	4,000	4,000	4,000	4,000	4,000
0000041 Chargeback Expenses Totals	215,390	257,071	5,768	266,430	266,430
Exp Totals for Dept: 18000000	**50,479,740**	**58,193,854**	**34,999,726**	**58,795,285**	**58,795,285**
Total for Dept: 18000000	6,032,422	-2,390,352	-2,730,590	-1,501,348	-1,501,348

Risk and Insurance
Workers' Compensation

Mission Statement

To provide a professionally managed workers' compensation program for Broome County and participating municipalities in accordance with Local Laws 1 of 1956 and 10 of 1974.

Description

- Provides claims administration and pays all workers' compensation indemnity and medical claims as well as state assessments.
- Processes all requests for coverage under the 207-C General Municipal Law, arranges hearings, and reviews determinations when appropriate.
- Processes claims for the county as well as fourteen participating municipalities. Cost for the county and participating municipalities are levied by legislative resolution.
- It is accounted for as an Internal Service Fund and was established in 1956 by Local Law 1 of 1956.

2022 Objectives

- Review all current indemnity cases for possible closure via settlement and prioritize accordingly with goal to reduce lagging claims.
- Continue to utilize aggressive nurse case management to provide the appropriate medical care to claimants and control costs.
- Keep current on proposed legislation that may have a financial impact on our program.

2022 Budget Highlights

- Workers' Compensation Average Weekly Wage will change resulting in an increase in the maximum benefit. The new rate for July 1, 2021 to July 1, 2022 increased from $966.78 per week to $1,063.05, but is not anticipated to have a large impact on the budget.
- Electronic filing of forms will continue to be closely monitored and we will continue to pursue our goal of 100% timely filing by working with employers. This requires a quicker response time from employees, Supervisors, Broome County and our Third Party Administrator. Penalties will be assessed against employers who fail to meet these standards.
- Monitor new State requirement to implement direct deposit to claimants. Ensure guidelines are met and resolve any system issues with implementing direct deposits.

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000229 BCC CHARGES	292,512	296,336	296,336	315,759	315,759
5000300 WORKERS COMP ADMINISTRATION	16,490	21,800	0	20,000	20,000
5000320 COUNTY CONTRIBUTION	2,679,739	2,653,534	1,446,481	2,627,789	2,627,789
5000334 WORKERS COMPENSATION - OTHER G	65,959	109,000	0	100,000	100,000
5000405 PARTICIPANTS ASSESSMENTS	721,519	743,700	743,700	758,710	758,710
0000002 Departmental Income Total	3,776,219	3,824,370	2,486,517	3,822,258	3,822,258
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	13,238	14,000	2,460	4,000	4,000
0000003 Use of Money Total	13,238	14,000	2,460	4,000	4,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	239,316	223,000	124,325	234,000	234,000
0000007 Misc Interfund Revenues Total	239,316	223,000	124,325	234,000	234,000
Rev Totals for Dept: 18000000	4,028,773	4,061,370	2,613,302	4,060,258	4,060,258
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	108	210	109	210	210
6004012 OFFICE SUPPLIES	0	200	0	800	800
6004041 PHOTOGRAPHIC SUPPLIES	0	100	0	0	0
6004048 MISC OPERATIONAL SUPPLIES	96	250	80	0	0
6004054 SAFETY SUPPLIES	0	335	0	335	335
6004100 POSTAGE AND FREIGHT	0	75	0	75	75
6004105 DUES AND MEMBERSHIPS	55	55	0	55	55
6004106 GENERAL OFFICE EXPENSES	0	250	0	0	0
6004150 CASE ASSESSMENT	47,946	49,384	31,964	49,384	49,384
6004161 TRAVEL HOTEL AND MEALS	0	940	0	940	940
6004204 COMPENSATION CLAIMS	1,128,642	1,410,000	688,257	1,410,000	1,410,000
6004205 MEDICAL CARE AND TREATMENT-COM	474,723	1,075,000	445,875	1,075,000	1,075,000
6004206 STATE WORKERS COMP ASSESSMENT	290,064	425,000	204,973	410,000	410,000
6004210 SETTLEMENT PAYMENTS	0	176,000	163,750	176,000	176,000

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

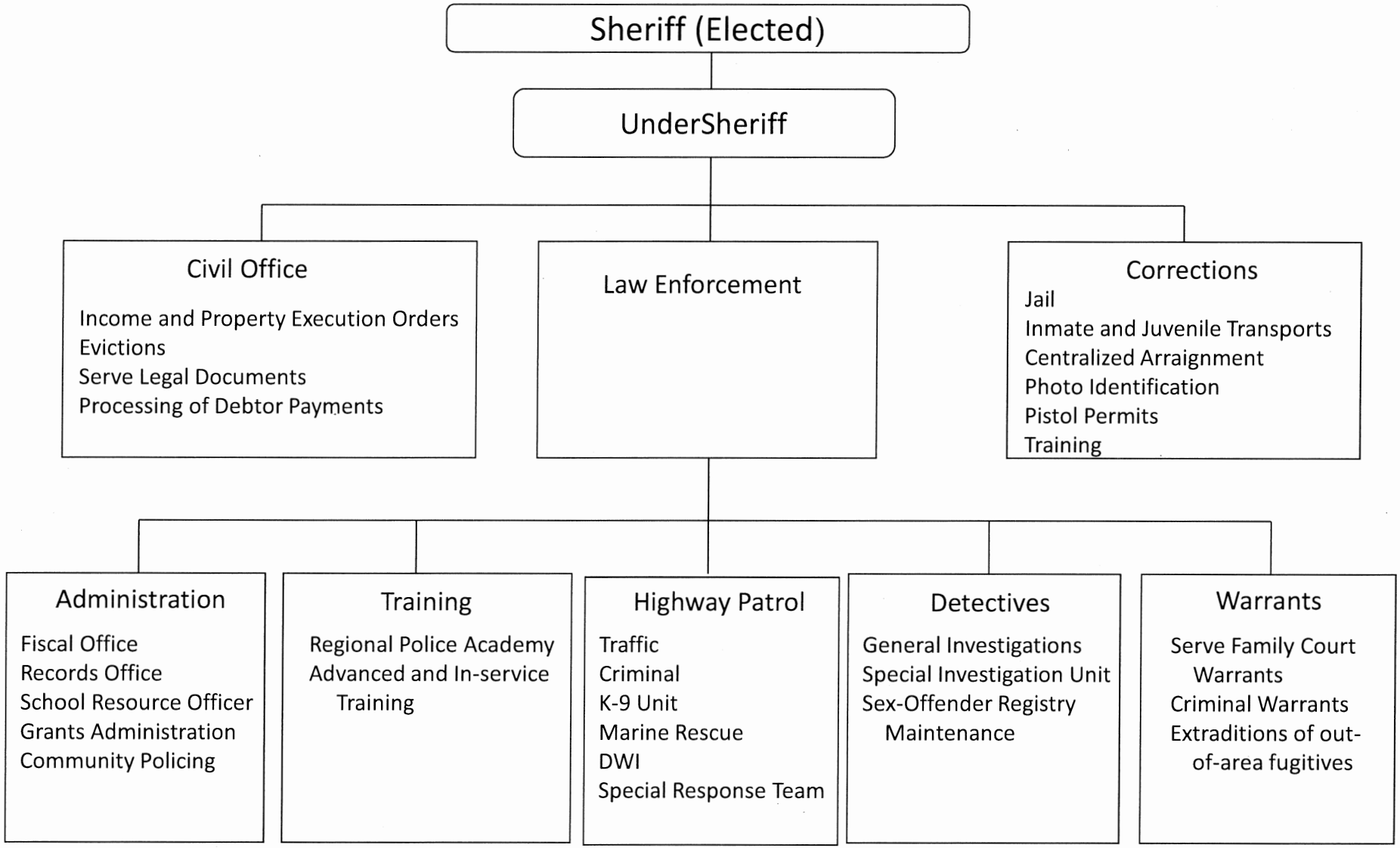
Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004538 LEGAL CHARGES AND FEES	27,689	33,000	23,477	33,000	33,000
6004569 CLAIMS ADMINISTRATION	82,353	84,000	54,880	86,000	86,000
6004573 OTHER FEES FOR SERVICES	17,612	54,200	3,230	54,200	54,200
6004582 JUDGEMENTS AND CLAIMS	338,114	450,000	65,947	450,000	450,000
6004595 TRANSFER TO RESERVE	0	90,000	0	90,000	90,000
0000040 Contractual Expenditures Totals	2,407,402	3,848,999	1,682,542	3,835,999	3,835,999
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	5,000	5,000	0	5,000	5,000
6004610 PERSONNEL SERVICES CHARGEBACKS	201,720	207,371	0	219,259	219,259
0000041 Chargeback Expenses Totals	206,720	212,371	0	224,259	224,259
0000080 Employee Benefits					
6008005 WORKERS COMP LT LIABILITY	-333,240	0	0	0	0
0000080 Employee Benefits Totals	-333,240	0	0	0	0
Exp Totals for Dept: 18000000	**2,280,882**	**4,061,370**	**1,682,542**	**4,060,258**	**4,060,258**
Total for Dept: 18000000	1,747,891	0	930,760	0	0

PUBLIC SAFETY

Public Safety

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Sheriff


Sheriff (Elected)
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Inmate and Juvenile Transports
Centralized Arraignment
Photo Identification
Pistol Permits
Training
Administration
Fiscal Office
Records Office
School Resource Officer
Grants Administration
Community Policing
Training
Regional Police Academy
Advanced and In-service Training
Highway Patrol
Traffic
Criminal
K-9 Unit
Marine Rescue
DWI
Special Response Team
Detectives
General Investigations
Special Investigation Unit
Sex-Offender Registry Maintenance
Warrants
Serve Family Court Warrants
Criminal Warrants
Extraditions of out-of-area fugitives

Sheriff/Corrections

Mission Statement

The Corrections Division is required to comply with NYS Correction Law, Title IX of Executive Law Part 7000 (NYSCOC Minimum Standards) and NYS Sheriff's Association Accreditation Standards. The Corrections Division shall operate in compliance with applicable Federal laws and both Federal and NYS case law.

- Operate a cost-effective and staff efficient correctional facility;
- Maintain a safe and secure atmosphere for staff, civilian personnel and inmates;
- Maintain a humane correctional environment by providing programs and services to criminal offenders.
- Securely, safely and humanely keep all prisoners committed to the custody of the Sheriff, and to offer those offenders opportunities for self-improvement.
- Comply with federal and state laws which govern our facility;
- Demonstrate the highest level of ethical and professional standards in our operations by holding ourselves accountable to the public;
- Work in cooperation with law enforcement agencies, governmental entities and members of the community.

Description

The Corrections Division operates the Broome County Sheriff's Correctional Facility located at 155 Lt. VanWinkle Dr., Binghamton, NY. Inmate supervision is accomplished through "direct supervision" management requiring Corrections Officers to constantly intermingle with offenders. This management concept has resulted in lower costs to the County in terms of vandalism, injuries and other factors associated with jail operations.

The Correctional Facility underwent an expansion project during 2016, increasing the facility capacity to 600 beds and providing an expanded and modernized medical unit.

2022 Objectives

The Sheriff's Office has requested the following enhancements in the 2022 Budget:

- Continue to increase the effectiveness of the Corrections Division through Federal and NYS case law.
- Continue the use of double celling, where possible, to control costs.
- Use of available cell space to generate revenue by housing prisoners for the U.S. Marshals Service, U.S. Immigration and Customs Enforcement and other New York counties.
- Continued tracking of New York State reimbursement and compliance with law regarding the reimbursements and removal from County custody of State-Ready inmates.
- Continue internal programs to impact local criminal recidivism while maintaining current budgetary spending.
- Work with area medical service providers to implement a cost-effective opioid treatment plan option for released inmates.

2022 Budget Highlights

- Maintain current spending trend while continuing to generate revenue to offset operational cost.
- Work with the New York State Office of Mental Health, to improve our efficiencies with mentally ill inmates who need hospitalizations.
- Provide appropriate jail staffing in compliance with State-mandated levels for the jail and medical unit facilities.
- Comply with the provisions of the State 'Raise the Age' legislation governing the detention of individuals less than 18 years of age in an adult correctional facility.
- Continue to work with the Sixth Judicial District, the Broome County Public Defender's Office, the Broome County District Attorney's Office, and all local police agencies and criminal courts by providing the Centralized Arraignment Part Court within the jail.

Sheriff/Corrections 23010003

Title of Position	Grade/Unit	2020	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Corrections Major	29 BAPA	0	0	1	1
Corrections Major	28 BAPA	1	1	0	0
Corrections Captain	28 BAPA	0	1	1	1
Corrections Captain	26 BAPA	1	0	0	0
Corrections Lieutenant	AFSCME	8	8	8	8
Corrections Sergeant	AFSCME	17	17	17	17
Corrections Officer *	AFSCME	159	159	159	159
Inmate Records Clerk	10 CSEA	2	2	2	2
Keyboard Specialist	8 CSEA	2	2	2	2
Laundry Worker	6 CSEA	1	1	1	1
Library Clerk	5 CSEA	1	1	1	1
Total Full-Time Positions		192	192	192	192
Part-Time Positions					
Chaplain	NA	2	2	2	2
Total Part-Time Positions		2	2	2	2
Total Positions		194	194	194	194

* One position unfunded since 2012

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 23000000 Sheriff
DIV: 01 Sheriff-Corrections

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
3000000 Sheriff					
0000002 Departmental Income					
5000114 SHERIFF ID FEES	6,672	7,300	3,956	8,500	8,500
5000208 RESTITUTION/REPARATION SURCHAR	6,323	7,800	8,375	11,000	11,000
5000323 OTHER LOCAL GOVERNMENTS	149	0	0	0	0
5000333 OTHER DEPARTMENTAL CHARGEBACK	21,300	150,000	14,039	150,000	150,000
0000002 Departmental Income Totals	34,444	165,100	26,370	169,500	169,500
0000004 LIcenses and Permits					
5000480 PISTOL PERMITS	55,420	35,000	33,633	55,000	55,000
0000004 LIcenses and Permits Totals	55,420	35,000	33,633	55,000	55,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	55,753	0	9,581	0	0
5000534 TRANSFER FROM INSURANCE RESERV	49,072	4,368	22,148	0	0
5000546 Trust Account Inflows	563,208	0	0	0	0
0000007 Misc Interfund Revenues Totals	668,033	4,368	31,729	0	0
0000008 State Aid					
5000808 OTHER STATE AID	214,500	0	738,200	0	0
5000816 FELONY PRISONERS	11,997	27,000	7,374	24,000	24,000
0000008 State Aid Totals	226,497	27,000	745,574	24,000	24,000
0000009 Federal Aid					
5000922 OTHER FEDERAL AID	30,200	28,000	14,600	24,000	24,000
5000948 U. S. MARSHALL JAIL FACILITY	1,140,039	725,000	359,149	535,000	535,000
5000992 CARES ACT	5,036	0	0	0	0
0000009 Federal Aid Totals	1,175,275	753,000	373,749	559,000	559,000
Rev Total for Div: 2301	**2,159,669**	**984,468**	**1,211,055**	**807,500**	**807,500**

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 23000000 Sheriff
DIV: 01 Sheriff-Corrections

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	11,176,632	11,949,704	7,247,200	11,854,185	11,854,185
6001001 SALARIES PART-TIME	4,363	27,639	5,809	27,428	27,428
6001002 SALARIES TEMPORARY	31,722	33,750	20,794	34,506	34,506
6001003 SALARIES OVERTIME	1,714,905	1,700,000	1,466,020	2,323,000	2,323,000
6001004 SALARIES SHIFT DIFFERENTIAL	166,105	169,290	103,633	174,000	174,000
6001005 DISABILITY 207C	144,317	141,236	108,356	144,767	144,767
6001008 STAND-BY PAY	2,025	0	773	0	0
6001009 OTHER PERSONNEL SERVICES	35,367	43,400	1,217	41,800	41,800
6001012 HOLIDAY OVERTIME PAY	708,243	727,289	357,009	729,819	729,819
0000010 Personnel Service Totals	13,983,679	14,792,308	9,310,811	15,329,505	15,329,505
0000020 Equipment and Capital Outlay					
6002700 KITCHEN AND DINING ROOM EQUIPM	102,044	0	0	0	0
0000020 Equipment and Capital Outlay Totals	102,044	0	0	0	0
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	1,072	960	758	1,180	1,180
6004012 OFFICE SUPPLIES	13,705	18,540	3,733	18,000	18,000
6004021 BLDG MAINTENANCE SUPPLIES	3,693	8,500	2,814	8,500	8,500
6004023 BLDG AND GROUNDS SUPPLIES	36,587	45,000	26,160	46,000	46,000
6004032 HSLD LAUNDRY & CLEANING SUPPLI	41,293	40,000	14,937	41,000	41,000
6004033 CLOTHING AND INMATE SUPPLIES	78,251	75,000	20,109	75,000	75,000
6004041 PHOTOGRAPHIC SUPPLIES	5,021	4,100	0	4,100	4,100
6004044 QUARTERMASTER SUPPLIES	470	17,500	1,495	17,500	17,500
6004045 TRAINING AND EDUCATIONAL SUPPL	-13,309	25,000	15,541	25,000	25,000
6004046 GAS OIL GREASE AND DIESEL FUEL	1,448	3,000	1,177	3,000	3,000
6004048 MISC OPERATIONAL SUPPLIES	37,584	30,000	16,480	30,000	30,000
6004053 RECREATIONAL AND ACTIVITY SUPP	0	200	0	200	200
6004055 COMPUTER SOFTWARE AND SUPPLIES	1,200	24,500	0	3,000	3,000
6004056 COMPUTER EQUIPMENT(NON CAPITAL	8,997	3,500	410	3,500	3,500
6004061 ENVIRONMENTAL HEALTH SUPPLIES	0	5,000	0	5,000	5,000
6004062 MEDICAL LAB & CLINIC SUPPLIES	4,285	4,800	4,717	6,800	6,800
6004100 POSTAGE AND FREIGHT	31	100	283	100	100
6004105 DUES AND MEMBERSHIPS	3,000	3,350	0	3,350	3,350
6004106 GENERAL OFFICE EXPENSES	455	830	0	830	830
6004117 BUILDING AND GROUNDS EXPENSES	40,846	42,900	24,471	45,850	45,850
6004121 LAUNDRY AND DRY CLEANING EXPEN	10,282	12,813	6,446	12,970	12,970
6004123 MEDICAL HOSPITAL AND LAB EXPEN	3,165	4,700	540	3,700	3,700

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 23000000 Sheriff
DIV: 01 Sheriff-Corrections

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004124 INMATE EXPENSE-OTHER FACILITIE	111,259	416,412	0	416,412	416,412
6004125 RELIGIOUS EXPENSES	88,050	90,692	37,421	92,505	92,505
6004136 OPERATIONAL EQUIPMENT REPAIRS	1,902	4,500	1,205	6,000	6,000
6004137 ADVERTISING AND PROMOTION EXPE	125	0	1,400	1,400	1,400
6004138 OTHER OPERATIONAL EXPENSES	8,152	11,000	162	11,000	11,000
6004139 Trust Account Outflows	739,602	0	0	0	0
6004161 TRAVEL HOTEL AND MEALS	2,309	4,750	400	4,750	4,750
6004162 EDUCATION AND TRAINING	1,919	1,500	1,350	1,500	1,500
6004165 ADVISORY BD/TRUSTEES EXPENSES	1,240	1,000	0	1,000	1,000
6004168 OTHER PERSONNEL EXPENSES	879	1,000	163	1,000	1,000
6004169 DAY TRIP MEAL REIMBURSEMENT	3,274	5,000	2,426	5,000	5,000
6004196 COPYING MACHINE RENTALS	7,507	9,876	7,771	9,876	9,876
6004200 PROPERTY LOSS	39,350	4,268	22,048	0	0
6004203 INSURANCE CLAIMS	9,722	100	100	0	0
6004402 LAB SERVICES	0	500	440	500	500
6004406 MEDICAL AND HOSPITAL SERVICES	580,705	962,114	199,077	590,324	590,324
6004411 PHYSICIAN SERVICES	8,042	10,628	7,750	9,128	9,128
6004413 OTHER HEALTH AND MEDICAL SERVI	3,740,006	3,811,670	1,970,180	3,922,060	3,922,060
6004573 OTHER FEES FOR SERVICES	221	200	0	200	200
6004593 OTHER GOVERNMENTS PAYMENTS	172,086	209,951	96,713	101,760	101,760
0000040 Contractual Expenditures Totals	5,794,426	5,915,454	2,488,677	5,528,995	5,528,995
0000041 Chargeback Expenses					
6004603 FOOD SERVICE CHARGEBACK SPECIA	44	0	0	0	0
6004609 DATA PROCESSING CHARGEBACKS	25,000	25,000	12,500	25,000	25,000
6004614 OTHER CHARGEBACK EXPENSES	31,588	47,776	21,928	48,582	48,582
6004625 FOOD SERVICE CHARGEBACKS	797,389	781,547	401,825	888,018	888,018
0000041 Chargeback Expenses Totals	854,021	854,323	436,253	961,600	961,600
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	2,950	0	0	0	0
0000060 Principal on Indebtedness Totals	2,950	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	782	0	0	0	0
0000070 Interest on Indebtedness Totals	782	0	0	0	0

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 23000000 Sheriff
DIV: 01 Sheriff-Corrections

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	2,067,968	2,648,001	1,746,009	2,958,021	2,958,021
6008002 SOCIAL SECURITY	1,014,064	1,177,506	671,778	1,180,439	1,180,439
6008004 WORKERS COMPENSATION	444,632	454,637	227,319	472,453	472,453
6008006 LIFE INSURANCE	1,406	2,865	931	2,640	2,640
6008007 HEALTH INSURANCE	2,105,732	2,429,076	1,474,351	2,438,289	2,438,289
6008009 RETIREE HEALTH INSURANCE	1,220,775	1,313,381	890,671	1,464,439	1,464,439
6008010 DISABILITY INSURANCE	26,078	33,102	18,663	30,432	30,432
6008011 UNEMPLOYMENT INSURANCE	13,074	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	2,836	0	0	0	0
0000080 Employee Benefits Totals	6,896,565	8,058,568	5,029,722	8,546,713	8,546,713
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	30,019	38,539	31,573	41,446	41,446
0000090 Transfers Totals	30,019	38,539	31,573	41,446	41,446
Exp Total for Div: 2301	**27,664,486**	**29,659,192**	**17,297,036**	**30,408,259**	**30,408,259**
Total for Div: 23000000	**-25,504,817**	**-28,674,724**	**-16,085,981**	**-29,600,759**	**-29,600,759**

Sheriff/Law Enforcement
includes: Administration, Highway Patrol, Training, Detectives Unit and the Civil Division

Mission Statement

The Office of the Sheriff, to meet its responsibilities to the public, establishes the following as a statement of commitment. It is the mission of the Office of the Sheriff to:

- Fairly and impartially enforce all duly constituted laws of New York State and Broome County.
- Investigate, identify, apprehend and assist in prosecuting offenders using modern police methods and technologies.
- Respond quickly, efficiently and professionally to all reported crimes, emergencies, disasters and any other calls for service made by the public.
- Offer all employees the ability to improve their performance and experience through professional training while providing the public opportunities of involvement and education.
- Promulgate a safe work environment within the confines of the nature of the work.
- Cooperate with surrounding police and correctional agencies in training and enforcement to create an improved criminal justice system.
- Cooperate with all county agencies to improve the County and community while providing services at a cost-effective level.

Description

The Administrative Division enforces Broome County's policies and procedures governing intake and distribution of funds on behalf of the Sheriff's Office. This includes all purchasing, accounts payable and payroll operations for the agency. They maintain inmate and commissary records in accordance with bookkeeping rules and regulations. The records section processes and maintains records of all incidents and accidents.

The Highway Patrol Division is responsible 24 hours a day for patrolling 350 miles of county roads, 1008 miles of state highways and 927 miles of town roads. Patrol is the primary law enforcement for 52% of the residents of Broome County. It serves as the primary backup for five municipal agencies within Broome County.

A vital part of the Highway Patrol Division is the Community Policing function, which provides the following services:

School Resource Officer (SRO):

- During the school year, serves as active SRO to both Chenango Valley and Maine-Endwell Schools, comprising eight different buildings spread out in different townships. The SRO spends 4-6 hours a day within any of the schools or in the school zone. Part of this time is spent conducting traffic enforcement within the school zone and following buses. While in the schools, the SRO will leave for Broome County Sheriff's Office and 911 calls if available. The SRO teaches various classes upon request (drug education, bullying, law, civics), and will assist at other school districts upon request (for complaints

and education). The SRO spends an equal amount of time in the high school, middle school and primary schools they serve.

- Community Outreach:
  Assist with any new or existing neighborhood watch groups.
  Assist with any recruitment (patrol, corrections, civil).
  Assist with social media (Facebook, Twitter, Flick, You Tube).

- Police Traffic Services (PTS):
  Coordinate speed-trailer locations, analyze the data from these trailers and provide to Highway Patrol.
  Manage the PTS and Motorcycle Safety Grants through the Governor's Traffic Safety Committee (GTSC).

The Detective Division is responsible for the investigation of crimes as well as matters that cannot be effectively investigated by the Patrol Division members due to their complexity. It is responsible for initiation of investigations pertaining to narcotics trafficking and vice-related crimes. Detectives interview suspects, witnesses and informants with the objective of developing information on reported or suspected criminal activity. Detectives are also responsible for the preparation and submission of case reports for prosecution. Detectives work closely with the Broome County District Attorney's Office as well as local, state and federal agencies to solve crimes and apprehend offenders. The division is also responsible for the management and execution of arrest warrants issued by Broome County Supreme Court, Family Court, and local criminal courts throughout the county and the extradition of prisoners from other states.

The Training Division operates the Broome County Sheriff's Law Enforcement Academy which provides for all State mandated and in-service training within the Broome County Sheriff's Office. The Academy also serves as the central training point for Zone 6, which encompasses forty police agencies in a seven-county region. Training conducted at the Academy includes: firearms, defensive tactics, use of force, cultural diversity, fair and impartial policing, professional communication, supervisor school, basic corrections and recruit schools, in-service schools and seminars on numerous topics. The Academy is dedicated to maintaining the highest level of training available to the law enforcement officers that serve our community.

The Civil Division operates under the provisions of NYS Civil Practice Law and Rules (CPLR), Family Court Act (FCA) and Real Property Law (RPL). The division is mandated to serve documents and execute all decisions handed down by the courts including, but not limited to, Sheriff's sales, income and property executions, evictions, summons and complaints, subpoenas, orders of seizure, warrants, temporary orders of protection and personal services (juvenile neglect and abuse). Civil Division staff maintain computerized records of all actions taken for mandated reporting to the appropriate court.

2022 Objectives

The Sheriff's Office has requested the following enhancements to the 2022 Budget:

Administration

- Maintain current services.

Highway Patrol

- Continue providing effective Law Enforcement services to the residents of Broome County.

Detectives Division
- Maintain current services.
- Maintain the Sex Offender Registry and management system.
- Conduct special operations and investigations related to illegal firearms possession, prostitution, illicit and illegal narcotics and Alcoholic and beverage control laws of the State of New York.

Training Division
- Increase the number of law enforcement agencies who rely on the Broome County Law Enforcement Academy for all phases of their employee training.
- Increase the number of seminars and in-service training schools that are offered at no cost to the Academy.

Civil Division
- Maintain current services.

2022 Budget Highlights

Administration
- Maintain current level of services.

Highway Patrol
- Maintain current level of services.

Detective Division
- Maintain current level of services.

Training
- Upgrade training aides.
- Maintain current level of services.

Civil Division
- Maintain current level of services.

Sheriff
Civil(23020103) Detectives(23020203) Highway(23020303) Administration(23020403) Training(23020503)

Title of Position	Grade/Unit	2020	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Sheriff	Elected	1	1	1	1
Undersheriff	I Admin	1	1	1	1
Deputy Sheriff Captain	28 BAPA	1	1	1	1
Chief Civil Deputy	26 Admin	1	1	1	1
Deputy Sheriff/Civil	BCSLEOA	2	2	2	2
Secretary to Sheriff	23 Admin	1	1	1	1
Fiscal Services Administrator	24 Admin	0	1	1	1
Fiscal Manager	17 BAPA	1	0	0	0
Deputy Sheriff Lieutenant	BCSLEOA	1	1	1	1
Deputy Sheriff Detective Sergeant	BCSLEOA	2	2	2	2
Deputy Sheriff Sergeant	BCSLEOA	7	7	7	7
Deputy Sheriff Detective	BCSLEOA	10	10	10	10
Deputy Sheriff	BCSLEOA	33	35	35	35
Principal Account Clerk	13 CSEA	1	1	1	1
Senior Account Clerk Typist	9 CSEA	1	1	1	1
Keyboard Specialist	8 CSEA	5	5	5	5
Total Full-Time Positions		68	70	70	70
Part-Time Positions					
Keyboard Specialist	8 CSEA	2	2	2	2
Evidence Technician	14 CSEA	1	1	1	1
Total Part-Time Positions		3	3	3	3
Total Positions		71	73	73	73

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 23000000 Sheriff
DIV: 02 Sheriff-Law Enforcement

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000113 SHERIFF FEES	261,087	430,000	136,367	300,000	300,000
5000115 RECORD MONEY	1,884	4,000	1,548	2,500	2,500
5000117 OTHER PUB SAFETY DEPT INCOME	2,750	2,700	600	2,200	2,200
5000118 FEES FOR SERVICES	694	0	0	0	0
5000189 OTHER LOCAL GOVERNMENTS	60,000	65,000	65,000	70,000	70,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	22,245	18,117	10,802	17,184	17,184
5000426 MISCELLANEOUS	4,531	0	0	0	0
0000002 Departmental Income Totals	353,191	519,817	214,317	391,884	391,884
0000003 Use of Money					
5000470 VENDING MACHINE	923	3,500	1,287	2,000	2,000
0000003 Use of Money Totals	923	3,500	1,287	2,000	2,000
0000005 Fines and Forfeitures					
5000490 FINES & FORFEITED BAIL	5,000	0	0	0	0
0000005 Fines and Forfeitures Totals	5,000	0	0	0	0
0000006 Sale of Prop and Comp for Loss					
5000518 SALE OF EQUIPMENT	19,536	15,000	1,640	19,000	19,000
0000006 Sale of Prop and Comp for Loss Totals	19,536	15,000	1,640	19,000	19,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	2,505	700	71,004	500	500
5000545 CREDIT CARD REBATES	1,878	2,500	2,076	2,300	2,300
5000546 Trust Account Inflows	137,722	0	0	0	0
0000007 Misc Interfund Revenues Totals	142,105	3,200	73,080	2,800	2,800
Rev Total for Div: 2302	**520,755**	**541,517**	**290,324**	**415,684**	**415,684**

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 23000000 Sheriff
DIV: 02 Sheriff-Law Enforcement

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	4,201,702	4,657,252	2,526,996	4,459,418	4,459,418
6001001 SALARIES PART-TIME	17,083	46,145	10,730	47,101	47,101
6001002 SALARIES TEMPORARY	154,688	20,728	91,624	21,773	21,773
6001003 SALARIES OVERTIME	335,028	363,570	229,420	355,553	355,553
6001004 SALARIES SHIFT DIFFERENTIAL	54,970	51,750	35,762	57,700	57,700
6001005 DISABILITY 207C	68,182	47,640	44,171	152,000	152,000
6001006 OUT OF TITLE PAY	4,078	2,600	1,679	1,000	1,000
6001009 OTHER PERSONNEL SERVICES	52,680	55,050	18,655	54,800	54,800
6001012 HOLIDAY OVERTIME PAY	50,835	50,997	19,546	50,945	50,945
0000010 Personnel Service Totals	4,939,246	5,295,732	2,978,583	5,200,290	5,200,290
0000020 Equipment and Capital Outlay					
6002304 OTHER MOTOR VEHICLES	0	0	29,100	0	0
0000020 Equipment and Capital Outlay Totals	0	0	29,100	0	0
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	5,989	5,585	3,664	5,685	5,685
6004012 OFFICE SUPPLIES	18,477	24,500	8,985	23,000	23,000
6004041 PHOTOGRAPHIC SUPPLIES	3,177	0	0	0	0
6004044 QUARTERMASTER SUPPLIES	45,503	110,226	56,211	120,874	120,874
6004045 TRAINING AND EDUCATIONAL SUPPL	47,484	34,741	16,007	40,306	40,306
6004046 GAS OIL GREASE AND DIESEL FUEL	957	1,200	2,705	2,000	2,000
6004048 MISC OPERATIONAL SUPPLIES	50,977	41,500	15,390	42,275	42,275
6004050 ANIMAL FOOD	0	0	102	0	0
6004053 RECREATIONAL AND ACTIVITY SUPP	3,123	6,000	6,054	6,000	6,000
6004055 COMPUTER SOFTWARE AND SUPPLIES	22,921	0	1,176	0	0
6004056 COMPUTER EQUIPMENT(NON CAPITAL	4,952	4,750	1,810	17,000	17,000
6004100 POSTAGE AND FREIGHT	11,605	14,000	4,959	13,155	13,155
6004105 DUES AND MEMBERSHIPS	4,020	4,620	1,006	4,440	4,440
6004106 GENERAL OFFICE EXPENSES	475	900	0	400	400
6004113 WATER AND SEWAGE CHARGES	260	260	94	280	280
6004114 HEATING AND AIR COND PLANT EXP	574	2,400	175	300	300
6004115 ELECTRIC CURRENT	440	1,750	1,035	1,800	1,800
6004121 LAUNDRY AND DRY CLEANING EXPEN	5,182	4,800	2,778	4,950	4,950
6004123 MEDICAL HOSPITAL AND LAB EXPEN	0	3,000	405	3,000	3,000
6004126 RECREATIONAL AND ACTIVITY EXPE	0	850	0	850	850
6004136 OPERATIONAL EQUIPMENT REPAIRS	3,165	6,700	1,540	9,100	9,100
6004137 ADVERTISING AND PROMOTION EXPE	100	800	0	500	500

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 23000000 Sheriff
DIV: 02 Sheriff-Law Enforcement

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004138 OTHER OPERATIONAL EXPENSES	6,574	13,490	8,718	10,800	10,800
6004139 Trust Account Outflows	138,779	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	0	50	0	50	50
6004161 TRAVEL HOTEL AND MEALS	11,250	18,550	12,416	21,450	21,450
6004162 EDUCATION AND TRAINING	5,931	16,475	17,368	24,475	24,475
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	13,022	27,100	8,076	24,100	24,100
6004165 ADVISORY BD/TRUSTEES EXPENSES	1,665	2,000	717	1,700	1,700
6004168 OTHER PERSONNEL EXPENSES	876	580	120	500	500
6004169 DAY TRIP MEAL REIMBURSEMENT	246	800	140	800	800
6004196 COPYING MACHINE RENTALS	8,854	10,194	6,968	10,440	10,440
6004402 LAB SERVICES	210	1,050	175	1,050	1,050
6004406 MEDICAL AND HOSPITAL SERVICES	0	250	0	250	250
6004411 PHYSICIAN SERVICES	0	250	0	250	250
6004537 INVESTIGATIONS EXPENSES	1,488	2,500	620	2,500	2,500
6004568 VETERINARIAN SERVICES	1,071	2,500	536	2,500	2,500
6004573 OTHER FEES FOR SERVICES	0	3,000	0	3,000	3,000
0000040 Contractual Expenditures Totals	419,347	367,371	179,950	399,780	399,780
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	150,840	145,348	72,674	133,737	133,737
6004606 TELEPHONE BILLING ACCOUNT	16,352	22,296	8,521	21,404	21,404
6004609 DATA PROCESSING CHARGEBACKS	25,000	25,000	12,500	25,720	25,720
6004615 GASOLINE CHARGEBACK	116,383	212,500	84,931	242,000	242,000
6004616 FLEET SERVICE CHARGEBACK	175,232	178,120	178,120	182,500	182,500
0000041 Chargeback Expenses Totals	483,807	583,264	356,746	605,361	605,361
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,509	0	0	0	0
0000060 Principal on Indebtedness Totals	1,509	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	139	0	0	0	0
0000070 Interest on Indebtedness Totals	139	0	0	0	0
0000080 Employee Benefits					

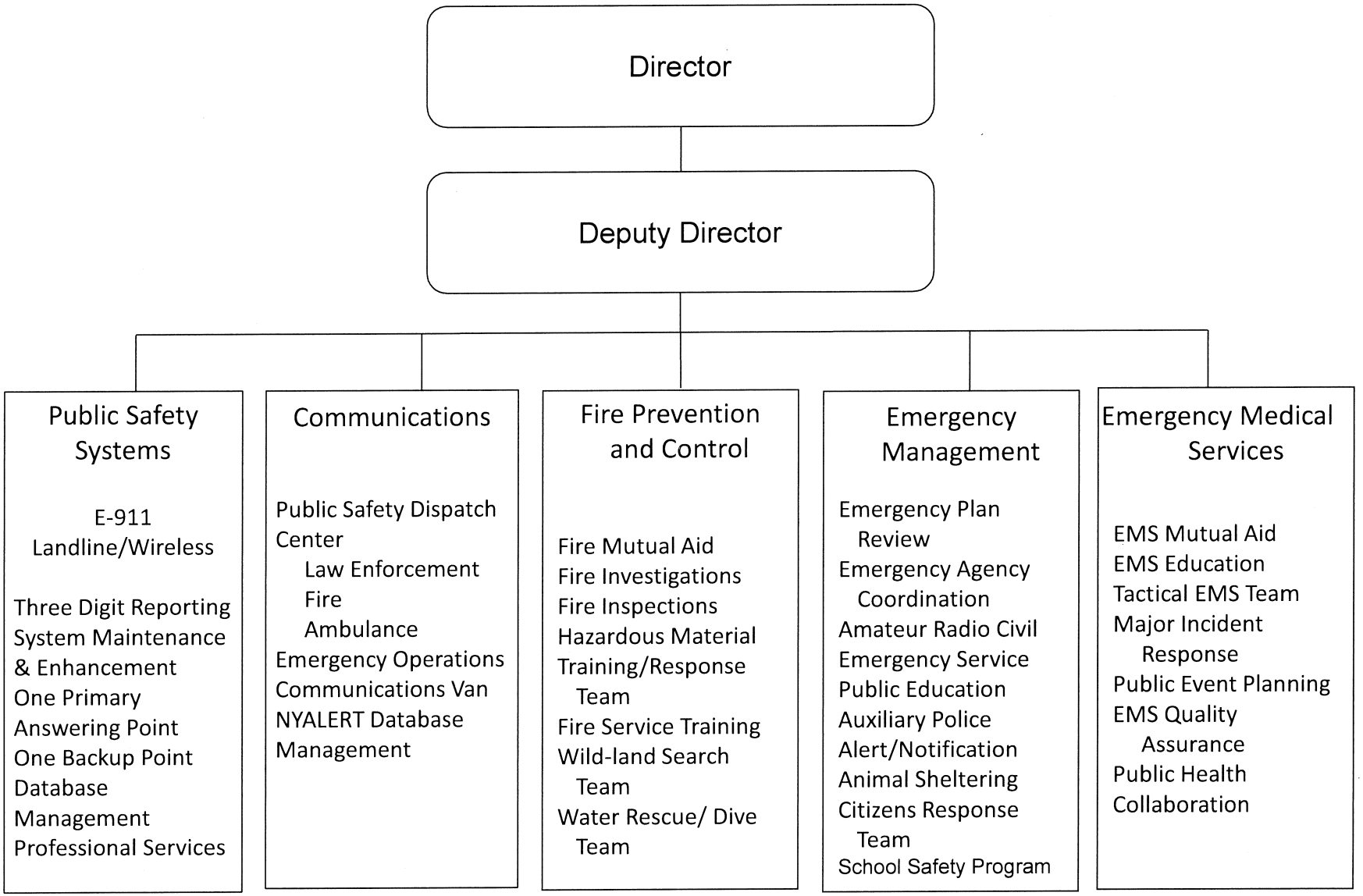
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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 23000000 Sheriff
DIV: 02 Sheriff-Law Enforcement

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008001 STATE RETIREMENT	975,035	1,224,385	796,077	1,354,327	1,354,327
6008002 SOCIAL SECURITY	357,795	403,309	221,210	396,652	396,652
6008004 WORKERS COMPENSATION	139,008	152,430	76,217	151,289	151,289
6008006 LIFE INSURANCE	526	1,080	374	1,050	1,050
6008007 HEALTH INSURANCE	752,597	860,331	509,642	839,979	839,979
6008009 RETIREE HEALTH INSURANCE	861,070	894,471	618,195	966,424	966,424
6008010 DISABILITY INSURANCE	519	792	336	704	704
6008013 HEALTH INS - RETIRE INCENTIVE	1,428	0	0	0	0
0000080 Employee Benefits Totals	3,087,978	3,536,798	2,222,051	3,710,425	3,710,425
Exp Total for Div: 2302	**8,932,026**	**9,783,165**	**5,766,430**	**9,915,856**	**9,915,856**
Total for Div: 23000000	**-8,411,271**	**-9,241,648**	**-5,476,106**	**-9,500,172**	**-9,500,172**
Total for Dept: 23000000	**-33,916,088**	**-37,916,372**	**-21,562,087**	**-39,100,931**	**-39,100,931**

Emergency Services



Emergency Services
OES - Operations

Mission Statement

To provide planning, training, resources, response, warning, coordination, and information through communications to the public, elected officials, and public safety agencies, to assist them in preparing for, and mitigating, emergencies and disasters, which affect the residents of Broome County.

Description

The Office of Emergency Services is comprised of five divisions: Communications, Emergency Management, Emergency Medical Services, Fire Prevention and Control and Public Safety Systems.

Communications administers the Broome County Emergency 911 Dispatch Center and assists local agencies in planning for future communications needs. Provides command post communications support at incidents and planned events.

Emergency Management conducts hazard vulnerability studies and maps hazards. Provide disaster planning and assistance for preparedness, response, and recovery. Coordinate alerts and warnings for river flooding, chemical spills, and response during emergencies. Administer the Animal Response Team, and Community Emergency Response Team. Manages the school safety program.

Emergency Medical Services administers New York State certified emergency medical training programs. Plans delivery of adequate emergency medical services. Administers mutual aid plan among ambulance services and coordinates medical disaster planning, and Tactical EMS team.

Fire Prevention and Control administers and implements county fire mutual aid plan, county arson plan, county fire investigations, local New York State fire training program, county hazardous materials response team, county water rescue dive team, and county wild land search and rescue team. Conducts fire code enforcement inspections on county facilities and certain special events.

Public Safety Systems administers the county's public safety communications infrastructure. Oversees the construction of the new public safety radio system. Maintains a database for the NYALERT emergency public notification system.

2022 Objectives

- Continue management of emergency public notification system (NY Alert), review and update comprehensive emergency management plan. Design, plan and carry out required drills and exercises to test emergency plans and improve performance.
- Train, equip and recruit members for the seven volunteer teams in Emergency Services (Animal Response Team, Community Emergency Response Team, Wildland Search Team, and Tactical EMS, Technical Rescue (Rope/Dive), Hazardous Materials Team, and Critical Incident Stress Management Team).
- Build out new public safety radio system to improve emergency communications countywide.
- Continue to improve the staffing and efficiency deficits in the Communications Division. Move dispatchers to eight-hour shifts and provide benefits to part-time staff.

2022 Budget Highlights

- Continue to upgrade and replace equipment in the public safety communications system.
- Continued replacement and preventative maintenance of firefighting equipment.
- Maintain critical services.
- Establish and fund an EOC Expenses line.

Emergency Services 20010003
Operations

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Emergency Services	E Admin	1	1	1	1
Communications Supervisor	24 Admin	1	1	1	1
Fire Coordinator	22 Admin	1	1	1	1
Senior Emergency Services Dispatcher ****	18 BAPA	6	5	4	4
Emergency Services Dispatcher II	14 CSEA	45	45	45	45
Emergency Services Dispatcher I	12 CSEA				
Emergency Medical Services Coordinator*(40)	22 Admin	0	0	1	1
Emergency Medical Services Coordinator*(37.5)	22 Admin	1	1	0	0
Public Safety Program Coordinator	22 Admin	0	0	1	1
Emergency Medical Services Officer*(40)	11 CSEA	0	0	1	1
Emergency Medical Services Officer*(37.5)	11 CSEA	1	1	0	0
Principal Account Clerk	13 CSEA	1	1	1	1
Public Safety Systems Supervisor ***	24 Admin	0	0	1	1
Senior Account Clerk	9 CSEA	1	1	1	1
Senior Emergency Services Dispatcher/CAD Administrator	18 BAPA	0	1	1	1
Emergency Management Associate**	15 CSEA	0	1	2	2
Emergency Management Assistance Coordinator	20 Admin	0	1	1	1
Clerk	7 CSEA	0	1	1	1
Clerk	6 CSEA	4	0	0	0
Total Full-Time Positions		62	61	63	63
Part-Time Positions					
School Safety Program Coordinator	24 Admin	0	1	0	0
Account Clerk	7 CSEA	1	0	0	0
Emergency Services Radio Technician	14 CSEA	0	1	2	2
Emergency Services Dispatcher II	14 CSEA	16	16	16	16
Emergency Services Dispatcher I	12 CSEA				
Total Part-Time Positions		17	18	18	18
Total Positions		79	79	81	81

*Transferred from 20040003 Emergency Services Emergency Medical Training in 2020
**Transfer from 22000203 Security Services in 2021
*** Transferred from 20020003 Emergency Services 911 in 2022
**** Two positions transferred to 20020003 One position transferred from 20020003

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 01 Emergency Services- Emergency Mgmt

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000000 Emergency Services					
0000002 Departmental Income					
5000112 STUDENT TUITION, PT DAY	65,786	83,150	50,535	80,000	80,000
5000189 OTHER LOCAL GOVERNMENTS	58,078	58,050	38,418	100,050	100,050
5000193 SALE OF TRAINING BOOKS	2,693	1,490	27	1,490	1,490
5000333 OTHER DEPARTMENTAL CHARGEBACK	0	28,687	14,112	77,374	77,374
5000426 MISCELLANEOUS	0	0	38	0	0
0000002 Departmental Income Totals	126,557	171,377	103,130	258,914	258,914
0000005 Fines and Forfeitures					
5000490 FINES & FORFEITED BAIL	0	455,625	0	455,625	455,625
0000005 Fines and Forfeitures Totals	0	455,625	0	455,625	455,625
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	1,496	822	9,403	0	0
5000545 CREDIT CARD REBATES	627	0	930	0	0
0000007 Misc Interfund Revenues Totals	2,123	822	10,333	0	0
0000008 State Aid					
5000808 OTHER STATE AID	0	0	39,953	0	0
5000823 VOLUNTEER TRAINING	0	59,530	9,005	59,530	59,530
0000008 State Aid Totals	0	59,530	48,958	59,530	59,530
0000009 Federal Aid					
5000992 CARES ACT	1,955	0	0	0	0
0000009 Federal Aid Totals	1,955	0	0	0	0
Rev Total for Div: 2001	**130,635**	**687,354**	**162,421**	**774,069**	**774,069**
0000010 Personnel Service					

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 01 Emergency Services- Emergency Mgmt

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6001000 SALARIES FULL-TIME	2,717,348	3,032,376	1,859,634	3,153,693	3,153,693
6001001 SALARIES PART-TIME	170,252	311,324	107,312	279,410	279,410
6001002 SALARIES TEMPORARY	102,335	84,248	49,991	94,704	94,704
6001003 SALARIES OVERTIME	236,752	190,040	148,654	190,040	190,040
6001004 SALARIES SHIFT DIFFERENTIAL	32,233	45,893	23,495	45,893	45,893
6001006 OUT OF TITLE PAY	3,620	1,384	1,412	1,384	1,384
6001008 STAND-BY PAY	18,557	22,448	9,813	22,448	22,448
0000010 Personnel Service Totals	3,281,097	3,687,713	2,200,311	3,787,572	3,787,572
0000020 Equipment and Capital Outlay					
6002703 OTHER INSTITUTIONAL EQUIPMENT	61,665	0	0	0	0
6002709 OTHER OPERATIONAL EQUIPMENT	28,128	26,500	24,573	33,500	33,500
0000020 Equipment and Capital Outlay Totals	89,793	26,500	24,573	33,500	33,500
0000040 Contractual Expenditures					
6004000 MAT & SUPPLIES-SURFACE TREAT	3,816	0	0	0	0
6004010 BOOKS AND SUBSCRIPTIONS	1,792	3,000	509	3,000	3,000
6004012 OFFICE SUPPLIES	4,189	5,342	2,513	5,342	5,342
6004022 FUEL AND HEATING SUPPLIES	5,716	7,500	3,689	7,500	7,500
6004030 FOOD AND BEVERAGES	587	500	62	500	500
6004041 PHOTOGRAPHIC SUPPLIES	2,674	5,500	964	5,500	5,500
6004043 ARSON INVESTIGATION SUPPLIES	11,181	7,535	5,889	9,425	9,425
6004045 TRAINING AND EDUCATIONAL SUPPL	6,357	10,549	2,947	10,549	10,549
6004048 MISC OPERATIONAL SUPPLIES	6,049	3,118	540	3,118	3,118
6004100 POSTAGE AND FREIGHT	139	150	38	150	150
6004105 DUES AND MEMBERSHIPS	1,065	1,105	1,076	1,105	1,105
6004106 GENERAL OFFICE EXPENSES	2,199	2,885	2,045	2,885	2,885
6004113 WATER AND SEWAGE CHARGES	0	350	0	350	350
6004115 ELECTRIC CURRENT	9,215	40,000	12,164	40,000	40,000
6004136 OPERATIONAL EQUIPMENT REPAIRS	2,102	2,844	2,214	7,544	7,544
6004138 OTHER OPERATIONAL EXPENSES	65,987	26,308	26,766	26,308	26,308
6004160 MILEAGE AND PARKING-LOCAL	386	1,464	184	1,464	1,464
6004161 TRAVEL HOTEL AND MEALS	296	2,060	0	2,060	2,060
6004162 EDUCATION AND TRAINING	706	4,080	590	6,080	6,080
6004200 PROPERTY LOSS	0	822	9,403	0	0
6004255 CONTRACTED SERVICES	0	405,000	0	405,000	405,000
6004570 INSTRUCTOR SERVICES	120,881	80,130	143,340	80,130	80,130
6004573 OTHER FEES FOR SERVICES	9,563	21,250	5,331	18,000	18,000
6004599 EOC EXPENSES	79,958	0	80,484	250,000	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 01 Emergency Services- Emergency Mgmt

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures Totals	334,858	631,492	300,748	886,010	636,010
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	6,156	8,200	4,100	30,021	30,021
6004610 PERSONNEL SERVICES CHARGEBACKS	7,008	0	0	0	0
6004615 GASOLINE CHARGEBACK	8,239	11,250	3,594	12,375	12,375
6004616 FLEET SERVICE CHARGEBACK	21,312	21,960	21,960	22,500	22,500
6004619 BUILDING SERVICE CHARGEBACK	0	0	0	7,843	7,843
6004626 TRANSPORTATION SERVICES CHARGE	25,219	12,554	12,554	0	0
0000041 Chargeback Expenses Totals	67,934	53,964	42,208	72,739	72,739
0000080 Employee Benefits					
6008001 STATE RETIREMENT	422,701	559,160	349,257	615,033	615,033
6008002 SOCIAL SECURITY	240,079	295,956	159,918	285,717	285,717
6008004 WORKERS COMPENSATION	42,501	40,886	20,443	42,811	42,811
6008006 LIFE INSURANCE	514	1,170	374	1,215	1,215
6008007 HEALTH INSURANCE	432,106	609,889	334,032	616,399	616,399
6008009 RETIREE HEALTH INSURANCE	72,764	76,402	38,201	80,221	80,221
6008010 DISABILITY INSURANCE	4,406	8,002	2,966	5,977	5,977
6008011 UNEMPLOYMENT INSURANCE	15,430	0	0	0	0
0000080 Employee Benefits Totals	1,230,501	1,591,465	905,191	1,647,373	1,647,373
Exp Total for Div: 2001	**5,004,183**	**5,991,134**	**3,473,031**	**6,427,194**	**6,177,194**
Total for Div: 20000000	**-4,873,548**	**-5,303,780**	**-3,310,610**	**-5,653,125**	**-5,403,125**

Emergency Services
E-911

Mission Statement

To provide for a universal 911 emergency telephone reporting system within Broome County. To provide, within the confines of revenue produced through the 911 surcharge, a communications system and enhancements to public safety agencies in the county with the 911 system.

Description

The 911 system is funded through the 911 telephone bill surcharge and the E-911 wireless surcharge. These surcharges provide revenue for the operation and maintenance of the system and enables enhancement of the communications system.

2022 Objectives

- Cover recurring expenses with in the 911 center.
- Implement efficiencies within the 911 center.
- Build a mental wellness program for dispatchers.

2022 Budget Highlights

- Maintain services to public safety agencies and the public who relies on this critical service.
- Improve communications systems to enhance first responder safety and to provide needed interoperability between agencies.
- Improve efficiency in the communications system.
- Continue to build reserves for future planned infrastructure projects.

Emergency Services 20020003
911

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Public Safety Systems Supervisor **	24 Admin	0	1	0	0
Senior Emergency Services Dispatcher*/***	18 BAPA	2	1	2	2
Total Full-Time Positions		2	2	2	2
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		2	2	2	2

*One position transferred to grant in 2020
** Transferred to 20010003 Emergency Services Operations in 2022
*** Two positions transferred from 20010003 One position transferred to 20010003

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 02 Emergency Svcs-911 Comm

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000007 Misc Interfund Revenues					
5000535 911 SURCHARGE - LANDLINE	209,213	225,000	109,610	203,788	203,788
5000548 911 - LANDLINE UPGRADE	745,322	835,714	369,409	756,926	756,926
0000007 Misc Interfund Revenues Totals	954,535	1,060,714	479,019	960,714	960,714
Rev Total for Div: 2002	**954,535**	**1,060,714**	**479,019**	**960,714**	**960,714**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	127,188	129,091	83,299	118,204	118,204
6001003 SALARIES OVERTIME	10,219	13,550	110	18,890	18,890
6001004 SALARIES SHIFT DIFFERENTIAL	653	1,750	30	6,000	6,000
6001008 STAND-BY PAY	675	1,000	53	1,000	1,000
0000010 Personnel Service Totals	138,735	145,391	83,492	144,094	144,094
0000040 Contractual Expenditures					
6004101 TELEPHONE	16,351	8,420	6,132	0	0
6004162 EDUCATION AND TRAINING	11,114	0	0	0	0
6004199 RADIO EQUIPMENT LEASE	0	835,714	0	637,744	637,744
6004595 TRANSFER TO RESERVE	100,300	0	0	119,182	119,182
0000040 Contractual Expenditures Totals	127,765	844,134	6,132	756,926	756,926
0000080 Employee Benefits					
6008001 STATE RETIREMENT	21,166	23,378	15,660	23,499	23,499
6008002 SOCIAL SECURITY	9,774	9,875	5,769	9,042	9,042
6008006 LIFE INSURANCE	16	30	11	30	30
6008007 HEALTH INSURANCE	35,049	37,906	24,549	27,123	27,123
0000080 Employee Benefits Totals	66,005	71,189	45,989	59,694	59,694
Exp Total for Div: 2002	**332,505**	**1,060,714**	**135,613**	**960,714**	**960,714**

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 02 Emergency Svcs-911 Comm

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Div: 20000000	622,030	0	343,406	0	0

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 03 Emergency Services-911 Wireless

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	55,984	0	0	0	0
5000541 911 SURCHARGE - WIRELESS	688,449	520,000	277,311	530,600	530,600
5000547 911 - WIRELESS UPGRADE	1,975,523	1,906,667	1,016,722	1,996,067	1,996,067
0000007 Misc Interfund Revenues Totals	2,719,956	2,426,667	1,294,033	2,526,667	2,526,667
Rev Total for Div: 2003	**2,719,956**	**2,426,667**	**1,294,033**	**2,526,667**	**2,526,667**
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	847	305	0	305	305
6004012 OFFICE SUPPLIES	6,352	5,000	778	5,000	5,000
6004045 TRAINING AND EDUCATIONAL SUPPL	499	600	0	600	600
6004046 GAS OIL GREASE AND DIESEL FUEL	1,135	3,000	154	2,500	2,500
6004048 MISC OPERATIONAL SUPPLIES	4,941	11,110	162	10,610	10,610
6004100 POSTAGE AND FREIGHT	0	0	15	0	0
6004101 TELEPHONE	48,074	40,000	21,122	49,000	49,000
6004105 DUES AND MEMBERSHIPS	688	1,075	288	1,075	1,075
6004106 GENERAL OFFICE EXPENSES	1,140	1,500	194	1,500	1,500
6004138 OTHER OPERATIONAL EXPENSES	319,695	237,069	40,726	238,348	238,348
6004160 MILEAGE AND PARKING-LOCAL	0	500	0	500	500
6004161 TRAVEL HOTEL AND MEALS	3,430	13,212	2,057	13,212	13,212
6004162 EDUCATION AND TRAINING	13,647	28,496	8,270	28,496	28,496
6004196 COPYING MACHINE RENTALS	5,829	6,000	3,880	7,500	7,500
6004199 RADIO EQUIPMENT LEASE	0	1,906,667	0	1,673,835	1,996,067
6004595 TRANSFER TO RESERVE	190,700	0	0	322,232	0
0000040 Contractual Expenditures Totals	596,977	2,254,534	77,646	2,354,713	2,354,713
0000041 Chargeback Expenses					
6004609 DATA PROCESSING CHARGEBACKS	82,487	110,133	55,067	109,954	109,954
6004610 PERSONNEL SERVICES CHARGEBACKS	0	0	0	45,000	45,000
6004621 BUILDING AND LAND RENTAL CHARG	15,000	17,000	17,000	17,000	17,000
0000041 Chargeback Expenses Totals	97,487	127,133	72,067	171,954	171,954

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 03 Emergency Services-911 Wireless

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	3,280	0	0	0	0
0000060 Principal on Indebtedness Totals	3,280	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	392	0	0	0	0
0000070 Interest on Indebtedness Totals	392	0	0	0	0
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	0	45,000	0	0	0
0000090 Transfers Totals	0	45,000	0	0	0
Exp Total for Div: 2003	**698,136**	**2,426,667**	**149,713**	**2,526,667**	**2,526,667**
Total for Div: 20000000	**2,021,820**	**0**	**1,144,320**	**0**	**0**

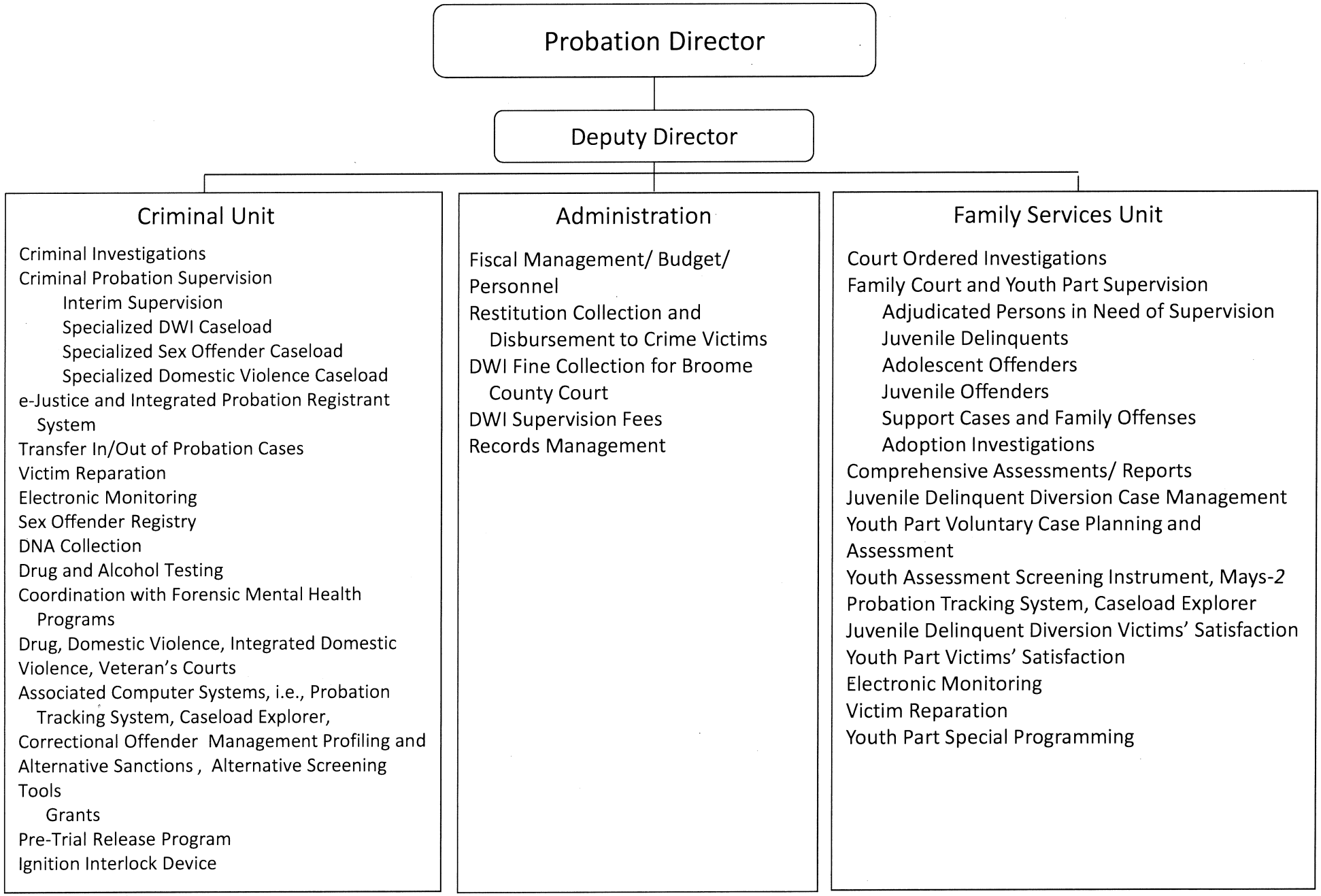
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 04 EMS - Emergency Medical Training

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	755	0	0	0	0
0000080 Employee Benefits Totals	755	0	0	0	0
Exp Total for Div: 2004	755	0	0	0	0
Total for Div: 20000000	-755	0	0	0	0
Total for Dept: 20000000	-2,230,453	-5,303,780	-1,822,884	-5,653,125	-5,403,125

Probation


Probation Director
Deputy Director
Criminal Unit
Criminal Investigations
Criminal Probation Supervision
Interim Supervision
Specialized DWI Caseload
Specialized Sex Offender Caseload
Specialized Domestic Violence Caseload
e-Justice and Integrated Probation Registrant System
Transfer In/Out of Probation Cases
Victim Reparation
Electronic Monitoring
Sex Offender Registry
DNA Collection
Drug and Alcohol Testing
Coordination with Forensic Mental Health Programs
Drug, Domestic Violence, Integrated Domestic Violence, Veteran's Courts
Associated Computer Systems, i.e., Probation Tracking System, Caseload Explorer,
Correctional Offender Management Profiling and Alternative Sanctions, Alternative Screening Tools
Grants
Pre-Trial Release Program
Ignition Interlock Device
Administration
Fiscal Management/ Budget/ Personnel
Restitution Collection and Disbursement to Crime Victims
DWI Fine Collection for Broome County Court
DWI Supervision Fees
Records Management
Family Services Unit
Court Ordered Investigations
Family Court and Youth Part Supervision
Adjudicated Persons in Need of Supervision
Juvenile Delinquents
Adolescent Offenders
Juvenile Offenders
Support Cases and Family Offenses
Adoption Investigations
Comprehensive Assessments/ Reports
Juvenile Delinquent Diversion Case Management
Youth Part Voluntary Case Planning and Assessment
Youth Assessment Screening Instrument, Mays-2
Probation Tracking System, Caseload Explorer
Juvenile Delinquent Diversion Victims' Satisfaction
Youth Part Victims' Satisfaction
Electronic Monitoring
Victim Reparation
Youth Part Special Programming

Probation

Mission Statement

The Broome County Probation Department is dedicated to reducing crime and delinquency and facilitating the rehabilitation of offenders of the law. This is accomplished through investigation, supervision, and diversion of cases that have violated laws of the Family Court Act, the Penal Law, Vehicle and Traffic Law and other laws of the State of New York. This department works closely with the courts, police agencies, treatment agencies and other human service agencies in Broome County to rehabilitate offenders. The Probation Department has a primary obligation to the community to return offenders to the courts when they do not abide by the court's sentence and conditions of probation.

Description

The Criminal Division supervises all adults age 18 and above who are placed on probation by the criminal courts in Broome County. At the end of 2020 the Criminal Division was supervising 1,282 individuals. This division provides pre-sentence/pre-plea and Certificate of Relief investigations as ordered by the courts in Broome County, regardless of disposition. This division completed 582 investigations by the end of 2020. The Criminal Division also provides pre-trial release services as an alternative to incarceration, and thus decreases potential jail days. This division screened 10,983 individuals in 2020 and saved $1,271,900.00 in jail costs in 2020. 361 individuals were released to Pre-Trial Services in 2020. In addition, 79 individuals were monitored on Electronic Monitoring for 9,897 days in 2020.

The Family Services Division provides pre-dispositional investigations for the Family Courts, Persons in Need of Supervision (PINS) petitions and juvenile delinquency (JD) petitions. We also provide supervision for all adjudicated PINS and JD cases and provide JD Diversion services. In addition, beginning with the legislation that went into effect on October 1, 2018 we provide Assessment, Case Planning and Supervision for Raise the Age Youth in the Youth Part and Family Courts. Probation works closely with Social Services, law enforcement and the County Attorney's Office. The goal is to divert youth from entering Family Court and avoid costly detention and out of home placements through community services and interventions. Probation also provides Pre-Trial services for youth in Family and Youth Part Courts.

2022 Objectives

- Attempt to manage caseloads with increasingly higher levels of supervision requirements. Probation and Pre-Trial cases involve more serious and violent offenders. There are many causes such as serious substance abuse, mental illness, and general aggressive tendencies which make for a more volatile probation client. For 2021 we anticipate that the trend to release an increasing number of individuals to the Pre-Trial Release program will continue. The trend has been for individuals to stay on Pre-Trial longer and more of these individuals are being monitored on Electronic Monitoring for extended periods of time.
- To continue to use and expand electronic monitoring as an alternative to costly detention and incarceration for juveniles and adults.
- To manage un-funded New York State mandates, including DNA specimen collection, Sex Offender Registration, Bail Reform, YASI, MAYSI-2, STATIC 99-R and COMPAS assessments. Probation is also involved with Drug Court, Domestic Violence Court, Youth Part Court and the Integrated Domestic Violence Court. Probation personnel attend and participate in the DWI Impact Panel, Domestic Violence Impact Panel, Magistrates Association meetings, Regional Youth Justice Team as well as Raise the Age collaborative meetings.

- To continue to work with the STOP-DWI program in an attempt to change the behavior of the DWI offender.
- To increase participation in the GIVE initiative by having a Probation Officer co-located at the Crime Analysis Center on a part time basis. (This would be funded by the GIVE Initiative.)

2022 Budget Highlights

- It is anticipated that the New York State aid reimbursement rate for eligible probation expenses will remain flat or be decreased.

Probation 21010003

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Probation Director Group B	G Admin	1	1	1	1
Deputy Probation Director Group B	D Admin	1	1	1	1
Probation Supervisor	21 BAPA	6	6	6	6
Senior Probation Officer/Probation Officer 2	19 CSEA	6	6	6	6
Probation Officer 1/Trainee	17/16 CSEA	29	29	29	29
Principal Account Clerk	13 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Probation Assistant	12 CSEA	2	2	2	2
Keyboard Specialist	8 CSEA	3	3	3	3
Account Clerk	7 CSEA	2	2	2	2
Total Full-Time Positions		52	52	52	52
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		52	52	52	52

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 21000000 Probation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000165 MISCELLANEOUS	0	0	0	2,100	2,100
5000208 RESTITUTION/REPARATION SURCHAR	11,244	15,249	7,421	13,361	13,361
5000333 OTHER DEPARTMENTAL CHARGEBACK	12,936	24,000	53,797	24,000	24,000
0000002 Departmental Income Total	24,180	39,249	61,218	39,461	39,461
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	2,460	50	50	0	0
5000545 CREDIT CARD REBATES	39	0	0	0	0
0000007 Misc Interfund Revenues Total	2,499	50	50	0	0
0000008 State Aid					
5000808 OTHER STATE AID	0	0	69,279	0	0
5000814 PROBATION SERVICES	432,321	432,321	0	432,321	432,321
5000835 STATE AID	0	381,674	0	317,874	317,874
0000008 State Aid Total	432,321	813,995	69,279	750,195	750,195
0000009 Federal Aid					
5000946 FEDERAL AID - OTHER	43,154	7,386	1,756	3,513	3,513
5000992 CARES ACT	7,093	0	0	0	0
0000009 Federal Aid Total	50,247	7,386	1,756	3,513	3,513
Rev Totals for Dept: 21000000	509,247	860,680	132,303	793,169	793,169
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	2,081,113	2,548,427	1,343,061	2,552,430	2,552,430
6001003 SALARIES OVERTIME	3,165	17,387	-3,165	17,387	17,387
0000010 Personnel Service Totals	2,084,278	2,565,814	1,339,896	2,569,817	2,569,817

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 21000000 Probation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	1,858	4,000	2,880	6,100	6,100
6004046 GAS OIL GREASE AND DIESEL FUEL	0	100	13	100	100
6004048 MISC OPERATIONAL SUPPLIES	13,784	20,000	1,074	20,000	20,000
6004054 SAFETY SUPPLIES	4,397	0	0	0	0
6004062 MEDICAL LAB & CLINIC SUPPLIES	125	0	0	0	0
6004105 DUES AND MEMBERSHIPS	1,400	1,500	1,400	1,400	1,400
6004106 GENERAL OFFICE EXPENSES	655	1,500	450	1,500	1,500
6004136 OPERATIONAL EQUIPMENT REPAIRS	368	200	0	200	200
6004138 OTHER OPERATIONAL EXPENSES	226	450	151	750	750
6004146 SUBCONTRACTED PROGRAM EXPENSE	39,004	35,000	30,034	75,000	75,000
6004160 MILEAGE AND PARKING-LOCAL	575	1,000	268	1,000	1,000
6004161 TRAVEL HOTEL AND MEALS	2,636	10,500	0	15,000	15,000
6004162 EDUCATION AND TRAINING	258	600	0	600	600
6004169 DAY TRIP MEAL REIMBURSEMENT	100	400	0	400	400
6004196 COPYING MACHINE RENTALS	5,140	6,000	2,842	6,000	6,000
6004200 PROPERTY LOSS	2,460	50	50	0	0
6004573 OTHER FEES FOR SERVICES	904	15,000	323	10,000	10,000
0000040 Contractual Expenditures Totals	73,890	96,300	39,485	138,050	138,050
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	3,825	4,437	2,218	6,514	6,514
6004615 GASOLINE CHARGEBACK	1,917	5,000	1,554	5,500	5,500
6004616 FLEET SERVICE CHARGEBACK	7,303	9,760	7,268	10,000	10,000
6004626 TRANSPORTATION SERVICES CHARGE	9,472	7,268	9,760	7,268	7,268
0000041 Chargeback Expenses Totals	22,517	26,465	20,800	29,282	29,282
0000080 Employee Benefits					
6008001 STATE RETIREMENT	273,069	368,130	207,912	397,446	397,446
6008002 SOCIAL SECURITY	148,782	196,548	97,480	195,034	195,034
6008004 WORKERS COMPENSATION	10,659	9,308	4,654	8,602	8,602
6008006 LIFE INSURANCE	341	780	228	780	780
6008007 HEALTH INSURANCE	444,821	577,759	290,164	571,400	571,400
6008009 RETIREE HEALTH INSURANCE	506,401	540,691	348,128	527,373	527,373
6008010 DISABILITY INSURANCE	3,029	3,872	1,901	3,872	3,872
6008011 UNEMPLOYMENT INSURANCE	18,307	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	6,467	0	0	0	0
0000080 Employee Benefits Totals	1,411,876	1,697,088	950,467	1,704,507	1,704,507

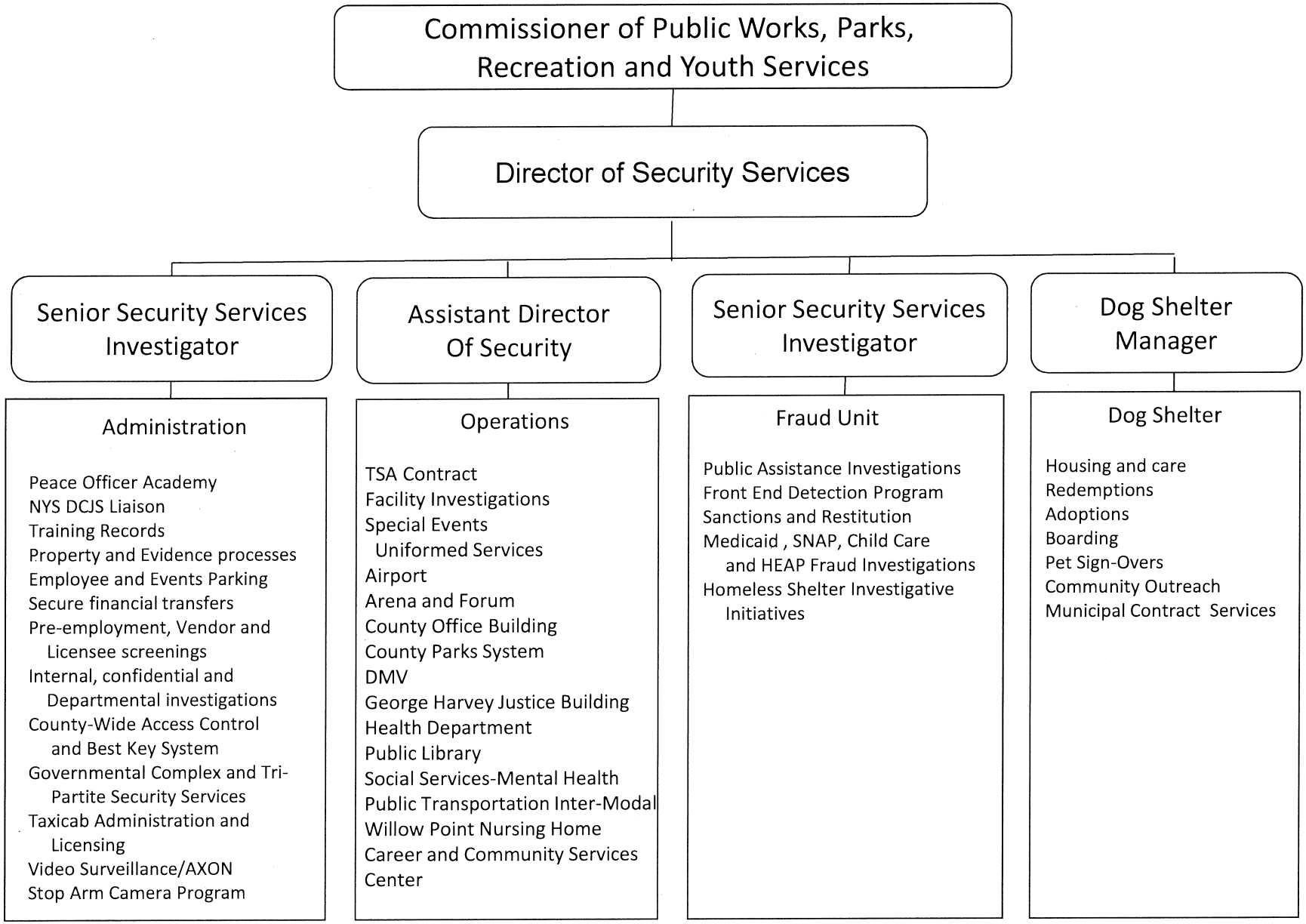
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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 21000000 Probation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	96,455	116,721	0	105,980	105,980
0000090 Transfers Totals	96,455	116,721	0	105,980	105,980
Exp Totals for Dept: 21000000	**3,689,016**	**4,502,388**	**2,350,648**	**4,547,636**	**4,547,636**
Total for Dept: 21000000	-3,179,769	-3,641,708	-2,218,345	-3,754,467	-3,754,467

Security Services



Public Works, Parks, Recreation and Youth Services
Security Services

Mission Statement

Maintain a safe and orderly atmosphere upon County properties and elsewhere by rendering assistance, encouraging compliance and providing enforcement as necessary. Protect the County facilities and assets from damage and loss. Provide services as required, which are best provided by a security organization, to enhance governmental operations and reduce liability. To provide support to local Law Enforcement Agencies as needed. Provide specific Security related functions as may be required.

Description

The Division consists of four units, which are responsible for unique and separate services. Administrative Services include maintenance and operation of the County ID Badge System, pre-employment screening process, access control system, parking management, property and evidence management, video surveillance management, security records, equipment, training and evaluation of staff performance. Security Operations include uniformed security services at County facilities such as the Department of Social Services, Health, Airport, Arena, Forum, Parks, Government Complex, CCSC, Willow Point Nursing Home, Library and Intermodal. The Case Integrity Unit conducts welfare fraud for the Department of Social Services and internal investigations as needed. The Broome County Dog Shelter provides contracted dog shelter services for eleven towns and the City of Binghamton.

2022 Objectives

- Maintain a professional and safe environment for employees and visitors to County facilities through a comprehensive and efficient deployment of Security personnel and resources.
- Investigate recipient fraud in the Social Services benefit programs with a focus on Front End Detection System (FEDS), Safety Net and emergency housing programs.
- Migrate divisional records into ONBASE, transition tablets for EMS, patrol and investigations to enhance efficiencies and capabilities.
- Participate in various community outreach programs to increase awareness of the Dog Shelter and increase adoptions and reduce impoundments.
- Assess and purchase equipment as needed to increase efficiency and utilize newer technology to benefit the dogs while in the Shelter's care.
- Increase interagency cooperation and support with local law enforcement agencies.

2022 Budget Highlights

- Maintain a safe, family friendly environment for visitors to the Broome County Parks, Arena, Forum and special events.
- Continue administrative and enforcement efforts of the countywide stop arm camera program.
- Maintain technology and infrastructure resources with AXON, TASER, BEAST, PELCO and BEST Access System.
- Collaborate with DSS and Mental Health to better serve our community by providing statistical data to aid in their resource allocation.

Public Works, Parks, Recreation and Youth Services 22000203,22000103
Security/Dog Shelter

Title of Position	Grade/Unit	2020 Actuals	As of July 6,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
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
Senior Security Svcs Investigator	20 CSEA	1	2	2	2
Security Services Investigator	17 CSEA	5	5	5	5
Senior Social Services Examiner	13 CSEA	1	1	1	1
Security Officer II	12 CSEA	18	18	18	18
Security Officer II /Emergency Management Assistant**	15 CSEA	1	0	0	0
Social Services Examiner	11 CSEA	1	1	1	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
Total Full-Time Positions		40	40	40	40
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		40	40	40	40

* One position unfunded since 2013
**One position transferred to 20010003 Emergency Services Operations in 2021

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 22000000 Security

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000187 REIMBURSEMENT - ANIMAL SHELTER	185,066	180,376	93,967	190,861	190,861
5000217 EVENTS - BASEMENT PARKING	16,075	55,000	0	55,000	55,000
5000226 SHELTER REVENUE	63,945	115,000	51,718	115,000	115,000
5000230 SECURITY SVCS - OUTSIDE USER	7,439	51,017	1,993	52,000	52,000
5000242 TAXI CAB INSPECTIONS	1,275	3,500	1,150	3,500	3,500
5000308 SECURITY SERVICES	2,021,729	2,273,148	1,005,339	2,375,241	2,375,241
5000333 OTHER DEPARTMENTAL CHARGEBACK	28,507	23,329	0	23,329	23,329
0000002 Departmental Income Total	2,324,036	2,701,370	1,154,167	2,814,931	2,814,931
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	601	100	82	100	100
5000463 PARKING LOT	1,470	2,000	1,280	2,000	2,000
5000464 PARKING PLAZA	50,545	63,000	36,250	63,000	63,000
0000003 Use of Money Total	52,616	65,100	37,612	65,100	65,100
0000004 LIcenses and Permits					
5000482 TAXI CAB LICENSES	25,070	43,500	23,450	43,500	43,500
0000004 LIcenses and Permits Total	25,070	43,500	23,450	43,500	43,500
0000005 Fines and Forfeitures					
5000490 FINES & FORFEITED BAIL	477	0	0	0	0
0000005 Fines and Forfeitures Total	477	0	0	0	0
0000007 Misc Interfund Revenues					
5000533 UNCLASSIFIED REVENUES	7,515	30,000	3,822	30,000	30,000
5000534 TRANSFER FROM INSURANCE RESERV	3,287	0	1,673	0	0
5000540 GAIN FROM DISPOSITION OF ASSET	2,250	0	0	0	0
5000545 CREDIT CARD REBATES	383	0	111	0	0
5000546 Trust Account Inflows	39,485	0	0	0	0
5000561 TRANSFER FROM RESERVE FUND	0	88,444	88,444	73,490	73,490
0000007 Misc Interfund Revenues Total	52,920	118,444	94,050	103,490	103,490

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 22000000 Security

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000009 Federal Aid					
5000907 PUBLIC SAFETY GRANTS - FEDERAL	33,310	72,000	12,639	72,000	72,000
5000992 CARES ACT	7,072	0	0	0	0
0000009 Federal Aid Total	40,382	72,000	12,639	72,000	72,000
Rev Totals for Dept: 22000000	2,495,501	3,000,414	1,321,918	3,099,021	3,099,021
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,717,830	1,857,594	1,053,123	1,853,907	1,853,907
6001002 SALARIES TEMPORARY	556,877	565,679	364,028	565,679	565,679
6001003 SALARIES OVERTIME	79,505	98,000	47,066	95,000	95,000
6001004 SALARIES SHIFT DIFFERENTIAL	13,856	16,200	8,754	16,200	16,200
6001008 STAND-BY PAY	8,030	8,500	5,160	8,500	8,500
6001009 OTHER PERSONNEL SERVICES	962	0	0	0	0
0000010 Personnel Service Totals	2,377,060	2,545,973	1,478,131	2,539,286	2,539,286
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	1,856	500	0	500	500
6004012 OFFICE SUPPLIES	5,392	6,500	4,214	6,500	6,500
6004021 BLDG MAINTENANCE SUPPLIES	8,093	750	1,474	750	750
6004022 FUEL AND HEATING SUPPLIES	6,573	6,500	3,494	6,500	6,500
6004023 BLDG AND GROUNDS SUPPLIES	761	500	5,552	500	500
6004030 FOOD AND BEVERAGES	0	1,000	800	1,000	1,000
6004041 PHOTOGRAPHIC SUPPLIES	0	200	0	200	200
6004048 MISC OPERATIONAL SUPPLIES	47,137	49,000	30,464	49,000	49,000
6004050 ANIMAL FOOD	0	1,000	0	1,000	1,000
6004052 UNIFORMS	18,932	18,400	3,572	22,593	22,593
6004054 SAFETY SUPPLIES	0	1,500	0	1,500	1,500
6004055 COMPUTER SOFTWARE AND SUPPLIES	74	5,000	652	5,000	5,000
6004113 WATER AND SEWAGE CHARGES	4,352	5,500	3,691	5,500	5,500
6004115 ELECTRIC CURRENT	4,953	7,000	3,775	7,000	7,000
6004117 BUILDING AND GROUNDS EXPENSES	11,963	4,500	3,279	4,500	4,500
6004130 MOTOR EQUIP REPAIRS AND MAINT	180	0	440	0	0
6004137 ADVERTISING AND PROMOTION EXPE	0	0	284	0	0
6004138 OTHER OPERATIONAL EXPENSES	6,544	25,500	9,812	50,500	50,500

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 22000000 Security

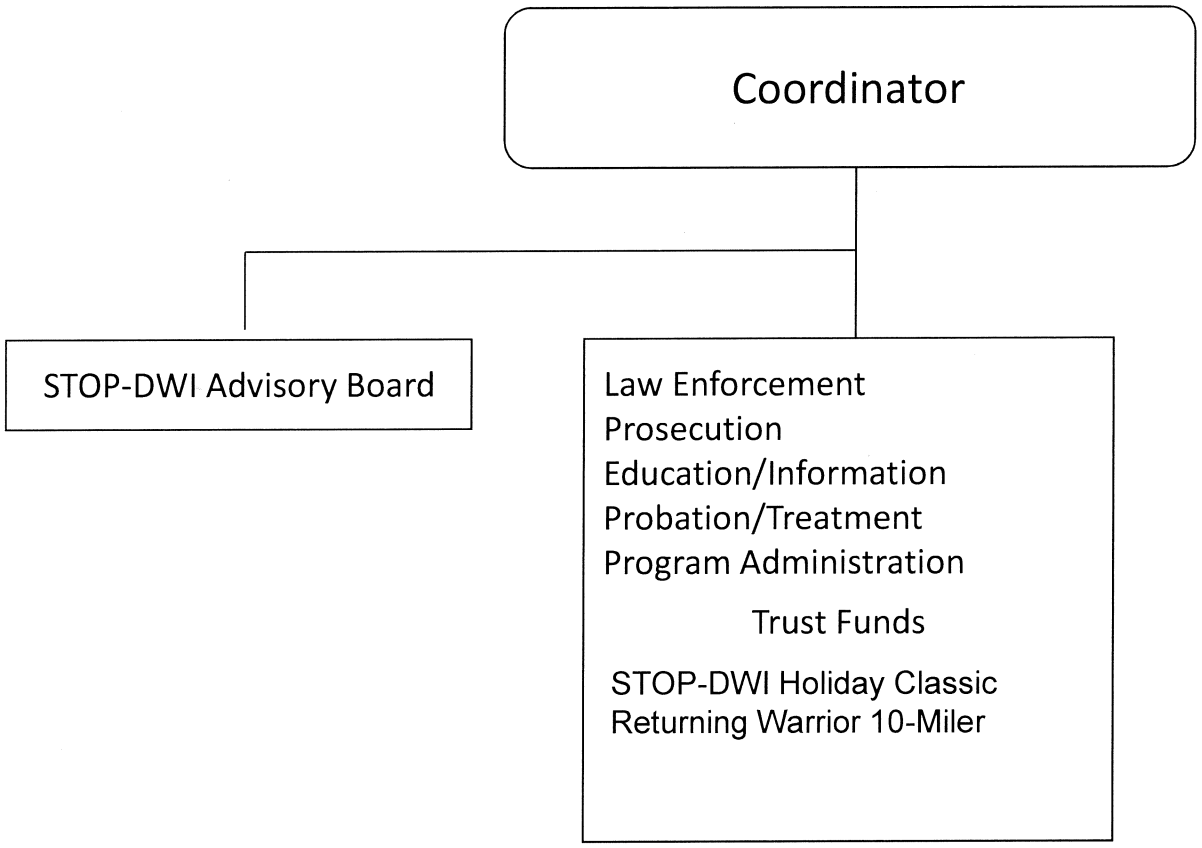
Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004139 Trust Account Outflows	7,091	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	15	0	0	0	0
6004161 TRAVEL HOTEL AND MEALS	276	1,500	20	1,500	1,500
6004162 EDUCATION AND TRAINING	0	1,000	200	4,740	4,740
6004192 SOFTWARE MAINTENANCE	7,188	0	0	0	0
6004196 COPYING MACHINE RENTALS	4,554	4,030	4,097	4,030	4,030
6004200 PROPERTY LOSS	2,574	0	1,673	0	0
6004402 LAB SERVICES	4,565	8,000	2,310	8,000	8,000
6004568 VETERINARIAN SERVICES	30,659	45,000	17,523	35,000	35,000
0000040 Contractual Expenditures Totals	173,732	192,880	97,326	215,813	215,813
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	6,791	6,661	3,330	7,245	7,245
6004606 TELEPHONE BILLING ACCOUNT	1,112	1,482	574	1,512	1,512
6004609 DATA PROCESSING CHARGEBACKS	9,564	12,409	6,205	13,504	13,504
6004610 PERSONNEL SERVICES CHARGEBACKS	34,486	23,000	0	23,329	23,329
6004614 OTHER CHARGEBACK EXPENSES	0	344	12	66	66
6004615 GASOLINE CHARGEBACK	17,017	30,500	11,288	33,413	33,413
6004616 FLEET SERVICE CHARGEBACK	47,360	46,360	46,360	47,500	47,500
6004617 DUPLICATING/PRINTING CHARGEBAC	943	511	185	784	784
6004618 OFFICE SUPPLIES CHARGEBACK	283	344	111	273	273
6004619 BUILDING SERVICE CHARGEBACK	1,137	5,000	0	5,000	5,000
6004626 TRANSPORTATION SERVICES CHARGE	67,961	51,756	51,756	32,682	32,682
0000041 Chargeback Expenses Totals	186,654	178,367	119,821	165,308	165,308
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,575	0	0	0	0
0000060 Principal on Indebtedness Totals	1,575	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	251	0	0	0	0
0000070 Interest on Indebtedness Totals	251	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	242,264	296,999	180,589	318,908	318,908

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 22000000 Security

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008002 SOCIAL SECURITY	174,036	195,057	107,501	197,563	197,563
6008004 WORKERS COMPENSATION	26,817	33,842	16,922	31,451	31,451
6008006 LIFE INSURANCE	296	585	189	600	600
6008007 HEALTH INSURANCE	323,440	361,554	239,197	440,175	440,175
6008009 RETIREE HEALTH INSURANCE	113,638	123,344	82,057	129,673	129,673
6008010 DISABILITY INSURANCE	2,480	2,637	1,435	2,725	2,725
6008011 UNEMPLOYMENT INSURANCE	27,170	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	3,865	0	0	0	0
0000080 Employee Benefits Totals	914,006	1,014,018	627,890	1,121,095	1,121,095
Exp Totals for Dept: 22000000	**3,653,278**	**3,931,238**	**2,323,168**	**4,041,502**	**4,041,502**
Total for Dept: 22000000	-1,157,777	-930,824	-1,001,250	-942,481	-942,481

S T O P - D W I


Coordinator
STOP-DWI Advisory Board
Law Enforcement
Prosecution
Education/Information
Probation/Treatment
Program Administration
Trust Funds
STOP-DWI Holiday Classic
Returning Warrior 10-Miler

STOP-DWI

Mission Statement

To develop and coordinate a comprehensive DWI counter-measure program to reduce impaired driving related crashes, injuries and fatalities.

Description

STOP-DWI stands for "Special Traffic Options Program for Driving While Intoxicated". The STOP-DWI program was enacted by the State Legislature in 1981 for the purposes of empowering county governments to coordinate local efforts to reduce the incidence of impaired driving within the context of a comprehensive and financially self-sustaining highway safety program.

Pursuant to Article 31 Section 1197 of the New York State Vehicle and Traffic Law and 15 NYCRR Part 172 of the Commissioner's Rules and Regulations, the Broome County STOP-DWI Program develops and coordinates a comprehensive DWI countermeasures program that places a priority on general deterrence, the prevention of impaired driving through high visibility enforcement and prosecution efforts. To that end, STOP-DWI funds enhanced police patrols that are dedicated to DWI enforcement as well as provides specialized breath testing equipment and video cameras to police agencies. The District Attorney's office receives funds for a prosecutor to specialize in felony DWI prosecutions. STOP-DWI also provides funding to the Broome County Probation Department to deal with recidivist DWI offenders.

In addition, STOP-DWI funds an effective traditional and social media campaign in order to heighten public awareness about the dangers of impaired driving and to promote the enforcement and prosecution efforts. STOP-DWI serves as the ignition interlock device monitor for all DWI conditional discharge cases in Broome County and assists SUNY Broome Community College with their Impaired Driver Program.

STOP-DWI also sponsors numerous training seminars for prosecutors, police, educators, and treatment professionals who work with various aspects of the impaired driving issues. STOP-DWI works with area middle and high schools and conducts numerous community outreach programs. The STOP-DWI Program also uses the popularity of sports to further promote its safe driving and healthy lifestyles message.

STOP-DWI operates pursuant to 15 NYCRR Part 172 of the Commissioners Rules and Regulations which limits funding to enhancement programs which reduce the incidence of impaired driving. Broome County's STOP-DWI Program is supported entirely by the fines of people convicted of driving while intoxicated, DWI probation supervision fees, and state and federal grants.

2022 Objectives

Enforcement and Adjudication Component

- Continue the high visibility STOP-DWI Task Force Program using specially marked patrol vehicles and overtime patrols that are dedicated to DWI enforcement.
- Purchase specialized breath testing equipment and supplies for DWI enforcement.

- Support specialized crash investigation and reconstruction efforts among Broome County's law enforcement agencies.
- Support the Drug Recognition Expert (DRE) program with area police agencies.
- Continue the STOP-DWI prosecution program with the Broome County District Attorney's office.
- Continue the STOP-DWI probation program with the Broome County Probation Department.
- Continue funding an in-house random drug testing program for DWI probationers.
- Continue monitoring interlock devices for conditional discharge cases.

Education and Public Awareness Component

- Continue specialized education programs for enforcement, prosecution, education, and treatment professionals who work with various aspects of the impaired driving issues.
- Continue to offer TIPS Alcohol Server Training Program to on-premise (bars, taverns) and off-premise (caterers) establishments and to work with licensed establishments on the prevention of impaired driving.
- Conduct community outreach public speaking engagements, and make videos, displays, and printed materials available to schools and other organizations.
- Continue to support education and public awareness activities in middle schools and high schools.
- Conduct a comprehensive electronic and print advertising campaign to promote awareness about the DWI issue.
- Conduct special projects/events such as Teen Traffic Safety Day to further promote the STOP-DWI and healthy lifestyles message to youth and the community.

Administrative/Evaluation Component:

- Work with the STOP-DWI Advisory Board, local officials and public and private community organizations to develop and coordinate a comprehensive DWI countermeasure program.
- Monitor and evaluate traffic crash, arrest, and conviction data to assess the effectiveness of Broome County's effort.
- Coordinate local efforts to implement the Ignition Interlock Device (IID) requirements of Leandra's Law.
- Seek private/corporate sponsorship to help finance education and promotional efforts.
- Serve as Director of SUNY Broome's Impaired Driver Program (IDP).

2022 Budget Highlights

- Application of DWI fine revenues to cover program expenses resulting in no cost to local taxpayers.
- Application of DWI Probation Supervision Fees to fund STOP-DWI's Probation programming.
- Zero application of STOP-DWI fund balance.
- Maintaining a comprehensive DWI countermeasures program with declining DWI fine revenues.
- Providing financial assistance to county and local law enforcement to purchase specialized equipment and fund overtime patrols.
- STOP-DWI Coordinator activities will be performed by the Public Safety Program Coordinator.
- STOP-DWI Secretary position will be unfunded and covered by a temporary position for 2022

STOP-DWI 24000003

Title of Position	Grade/Unit	2021 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
STOP DWI Coordinator*	22 Admin	1	1	1	1
Secretary**	13 CSEA	1	1	1	1
Total Full-Time Positions		2	2	2	2
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		2	2	2	2

* One position unfunded since 2017

**One position unfunded since 2021

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 24000000 STOP DWI

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000426 MISCELLANEOUS	0	0	46	0	0
0000002 Departmental Income Total	0	0	46	0	0
0000005 Fines and Forfeitures					
5000491 STOP DWI FINES	161,869	170,000	57,886	160,000	160,000
5000492 DWI SUPERVISION FEES	30,490	20,000	29,704	25,000	25,000
0000005 Fines and Forfeitures Total	192,359	190,000	87,590	185,000	185,000
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	30	50	28	50	50
5000546 Trust Account Inflows	25,775	0	0	0	0
0000007 Misc Interfund Revenues Total	25,805	50	28	50	50
0000009 Federal Aid					
5000946 FEDERAL AID - OTHER	10,623	7,000	3,566	9,700	9,700
0000009 Federal Aid Total	10,623	7,000	3,566	9,700	9,700
Rev Totals for Dept: 24000000	228,787	197,050	91,230	194,750	194,750
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	54,881	0	0	0	0
6001002 SALARIES TEMPORARY	0	20,450	5,828	30,000	30,000
0000010 Personnel Service Totals	54,881	20,450	5,828	30,000	30,000
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	154	150	98	150	150
6004012 OFFICE SUPPLIES	295	250	0	250	250
6004048 MISC OPERATIONAL SUPPLIES	1,040	1,000	2,200	1,000	1,000

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 24000000 STOP DWI

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004105 DUES AND MEMBERSHIPS	600	600	542	500	500
6004137 ADVERTISING AND PROMOTION EXPE	22,758	38,521	21,970	39,297	39,297
6004139 Trust Account Outflows	456	0	0	0	0
6004146 SUBCONTRACTED PROGRAM EXPENSE	18,675	35,500	1,171	35,500	35,500
6004161 TRAVEL HOTEL AND MEALS	0	400	0	0	0
6004162 EDUCATION AND TRAINING	0	300	0	0	0
6004196 COPYING MACHINE RENTALS	1,098	1,200	732	1,200	1,200
0000040 Contractual Expenditures Totals	45,076	77,921	26,713	77,897	77,897
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	111	151	151	193	193
6004606 TELEPHONE BILLING ACCOUNT	231	726	119	751	751
6004609 DATA PROCESSING CHARGEBACKS	2,737	2,914	1,457	3,047	3,047
6004610 PERSONNEL SERVICES CHARGEBACKS	53,051	65,000	60,000	65,000	65,000
6004614 OTHER CHARGEBACK EXPENSES	10	53	0	8	8
6004617 DUPLICATING/PRINTING CHARGEBAC	0	268	0	0	0
6004618 OFFICE SUPPLIES CHARGEBACK	447	565	175	453	453
0000041 Chargeback Expenses Totals	56,587	69,677	61,902	69,452	69,452
0000080 Employee Benefits					
6008001 STATE RETIREMENT	7,997	0	0	0	0
6008002 SOCIAL SECURITY	4,052	1,565	446	2,295	2,295
6008004 WORKERS COMPENSATION	157	132	66	192	192
6008006 LIFE INSURANCE	8	0	0	0	0
6008007 HEALTH INSURANCE	6,386	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	19,283	27,305	18,203	14,914	14,914
6008010 DISABILITY INSURANCE	87	0	0	0	0
0000080 Employee Benefits Totals	37,970	29,002	18,715	17,401	17,401
Exp Totals for Dept: 24000000	**194,514**	**197,050**	**113,158**	**194,750**	**194,750**
Total for Dept: 24000000	34,273	0	-21,928	0	0

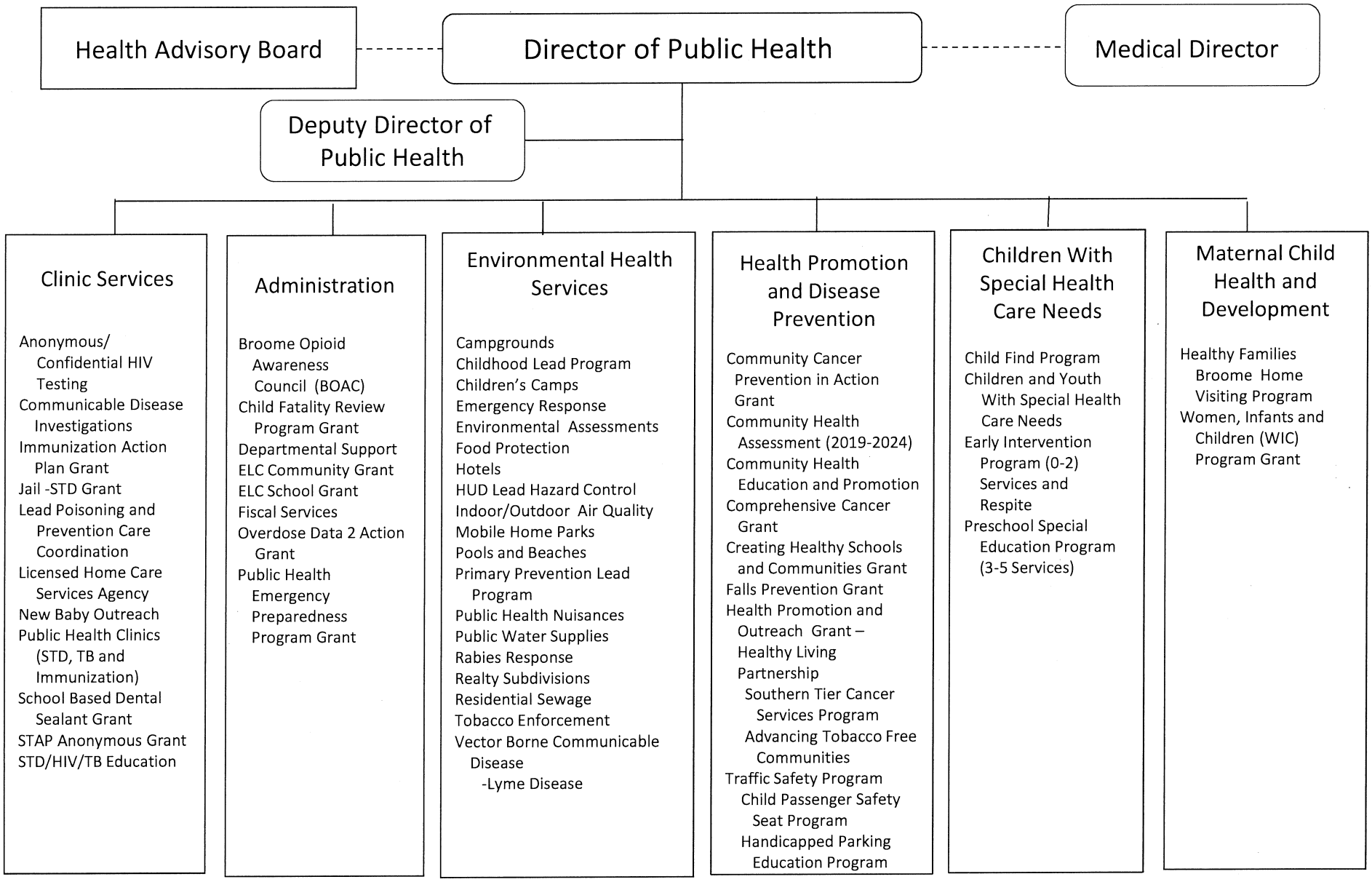
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HEALTH

Health

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Public Health



HEALTH
Administration

Mission Statement

Administration exists to establish and maintain the necessary infrastructure to assure the quality and consistency of public health services provided to the community in a cost-effective manner. The department strives to reduce inefficiencies, provide economies, and ensure compliance with regulations, accreditation standards and laws established by governing bodies. Administration serves as a "hub" between external recipients and internal recipients of services.

Description of Services

The Administration Division is composed of three units: fiscal, departmental support, and administration.

- The fiscal unit is responsible for all facets of the Health Department's finances. Under the direction of the Fiscal Services Administrator, the fiscal staff provide payroll and personnel processing, accounts payable and receivables, cash management, statistical and financial analysis, billing, claiming and grants management. In addition, the unit prepares complex financial and statistical reports including cost reports, state aid applications, and various reports for Health Department programs. Staff provides information and guidance on fiscal matters to the other divisions. Fiscal staff act as liaisons to agency and non-agency staff regarding fiscal and program operations, departmental budget requests, and grant programs. The Fiscal Services Administrator coordinates the budget process, fiscal procedures, and personnel activities for the entire Health Department.
- Departmental support assigned staff members are responsible for maintaining a clean and safe physical environment for the clients/visitors. Expenses support the infrastructure of the Health Department including telecommunications, service contracts, and information technology.
- Plans, directs, and administers all public health programs and services according to applicable laws and regulations as described in the Broome County Charter, Public Health Law and federal regulations.
- Serves as a primary and expert resource for establishing and maintaining public health policies, practices and capacity.
- Conducts public health surveillance, investigates public health issues, and evaluates public health interventions targeting chronic disease prevention and control, emerging infectious disease outbreaks, toxic exposures, environmental health problems, injuries, unintentional child fatalities, injuries or deaths due to motor vehicle, pedestrian and bicycle crashes, communicable diseases, maternal child health morbidity, and tobacco control and preventive cancer services.
- The Public Health Emergency Preparedness and Response Program improves the capacity of Broome County to prevent, protect against, mitigate, respond to, and recover from emergencies and disasters of public health significance. This mission is accomplished by maintaining and updating the Public Health Emergency Preparedness and Response Plan, conducting emergency exercises to test and improve upon current capabilities, and providing training and education to first responders, health department staff, the health and medical community, and the general public.
- The Broome-Tioga Regional Child Fatality Review Team (CFRT) is a multidisciplinary team of professionals established in 2019 pursuant to New York State Social Services Law to review the death of any child under the age of 18 whose death is unexpected or unexplained. Priority is given to instances where any child has an open case with Child Protective Services, an open preventative services case in Broome or Tioga county, is

in the care and custody or guardianship and custody of a Social Services or voluntary authorized agency, or a report was made to the New York Statewide Central Register of Child Abuse and Maltreatment regarding the fatality.

- Directs the 2019-2024 Community Health Assessment and Community Health Improvement Plan process and functions as a community liaison in the process.
- Provides direct supervision and direction of departmental community health education and promotion activities. Coordinates and administers health education and health promotion activities in collaboration with other community agencies, stakeholders, residents and elected officials.
- Provides direct supervision and direction to the fiscal and departmental support staff.

2022 Objectives

- Engage in meaningful research of community health status, measured by jurisdictional mortality, incidence, or prevalence. Assess county characteristics such as poverty, health disparities, and health literacy to determine health behaviors, adverse health events, and populations at risk.
- Coordinate stakeholders from all sectors to participate in the Community Health Improvement Plan.
- Develop a well-trained and competent workforce through assessing training needs and collaborative planning with institutions of higher learning to maintain the technological tools of the public health infrastructure that are necessary to support all essential public health services.
- Increase awareness of chronic disease prevention through evidence-based health promotion and education activities and strategies that encourage lifestyle changes and engages community members where they live, learn, work, play, and pray.
- Build the capacity of community organizations to provide health information and programming as part of "doing business" offering cost-effective programs that impact health outcomes and are easy to replicate.
- Collaborate with institutions of higher learning to bring in expertise in planning and evaluation, epidemiologic studies, data collection, and management.
- Continue to support and coordinate and develop the Broome Opioid Awareness Council (BOAC) along with strengthening the planning capacity of the county to reduce the social and health harms related to the misuse of opioid drugs. The multidisciplinary council, led by the Broome County Opioid Overdose Coordinator, seeks to improve the county's response to the growing opioid abuse crisis facing residents and to reduce the incidence and prevalence of opioid addiction and death. Goals have been established within the structure of subcommittees intending to: educate the public about addiction and available services; facilitate the development of appropriate treatment and prevention services; and strengthen the capacity of law enforcement and the courts to protect the community.
- The Public Health Emergency Preparedness Program will utilize grant funding to enhance infrastructure for responding to emerging infectious diseases such as Ebola and the Zika and COVID-19 viruses which may affect the health and safety of Broome County residents. This may include meeting with hospital personnel, convening drills, practicing donning and doffing of personal protective equipment, and communication exercises with EMS, hospital CMOs, and the County Executive Office.
- Continue COVID-19 response with the ELC grant funds. Ensuring data is collected on infection rate and hospitalization rate. Continuing to work collaboratively to bring resources for both testing and vaccination to school and the general community.
- The Broome-Tioga Regional Child Fatality Review Team will continue to improve our understanding of how and why children

die in Broome and Tioga counties, identify systemic and policy issues and clinical and community interventions to improve child health, safety and protection, and to prevent other child deaths.

2022 Budget Highlights

- Continue to maintain emphasis on reducing the opioid crisis with the direction of the Broome County Opioid Prevention Coordinator and Overdose Data to Action Grant to help build and support the county response infrastructure.
- Maintain health education activities to provide for coordination of efforts to prevent diseases and encourage healthy lifestyles by building the capacity of community organizations and by seeking insurance reimbursement where appropriate.
- Improved community health assessment and surveillance activities through coordination with other community agencies.
- Continued maximization of grant funding to support operating budget as the focus of public health shifts from direct services provision to surveillance, assurance, and policy development.
- Prioritization of expenses to reflect identified staff needs for education and technology, while focusing on equitable salary levels for recruiting and retaining staff.
- Received new ELC funding sources for COVID-19 response activities.

Health 25010004
Administration

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Public Health	I Admin	1	1	1	1
Deputy Director of Public Health	D Admin	1	1	1	1
Fiscal Services Administrator	24 Admin	1	1	1	1
Supervising Public Health Educator*	21 BAPA	1	1	1	1
Senior Accountant	18 BAPA	1	1	1	1
Principal Account Clerk	13 CSEA	3	3	3	3
Secretary	13 CSEA	1	1	1	1
Senior Custodial Worker	9 CSEA	1	1	1	1
Total Full-Time Positions		10	10	10	10
Part-Time Positions					
Deputy Director of Public Health	D Admin	1	0	0	0
Secretary	13 CSEA	1	0	0	0
Senior Account Clerk	9 CSEA	1	1	1	1
Total Part-Time Positions		3	1	1	1
Total Positions		13	11	11	11

*One position unfunded in 2021, requesting to re-fund in 2022

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
5000000 Health					
0000002 Departmental Income					
5000331 CHARGEBACK TO GRANTS	105,770	120,041	16,239	222,406	222,406
5000335 COPIER CHARGEBEACK	4,633	4,662	2,319	4,633	4,633
0000002 Departmental Income Totals	110,403	124,703	18,558	227,039	227,039
0000003 Use of Money					
5000470 VENDING MACHINE	543	600	819	600	600
0000003 Use of Money Totals	543	600	819	600	600
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	1,157	4,960	4,960	0	0
5000545 CREDIT CARD REBATES	792	0	386	0	0
0000007 Misc Interfund Revenues Totals	1,949	4,960	5,346	0	0
0000008 State Aid					
5000821 PUBLIC HEALTH WORK	342,292	681,944	825,617	709,909	709,909
0000008 State Aid Totals	342,292	681,944	825,617	709,909	709,909
0000009 Federal Aid					
5000992 CARES ACT	3,997	0	0	0	0
0000009 Federal Aid Totals	3,997	0	0	0	0
Rev Total for Div: 2501	**459,184**	**812,207**	**850,340**	**937,548**	**937,548**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	523,116	528,995	333,031	589,106	589,106
6001001 SALARIES PART-TIME	23,474	24,395	14,816	24,886	24,886
6001002 SALARIES TEMPORARY	93,414	104,866	67,047	108,570	108,570
6001003 SALARIES OVERTIME	4,147	5,401	2,368	5,843	5,843

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service Totals	644,151	663,657	417,262	728,405	728,405
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	715	610	467	610	610
6004012 OFFICE SUPPLIES	260	2,500	324	2,500	2,500
6004022 FUEL AND HEATING SUPPLIES	9,837	13,000	8,867	13,000	13,000
6004023 BLDG AND GROUNDS SUPPLIES	2,340	4,000	1,910	4,000	4,000
6004045 TRAINING AND EDUCATIONAL SUPPL	-16	0	0	0	0
6004046 GAS OIL GREASE AND DIESEL FUEL	0	300	0	0	0
6004055 COMPUTER SOFTWARE AND SUPPLIES	0	0	125	0	0
6004056 COMPUTER EQUIPMENT(NON CAPITAL	-64	0	0	0	0
6004100 POSTAGE AND FREIGHT	1,566	1,300	1,036	1,300	1,300
6004105 DUES AND MEMBERSHIPS	4,688	5,913	0	5,844	5,844
6004111 BUILDING AND LAND RENTAL	471,831	551,234	269,237	522,309	522,309
6004113 WATER AND SEWAGE CHARGES	1,807	2,595	698	2,595	2,595
6004115 ELECTRIC CURRENT	26,750	32,000	18,754	31,000	31,000
6004117 BUILDING AND GROUNDS EXPENSES	7,528	9,256	7,959	10,406	10,406
6004137 ADVERTISING AND PROMOTION EXPE	31	0	0	0	0
6004138 OTHER OPERATIONAL EXPENSES	0	0	502	0	0
6004146 SUBCONTRACTED PROGRAM EXPENSE	17	0	12	0	0
6004147 OTHER PROGRAM EXPENSE	0	25,000	0	25,000	25,000
6004160 MILEAGE AND PARKING-LOCAL	0	100	0	100	100
6004161 TRAVEL HOTEL AND MEALS	106	1,980	0	1,980	1,980
6004162 EDUCATION AND TRAINING	0	1,599	0	1,599	1,599
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	185	0	1,117	0	0
6004165 ADVISORY BD/TRUSTEES EXPENSES	0	200	0	200	200
6004168 OTHER PERSONNEL EXPENSES	0	118	0	118	118
6004169 DAY TRIP MEAL REIMBURSEMENT	30	0	0	0	0
6004196 COPYING MACHINE RENTALS	107	4,590	2,811	4,590	4,590
6004200 PROPERTY LOSS	1,157	4,868	4,868	0	0
6004203 INSURANCE CLAIMS	0	93	93	0	0
6004413 OTHER HEALTH AND MEDICAL SERVI	109,642	116,751	28,065	123,756	123,756
6004500 ACCTG AND COST ALLOCATION SERV	1,500	2,000	1,500	1,500	1,500
0000040 Contractual Expenditures Totals	640,017	780,007	348,345	752,407	752,407
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	459,075	445,592	0	498,998	498,998
6004602 INSURANCE PREMIUM CHARGEBACK	1,778	2,299	1,150	1,340	1,340
6004604 DPW SECURITY CHARGEBACKS	99,023	105,489	53,020	93,969	93,969

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004605 COUNTY ATTORNEY CHARGEBACKS	23,528	23,249	22,353	23,528	23,528
6004606 TELEPHONE BILLING ACCOUNT	8,102	11,953	5,058	12,300	12,300
6004609 DATA PROCESSING CHARGEBACKS	87,501	76,588	70,392	94,870	94,870
6004614 OTHER CHARGEBACK EXPENSES	268	2,135	20	750	750
6004615 GASOLINE CHARGEBACK	105	561	67	349	349
6004616 FLEET SERVICE CHARGEBACK	795	926	13,831	699	699
6004617 DUPLICATING/PRINTING CHARGEBAC	1,806	2,400	1,093	2,000	2,000
6004618 OFFICE SUPPLIES CHARGEBACK	160	205	148	600	600
6004619 BUILDING SERVICE CHARGEBACK	61	2,000	171	2,000	2,000
0000041 Chargeback Expenses Totals	682,202	673,397	167,303	731,403	731,403
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	3,368	0	0	0	0
0000060 Principal on Indebtedness Totals	3,368	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	808	0	0	0	0
0000070 Interest on Indebtedness Totals	808	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	58,958	117,654	72,745	135,849	135,849
6008002 SOCIAL SECURITY	45,792	50,769	29,230	55,723	55,723
6008004 WORKERS COMPENSATION	6,830	6,144	3,004	6,875	6,875
6008006 LIFE INSURANCE	90	195	61	210	210
6008007 HEALTH INSURANCE	151,269	181,603	105,532	217,983	217,983
6008009 RETIREE HEALTH INSURANCE	218,203	251,064	162,346	264,994	264,994
6008010 DISABILITY INSURANCE	637	747	414	747	747
6008011 UNEMPLOYMENT INSURANCE	11,359	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	3,676	0	0	0	0
0000080 Employee Benefits Totals	496,814	608,176	373,332	682,381	682,381
Exp Total for Div: 2501	**2,467,360**	**2,725,237**	**1,306,242**	**2,894,596**	**2,894,596**

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Div: 25000000	-2,008,176	-1,913,030	-455,902	-1,957,048	-1,957,048

Health
Environmental Health

Mission Statement

To promote the public health and prevent communicable disease, chronic conditions and injury by providing technical assistance to the regulated community and education to the public in various program areas, including but not limited to food service, emergency preparedness, water and air quality, rabies control, lead poisoning prevention, swimming pool inspections and public health nuisances. The Division is charged with the enforcement of the New York State Sanitary Code, the Broome County Sanitary Code and sections of the Public Health Law.

Description of Services

The Division of Environmental Health conducts routine inspections of approximately 1,500 regulated facilities, responds to complaints of public health nuisances, rabies control, enforces the Clean Indoor Air Act and the Adolescent Tobacco Use Prevention Act, reviews plans for public water and private sewage disposal systems, permitting and regulation of swimming pools, bathing beaches, mobile home parks, hotels/motels, food facilities, campgrounds, children camps, coordinates lead poisoning prevention efforts and Lyme disease education, conducts communicable disease outbreak investigations and educates facility operators with training courses and the general public with appearances and media releases. The Division of Environmental Health also responds to emergencies and participates in other department emergency planning initiatives.

2022 Objectives

- Continue to monitor and reduce public health hazards found during inspections within program areas, along with increased education and enforcement actions.
- Implement new program policies and procedures to maintain accountability and efficiency.
- Modify Environmental Health staff roles to meet the increasing demands with limited staff and funding.
- Prioritize program objectives to those of high risk. Cut or limit non-mandated programs to meet budget constraints.
- Modify inspection protocols to increase program efficiency and minimize excessive travel. Introduce the use of electronic inspection reports to maximize efficiency.
- Increase educational awareness of Environmental Health issues via free in-house and on-line training courses, smart phone apps and media.
- Develop partnerships with all municipal code enforcement officers to minimize residential environmental hazards.

2022 Budget Highlights

- Continue to pursue grants to decrease net county support.
- Minimize unnecessary and costly human post exposure prophylaxis by providing health care specialists the tools necessary to make sound judgments when providing treatment.
- Change job titles after retirements to make programs more cost effective.
- Continue to meet all New York State Department of Health program deliverables with a limited and static budget.

Health 25050004
Environmental Health

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Environmental Health Services	D Admin	1	1	1	1
Senior Public Health Engineer	28 BAPA	1	1	1	1
Groundwater Management Specialist	23 BAPA	2	2	1	1
Senior Public Health Sanitarian	20 BAPA	2	2	2	2
Public Health Sanitarian	17 CSEA	3	3	4	4
Public Health Technician	14 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Keyboard Specialist	8 CSEA	1	1	1	1
Total Full-Time Positions		12	12	12	12
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		12	12	12	12

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 05 Health-Environmental Health

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000118 FEES FOR SERVICES	224,202	233,957	168,508	254,017	254,017
5000119 PUBLIC HEALTH FINES	5,690	10,000	22,150	10,000	10,000
5000331 CHARGEBACK TO GRANTS	36,218	53,669	24,893	58,625	58,625
5000335 COPIER CHARGEBEACK	3,960	3,960	1,980	3,960	3,960
0000002 Departmental Income Totals	270,070	301,586	217,531	326,602	326,602
0000008 State Aid					
5000821 PUBLIC HEALTH WORK	395,499	293,900	-68	257,190	257,190
5000824 RABIES	16,516	20,642	7,604	20,642	20,642
0000008 State Aid Totals	412,015	314,542	7,536	277,832	277,832
Rev Total for Div: 2505	**682,085**	**616,128**	**225,067**	**604,434**	**604,434**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	584,253	702,345	424,997	677,121	677,121
6001002 SALARIES TEMPORARY	0	0	13,595	21,684	21,684
6001003 SALARIES OVERTIME	411	0	0	0	0
0000010 Personnel Service Totals	584,664	702,345	438,592	698,805	698,805
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	582	569	584	569	569
6004012 OFFICE SUPPLIES	1,275	1,500	272	1,500	1,500
6004061 ENVIRONMENTAL HEALTH SUPPLIES	7,914	7,901	1,274	7,901	7,901
6004062 MEDICAL LAB & CLINIC SUPPLIES	3,477	10,552	109	10,552	10,552
6004100 POSTAGE AND FREIGHT	1,107	1,000	754	1,000	1,000
6004105 DUES AND MEMBERSHIPS	0	15	0	15	15
6004137 ADVERTISING AND PROMOTION EXPE	0	100	0	100	100
6004160 MILEAGE AND PARKING-LOCAL	0	348	0	348	348
6004161 TRAVEL HOTEL AND MEALS	0	0	0	2,460	2,460
6004169 DAY TRIP MEAL REIMBURSEMENT	0	150	0	150	150
6004196 COPYING MACHINE RENTALS	4,359	5,000	2,640	5,000	5,000
6004402 LAB SERVICES	2,590	5,000	596	3,362	3,362

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 05 Health-Environmental Health

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004413 OTHER HEALTH AND MEDICAL SERVI	18,131	15,680	12,227	16,310	16,310
0000040 Contractual Expenditures Totals	39,435	47,815	18,456	49,267	49,267
0000041 Chargeback Expenses					
6004604 DPW SECURITY CHARGEBACKS	110	0	55	0	0
6004605 COUNTY ATTORNEY CHARGEBACKS	2,595	20,000	1,248	15,000	15,000
6004606 TELEPHONE BILLING ACCOUNT	3,183	3,904	1,485	3,006	3,006
6004609 DATA PROCESSING CHARGEBACKS	26,285	28,503	13,999	28,503	28,503
6004614 OTHER CHARGEBACK EXPENSES	1,210	2,492	1,235	1,225	1,225
6004615 GASOLINE CHARGEBACK	1,494	5,363	1,112	8,042	8,042
6004616 FLEET SERVICE CHARGEBACK	12,707	8,857	7,565	16,085	16,085
6004617 DUPLICATING/PRINTING CHARGEBAC	2,631	2,500	1,181	3,000	3,000
6004618 OFFICE SUPPLIES CHARGEBACK	3,333	3,450	2,349	3,450	3,450
0000041 Chargeback Expenses Totals	53,548	75,069	30,229	78,311	78,311
0000080 Employee Benefits					
6008001 STATE RETIREMENT	83,608	112,367	64,123	115,109	115,109
6008002 SOCIAL SECURITY	42,896	53,729	32,128	51,800	51,800
6008004 WORKERS COMPENSATION	6,191	6,382	3,263	5,684	5,684
6008006 LIFE INSURANCE	75	180	55	180	180
6008007 HEALTH INSURANCE	71,195	109,453	54,454	109,662	109,662
6008009 RETIREE HEALTH INSURANCE	175,100	188,178	128,980	204,996	204,996
6008010 DISABILITY INSURANCE	390	528	282	616	616
6008011 UNEMPLOYMENT INSURANCE	793	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	4,117	0	0	0	0
0000080 Employee Benefits Totals	384,365	470,817	283,285	488,047	488,047
Exp Total for Div: 2505	**1,062,012**	**1,296,046**	**770,562**	**1,314,430**	**1,314,430**
Total for Div: 25000000	**-379,927**	**-679,918**	**-545,495**	**-709,996**	**-709,996**

HEALTH
Clinics and Disease Control

Mission Statement

Broome County Health Department's Clinic Services Division focuses on promotion of maternal-child health, prevention of disease and the control of infectious diseases through the coordination of community resources, surveillance, health education, consultation and direct care based on community need.

Description of Services

The Clinic Services Division fulfills its mission by providing:

1) Communicable disease surveillance, which investigates infectious diseases including those transmitted by direct contact, fomites, aerosol, ingestion and vectors.
2) Public Health Clinic Services including STD detection and treatment, tuberculosis screenings and treatment of latent and active cases, and immunizations for children and adults that are uninsured, underinsured or may not have a primary care provider.
3) Broome County Jail STD services for inmates at the Broome County Sheriff's Correctional Facility.
4) Anonymous and confidential HIV testing and counseling.
5) Employee health services to Broome County Health Department employees.
6) Maternal-child health support and outreach.
7) Lead poisoning prevention via outreach and education to local providers and community members.
8) Care coordination of identified lead poisoned children.
9) Immunization promotion and outreach including coordination of the Broome County Adult Immunization Coalition.
10) Provide New York State Immunization System (NYSIIS) technical assistance to local school districts and medical providers.
11) Act as the local immunization resource for community members, providers and educational institutions.

2022 Objectives

- Continue to respond to COVID-19 cases and identified contacts in an effort to contain the spread and reduce the number of deaths related to COVID-19.
- The community will continue to be served by a system to monitor infectious diseases by subgroup.
- Prevent and minimize vaccine-preventable diseases by providing education, surveillance and direct service as needed.
- Under the "Immunization Quality Improvement for Providers" (IQIP) model, work with local providers to increase the vaccination rates of children and adolescents.
- Continue to build and strengthen the Broome County Adult Immunization Coalition with the intent to promote the importance of immunizations for adults.
- Reduce the transmission of sexually transmitted diseases by providing education, surveillance and direct service as needed.
- Continue to offer confidential and anonymous HIV testing.
- Evaluate for tuberculosis infection and reduce transmission by providing targeted testing, education, surveillance and direct service to populations at risk.
- Through contracted services with Lourdes Center for Oral Health, provide oral health education and preventive dental services to elementary school children.
- Continue to improve breastfeeding initiation rates and duration through education provided to mothers of newborns through support of postpartum women and infants as soon after delivery as possible.

- Increase outreach to mothers and families with newborns including phone outreach and welcome packets to all new babies.
- Continue to provide care coordination and education to children with identified elevated blood lead levels and refer at risk dwellings for assessment.
- Ensure appropriate newborn bloodspot screening, follow-up testing, and referral to services.
- Increase the number of children screened for lead poisoning at age one and two by providing information to parents, communicating with physicians and providing referrals to the Environmental Health division and continuing screening of children enrolled in WIC.
- Use local data to expand resources and motivate action toward elimination of lead poisoning in collaboration with the Environmental Health Division and community agencies.
- Increase staff development and training in their fields of expertise and programs, i.e. Tuberculosis, sexually transmitted disease, immunizations, and communicable disease.

2022 Budget Highlights

- Restructure of the division's budget to reflect internal changes of the reassignment of previous Maternal Child Health staff to the Clinics Division.
- Continue to expand revenue collection procedures for all clinic services, by establishing contracts with third party payers and continuing to bill for sexually transmitted disease services with patient approval.
- Maximize grant revenues to support the operating budget. Several grants help maintain our operating costs down, these include the IAP (Immunization Action Program) Grant, the STAP (Southern Tier Aids Program) Anonymous Grant, and the Broome County Sheriff's Correctional Facility Grant.

Health 25020004
Clinics and Disease Control

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Clinic Services	C Admin	1	1	1	1
Supervising Public Health Nurse	20 BAPA	1	0	0	0
Nurse Practitioner	27 CSEA	1	0	0	0
Public Health Nurse	20 CSEA	0	0	4	4
Public Health Nurse	17 CSEA	4	4	0	0
HIV Program Representative	14 CSEA	1	1	1	1
Senior Registered Professional Nurse	14 CSEA	1	0	0	0
Secretary	13 CSEA	1	0	0	0
Senior Medical Assistant	13 CSEA	1	1	1	1
Patient Accounts Representative	8 CSEA	2	0	0	0
Total Full-Time Positions		13	7	7	7
Part-Time Positions					
Medical Director STD/HIV Clinic	NA	1	0	0	0
Medical Director TB	NA	1	0	0	0
Medical Director - Employee Health Services	NA	1	1	1	1
Nurse Practitioner	27 CSEA	1	1	1	1
Public Health Nurse*	20 CSEA	0	0	3	3
Public Health Nurse	17 CSEA	1	1	0	0
Keyboard Specialist**	8 CSEA	0	0	1	1
Receptionist Typist	6 CSEA	1	1	1	1
Total Part-Time Positions		6	4	7	7
Total Positions		19	11	14	14

* Moved two positions from Maternal Child Health and Development in 2022
**Moved one position from Maternal Child Health and Development in 2022

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 02 Health-Clinic & Disease Control

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000118 FEES FOR SERVICES	34,417	78,000	9,556	81,925	81,925
5000311 WORKERS COMP PHYSICALS	4,000	4,000	4,000	4,000	4,000
5000331 CHARGEBACK TO GRANTS	77,053	102,673	42,645	128,032	128,032
5000333 OTHER DEPARTMENTAL CHARGEBACK	2,468	6,789	1,830	2,305	2,305
0000002 Departmental Income Totals	117,938	191,462	58,031	216,262	216,262
0000008 State Aid					
5000821 PUBLIC HEALTH WORK	448,573	278,520	23,677	333,652	333,652
0000008 State Aid Totals	448,573	278,520	23,677	333,652	333,652
0000009 Federal Aid					
5000992 CARES ACT	212	0	0	0	0
0000009 Federal Aid Totals	212	0	0	0	0
Rev Total for Div: 2502	**566,723**	**469,982**	**81,708**	**549,914**	**549,914**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	372,827	386,571	241,541	403,435	403,435
6001001 SALARIES PART-TIME	32,171	51,121	21,493	119,070	119,070
6001002 SALARIES TEMPORARY	98,213	87,481	60,352	161,112	161,112
6001003 SALARIES OVERTIME	451	2,289	4,706	2,405	2,405
0000010 Personnel Service Totals	503,662	527,462	328,092	686,022	686,022
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	119	695	270	495	495
6004012 OFFICE SUPPLIES	1,198	5,000	678	4,500	4,500
6004023 BLDG AND GROUNDS SUPPLIES	137	0	0	0	0
6004045 TRAINING AND EDUCATIONAL SUPPL	0	50	0	50	50
6004046 GAS OIL GREASE AND DIESEL FUEL	0	50	0	50	50
6004056 COMPUTER EQUIPMENT(NON CAPITAL	274	0	0	0	0

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 02 Health-Clinic & Disease Control

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004062 MEDICAL LAB & CLINIC SUPPLIES	20,228	51,611	15,011	49,041	49,041
6004063 PRESCRIPTION DRUGS	3,085	12,000	3,077	12,000	12,000
6004100 POSTAGE AND FREIGHT	63	250	51	250	250
6004105 DUES AND MEMBERSHIPS	0	35	0	0	0
6004117 BUILDING AND GROUNDS EXPENSES	85	200	0	200	200
6004123 MEDICAL HOSPITAL AND LAB EXPEN	691	2,000	1,535	1,885	1,885
6004136 OPERATIONAL EQUIPMENT REPAIRS	829	1,200	559	1,200	1,200
6004137 ADVERTISING AND PROMOTION EXPE	210	150	50	0	0
6004138 OTHER OPERATIONAL EXPENSES	0	200	0	200	200
6004146 SUBCONTRACTED PROGRAM EXPENSE	22	700	43	500	500
6004160 MILEAGE AND PARKING-LOCAL	196	800	31	400	400
6004161 TRAVEL HOTEL AND MEALS	0	200	0	200	200
6004162 EDUCATION AND TRAINING	0	750	0	750	750
6004169 DAY TRIP MEAL REIMBURSEMENT	0	50	0	50	50
6004196 COPYING MACHINE RENTALS	840	2,460	1,660	2,460	2,460
6004402 LAB SERVICES	2,872	12,500	86	12,500	12,500
6004406 MEDICAL AND HOSPITAL SERVICES	214	1,500	320	1,500	1,500
6004411 PHYSICIAN SERVICES	23,167	27,800	13,900	27,800	27,800
6004413 OTHER HEALTH AND MEDICAL SERVI	0	1,500	0	1,500	1,500
6004573 OTHER FEES FOR SERVICES	0	10	0	10	10
6004593 OTHER GOVERNMENTS PAYMENTS	525	1,000	116	1,000	1,000
0000040 Contractual Expenditures Totals	54,755	122,711	37,387	118,541	118,541
0000041 Chargeback Expenses					
6004604 DPW SECURITY CHARGEBACKS	55	0	55	0	0
6004606 TELEPHONE BILLING ACCOUNT	5,207	6,053	2,862	9,562	9,562
6004609 DATA PROCESSING CHARGEBACKS	58,492	80,271	43,294	91,558	91,558
6004614 OTHER CHARGEBACK EXPENSES	649	760	350	515	515
6004615 GASOLINE CHARGEBACK	0	536	11	0	0
6004616 FLEET SERVICE CHARGEBACK	0	886	62	0	0
6004617 DUPLICATING/PRINTING CHARGEBAC	512	395	388	600	600
6004618 OFFICE SUPPLIES CHARGEBACK	529	450	160	1,000	1,000
0000041 Chargeback Expenses Totals	65,444	89,351	47,182	103,235	103,235
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,379	0	0	0	0
0000060 Principal on Indebtedness Totals	1,379	0	0	0	0

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 02 Health-Clinic & Disease Control

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	241	0	0	0	0
0000070 Interest on Indebtedness Totals	241	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	61,475	83,087	47,170	108,336	108,336
6008002 SOCIAL SECURITY	36,706	40,351	23,631	52,465	52,465
6008004 WORKERS COMPENSATION	5,345	5,200	2,395	4,900	4,900
6008006 LIFE INSURANCE	69	180	46	255	255
6008007 HEALTH INSURANCE	83,517	86,911	63,397	111,771	111,771
6008009 RETIREE HEALTH INSURANCE	246,711	262,835	165,551	248,641	248,641
6008010 DISABILITY INSURANCE	685	879	420	1,143	1,143
6008011 UNEMPLOYMENT INSURANCE	2,006	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	1,260	0	0	0	0
0000080 Employee Benefits Totals	437,774	479,443	302,610	527,511	527,511
Exp Total for Div: 2502	**1,063,255**	**1,218,967**	**715,271**	**1,435,309**	**1,435,309**
Total for Div: 25000000	**-496,532**	**-748,985**	**-633,563**	**-885,395**	**-885,395**

HEALTH
Maternal Child Health and Development

Mission Statement

Promote the growth and development of children with special needs and their families through identification, assessment, education, and service provision. Improve the health of women, infants and children through health teaching, health counseling, and early identification of real and potential health problems.

Description of Services

The Health Department has sponsored the Women, Infants and Children's (WIC) Program in Broome County since 1979. WIC provides free nutrition counseling, breastfeeding support, healthy foods, and community referrals to income eligible families. Clinics are held daily with evening and weekend hours to meet the needs of the families enrolled. The program offers an enhanced peer counseling program to support and promote breastfeeding. Anthropometric measurements and hemoglobin levels are obtained to assist with assessment of the clients' health status and the staff communicates with health care providers as needed. WIC staff continue to screen for elevated lead levels for children in collaboration with the Environmental Health staff.

Early Intervention Program service coordinators work closely with families of children with developmental delays and/or diagnosed conditions with a high probability of delay, to identify the families' concerns and priorities for their children. Individualized family service plans are constructed by the service coordinator with the family and agreed upon by the family and the Early Intervention Official/Designee, and can include therapy (occupational, physical, and speech) as well as social work and special instruction. Early Intervention service coordinators also offer referral information to families regarding a variety of topics, including childhood lead poisoning, health insurance and community events where families can connect with other families of children with developmental disabilities and delays. The Early Intervention Program is a federally mandated statewide program offering evaluations and therapeutic support services for infants and children (from birth up to three years of age) with special needs and their families.

The Child Find component of the Early Intervention Program focuses on ensuring at-risk children are engaged in primary health care, will receive appropriate developmental surveillance and screening from a primary care provider, are referred to the Early Intervention Program for a multi-disciplinary evaluation when indicated and have health insurance coverage. The recent Public Health Law amendment updating the definition of "elevated blood lead level" to $\geq$ 5 micrograms per deciliter increases the number of children referred to Child Find as at-risk for developmental delays.

From Early Intervention, a child may transition into the Preschool Special Education Program for children aged three to five with a suspected or confirmed delay or disability which affect his or her ability to learn. Children aged three to five may also be referred directly to the Preschool Special Education Program. Resources including special education and therapy (occupational, physical, and speech) are available to assist parents of preschool children with disabilities to help them prepare their children for the transition to school (kindergarten). Participation in quality learning experiences is important for all children to achieve high educational standards. Allowing children with and without disabilities opportunities to learn together in the least restrictive environment, whenever possible, benefits all children.

Outreach is provided to community agencies, schools, and primary care providers to streamline the referral process for children with, and at risk for, developmental delays.

The Children and Youth with Special Health Care Needs (CYSHCN) Program assists families in ascertaining community resources, as well as providing outreach throughout the community to increase awareness of resources available, to identify unmet health and related needs, and to collaborate with community partners to develop plans to overcome barriers and increase access to services. Outreach activities typically include participation in community health fairs and events, presentations at meetings of community and health organizations, and informational sessions sponsored by the CYSHCN grant.

Healthy Families Broome is part of a statewide initiative, Healthy Families New York (HFNY). The HFNY program works to improve the health and wellbeing of families, infants, and children. The program offers voluntary home-based services to expectant families and new parents, beginning prenatally or shortly after the birth of a child.

2022 Objectives

- Increase the number of children screened for lead poisoning at age one and two by providing information to parents, communicating with physicians and providing referrals to the Environmental Health division and continuing screening of children enrolled in WIC.
- Continue to meet nutritional demands of women, infants and children through the WIC program, continue to improve breastfeeding initiation and duration through support of the WIC nutrition and peer counseling staff and breast pump program.
- Continue to review and update Quality Assurance Corporate Compliance Plan in the division to ensure program integrity, accuracy, appropriate authorization of service and quality of care.
- Ongoing and increasing need for services in both the Early Intervention Program and the Preschool Special Education Program demands assurance of adequate capacity of needed services for infants and children identified as having developmental and/or learning delays and/or being at risk for developmental delays. Continue working to identify new service providers and service modes, including Teletherapy, and expansion of individual contracts in the Preschool Special Education Program.
- Continue to work successfully to accommodate billing changes in the Early Intervention Program, working with families and providers to obtain all information required to maximize third party insurance payments.
- Continue to strive to meet both federal and state performance standards in the Early Intervention Program.
- Collecting and reporting child outcomes is a requirement of the Individuals with Disabilities Act (IDEA). The performance of the New York State Part C Early Intervention Program on improving child outcomes is reported in the Annual Performance Report. Continue to strive to improve child outcomes for children enrolled at least six months in the Broome County Early Intervention Program.
- Identify and participate in various community organizations to better foster collaboration and increase awareness of available services.
- Continue to work with and utilize the preschool software program intended for billing Medicaid to maximize reimbursement of eligible services and efficiently capture data that will be useful in completing reports to assist in proficient program management.
- Continue to develop procedures for monitoring of services provided in the Early Intervention and Preschool Special Education programs to ensure that plans developed for each child match both their needs and their ability to participate.

- Continue dialogue with Committee on Preschool Special Education Chairpersons, tuition-based programs, and NYS Education Regional Associates to ensure that eligible children are receiving Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE).
- Work with New York State BEI and regional/local agencies to determine the impact of Health Homes for Children and respond accordingly.
- Healthy Family Broome (HFB) program's goals are to increase number of referrals, assessments, enrollments in the program.

2022 Budget Highlights

- Continue to develop better infrastructure to supplement operating budget costs with third party insurance revenue, state aid and grant funding.
- Continue to assist families in ascertaining community resources to meet their health care needs, through referrals and linkages with community agencies.
- Utilize additional funding to the Early Intervention Administration grant to fulfill requirements of increased activities related to the amended definition of "elevated lead levels" in Public Health Law and the proposed corresponding Early Intervention regulations.
- The new Operational Support System for the Early Intervention Program, the *EI Hub*, will replace NYEIS, and is to include Provider Enrollment and Management, Child/Case Management, and State Fiscal Agent services. Due to the COVID-19 pandemic, the go-live date has been postponed until at least Spring 2022.
- The New York State Early Intervention State Fiscal Agent continues to work to maximize insurance payments for covered services in the Early Intervention Program. Third party insurance coverage of services in the Early Intervention Program remains marginal, with Medicaid and Escrow funds bearing the majority of the costs. Work to ensure that Medicaid coverage is fully utilized before payments are made from Escrow funds.
- Ongoing and increasing requirements of children with disabilities and developmental delays will continue to challenge the department to find resources to meet their needs. As the national incidence of young children diagnosed as having Autism continues to rise, the increase is being seen at the local level as well. This will continue to present a challenge to identify appropriate services that will adequately support them and meet their needs.
- The COVID-19 pandemic has created a delay in referrals to the EI Program and the Preschool Special Education Program as well as a delay in evaluations and services. Work to ensure that these children are appropriately served.
- Understanding of the effects of Adverse Childhood Experiences is emerging. Focus efforts to increase awareness and develop ways to support survivors.
- Healthy Families Broome will continue to identify vulnerable families and implement areas of collaboration with Department of Social Services and other human service providers to prevent child abuse/neglect.

Health 25060004
Maternal Child Health and Development

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Public Health Nurse	17 CSEA	3	0	0	0
Preschool Special Education Program Coord.	17 CSEA	1	1	1	1
Early Intervention Service Coordinator	16 CSEA	6	6	6	6
Health Information Technician	11 CSEA	1	1	1	1
Total Full-Time Positions		11	8	8	8
Part-Time Positions					
Director of Children w/Spec. Needs Program	C Admin	1	1	1	1
Dir of Maternal Child Health & Dev	C Admin	1	0	0	0
Supervising Public Health Nurse	20 BAPA	1	1	1	1
Children w/Spec. Needs Program Supervisor	20 BAPA	1	1	1	1
Public Health Nurse *	17 CSEA	2	2	0	0
Secretary	13 CSEA	1	1	1	1
Keyboard Specialist **	8 CSEA	1	1	0	0
Health Program Specialist	8 CSEA	1	1	1	1
Total Part-Time Positions		9	8	5	5
Total Positions		20	16	13	13

* Two positions moved to Clinics Division in 2022
**One position moved to Clinics Division in 2022

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 06 Health-Maternal Child Health & Dev

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000118 FEES FOR SERVICES	957,477	1,343,070	917,076	1,135,605	1,135,605
5000331 CHARGEBACK TO GRANTS	17,436	22,367	27,783	22,612	22,612
5000333 OTHER DEPARTMENTAL CHARGEBACK	100,604	140,951	59,542	140,951	140,951
5000335 COPIER CHARGEBEACK	2,762	2,340	1,477	2,500	2,500
5000426 MISCELLANEOUS	40	0	14	0	0
5000428 OTHER CHARGES	42,937	61,978	18,423	50,622	50,622
0000002 Departmental Income Totals	1,121,256	1,570,706	1,024,315	1,352,290	1,352,290
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	1,558	0	0	0	0
0000007 Misc Interfund Revenues Totals	1,558	0	0	0	0
0000008 State Aid					
5000808 OTHER STATE AID	225,385	451,968	262,842	442,777	442,777
5000811 EDUCATION-HANDICAPPED CHILDREN	1,519,923	3,547,464	1,576,213	3,874,517	3,874,517
5000821 PUBLIC HEALTH WORK	134,458	75,542	-1,142	0	0
0000008 State Aid Totals	1,879,766	4,074,974	1,837,913	4,317,294	4,317,294
Rev Total for Div: 2506	**3,002,580**	**5,645,680**	**2,862,228**	**5,669,584**	**5,669,584**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	346,511	368,022	229,564	377,846	377,846
6001001 SALARIES PART-TIME	189,616	218,186	138,967	162,188	162,188
6001002 SALARIES TEMPORARY	79,391	86,153	46,887	7,718	7,718
6001003 SALARIES OVERTIME	262	0	0	0	0
0000010 Personnel Service Totals	615,780	672,361	415,418	547,752	547,752
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	2,092	3,000	1,077	3,000	3,000
6004045 TRAINING AND EDUCATIONAL SUPPL	0	3,500	0	0	0

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 06 Health-Maternal Child Health & Dev

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004056 COMPUTER EQUIPMENT(NON CAPITAL	0	0	971	0	0
6004060 NURSING SUPPLIES	500	0	0	0	0
6004100 POSTAGE AND FREIGHT	0	100	2	50	50
6004137 ADVERTISING AND PROMOTION EXPE	0	2,000	70	0	0
6004146 SUBCONTRACTED PROGRAM EXPENSE	537,181	1,400,666	407,338	1,409,550	1,409,550
6004149 CASE ADMINISTRATION	44,383	61,978	20,783	50,622	50,622
6004160 MILEAGE AND PARKING-LOCAL	1,813	8,774	636	7,235	7,235
6004161 TRAVEL HOTEL AND MEALS	0	50	0	50	50
6004162 EDUCATION AND TRAINING	0	150	0	50	50
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	8,421	27,075	4,157	26,141	26,141
6004196 COPYING MACHINE RENTALS	1,170	3,000	1,976	3,000	3,000
6004405 REHAB AND THERAPY SERVICES	1,300,285	1,873,887	765,894	1,873,887	1,873,887
6004413 OTHER HEALTH AND MEDICAL SERVI	285,488	445,119	72,623	447,067	447,067
6004571 EDUCATION OF HANDICAPPED CHILD	4,004,145	4,513,759	1,626,717	4,946,973	4,946,973
6004573 OTHER FEES FOR SERVICES	14,680	41,080	6,387	36,830	36,830
6004574 CLASSROOM AIDES	116,575	325,884	79,236	312,512	312,512
0000040 Contractual Expenditures Totals	6,316,733	8,710,022	2,987,867	9,116,967	9,116,967
0000041 Chargeback Expenses					
6004604 DPW SECURITY CHARGEBACKS	220	0	55	0	0
6004606 TELEPHONE BILLING ACCOUNT	7,398	7,925	4,213	4,267	4,267
6004609 DATA PROCESSING CHARGEBACKS	75,297	70,020	40,178	66,360	66,360
6004614 OTHER CHARGEBACK EXPENSES	394	862	265	280	280
6004615 GASOLINE CHARGEBACK	61	583	0	0	0
6004616 FLEET SERVICE CHARGEBACK	315	964	0	0	0
6004617 DUPLICATING/PRINTING CHARGEBAC	6,975	7,338	3,734	6,975	6,975
6004618 OFFICE SUPPLIES CHARGEBACK	5,912	7,000	3,135	7,000	7,000
0000041 Chargeback Expenses Totals	96,572	94,692	51,580	84,882	84,882
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,304	0	0	0	0
0000060 Principal on Indebtedness Totals	1,304	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	490	0	0	0	0
0000070 Interest on Indebtedness Totals	490	0	0	0	0

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 25000000 Health
DIV: 06 Health-Maternal Child Health & Dev

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	75,485	95,064	56,056	86,683	86,683
6008002 SOCIAL SECURITY	43,771	51,435	29,549	41,902	41,902
6008004 WORKERS COMPENSATION	6,954	6,585	2,847	5,991	5,991
6008006 LIFE INSURANCE	105	240	74	195	195
6008007 HEALTH INSURANCE	144,621	187,118	97,842	185,591	185,591
6008009 RETIREE HEALTH INSURANCE	154,293	158,979	117,341	181,101	181,101
6008010 DISABILITY INSURANCE	949	1,143	695	879	879
0000080 Employee Benefits Totals	426,178	500,564	304,404	502,342	502,342
Exp Total for Div: 2506	**7,457,057**	**9,977,639**	**3,759,269**	**10,251,943**	**10,251,943**
Total for Div: 25000000	**-4,454,477**	**-4,331,959**	**-897,041**	**-4,582,359**	**-4,582,359**

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000009 Federal Aid					
5000912 HEALTH DEPT - FEDERAL	2,297,400	0	0	0	0
0000009 Federal Aid Totals	2,297,400	0	0	0	0
Rev Total for Div: 2507	2,297,400	0	0	0	0
0000040 Contractual Expenditures					
6004308 TANF	2,297,400	0	0	0	0
0000040 Contractual Expenditures Totals	2,297,400	0	0	0	0
Exp Total for Div: 2507	2,297,400	0	0	0	0
Total for Div: 25000000	0	0	0	0	0
Total for Dept: 25000000	-7,339,112	-7,673,892	-2,532,001	-8,134,798	-8,134,798

MENTAL HEALTH

Commissioner

Contract Agencies

ADDICTION SERVICES & SUPPORTS

Addiction Center of Broome County
- Family Support Navigator
- Medically-Supervised Outpatient Clinic
- Outpatient Rehabilitation
- Peer Advocate

Fairview Recovery Services
- Addiction Stabilization Center
- Career Choices Unlimited
- Residential Rehabilitation-Men
- Residential Rehabilitation-Women
- Shelter Plus Care
- VOICES Recovery Center

Helio Health
- Binghamton Evaluation Center

Our Lady of Lourdes Hospital
- Student Assistance Program

United Health Services
- Jail-Based Substance Use Disorder Treatment

DIVISION OF CRIMINAL JUSTICE SERVICES

Southern Tier AIDS Program
- County Reentry Task Force

MENTAL HEALTH

Broome Tioga BOCES
- Promise Zone

Binghamton University
- Promise Zone

Catholic Charities of Broome County
- Assertive Community Treatment
- Assisted Competitive Employment
- Consumer Advocacy
- Drop In Center
- Family Peer Support Services
- Four Seasons Psychosocial Club
- Non-Medicaid Care Management-Adult & Youth
- Residential Services
- Transportation

Children's Home of Wyoming Conference
- Family Peer Support Services

Clear Path for Veterans
- Veteran Peer to Peer Support

Community Options of New York
- Supported Employment

Family and Children's Counseling Services
- Outpatient Clinic
- School Based Mental Health
- Vocational Incentive Program

Mental Health Association of the Southern Tier
- Crisis Intervention Team
- Crisis Respite
- Family Peer Support Services
- Mobile Crisis
- Sunrise Wellness Center

Our Lady of Lourdes Hospital
- Mental Health Juvenile Justice

United Health Services
- Comprehensive Psychiatric Emergency Program (CPEP)
- Helping through Outreach and Mental Health for the Elderly (HOME) Program

County-Operated

LOCAL GOVERNMENT UNIT

- Adult Single Point of Access
- Assisted Outpatient Treatment
- Broome Includes
- Children's Single Point of Access
- Community Systems Coordinator
- Dual Recovery Coordinator
- Fiscal Services
- Forensic Court-Ordered Examinations and Evaluations
- Performance and Contract Management
- Person-Centered Community Advocate

GRANTS MANAGEMENT

- Substance Abuse and Mental Health Services Administration (SAMHSA) *Drug Free Communities* Grant
- National Institute on Drug Abuse (NIDA) *HEALing Communities* Grant

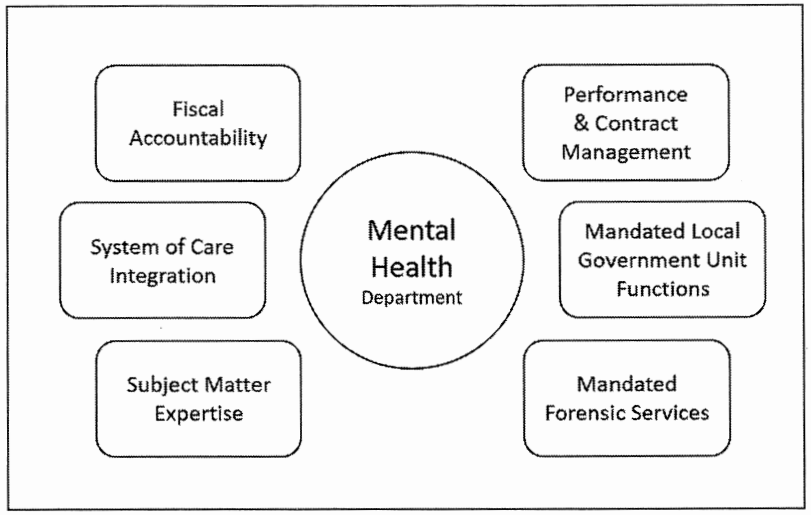
MENTAL HEALTH
Mental Health

Mission

To promote and protect the mental health, substance use recovery, intellectual and developmental abilities of the individuals, families and communities of Broome County.

Vision

Transform the wellness of our community through a comprehensive continuum of innovative, compassionate and efficient behavioral health services, ensuring interventions and programs are safe, effective, timely, equitable and person-centered.



Description

The Mental Health Commissioner and Local Government Unit (LGU) are mandated to plan, develop, coordinate and evaluate all local services for the three disabilities identified in New York State Mental Hygiene Law: Addictions, Mental Health and Intellectual (Developmental) Disabilities. This requires interaction with three separate state agencies: Office of Addiction Services and Supports (OASAS), Office of Mental Health (OMH) and the Office for People with Developmental Disabilities (OPWDD). With funding from these agencies and other sources, the LGU oversees a $26 million system of care, that enables the department and other agencies to provide necessary services. Collaboration with diverse public and private organizations is essential to build and sustain a comprehensive continuum of services in Broome County.

Mandated by New York State Mental Hygiene Law, Forensic Services (1) perform court-ordered mental health evaluations, (2) facilitate involuntary transport orders for emergency assessment, (3) designate qualified physicians to facilitate involuntary psychiatric hospital admission, (4) manage the Assisted Outpatient Treatment (AOT) and Secure Ammunition and Fire Arm Enforcement (SAFE) Act programs and (5) facilitate referrals from state correctional facilities for individuals with Serious Mental Illness (SMI) for transition to appropriate community services.

2022 Objective

Operationalize *System of Care* planning principles to ensure responsible fiscal stewardship, resource development and coordinated interoperability with service providers.

Mental Health 26000004

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Commissioner of Comm. Mental Health Svcs	I Admin	1	1	1	1
Mental Health Program Coordinator (40)	24 BAPA	1	1	1	1
Keyboard Specialist	8 CSEA	1	1	1	1
Total Full-Time Positions		3	3	3	3
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		3	3	3	3

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 26000000 Mental Health

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000120 MENTAL HEALTH FEES	0	584	0	0	0
5000333 OTHER DEPARTMENTAL CHARGEBACK	16,559	18,497	0	7,862	7,862
5000426 MISCELLANEOUS	94,107	109,628	58,703	132,267	132,267
0000002 Departmental Income Total	110,666	128,709	58,703	140,129	140,129
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	39	0	19	0	0
0000007 Misc Interfund Revenues Total	39	0	19	0	0
0000008 State Aid					
5000827 MENTAL HEALTH ADMINISTRATION	165,147	135,447	88,696	138,646	138,646
0000008 State Aid Total	165,147	135,447	88,696	138,646	138,646
0000009 Federal Aid					
5000916 FEDERAL AID - MENTAL HEALTH CL	71,447	50,500	0	50,500	50,500
0000009 Federal Aid Total	71,447	50,500	0	50,500	50,500
Rev Totals for Dept: 26000000	347,299	314,656	147,418	329,275	329,275
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	103,717	128,508	51,031	129,597	129,597
6001001 SALARIES PART-TIME	22,178	0	14,105	0	0
0000010 Personnel Service Totals	125,895	128,508	65,136	129,597	129,597
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	397	500	267	500	500
6004012 OFFICE SUPPLIES	4,722	3,000	986	5,000	5,000
6004021 BLDG MAINTENANCE SUPPLIES	238	150	0	250	250

FUND: 1010 General Operating
DEPT: 26000000 Mental Health

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004023 BLDG AND GROUNDS SUPPLIES	6,971	821	307	821	821
6004030 FOOD AND BEVERAGES	98	250	146	250	250
6004046 GAS OIL GREASE AND DIESEL FUEL	0	150	0	150	150
6004048 MISC OPERATIONAL SUPPLIES	495	500	0	500	500
6004056 COMPUTER EQUIPMENT(NON CAPITAL	395	3,197	0	1,000	1,000
6004100 POSTAGE AND FREIGHT	0	250	0	250	250
6004105 DUES AND MEMBERSHIPS	6,905	8,346	7,112	8,076	8,076
6004106 GENERAL OFFICE EXPENSES	0	500	0	500	500
6004111 BUILDING AND LAND RENTAL	86,415	103,973	80,364	106,140	106,140
6004117 BUILDING AND GROUNDS EXPENSES	2,925	514	368	931	931
6004137 ADVERTISING AND PROMOTION EXPE	0	150	0	150	150
6004138 OTHER OPERATIONAL EXPENSES	1,266	19	9	19	19
6004160 MILEAGE AND PARKING-LOCAL	0	325	0	325	325
6004161 TRAVEL HOTEL AND MEALS	0	750	0	750	750
6004162 EDUCATION AND TRAINING	0	750	0	750	750
6004165 ADVISORY BD/TRUSTEES EXPENSES	149	1,080	0	1,080	1,080
6004196 COPYING MACHINE RENTALS	872	3,282	2,776	3,282	3,282
6004573 OTHER FEES FOR SERVICES	19,716	65,968	10,751	166,986	166,986
0000040 Contractual Expenditures Totals	131,564	194,475	103,086	297,710	297,710
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	16	17	8	9	9
6004604 DPW SECURITY CHARGEBACKS	10,860	18,660	7,841	20,748	20,748
6004605 COUNTY ATTORNEY CHARGEBACKS	23,045	30,625	8,088	30,625	30,625
6004606 TELEPHONE BILLING ACCOUNT	3,574	5,085	1,766	4,759	4,759
6004609 DATA PROCESSING CHARGEBACKS	58,196	26,462	13,166	36,819	36,819
6004610 PERSONNEL SERVICES CHARGEBACKS	0	6,714	0	5,031	5,031
6004614 OTHER CHARGEBACK EXPENSES	1,507	1,221	538	1,345	1,345
6004617 DUPLICATING/PRINTING CHARGEBAC	19	528	275	985	985
6004618 OFFICE SUPPLIES CHARGEBACK	701	461	681	804	804
6004619 BUILDING SERVICE CHARGEBACK	4,983	9,254	4,094	11,041	11,041
0000041 Chargeback Expenses Totals	102,901	99,027	36,457	112,166	112,166
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,445	0	0	0	0
0000060 Principal on Indebtedness Totals	1,445	0	0	0	0

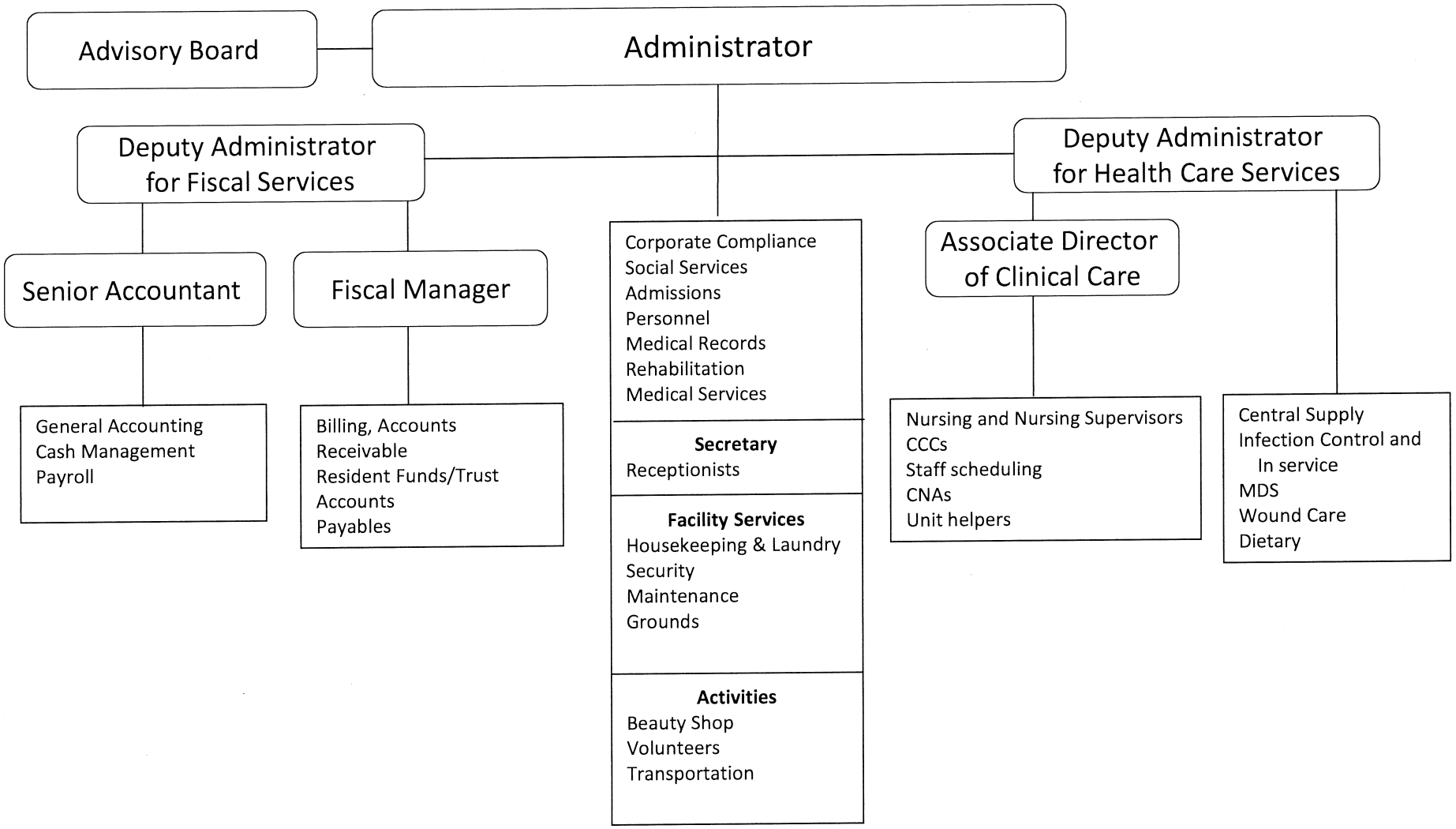
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 26000000 Mental Health

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	215	0	0	0	0
0000070 Interest on Indebtedness Totals	215	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	19,955	19,707	11,054	21,839	21,839
6008002 SOCIAL SECURITY	9,036	9,831	4,480	9,914	9,914
6008004 WORKERS COMPENSATION	55,140	51,797	0	53,498	53,498
6008006 LIFE INSURANCE	18	33	7	33	33
6008007 HEALTH INSURANCE	25,432	27,824	14,649	34,252	34,252
6008009 RETIREE HEALTH INSURANCE	357,633	387,452	244,008	384,295	384,295
6008010 DISABILITY INSURANCE	89	88	5	88	88
6008013 HEALTH INS - RETIRE INCENTIVE	5,378	0	0	0	0
0000080 Employee Benefits Totals	472,681	496,732	274,203	503,919	503,919
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	193,856	203,800	160,010	125,170	125,170
0000090 Transfers Totals	193,856	203,800	160,010	125,170	125,170
Exp Totals for Dept: 26000000	**1,028,557**	**1,122,542**	**638,892**	**1,168,562**	**1,168,562**
Total for Dept: 26000000	-681,258	-807,886	-491,474	-839,287	-839,287

Willow Point Rehabilitation and Nursing Center



Willow Point Rehabilitation and Nursing Center

Mission Statement

It is the mission of the Willow Point Rehabilitation and Nursing Center (WPRNC) to serve the elderly and disabled individuals of Broome County that need skilled nursing care and short-term rehabilitation. This includes a comprehensive interdisciplinary approach to care planning with emphasis on quality of life, preservation of dignity and independence for the residents. The team at WPRNC is committed to meeting the physical, emotional, social and spiritual needs of the residents.

Description

Broome County's Willow Point Rehabilitation and Nursing Center has provided skilled nursing care since 1969.

WPRNC is licensed to care for up to 300 residents. The facility is made up of three separate buildings that are connected on at least one level. The *South Building* was built in 1969, which includes three floors, each with single, and double bedrooms. The *North Building* built in 1971, contains two floors with a mix of single and double bedrooms. In 2016 the first floor became home to the new rehabilitation unit composed of 39 single beds. This included a new gym with upgraded equipment to enhance the rehabilitation experience. The newest building; *West Wing* was built in 1988. The *West Wing* is comprised of a 43-bed secure nursing unit for Alzheimer's and dementia care of residents who are also at risk for wandering unsafely. One floor is designated primarily for sub-acute care or short-term rehabilitation services. The rest of the facility provides a variety of skilled nursing care services.

Federal and State regulations dictate the standards required to operate a skilled nursing facility. The New York State Department of Health (NYSDOH) is the licensing and lead oversight entity that is responsible for ensuring regulatory compliance. NYSDOH conducts routine, unannounced inspections and complaint investigations. WPRNC is required to meet all standards or pay penalties, fines and potentially disqualification from the Medicare and Medicaid programs (the primary payment sources). As a government-sponsored facility, there are additional requirements that must be met. For example, State Civil Service employment, Broome County purchasing processes and cash-based accounting rules.

The Administrator relies on the other Administration and general staff to meet the regulations. The Personnel Coordinator is responsible for employee hiring, corrective actions, and discharges.

The Fiscal Department is divided into four supervised areas: Payroll, Accounts Receivable and Resident Banking, Accounts Payable and Budget, General Ledger Accounting and Cost Reporting. Each area has specifically assigned support staff. The Fiscal Services Department is overseen by the Deputy Administrator for Fiscal Services, who reports directly to the Administrator.

The Administration umbrella also encompasses several other areas of the facility including the Admissions department, Barber and Beauty Services, the Medical Director's office, Health Information Management department, Therapeutic Recreation (Activities) and Volunteers.

2022 Objectives

The primary objective for WPRNC is to provide quality resident care in a caring and cost-responsible manner. Everything that Willow Point does for our nursing home residents must strive to meet this goal.

- Continue to develop and coach the leadership team and focus on attracting and retaining talent that consistently exceed expectations in resident care.
- Decrease re-hospitalization rates by utilizing internal resources and knowledge to provide care prior to hospitalization becoming necessary.
- While it is impossible to eliminate DOH complaints and findings, it is necessary to implement processes to improve documentation and processes.
- Increasing staffing to appropriate levels will provide support in all areas of the skilled nursing facility.
- Continually develop relationships with outside providers and facilitators, such as the hospital systems, DSRIP, and Remedy Partners.
- Reorganization of the Fiscal Services Department continues in the current year budget request. Management is still assessing to determine if fewer staff with the current knowledge base can perform efficiently, effectively, and economically.
- Develop more complete and meaningful monthly and annual financial performance metrics
- Continue to develop an assessment of equipment and a multi-year replacement plan
- Evaluate current Infection Control policies and procedures and determine best practices and necessary equipment to minimize impact of an event similar to COVID-19.

2022 Budget Highlights

The 2022 objectives were applied in making budget decisions. Budget preparation following the COVID pandemic was challenging. Revenue was reduced based on expectations of a lower census and slow recovery to previous census levels. Expenses were kept relative flat, other than contractually obligated increases.

Revenue

- Revenue projections reflect a 97.4% occupancy level in the long-term care areas of the building and an 87% occupancy level on the short-term rehabilitation unit, for an overall projected census of 96%. Decreasing the re-hospitalization rate will improve the confidence that the local hospitals have in our abilities to meet the needs of long and short-term residents. The facility's quality measures have improved year over year, further solidifying our reputation with the hospitals, our primary referral base. The MCS Medicare Compare rating system continues to be a struggle, but the facility continues to meet NYS DOH Quality Measures designating it in quintiles eligible for additional reimbursement (approximately $200,000 in 2021). The facility will use these notable achievements to foster provider relationships to poise for the future.
- Medicare rates are based on historical utilization under the new PDP Reimbursement Model. Medicaid rates are based on a reduced current case mix acuity of the residents. This is due to the fact that NYS DOH is proposing changes to the CMI component of the Medicaid reimbursement rate, and these changes are currently suspended under Court ordered injunction. The future is still not set in stone, but it appears that

NYS DOH will be able to move forward with these proposed changes for the July 2021 case mix rate, which sets the facility rates for January 1, 2022. Rates have been neither increased nor decreased to conservatively account for unknown changes..

- The projected occupancy rate is calculated and predicted using 2019, 2020, and 2021 year-to-date census statistics.
- All other revenue amounts are based on historical information and reasonable projections. (excludes COVID-19 effects)
- Overall, revenue projections decreased from 2021 to 2022 due to several factors:
    - Fewer census days projected
    - Lower miscellaneous revenue projections from the DSRIP due to changes in how this funding is distributed
    - Projected Federal cuts to the PDPM/Medicare reimbursement program
- The Intergovernmental Transfer Program (IGT) that benefits County Nursing Homes continues in 2022. The proposed budget reflects the anticipation that the county will be able to match IGT. The program is expected to continue in the future, contrary to questions about it continuing in the past. The most recent state budget extended the program for three years (2023).

<u>Expenses</u>

- Expenses reflect the continuing challenge of providing quality resident care and services in a facility with increasing infrastructure needs.
- Every vacant position continues to be evaluated before hiring to seek improved efficiencies and reduced expenses.
- Several staffing changes saving over $100,000 are proposed in this budget.2022 appropriated expenses increased over 2021 appropriated
- Each department's request for overtime appropriations was assessed and reduced where deemed prudent to do so. Many departments have reduced staff over the years and are now facing vacancies as well. There are several departments experiencing heavy stress in this area.

Willow Point Nursing Home/Administration and General 27010104 27010304 27010504

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Nursing Home Administrator	O Admin	1	1	1	1
Deputy NH Administrator-Fiscal Services	F Admin	1	1	1	1
Personnel Coordinator/Corporate Compliance	20 Admin	1	1	1	1
Personnel Clerk	9 Admin	1	1	1	1
Supervising Nurse I / II	21/22 BAPA	1	1	1	1
Senior Accountant	18 BAPA	1	1	1	1
Fiscal Manager	17 BAPA	1	1	1	1
Health Information Administrator	14 BAPA	1	1	1	1
Admission Coordinator	22 CSEA	1	1	1	1
Accountant (County)*	16 CSEA	2	2	1	1
Principal Billing Specialist	15 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Senior Billing Specialist**	13 CSEA	3	3	2	2
Health Information Technician*****	11 CSEA	2	2	2	2
Program Assistant	10 CSEA	1	1	1	1
Senior Account Clerk	9 CSEA	2	2	2	2
Billing Specialist***	9 CSEA	2	2	0	0
Sr Clerk	8 CSEA	2	2	3	3
Account Clerk****	7 CSEA	2	2	0	0
Clerk	7 CSEA	6	6	6	6
Total Full-Time Positions		33	33	28	28
Part-Time Positions					
Clerk	7 CSEA	4	4	4	4
Total Part-Time Positions		4	4	4	4
		37	37	32	32
Total Positions		37	37	32	32

* One position unfunded since 2019, abolished in 2022
**One position unfunded since 2019,abolished in 2022
***Two positions unfunded since 2019,abolished in 2022
****Two positions unfunded in 2020, abolished in 2022
*****One position unfunded in 2022

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
7000000 Willow Point					
0000002 Departmental Income					
5000105 XEROX MACHINE	446	1,800	46	1,800	1,800
5000109 CABLE TV	2,370	0	2,022	0	0
5000125 MEDICARE PART B	1,252,334	396,000	966,999	396,000	396,000
5000179 CHARGES FOR SERVICES	0	0	1,915,404	0	0
5000206 CHARGES FOR SERVICES	1,644	20,000	2,472	10,000	10,000
5000210 SNF MEDICARE	3,681,424	5,747,892	2,184,580	5,230,756	5,230,756
5000212 SNF PRIVATE	2,841,545	4,638,522	1,197,326	4,642,153	4,642,153
5000218 SNF NAMI-PATIENT SHARE	2,124,312	3,264,000	1,428,306	3,230,000	3,230,000
5000238 COMMERCIAL INSURANCE	286,375	428,504	166,132	295,523	295,523
5000426 MISCELLANEOUS	282,317	250,000	27,469	200,000	200,000
5000431 MISCELLANEOUS	181,535	250,000	102,629	100,000	100,000
0000002 Departmental Income Totals	10,654,302	14,996,718	7,993,385	14,106,232	14,106,232
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	1,565	1,500	33	1,500	1,500
5000470 VENDING MACHINE	5,982	30,000	5,848	4,000	4,000
0000003 Use of Money Totals	7,547	31,500	5,881	5,500	5,500
0000007 Misc Interfund Revenues					
5000533 UNCLASSIFIED REVENUES	12,329	0	26	0	0
5000534 TRANSFER FROM INSURANCE RESERV	210	0	0	0	0
5000545 CREDIT CARD REBATES	825	1,000	557	1,000	1,000
5000551 CHANGE IN OPEB LIABILITY	5,012,566	0	0	0	0
5000570 EARNINGS ON TEMPORARY INVESTME	2,263	0	0	0	0
0000007 Misc Interfund Revenues Totals	5,028,193	1,000	583	1,000	1,000
0000009 Federal Aid					
5000949 SNF MEDICAID - FEDERAL	15,675,417	15,390,716	6,826,631	15,426,006	15,426,006
5000992 CARES ACT	1,843	0	0	0	0
0000009 Federal Aid Totals	15,677,260	15,390,716	6,826,631	15,426,006	15,426,006
Rev Total for Div: 2701	**31,367,302**	**30,419,934**	**14,826,480**	**29,538,738**	**29,538,738**

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	817,751	1,246,062	584,805	1,236,744	1,236,744
6001001 SALARIES PART-TIME	41,702	49,932	28,958	51,349	51,349
6001002 SALARIES TEMPORARY	17,253	0	0	0	0
6001003 SALARIES OVERTIME	19,521	25,259	18,930	30,697	30,697
6001012 HOLIDAY OVERTIME PAY	506	1,622	244	3,140	3,140
6001013 SIGN ON BONUS	0	0	50	0	0
6001014 INCENTIVES	600	0	0	0	0
0000010 Personnel Service Totals	897,333	1,322,875	632,987	1,321,930	1,321,930
0000020 Equipment and Capital Outlay					
6002400 OFFICE MACHINES	0	250	0	100	100
6002503 COMPUTER EQUIPMENT	0	4,600	0	4,500	4,500
6002703 OTHER INSTITUTIONAL EQUIPMENT	0	600	0	500	500
6002709 OTHER OPERATIONAL EQUIPMENT	0	500	0	500	500
0000020 Equipment and Capital Outlay Totals	0	5,950	0	5,600	5,600
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	1,019	1,295	0	1,295	1,295
6004012 OFFICE SUPPLIES	5,563	8,400	5,918	8,400	8,400
6004023 BLDG AND GROUNDS SUPPLIES	2,345	0	0	0	0
6004030 FOOD AND BEVERAGES	30	0	0	0	0
6004048 MISC OPERATIONAL SUPPLIES	1,534	2,000	504	2,000	2,000
6004053 RECREATIONAL AND ACTIVITY SUPP	450	700	0	700	700
6004055 COMPUTER SOFTWARE AND SUPPLIES	178	0	0	0	0
6004062 MEDICAL LAB & CLINIC SUPPLIES	-168	0	0	0	0
6004100 POSTAGE AND FREIGHT	14	150	28	150	150
6004101 TELEPHONE	8,209	0	0	0	0
6004105 DUES AND MEMBERSHIPS	26,667	28,215	22,461	26,060	26,060
6004106 GENERAL OFFICE EXPENSES	883	1,600	744	1,600	1,600
6004126 RECREATIONAL AND ACTIVITY EXPE	0	2,500	0	2,500	2,500
6004137 ADVERTISING AND PROMOTION EXPE	12,177	20,000	7,344	63,400	63,400
6004160 MILEAGE AND PARKING-LOCAL	137	1,500	46	1,500	1,500
6004161 TRAVEL HOTEL AND MEALS	0	1,826	0	1,476	1,476
6004162 EDUCATION AND TRAINING	524	4,850	49	3,600	3,600

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004168 OTHER PERSONNEL EXPENSES	163	1,560	408	1,460	1,460
6004196 COPYING MACHINE RENTALS	8,621	9,270	5,109	12,362	12,362
6004203 INSURANCE CLAIMS	210	210	0	0	0
6004255 CONTRACTED SERVICES	6,525	21,000	725	19,000	19,000
6004256 SERVICES	579	0	303	0	0
6004410 NURSING SERVICES	0	0	-1,000	0	0
6004411 PHYSICIAN SERVICES	65,000	65,000	37,917	65,000	65,000
6004412 HEALTH & MEDICAL SERVICES EXPE	23,476	15,000	4,938	15,000	15,000
6004500 ACCTG AND COST ALLOCATION SERV	1,500	2,000	1,500	1,500	1,500
6004504 OTHER FINANCIAL SERVICES	24,351	80,000	1,572	90,000	90,000
6004537 INVESTIGATIONS EXPENSES	26,236	14,434	8,023	14,434	14,434
6004573 OTHER FEES FOR SERVICES	26,148	18,000	4,052	18,000	18,000
6004575 INCENTIVE	7,164	15,000	0	15,000	15,000
6004580 BAD DEBT EXPENSE	2,532,300	0	0	0	0
6004592 STATE REVENUE REFUND	1,423,275	1,500,000	752,964	1,400,000	1,400,000
0000040 Contractual Expenditures Totals	4,205,110	1,814,510	853,605	1,764,437	1,764,437
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	658,868	605,262	0	568,799	568,799
6004602 INSURANCE PREMIUM CHARGEBACK	237,595	243,595	121,798	238,908	238,908
6004606 TELEPHONE BILLING ACCOUNT	44,980	69,414	23,788	70,627	70,627
6004609 DATA PROCESSING CHARGEBACKS	514,566	644,965	355,775	637,787	637,787
6004614 OTHER CHARGEBACK EXPENSES	62	129	10	49	49
6004617 DUPLICATING/PRINTING CHARGEBAC	10,419	14,996	3,499	9,084	9,084
6004618 OFFICE SUPPLIES CHARGEBACK	7,087	7,301	3,327	6,926	6,926
0000041 Chargeback Expenses Totals	1,473,577	1,585,662	508,197	1,532,180	1,532,180
0000042 Depreciation					
6004801 DEPRECIATION - BUILDINGS	50,832	0	0	0	0
6004802 DEPRECIATION - BLDG IMPROVEMEN	251,423	0	0	0	0
6004803 DEPRECIATION - IMPROV O/T BLDG	10,068	0	0	0	0
6004804 DEPRECIATION - MOTOR VEHICLES	194	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	429,436	0	0	0	0
0000042 Depreciation Totals	741,953	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	-81,796	193,582	102,734	198,506	198,506

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008002 SOCIAL SECURITY	61,985	101,779	43,971	101,127	101,127
6008004 WORKERS COMPENSATION	8,863	9,403	4,440	9,939	9,939
6008005 WORKERS COMP LT LIABILITY	332,439	0	0	0	0
6008006 LIFE INSURANCE	202	465	129	435	435
6008007 HEALTH INSURANCE	265,869	371,178	175,021	348,037	348,037
6008008 CHANGE IN OPEB LIABILITY	1,748,602	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	159,926	173,623	92,803	173,626	173,626
6008010 DISABILITY INSURANCE	1,506	1,848	929	1,848	1,848
6008011 UNEMPLOYMENT INSURANCE	6,189	0	0	0	0
6008015 PENSION EXPENSE	303,573	0	0	0	0
0000080 Employee Benefits Totals	2,807,358	851,878	420,027	833,518	833,518
Exp Total for Div: 2701	**10,125,331**	**5,580,875**	**2,414,816**	**5,457,665**	**5,457,665**
Total for Div: 27000000	**21,241,971**	**24,839,059**	**12,411,664**	**24,081,073**	**24,081,073**

Willow Point Rehabilitation and Nursing Center

Nursing

It is the mission of the nursing department to provide the highest quality nursing care for residents while recognizing that resident(s) and family are an integral component to the plan of care. We strive for a comprehensive interdisciplinary approach with emphasis on quality of care and quality of life, while assuring preservation of dignity, and independence for all residents.

Description

The Nursing Department is supervised by the Deputy Administrator for Health Care Services (DAHCS), who also serves as the Director of Nursing, a position required by NYSDOH. The DAHCS has oversight of areas where Nursing and other departments intertwine, specifically Minimum Data Set (MDS reporting), Staff Development and In-service Training, Infection Control, Wound Care, and Central Supply. The DAHCS shares Administrative On-Call duties with the Administrator.

Day-to-day supervision of the Nursing Department is handled by the Associate Director of Clinical Care (ADON). A primary duty of the ADON is the responsibility for all resident investigation(s) including follow-up and the mandated NYS Department of Health reporting for all reportable resident incidents/accidents. The ADON reviews and investigates all resident incidents and/or accidents to determine if an incident is reportable. Another primary responsibility for the ADON is the supervision of two staffing positions. These duties include but are not limited to scheduled time for nurses, CNAs, unit helpers, maintaining rotation schedules, approval of valid reasons for time off, participation in interviews, and review of nursing applicants. Evaluations and engagement in personnel issues of all nursing staff is another area the ADON has responsibility. At least one Registered Nurse is working in the facility 8-hours every day and is also available on-call the remaining time. Each nursing unit also has a manager with 24-hour responsibility; the Clinical Care Coordinators (CCC).

The Nursing Units, under the guidance of the Deputy Administrator for Health Services, provides leadership in resident care supervised by Clinical Care Coordinators. There are seven skilled nursing units in the facility. The Alzheimer's Dementia Unit is a secure unit. Another unit is designated to meet the needs of residents who are considered subacute. The professional nursing staff, in conjunction with the attending physician, nurse practitioner, family, and all disciplines implements plans of care for each resident. Staff duties include administering medications, treatments, maintaining infection control, monitoring, and documentation relating to the care of residents, and as mandated by State and Federal Regulations.

The Nursing Department employs RNs, LPNs, CNAs and Unit Aides. RNs and LPNs complete assessments and identify signs and symptoms of illness that may affect a resident's overall health. Medication administration and treatments are completed routinely and as needed. Care is designed to restore and maintain resident abilities and functions for quality of care and ultimately, their quality of life. Certified Nursing Assistants maintain daily records which provide the nurse with necessary information about the progress of the residents. Unit Aides support the objectives of the department in providing basic services for residents. The work involves performing a variety of helper tasks to assist the nursing staff.

The Staff Development Department is responsible for the orientation and continued education program for all employees. Various community resources and consultants are used for presentation of programs.

The Alzheimer's Dementia Unit provides specialized care to those residents with dementia who are experiencing memory loss, impairment of functional abilities, and loss of other cognitive skills. The goal is to maintain each resident at his or her highest practicable level of functioning for the longest period possible.

The Infection Control Department monitors all departments for infection control compliance. The department provides an ongoing employee health program, administers resident and staff flu vaccine, administers resident pneumococcal vaccine, and administers residents, staff, and volunteer Mantoux testing program. The department also reviews the Occupational Exposure Control Program and monitors compliance, oversees the administration of Hepatitis B vaccination program, and assists the employee in education regarding Infection Control issues, while maintaining documentation compliance.

The Sub-Acute Rehabilitation Unit is intended to address residents acutely impacted by a clinical event. Whether the need for services is for extensive nursing services or for rehabilitation services provided by physical, occupational, or speech language clinical staff, comprehensive care to ensure a positive outcome is provided to all participants. It is our express ambition to manage this unit in accordance with these guidelines to ensure that every resident of the Subacute Unit receives full attention and support throughout his or her recovery period.

The budget includes nursing positions necessary to meet the care needs of the residents as required by regulation. The amount of nursing staff scheduled to work on any given day is set by a historical standard that considers the care needs of each resident.

2022 Objectives

- Maintain a successful Nurse aide 100-hour training program.
- Make appropriate adjustments to implement a new Medicaid Case Mix Methodology, whatever the NYS DOH decides that shall be.
- Continue to maintain a 2 Star CMS Rating and 2nd Quintile NYS DOH ranking) and improve quality measures.
- Strive for a deficiency free survey.
- Continue efforts to reduce re-hospitalizations.
- Successfully implement changes necessary to accommodate and comply with the new Medicare reimbursement model, PDPM (Patient Driven Payment Model).
- Continue efforts to adequately staff the building, hire employees, and retain employees.
- Evaluate the healthcare needs of our County post-COVID-19 to determine how we can best support those needs with appropriate training and education.
- Continue to work with Arjo Diligent in maintaining an effective safe-patient handling program.

Willow Point Nursing Home/Nursing 27060104 27060204 27060304

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy NH Administrator-for Health Services	J Admin	1	1	1	1
Associate Director of Clinical Care	25 BAPA	1	1	1	1
MDS Coordinator	23 BAPA	1	1	1	1
Clinical Care Coordinator II	23 BAPA	7	7	7	7
Certified Nursing Aide Instructor	22 BAPA	1	1	1	1
Supervising Nurse I / II	21/22 BAPA	7	7	7	7
Infection Control Nurse	22 CSEA	1	1	1	1
Charge Nurse RPN/Sr LPN	22/16 CSEA	18	18	18	18
Senior LPN	16 CSEA				
Registered Professional Nurse	21 CSEA				
RPN (WPNH)/LPN****	21/15 CSEA	27	27	26	26
Licensed Practical Nurse	15 CSEA				
Program Assistant	10 CSEA	1	1	1	1
Stores Clerk	10 CSEA	1	1	1	1
Keyboard Specialist	8 CSEA	1	1	1	1
Senior Clerk	8 CSEA	1	1	0	0
Certified Nursing Assistant*	11 CSEA	0	0	112	112
Certified Nursing Assistant*	7 CSEA	126	125	0	0
Clerk	7 CSEA	1	1	0	0
Total Full-Time Positions		195	194	178	178
Part-Time Positions					
Supervising Nurse I / II	21/22 BAPA	1	1	1	1
Registered Professional Nurse(NH)	21 CSEA				
RPN (WPNH)/LPN**	21/15 CSEA	32	32	28	28
Licensed Practical Nurse	14 CSEA				
Unit Aide		7	7	7	7
Certified Nursing Assistant***	11 CSEA	0	0	33	33
Certified Nursing Assistant***	7 CSEA	41	41	0	0
Total Part-Time Positions		81	81	69	69
Total Positions		276	275	247	247

*Four positions unfunded since 2015, three additional positions unfunded in 2017, six additional unfunded in 2018, all abolished in 2022

** Three positions unfunded in 2018, one additional position unfunded in 2020, all abolished 2022

***Four positions unfunded since 2015, four additional positions unfunded in 2017, all abolished 2022

****One position unfunded in 2020, abolished in 2022

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 06 Willow Point-Nursing

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	5,080	0	0	0	0
0000007 Misc Interfund Revenues Totals	5,080	0	0	0	0
0000008 State Aid					
5000808 OTHER STATE AID	12,855	25,400	9,270	45,400	45,400
0000008 State Aid Totals	12,855	25,400	9,270	45,400	45,400
0000009 Federal Aid					
5000992 CARES ACT	23,958	0	0	0	0
0000009 Federal Aid Totals	23,958	0	0	0	0
Rev Total for Div: 2706	**41,893**	**25,400**	**9,270**	**45,400**	**45,400**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	5,457,258	7,307,854	2,851,536	7,368,382	7,368,382
6001001 SALARIES PART-TIME	691,978	1,353,908	348,751	1,429,838	1,429,838
6001002 SALARIES TEMPORARY	820,989	552,862	490,554	522,419	522,419
6001003 SALARIES OVERTIME	1,050,157	49,221	588,622	15,816	15,816
6001004 SALARIES SHIFT DIFFERENTIAL	0	0	0	32,968	32,968
6001008 STAND-BY PAY	18,983	20,920	8,095	20,920	20,920
6001009 OTHER PERSONNEL SERVICES	26,899	42,300	20,910	41,900	41,900
6001012 HOLIDAY OVERTIME PAY	56,087	55,075	21,330	5,065	5,065
6001013 SIGN ON BONUS	69,085	10,000	25,730	10,000	10,000
6001014 INCENTIVES	2,100	165,000	0	163,000	163,000
0000010 Personnel Service Totals	8,193,536	9,557,140	4,355,528	9,610,308	9,610,308
0000020 Equipment and Capital Outlay					
6002401 OFFICE FURNITURE	0	1,700	299	1,500	1,500
6002505 HOSPITAL MEDICAL AND LAB EQUIP	0	97,307	10,377	36,307	36,307

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 06 Willow Point-Nursing

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000020 Equipment and Capital Outlay Totals	0	99,007	10,676	37,807	37,807
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	185	400	372	400	400
6004012 OFFICE SUPPLIES	2,205	4,800	1,875	3,500	3,500
6004030 FOOD AND BEVERAGES	50	0	0	0	0
6004045 TRAINING AND EDUCATIONAL SUPPL	55	600	230	600	600
6004048 MISC OPERATIONAL SUPPLIES	4,744	7,000	5,019	7,000	7,000
6004055 COMPUTER SOFTWARE AND SUPPLIES	226	0	14,520	0	0
6004060 NURSING SUPPLIES	100	0	0	0	0
6004062 MEDICAL LAB & CLINIC SUPPLIES	181,621	234,500	110,169	234,500	234,500
6004100 POSTAGE AND FREIGHT	860	875	378	875	875
6004106 GENERAL OFFICE EXPENSES	515	500	625	500	500
6004112 BLDG GROUNDS AND EQUIP REPAIR	2,071	0	0	0	0
6004117 BUILDING AND GROUNDS EXPENSES	1,595	0	1,717	0	0
6004136 OPERATIONAL EQUIPMENT REPAIRS	1,547	2,500	5,220	2,500	2,500
6004143 TRANSPORTATION SERVICES	468	1,000	710	1,000	1,000
6004161 TRAVEL HOTEL AND MEALS	0	1,000	0	1,000	1,000
6004162 EDUCATION AND TRAINING	1,282	3,500	1,598	3,000	3,000
6004168 OTHER PERSONNEL EXPENSES	3,410	8,000	1,920	8,000	8,000
6004191 OUTSIDE RENTALS-MACHINERY	1,372	50,350	675	50,350	50,350
6004192 SOFTWARE MAINTENANCE	0	0	6,106	0	0
6004196 COPYING MACHINE RENTALS	12,020	14,034	13,245	12,862	12,862
6004405 REHAB AND THERAPY SERVICES	0	5,000	0	5,000	5,000
6004410 NURSING SERVICES	1,292,783	150,000	162,028	0	0
6004411 PHYSICIAN SERVICES	2,260	0	0	0	0
6004588 INTEREST AND PENALTIES	94	0	0	0	0
6004594 LOSS ON DISPOSITION OF ASSETS	860	0	0	0	0
0000040 Contractual Expenditures Totals	1,510,323	484,059	326,407	331,087	331,087
0000041 Chargeback Expenses					
6004609 DATA PROCESSING CHARGEBACKS	92,672	46,336	-23,293	84,552	84,552
0000041 Chargeback Expenses Totals	92,672	46,336	-23,293	84,552	84,552
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	1,278	0	0	0	0
0000070 Interest on Indebtedness Totals	1,278	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 06 Willow Point-Nursing

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	-315,810	1,270,563	652,065	1,375,923	1,375,923
6008002 SOCIAL SECURITY	595,595	725,455	314,001	727,757	727,757
6008004 WORKERS COMPENSATION	367,592	389,928	196,180	412,191	412,191
6008006 LIFE INSURANCE	1,230	4,005	718	3,870	3,870
6008007 HEALTH INSURANCE	1,185,637	2,074,367	767,357	2,285,524	2,285,524
6008009 RETIREE HEALTH INSURANCE	1,316,123	1,416,974	695,562	1,416,977	1,416,977
6008010 DISABILITY INSURANCE	10,061	19,448	5,463	19,184	19,184
6008011 UNEMPLOYMENT INSURANCE	63,878	0	0	0	0
6008012 EMPLOYEE TUITION REIMBURSEMENT	30,293	40,000	11,735	40,000	40,000
6008013 HEALTH INS - RETIRE INCENTIVE	-9,977	0	0	0	0
6008015 PENSION EXPENSE	2,771,855	0	0	0	0
0000080 Employee Benefits Totals	6,016,477	5,940,740	2,643,081	6,281,426	6,281,426
Exp Total for Div: 2706	**15,814,286**	**16,127,282**	**7,312,399**	**16,345,180**	**16,345,180**
Total for Div: 27000000	**-15,772,393**	**-16,101,882**	**-7,303,129**	**-16,299,780**	**-16,299,780**

Willow Point Rehabilitation and Nursing Center

Dietary

The Dietary Division provides food service that meets the daily nutritional needs of residents and ensures that special dietary needs are recognized. The goal is to work with the food service vendor to ensure the food is served in a manner that is nutritious, appetizing, visually pleasing, and of sufficient variety to ensure resident satisfaction and maintain acceptable parameters of nutritional status. Consideration is given to food habits, preferences, ethnic groups, activities and holidays. Food and beverage services are contracted with a third-party vendor.

2022 Objectives:

- Continue to work proactively with Sodexo to achieve a positive dining experience for all residents and strive for a deficiency free survey.

Willow Point Nursing Home/Dietary 27050104

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2021 Requested	2021 Recommended
Full-Time Positions					
Food Service Director	20 BAPA	1	1	1	1
Total Full-Time Positions		1	1	1	1
Part-Time Positions					
Total Part-Time Positions		0	0	0	0
Total Positions		1	1	1	1

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 05 Willow Point-Dietary

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000427 CAFETERIA FEES	455	1,000	0	1,000	1,000
0000002 Departmental Income Totals	455	1,000	0	1,000	1,000
Rev Total for Div: 2705	**455**	**1,000**	**0**	**1,000**	**1,000**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	57,918	57,492	32,891	60,609	60,609
0000010 Personnel Service Totals	57,918	57,492	32,891	60,609	60,609
0000020 Equipment and Capital Outlay					
6002700 KITCHEN AND DINING ROOM EQUIPM	0	10,000	506	10,000	10,000
0000020 Equipment and Capital Outlay Totals	0	10,000	506	10,000	10,000
0000040 Contractual Expenditures					
6004030 FOOD AND BEVERAGES	-328	0	0	0	0
0000040 Contractual Expenditures Totals	-328	0	0	0	0
0000041 Chargeback Expenses					
6004609 DATA PROCESSING CHARGEBACKS	1,074	1,074	1,106	1,139	1,139
6004625 FOOD SERVICE CHARGEBACKS	2,747,807	3,171,582	1,199,851	3,220,751	3,220,751
0000041 Chargeback Expenses Totals	2,748,881	3,172,656	1,200,957	3,221,890	3,221,890
0000080 Employee Benefits					
6008001 STATE RETIREMENT	3,130	10,412	6,618	12,049	12,049
6008002 SOCIAL SECURITY	4,424	4,398	2,255	4,637	4,637
6008004 WORKERS COMPENSATION	10,565	11,207	3,891	11,847	11,847
6008006 LIFE INSURANCE	8	15	5	15	15
6008007 HEALTH INSURANCE	310	19,056	12,077	19,509	19,509

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 05 Willow Point-Dietary

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008009 RETIREE HEALTH INSURANCE	102,526	109,064	54,532	109,065	109,065
6008015 PENSION EXPENSE	19,594	0	0	0	0
0000080 Employee Benefits Totals	140,557	154,152	79,378	157,122	157,122
Exp Total for Div: 2705	**2,947,028**	**3,394,300**	**1,313,732**	**3,449,621**	**3,449,621**
Total for Div: 27000000	**-2,946,573**	**-3,393,300**	**-1,313,732**	**-3,448,621**	**-3,448,621**

Willow Point Rehabilitation and Nursing Center

Cleanliness and Safety

The Department of Public Works (DPW) has oversight of the Maintenance, Housekeeping and Laundry Departments at WPR&NC through a Full-Time DPW employee, the Facility Manager. The Maintenance Mechanics, under the Facility Manager's direction, are responsible for providing general and preventive maintenance for the physical plant, equipment, and grounds. The Maintenance staff is also responsible for upkeep of the facility-owned equipment including but not limited to beds, lifts, and wheelchairs.

The Housekeeping Supervisor oversees the Housekeeping Department and is charged with providing a safe and sanitary environment. The Housekeeping Department duties include all basic cleaning functions and custodial work provided by the Custodial Workers.

The Housekeeping Supervisor also oversees the laundry and Laundry Workers. They are responsible for laundering residents' personal clothing, facility curtains and draperies, and miscellaneous resident care items. Laundry also manages the contracted linen supply service.

2022 Budget Highlights

- Monitoring and continuous development of processes instituted to improve environmental infection control standards.
- Make necessary physical improvements to meet the objective of a survey free of any "Life Safety Code" citations

Willow Point Nursing Home/Cleanliness and Safety 27030204 27030304 27030404

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Housekeeping Supervisor	14 BAPA	1	1	1	1
Assistant Housekeeping Supervisor*	11 CSEA	1	1	1	1
Maintenance Mechanic	10 CSEA	4	4	4	4
Maintenance Worker	7 CSEA	1	1	1	1
Custodial Worker	7 CSEA	24	24	24	24
Laundry Worker	7 CSEA	5	5	5	5
Total Full-Time Positions		36	36	36	36
Part-Time Positions					
Account Clerk	7 CSEA	1	1	0	0
Custodial Worker	7 CSEA	6	6	7	7
Laundry Worker	7 CSEA	1	1	1	1
Total Part-Time Positions		8	8	8	8
Total Positions		44	44	44	44

*One position unfunded in 2022

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 03 Willow Point-Cleanliness/Safety

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000006 Sale of Prop and Comp for Loss					
5000510 SALE OF SCRAP & EXCESS MATERIA	481	1,000	120	1,000	1,000
0000006 Sale of Prop and Comp for Loss Totals	481	1,000	120	1,000	1,000
0000009 Federal Aid					
5000992 CARES ACT	5,752	0	0	0	0
0000009 Federal Aid Totals	5,752	0	0	0	0
Rev Total for Div: 2703	**6,233**	**1,000**	**120**	**1,000**	**1,000**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,044,375	1,154,863	525,028	1,142,303	1,142,303
6001001 SALARIES PART-TIME	59,612	133,890	18,089	92,361	92,361
6001003 SALARIES OVERTIME	21,280	21,749	18,364	15,527	15,527
6001008 STAND-BY PAY	7,280	7,308	4,760	7,280	7,280
6001009 OTHER PERSONNEL SERVICES	6,383	9,600	5,684	7,100	7,100
6001012 HOLIDAY OVERTIME PAY	7,695	12,090	3,592	10,745	10,745
6001014 INCENTIVES	800	0	0	0	0
0000010 Personnel Service Totals	1,147,425	1,339,500	575,517	1,275,316	1,275,316
0000020 Equipment and Capital Outlay					
6002102 IMPROVEMENT/ALTERATIONS	0	50,000	0	0	0
6002600 MAINTENANCE EQUIPMENT	0	2,332	0	11,166	11,166
6002604 BUILDING AND GROUNDS EQUIPMENT	0	1,000	10	1,000	1,000
6002700 KITCHEN AND DINING ROOM EQUIPM	0	17,700	0	0	0
6002701 LAUNDRY AND CLEANING EQUIPMENT	0	17,000	0	7,750	7,750
6002709 OTHER OPERATIONAL EQUIPMENT	0	36,900	0	20,000	20,000
0000020 Equipment and Capital Outlay Totals	0	124,932	10	39,916	39,916
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	200	0	200	200

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 03 Willow Point-Cleanliness/Safety

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004012 OFFICE SUPPLIES	1,351	300	21	250	250
6004021 BLDG MAINTENANCE SUPPLIES	49,221	63,000	17,053	65,500	65,500
6004022 FUEL AND HEATING SUPPLIES	61,330	110,000	36,281	110,000	110,000
6004023 BLDG AND GROUNDS SUPPLIES	61,709	65,000	31,455	64,500	64,500
6004032 HSLD LAUNDRY & CLEANING SUPPLI	22,964	41,000	8,893	41,000	41,000
6004048 MISC OPERATIONAL SUPPLIES	12,801	17,700	1,079	17,700	17,700
6004054 SAFETY SUPPLIES	857	2,020	312	2,020	2,020
6004061 ENVIRONMENTAL HEALTH SUPPLIES	151,257	201,000	79,838	201,000	201,000
6004106 GENERAL OFFICE EXPENSES	6	0	15	0	0
6004112 BLDG GROUNDS AND EQUIP REPAIR	50,272	73,600	65,407	73,400	73,400
6004113 WATER AND SEWAGE CHARGES	70,738	85,000	45,197	85,000	85,000
6004115 ELECTRIC CURRENT	170,004	190,000	82,923	190,000	190,000
6004116 TAXES	3,560	4,000	3,484	4,000	4,000
6004117 BUILDING AND GROUNDS EXPENSES	100,712	109,830	57,198	109,830	109,830
6004121 LAUNDRY AND DRY CLEANING EXPEN	249,895	285,000	115,260	285,000	285,000
6004138 OTHER OPERATIONAL EXPENSES	730	1,000	328	1,000	1,000
6004191 OUTSIDE RENTALS-MACHINERY	10,611	800	612	800	800
6004196 COPYING MACHINE RENTALS	804	840	469	804	804
6004410 NURSING SERVICES	5,590	0	0	0	0
6004594 LOSS ON DISPOSITION OF ASSETS	2,079	0	0	0	0
0000040 Contractual Expenditures Totals	1,026,491	1,250,290	545,825	1,252,004	1,252,004
0000041 Chargeback Expenses					
6004609 DATA PROCESSING CHARGEBACKS	0	1,648	0	0	0
6004614 OTHER CHARGEBACK EXPENSES	0	2,000	0	3,000	3,000
6004615 GASOLINE CHARGEBACK	0	1,500	0	825	825
6004616 FLEET SERVICE CHARGEBACK	7,104	7,820	7,320	7,500	7,500
6004619 BUILDING SERVICE CHARGEBACK	100,244	160,000	54,304	160,000	160,000
0000041 Chargeback Expenses Totals	107,348	172,968	61,624	171,325	171,325
0000080 Employee Benefits					
6008001 STATE RETIREMENT	-26,980	195,626	102,051	203,214	203,214
6008002 SOCIAL SECURITY	82,076	99,583	40,651	97,560	97,560
6008004 WORKERS COMPENSATION	11,098	11,772	7,508	12,444	12,444
6008006 LIFE INSURANCE	280	615	171	585	585
6008007 HEALTH INSURANCE	254,906	294,528	152,012	338,724	338,724
6008009 RETIREE HEALTH INSURANCE	196,650	199,420	112,767	199,422	199,422
6008010 DISABILITY INSURANCE	2,826	3,432	1,498	3,344	3,344
6008011 UNEMPLOYMENT INSURANCE	14,372	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 03 Willow Point-Cleanliness/Safety

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008015 PENSION EXPENSE	388,171	0	0	0	0
0000080 Employee Benefits Totals	923,399	804,976	416,658	855,293	855,293
Exp Total for Div: 2703	**3,204,663**	**3,692,666**	**1,599,634**	**3,593,854**	**3,593,854**
Total for Div: 27000000	**-3,198,430**	**-3,691,666**	**-1,599,514**	**-3,592,854**	**-3,592,854**

Willow Point Rehabilitation and Nursing Center

Social Programs

The Social Work team is led by the Director of Nursing Home Social Services. This position was reinstated in 2017 to assist in providing leadership and guidance to three full time Social Work Assistants and one Discharge Planner. The Director of Nursing Home Social Services reports directly to the Administrator.

The Social Services staff supports residents as they adjust to living at Willow Point, their illnesses, or their disabilities. Additionally, they assist the residents to achieve the highest possible quality of psychosocial, emotional and spiritual life by arranging for services to meet these needs.

The Therapeutic Recreational Services Department is directly overseen by the Director of Therapeutic Recreational Services. The Leisure Time Activities Leaders provide an ongoing program of activities designed to meet the interests and the physical, mental, and psychosocial well-being of each resident. These programs include large and small groups and one-on-one activities involving all ages, interests and abilities. The department is also responsible for the volunteer program, gift shop and the contract for hair care services.

2022 Objectives

- Enhance facility staff knowledge of social work services and how to create an effective system of referrals.
- Improve efficiencies in the discharge planning process to meet the demands of the short-term rehabilitation unit.
- Transition from paper MOLST to the eMOLST program.
- Provide an ongoing program of activities that enhance our elder's lives by creating a blend of meaningful, stimulating and enriching an array of activity programming.
- Continue with the Memory Maker Project on a larger scale. This is an arts and cultural based program specifically designed to meet the needs of residents who have dementia or Alzheimer's Disease. This program will provide resident stimulation as well as facility exposure to the people and organizations affiliated with the program in the outside community.
- Develop new and meaningful activities that also align with core principles of infection control practices.

Willow Point Nursing Home/Social Programs 27070104 27070304

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of NH Social Services	21 BAPA	1	1	1	1
Director Therapeutic Recreational Services	16 BAPA	1	1	1	1
Discharge Planner	14 BAPA	1	1	1	1
Social Work Assistant	14 CSEA	3	3	3	3
Leisure Time Activities Leader	7 CSEA	7	7	7	7
Total Full-Time Positions		13	13	13	13
Part-Time Positions					
Total Part-Time Positions		0	0	0	0
Total Positions		13	13	13	13

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 07 Willow Point-Social Programs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000109 CABLE TV	4,266	10,200	0	5,000	5,000
0000002 Departmental Income Totals	4,266	10,200	0	5,000	5,000
0000009 Federal Aid					
5000992 CARES ACT	20	0	0	0	0
0000009 Federal Aid Totals	20	0	0	0	0
Rev Total for Div: 2707	**4,286**	**10,200**	**0**	**5,000**	**5,000**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	631,316	486,457	265,974	491,397	491,397
6001001 SALARIES PART-TIME	0	7,076	0	0	0
6001002 SALARIES TEMPORARY	21,194	37,083	9,477	31,442	31,442
6001003 SALARIES OVERTIME	32,402	19,080	11,614	18,895	18,895
6001004 SALARIES SHIFT DIFFERENTIAL	0	80	0	80	80
6001012 HOLIDAY OVERTIME PAY	726	541	478	534	534
6001013 SIGN ON BONUS	455	0	0	0	0
6001014 INCENTIVES	400	0	0	0	0
0000010 Personnel Service Totals	686,493	550,317	287,543	542,348	542,348
0000020 Equipment and Capital Outlay					
6002401 OFFICE FURNITURE	0	350	0	350	350
6002702 RECREATIONAL EQUIPMENT	0	1,000	0	1,000	1,000
0000020 Equipment and Capital Outlay Totals	0	1,350	0	1,350	1,350
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	776	1,900	239	1,900	1,900
6004012 OFFICE SUPPLIES	110	700	375	700	700
6004030 FOOD AND BEVERAGES	927	2,000	553	2,000	2,000
6004043 ARSON INVESTIGATION SUPPLIES	85	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 07 Willow Point-Social Programs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004053 RECREATIONAL AND ACTIVITY SUPP	2,015	4,000	1,489	3,500	3,500
6004105 DUES AND MEMBERSHIPS	78	60	63	60	60
6004125 RELIGIOUS EXPENSES	1,250	3,000	2,150	3,000	3,000
6004126 RECREATIONAL AND ACTIVITY EXPE	28,497	43,000	20,733	33,000	33,000
6004138 OTHER OPERATIONAL EXPENSES	629	620	636	620	620
6004161 TRAVEL HOTEL AND MEALS	0	730	0	730	730
6004162 EDUCATION AND TRAINING	0	1,200	0	1,200	1,200
6004191 OUTSIDE RENTALS-MACHINERY	0	100	36	100	100
6004573 OTHER FEES FOR SERVICES	0	1,500	0	1,500	1,500
6004575 INCENTIVE	0	0	492	0	0
0000040 Contractual Expenditures Totals	34,367	58,810	26,766	48,310	48,310
0000080 Employee Benefits					
6008001 STATE RETIREMENT	14,097	75,840	44,464	78,793	78,793
6008002 SOCIAL SECURITY	49,598	42,100	20,030	41,491	41,491
6008004 WORKERS COMPENSATION	10,183	10,802	4,538	11,418	11,418
6008006 LIFE INSURANCE	98	240	65	225	225
6008007 HEALTH INSURANCE	114,663	141,249	79,632	139,263	139,263
6008009 RETIREE HEALTH INSURANCE	106,562	116,578	62,259	116,580	116,580
6008010 DISABILITY INSURANCE	827	880	491	880	880
6008011 UNEMPLOYMENT INSURANCE	2,292	0	0	0	0
6008015 PENSION EXPENSE	232,233	0	0	0	0
0000080 Employee Benefits Totals	530,553	387,689	211,479	388,650	388,650
Exp Total for Div: 2707	**1,251,413**	**998,166**	**525,788**	**980,658**	**980,658**
Total for Div: 27000000	**-1,247,127**	**-987,966**	**-525,788**	**-975,658**	**-975,658**

Willow Point Rehabilitation and Nursing Center

Ancillaries

Mission Statement

To provide an array of required rehabilitation services and programs designed to address issues of pain and debility, striving to maintain optimal functional levels.

Description

The Physical Therapy Department provides evaluations and treatments that are designed to restore and maintain the physical functions that have been lost or impaired, such as the ability to walk or stand. Techniques used include gait and balance training, manual skills and therapeutic exercise. The Department also addresses the causes of pain, wound issues, and community re-entry concerns.

The Occupational Therapy Department provides treatment and training programs designed to restore and maintain residents' ability to function independently. These abilities include activities of daily living, self-care retraining, eye-hand coordination, strength and walk tolerance, range of motion, cognitive processing and home skills. Treatments include the use of assistive and adaptive devices, orthotic and prosthetic devices, positioning, sensory stimulation, reality orientation, visual perceptual training, and therapeutic activities and exercises, activities of daily living/self-care retraining, and cognitive processing activities.

The Speech and Language Pathologist performs evaluations of hearing and speech disorders, as well as addresses concerns with swallowing dysfunction and diet management. Therapy may be recommended to improve communication of speech and language or to provide an alternative means of communication. In-services are provided by a licensed audiologist or licensed speech-language pathologist.

These therapies are provided through a contract with a third-party vendor.

The facility contracts with a Pharmacy that provides all necessary medications for each resident on a unit dose bases. Services also cover a monthly review by a Pharmacist for policy review, resident drug review, survey of stock drugs, and handling of controlled medications.

The facility contracts with a dental agency to provide dental care to residents and in-service to the staff. A full dental office is maintained at Willow Point Rehabilitation and Nursing Center.

2022 Objectives

- Continue to proactively address the needs of the resident population to support maximum functional recovery and successful discharge where applicable.
- Operate efficiently within budgeted appropriations to meet care and equipment needs

Continue to evaluate performance and opportunities under the new CMS Medicare Part A reimbursement model known as PDPM or Patient Driven Performance Model.

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 02 Willow Point-Ancillaries

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000206 CHARGES FOR SERVICES	0	0	385	0	0
0000002 Departmental Income Totals	0	0	385	0	0
0000007 Misc Interfund Revenues					
5000533 UNCLASSIFIED REVENUES	5	0	0	0	0
0000007 Misc Interfund Revenues Totals	5	0	0	0	0
Rev Total for Div: 2702	**5**	**0**	**385**	**0**	**0**
0000020 Equipment and Capital Outlay					
6002401 OFFICE FURNITURE	0	500	0	0	0
6002505 HOSPITAL MEDICAL AND LAB EQUIP	0	26,500	0	26,500	26,500
0000020 Equipment and Capital Outlay Totals	0	27,000	0	26,500	26,500
0000040 Contractual Expenditures					
6004062 MEDICAL LAB & CLINIC SUPPLIES	124,555	118,500	12,218	139,000	139,000
6004064 UNIT DOSAGE SNF	378,631	540,000	240,620	471,000	471,000
6004105 DUES AND MEMBERSHIPS	200	200	0	200	200
6004123 MEDICAL HOSPITAL AND LAB EXPEN	430	500	256	500	500
6004136 OPERATIONAL EQUIPMENT REPAIRS	0	400	0	400	400
6004162 EDUCATION AND TRAINING	413	0	0	0	0
6004402 LAB SERVICES	44,754	60,000	14,819	60,000	60,000
6004405 REHAB AND THERAPY SERVICES	1,231,310	1,535,000	850,211	1,470,000	1,470,000
6004411 PHYSICIAN SERVICES	177,294	64,200	31,596	71,656	71,656
6004573 OTHER FEES FOR SERVICES	51,004	73,500	27,019	73,500	73,500
0000040 Contractual Expenditures Totals	2,008,591	2,392,300	1,176,739	2,286,256	2,286,256
0000080 Employee Benefits					
6008009 RETIREE HEALTH INSURANCE	43,867	46,044	23,021	46,045	46,045
6008012 EMPLOYEE TUITION REIMBURSEMENT	402	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 02 Willow Point-Ancillaries

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000080 Employee Benefits Totals	44,269	46,044	23,021	46,045	46,045
Exp Total for Div: 2702	2,052,860	2,465,344	1,199,760	2,358,801	2,358,801
Total for Div: 27000000	-2,052,855	-2,465,344	-1,199,375	-2,358,801	-2,358,801

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 04 Willow Point-Debt Svc

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	17	0	0	0	0
0000003 Use of Money Totals	17	0	0	0	0
0000007 Misc Interfund Revenues					
5000532 PREMIUM & ACCRUED INT ON OBLIG	19,581	0	32,404	0	0
0000007 Misc Interfund Revenues Totals	19,581	0	32,404	0	0
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	10,423	9,540	4,780	8,496	8,496
0000009 Federal Aid Totals	10,423	9,540	4,780	8,496	8,496
Rev Total for Div: 2704	**30,021**	**9,540**	**37,184**	**8,496**	**8,496**
0000040 Contractual Expenditures					
6004504 OTHER FINANCIAL SERVICES	675	563	310	447	447
0000040 Contractual Expenditures Totals	675	563	310	447	447
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	0	150,180	0	156,479	156,479
6006001 PRINCIPAL ON BANS	0	224,753	0	264,126	264,126
0000060 Principal on Indebtedness Totals	0	374,933	0	420,605	420,605
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	49,365	47,149	25,217	39,918	39,918
6007001 INTEREST ON BANS	46,546	40,384	40,384	38,003	38,003
0000070 Interest on Indebtedness Totals	95,911	87,533	65,601	77,921	77,921

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 04 Willow Point-Debt Svc

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Exp Total for Div: 2704	96,586	463,029	65,911	498,973	498,973
Total for Div: 27000000	-66,565	-453,489	-28,727	-490,477	-490,477

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000007 Misc Interfund Revenues					
5000567 IGT REVENUE	2,457,376	2,254,588	2,573,731	3,085,118	3,085,118
0000007 Misc Interfund Revenues Totals	2,457,376	2,254,588	2,573,731	3,085,118	3,085,118
Rev Total for Div: 2709	**2,457,376**	**2,254,588**	**2,573,731**	**3,085,118**	**3,085,118**
Total for Div: 27000000	**2,457,376**	**2,254,588**	**2,573,731**	**3,085,118**	**3,085,118**

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Dept: 27000000	-1,584,596	0	3,015,130	0	0

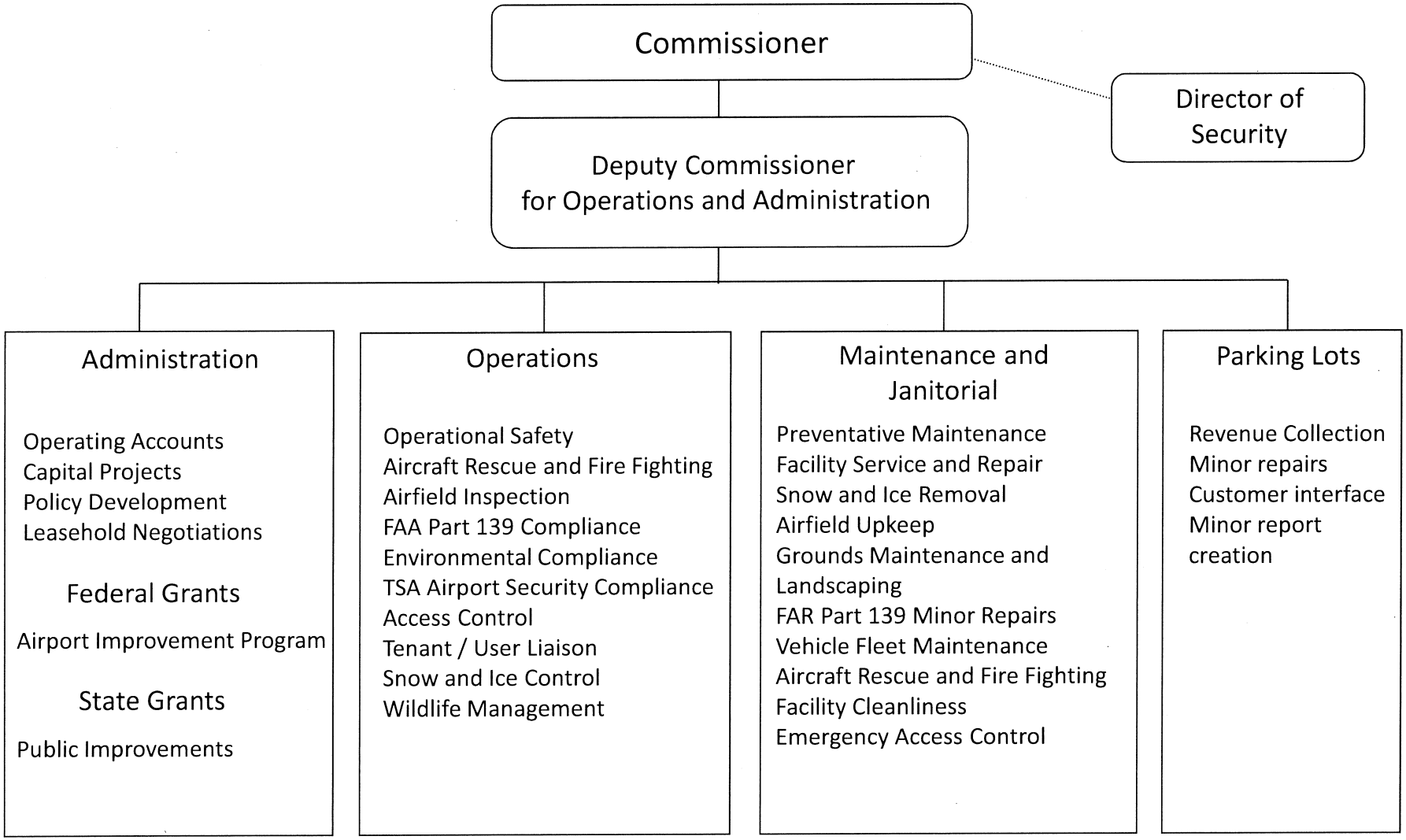
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TRANSPORTATION

Transportation

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Aviation


Commissioner
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Deputy Commissioner for Operations and Administration
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State Grants
Public Improvements
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Operational Safety
Aircraft Rescue and Fire Fighting
Airfield Inspection
FAA Part 139 Compliance
Environmental Compliance
TSA Airport Security Compliance
Access Control
Tenant / User Liaison
Snow and Ice Control
Wildlife Management
Maintenance and Janitorial
Preventative Maintenance
Facility Service and Repair
Snow and Ice Removal
Airfield Upkeep
Grounds Maintenance and Landscaping
FAR Part 139 Minor Repairs
Vehicle Fleet Maintenance
Aircraft Rescue and Fire Fighting
Facility Cleanliness
Emergency Access Control
Parking Lots
Revenue Collection
Minor repairs
Customer interface
Minor report creation

Aviation

Mission Statement

BGM strives to be a regional economic partner providing exceptional value to our community through convenient Commercial and General Aviation Transportation services and modern facilities for passengers, businesses, and development.

Description

The Greater Binghamton Airport has provided for the air transportation needs of our community for over 70 years. It continues to be an economic driver for Broome County with an annual economic impact of $52m and providing for 200 direct and 483 indirect jobs according to the 2010 NYS DOT study. Additionally, the Greater Binghamton Airport is vital to the future economic growth of Broome County by providing necessary global connectivity and developable properties for business recruitment and expansion.

The operation of the airport is provided for in Article X of the Broome County Charter. The airport is regulated by the Federal Aviation Administration and the Transportation Security Administration under Title 14 of the Code of Federal Regulations, FAR Part 139 Commercial Aviation Airports; as well as various other state and federal authorities involving safety, environmental, and funding concerns.

The department maintains two intersecting runways, twelve taxiways, three aircraft aprons, (total pavement = 68 lane miles) and all required lighting/signage. The department also maintains; a 74,000-square foot passenger terminal, three large aircraft hangars, 20 T-hangars, a 7,500 square foot aircraft/rescue/fire-fighting facility, a 24,000-square foot maintenance building, and a 70,000-gallon fuel farm. The department is responsible for the roadway serving the facility, water/sewer services along the entire line, and a total of 900 parking spaces in the public, car rental, and employee parking lots.

Delta provides scheduled commercial service with daily flights to Delta's second-largest overall hub, Detroit (DTW). It is the primary Asian gateway for the Eastern United States and it also provides service to many destinations in the Americas and Europe. Their activities are complimented by the following based groups; FAA Air Traffic and Facilities, the Transportation Security Administration, Civil Air Patrol, United States Customs and Border Patrol, two car rental agencies, ground transportation services, National Weather Service, Evolution Jets and First Air (Fixed Base Operator - a provider of general/business aviation services).

2022 Budget Objectives

- Focus on minimizing financial impact to community while improving infrastructure and services needed to provide a safe, secure and efficient air transportation facility.
- Rebuild commercial air service in the post Covid-19 aviation environment and increase passenger traffic.
- Provide increased opportunities for General Aviation uses at the Airport though the installment and management of a AvGas Self-Serve Fuel Island.
- Continue our initiative focused on preparing designated airport property for aeronautical and non-aeronautical development.
- Refocus efforts towards both aviation related sources and non-traditional sources of revenue such as land development, terminal advertising, non-airline tenants.

2022 Budget Highlights

- Focus on minimizing financial impact to community while maintaining current infrastructure and services needed to provide a safe secure facility for aeronautical activities
- Improve infrastructure that provides the safest conditions available for Aeronautical Services
- Adjust to the impact to revenues due to Federal funding opportunities and Covid-19 repercussions on the Aviation industry.
- Reduce debt service and outstanding uncollected project funds.
- Increasing commercial aviation activities.

Aviation 28010005

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Commissioner of Aviation	H Admin	1	1	1	1
Deputy Commissioner of Aviation for Operations & Admin	E Admin	1	1	1	1
Senior Operations Specialist	17 CSEA	1	1	1	1
Airport Maintenance Supervisor	16 BAPA	1	1	1	1
Airport Parking Manager *	9 BAPA	1	1	1	1
Airport Operations Specialist/Trainee	15/14 CSEA	4	4	4	4
Airport Equipment Mechanic	14 CSEA	1	1	1	1
Principal Account Clerk	13 CSEA	0	1	1	1
Airport Maintenance Mechanic	11 CSEA	6	6	6	6
Account Clerk	7 CSEA	1	0	0	0
Airport Custodial Worker **	7 CSEA	2	2	2	2
Total Full-Time Positions		19	19	19	19
Part-Time Positions					
Parking Attendant	6 CSEA	2	2	2	2
Total Part-Time Positions		2	2	2	2
Total Positions		21	21	21	21

*One position unfunded since 2018

**One position unfunded in 2018, abolished in 2019

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating
DEPT: 28000000 Aviation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000126 FARES & FEES	50,451	110,000	-456	60,450	60,450
5000129 RENTAL CAR CONCESSION FEES	85,459	196,000	156,539	174,000	174,000
5000130 RESTAURANT/LOUNGE CONCESSION F	1,400	0	0	0	0
5000133 ADVERTISING FEES	20,830	35,000	8,879	35,000	35,000
5000136 SPACE RENTAL-AIRLINES	357,465	286,000	153,199	286,000	286,000
5000137 SPACE RENTAL-OTHER	166,072	165,325	87,276	148,442	148,442
5000139 MISC TERMINAL AREA INCOME	5,156	6,131	4,718	6,131	6,131
5000140 LANDING FEES - SIGNATORY	29,293	110,000	25,426	107,675	107,675
5000141 LANDING FEES - NON-SIGNATORY	11,885	15,000	9,549	13,000	13,000
5000142 FUEL FLOWAGE FEE	11,790	62,225	9,798	56,625	56,625
5000144 HANGAR RENTAL	264,490	251,293	146,443	251,045	251,045
5000145 HANGAR TAX REIMBURSEMENT	71,950	82,680	29,751	80,340	80,340
5000146 AIRCRAFT T-HANGAR RENTAL	43,650	46,080	31,110	48,960	48,960
5000148 FREIGHT BLDG UTILITY INCOME	0	6,500	0	0	0
5000149 SERVICE CTR/STORAGE/WASH RACK	38,523	39,825	15,862	27,192	27,192
5000195 FACILITY RENTALS	6,000	10,000	7,000	12,000	12,000
5000196 GROUND RENTALS	31,770	33,440	11,079	18,993	18,993
5000197 PARKING OPER CONCESSIONS	74,968	361,333	38,303	285,000	285,000
5000201 MISC ADMIN AND OTHER INCOME	4,786	5,000	5,563	5,000	5,000
5000426 MISCELLANEOUS	0	3,000	0	3,000	3,000
5000428 OTHER CHARGES	4,251	1,000	1,168	1,000	1,000
0000002 Departmental Income Total	1,280,189	1,825,832	741,207	1,619,853	1,619,853
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	2,984	3,500	308	500	500
5000460 RENTAL OF REAL PROPERTY INDIVI	37,322	39,800	24,150	41,400	41,400
5000461 RENTAL OF REAL PROP-OTHER GOVT	3,920	3,920	2,287	3,920	3,920
5000470 VENDING MACHINE	163	200	131	200	200
0000003 Use of Money Total	44,389	47,420	26,876	46,020	46,020
0000005 Fines and Forfeitures					
5000500 FORFEITURE OF DEPOSITS	0	0	1,000	0	0
0000005 Fines and Forfeitures Total	0	0	1,000	0	0
0000007 Misc Interfund Revenues					
5000532 PREMIUM & ACCRUED INT ON OBLIG	20,280	0	19,188	0	0

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating
DEPT: 28000000 Aviation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
5000534 TRANSFER FROM INSURANCE RESERV	2,936	0	0	0	0
5000537 PASSENGER FACILITIES CHARGES	21,111	15,000	15,000	15,000	15,000
5000539 CONSOLIDATED FACILITIES CHARGE	98,921	113,000	73,237	100,000	100,000
5000545 CREDIT CARD REBATES	593	0	838	0	0
5000546 Trust Account Inflows	61,714	0	0	0	0
5000551 CHANGE IN OPEB LIABILITY	485,756	0	0	0	0
5000562 TRANSFER FROM GENERAL FUND	895,434	1,502,694	1,502,694	1,825,674	1,825,674
5000570 EARNINGS ON TEMPORARY INVESTME	1,466	0	0	0	0
0000007 Misc Interfund Revenues Total	1,588,211	1,630,694	1,610,957	1,940,674	1,940,674
0000008 State Aid					
5000851 AIRPORT STATE AID-CAPITAL PROJ	403,047	0	0	0	0
0000008 State Aid Total	403,047	0	0	0	0
0000009 Federal Aid					
5000920 AIRPORT - CAPITAL PROJECTS	5,541,882	0	0	0	0
5000952 ARRA DEBT REIMBURSEMENT	26,393	24,158	6,068	21,514	21,514
5000992 CARES ACT	1,357,651	0	0	0	0
0000009 Federal Aid Total	6,925,926	24,158	6,068	21,514	21,514
Rev Totals for Dept: 28000000	10,241,762	3,528,104	2,386,108	3,628,061	3,628,061
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	801,685	888,673	473,688	877,106	877,106
6001001 SALARIES PART-TIME	6,156	39,975	6,969	42,094	42,094
6001002 SALARIES TEMPORARY	49,065	52,500	30,630	52,500	52,500
6001003 SALARIES OVERTIME	57,390	80,900	52,257	82,922	82,922
6001004 SALARIES SHIFT DIFFERENTIAL	5,582	8,636	3,436	8,636	8,636
6001008 STAND-BY PAY	3,289	9,300	1,457	9,300	9,300
6001009 OTHER PERSONNEL SERVICES	9,063	10,000	5,742	10,500	10,500
0000010 Personnel Service Totals	932,230	1,089,984	574,179	1,083,058	1,083,058

FUND: 2010 Aviation Operating
DEPT: 28000000 Aviation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures					
6004000 MAT & SUPPLIES-SURFACE TREAT	0	0	-15,358	0	0
6004002 MAT & SUPPLIES-PAINT	-9,217	0	0	0	0
6004005 SNOW REMOVAL MATERIALS & SUPPL	60,608	59,000	34,922	62,750	62,750
6004012 OFFICE SUPPLIES	1,767	1,800	1,069	1,800	1,800
6004021 BLDG MAINTENANCE SUPPLIES	31,999	31,950	4,522	31,700	31,700
6004022 FUEL AND HEATING SUPPLIES	39,557	56,000	31,717	50,000	50,000
6004023 BLDG AND GROUNDS SUPPLIES	39,395	14,000	2,245	13,000	13,000
6004030 FOOD AND BEVERAGES	1,393	2,000	1,291	1,500	1,500
6004040 MOTOR EQUIPMENT SUPPLIES	24,158	21,000	8,235	22,000	22,000
6004045 TRAINING AND EDUCATIONAL SUPPL	256	350	185	350	350
6004046 GAS OIL GREASE AND DIESEL FUEL	51,578	79,500	13,376	84,500	84,500
6004047 TIRES AND TUBES	9,655	4,800	-770	4,800	4,800
6004048 MISC OPERATIONAL SUPPLIES	12,588	15,900	4,162	15,900	15,900
6004052 UNIFORMS	5,411	5,500	2,442	4,200	4,200
6004054 SAFETY SUPPLIES	3,667	1,500	0	1,500	1,500
6004055 COMPUTER SOFTWARE AND SUPPLIES	3,748	4,700	0	4,700	4,700
6004100 POSTAGE AND FREIGHT	582	500	411	600	600
6004101 TELEPHONE	619	1,350	290	1,350	1,350
6004105 DUES AND MEMBERSHIPS	5,007	5,175	512	5,675	5,675
6004111 BUILDING AND LAND RENTAL	199,727	0	0	0	0
6004112 BLDG GROUNDS AND EQUIP REPAIR	33,457	33,000	5,307	33,250	33,250
6004113 WATER AND SEWAGE CHARGES	61,213	75,000	2,490	70,000	70,000
6004114 HEATING AND AIR COND PLANT EXP	24,290	13,500	12,547	14,000	14,000
6004115 ELECTRIC CURRENT	220,337	217,000	131,718	214,000	214,000
6004116 TAXES	84,280	106,000	21,112	103,000	103,000
6004117 BUILDING AND GROUNDS EXPENSES	37,909	32,400	21,730	43,000	43,000
6004126 RECREATIONAL AND ACTIVITY EXPE	0	2,750	0	2,750	2,750
6004130 MOTOR EQUIP REPAIRS AND MAINT	700	700	97	700	700
6004136 OPERATIONAL EQUIPMENT REPAIRS	1,268	1,500	0	1,500	1,500
6004137 ADVERTISING AND PROMOTION EXPE	47,482	50,000	16,491	50,000	50,000
6004138 OTHER OPERATIONAL EXPENSES	49,794	33,450	30,809	38,450	38,450
6004139 Trust Account Outflows	21,804	0	0	0	0
6004146 SUBCONTRACTED PROGRAM EXPENSE	160,772	140,000	56,226	160,000	160,000
6004147 OTHER PROGRAM EXPENSE	4,682	15,000	0	7,000	7,000
6004160 MILEAGE AND PARKING-LOCAL	0	500	0	500	500
6004161 TRAVEL HOTEL AND MEALS	2,157	8,000	3,761	8,000	8,000
6004162 EDUCATION AND TRAINING	8,487	11,000	5,987	11,250	11,250
6004165 ADVISORY BD/TRUSTEES EXPENSES	1,498	1,500	619	1,500	1,500
6004196 COPYING MACHINE RENTALS	522	2,000	1,608	2,000	2,000
6004200 PROPERTY LOSS	2,936	0	0	0	0

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating
DEPT: 28000000 Aviation

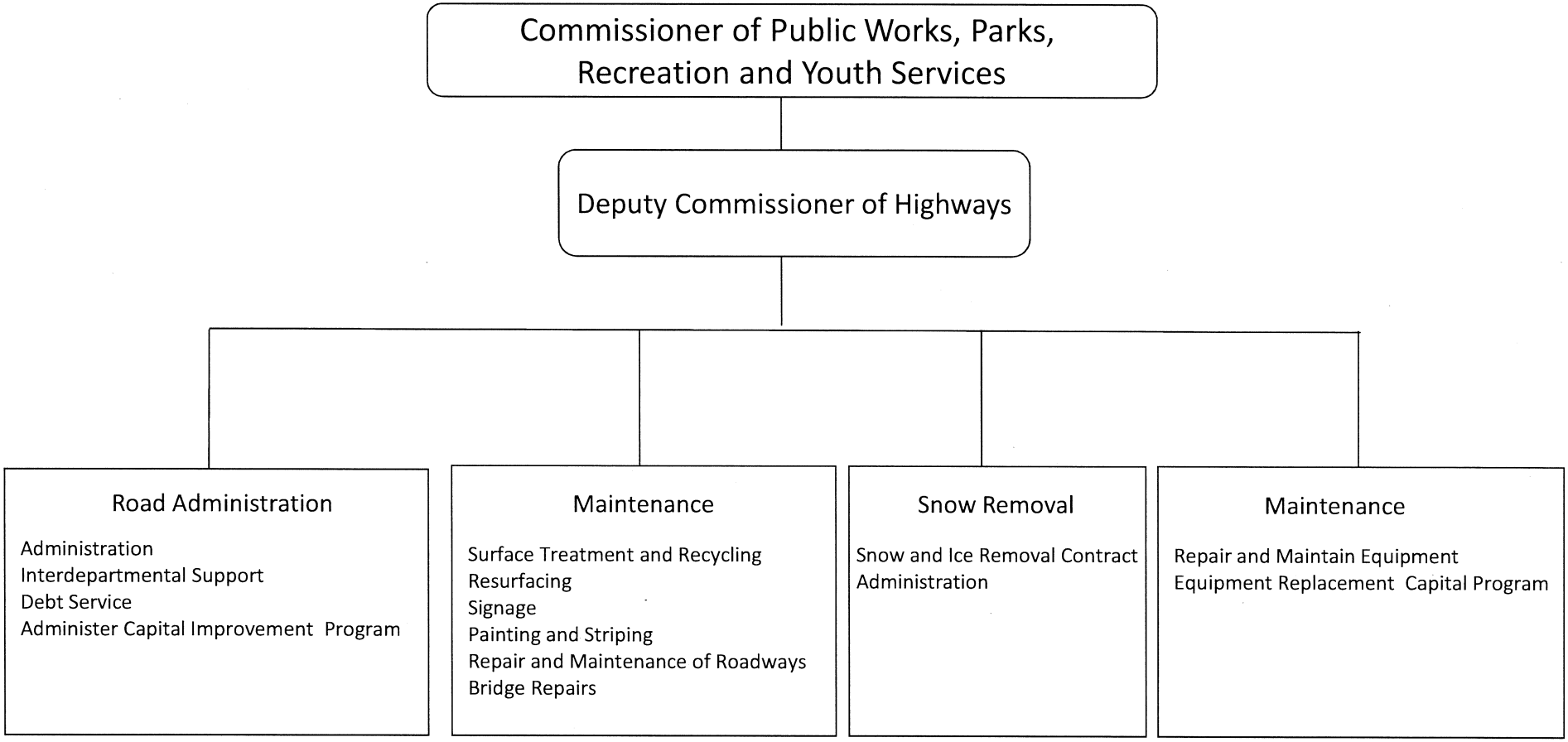
Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004255 CONTRACTED SERVICES	5,355	15,000	14,391	15,000	15,000
6004504 OTHER FINANCIAL SERVICES	3,694	9,426	1,028	9,131	9,131
6004580 BAD DEBT EXPENSE	185,285	0	0	0	0
0000040 Contractual Expenditures Totals	1,440,420	1,072,751	415,172	1,091,356	1,091,356
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	67,921	63,250	31,625	75,777	75,777
6004604 DPW SECURITY CHARGEBACKS	135,425	137,579	68,790	86,211	86,211
6004619 BUILDING SERVICE CHARGEBACK	3,649	5,000	1,589	5,000	5,000
6004634 Indirect Costs - Excess of Bud	320,833	0	0	0	0
0000041 Chargeback Expenses Totals	527,828	205,829	102,004	166,988	166,988
0000042 Depreciation					
6004801 DEPRECIATION - BUILDINGS	603,900	0	0	0	0
6004803 DEPRECIATION - IMPROV O/T BLDG	3,040,290	0	0	0	0
6004804 DEPRECIATION - MOTOR VEHICLES	58,020	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	161,147	0	0	0	0
0000042 Depreciation Totals	3,863,357	0	0	0	0
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	0	356,405	0	371,751	371,751
6006001 PRINCIPAL ON BANS	0	146,850	0	115,637	115,637
0000060 Principal on Indebtedness Totals	0	503,255	0	487,388	487,388
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	123,811	111,144	35,943	93,623	93,623
6007001 INTEREST ON BANS	38,360	41,825	13,636	22,504	22,504
6007005 INTEREST ON CAPITAL LEASE	151	0	0	0	0
0000070 Interest on Indebtedness Totals	162,322	152,969	49,579	116,127	116,127
0000080 Employee Benefits					
6008001 STATE RETIREMENT	-29,231	142,989	91,667	169,208	169,208
6008002 SOCIAL SECURITY	67,061	75,058	40,785	82,051	82,051

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating
DEPT: 28000000 Aviation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008004 WORKERS COMPENSATION	39,767	51,328	25,664	62,040	62,040
6008005 WORKERS COMP LT LIABILITY	-71,116	0	0	0	0
6008006 LIFE INSURANCE	144	300	104	300	300
6008007 HEALTH INSURANCE	186,564	220,718	135,910	231,042	231,042
6008008 CHANGE IN OPEB LIABILITY	161,450	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	106,710	11,427	61,271	137,007	137,007
6008010 DISABILITY INSURANCE	1,249	1,496	840	1,496	1,496
6008011 UNEMPLOYMENT INSURANCE	5,902	0	0	0	0
6008015 PENSION EXPENSE	324,844	0	0	0	0
0000080 Employee Benefits Totals	793,344	503,316	356,241	683,144	683,144
Exp Totals for Dept: 28000000	**7,719,501**	**3,528,104**	**1,497,175**	**3,628,061**	**3,628,061**
Total for Dept: 28000000	2,522,261	0	888,933	0	0

Highway


Commissioner of Public Works, Parks, Recreation and Youth Services
Deputy Commissioner of Highways
Road Administration
Administration
Interdepartmental Support
Debt Service
Administer Capital Improvement Program
Maintenance
Surface Treatment and Recycling
Resurfacing
Signage
Painting and Striping
Repair and Maintenance of Roadways
Bridge Repairs
Snow Removal
Snow and Ice Removal Contract Administration
Maintenance
Repair and Maintain Equipment
Equipment Replacement Capital Program

Public Works, Parks, Recreation and Youth Services
Highways (County Roads)

Mission Statement

To maintain a County road system allowing the transportation of people and goods throughout the county, in a cost effective, efficient and professional manner, enhancing community growth, economic well-being and quality of life.

Description

Responsible for maintaining 343.24 center-line miles of road. The Highway Division, in conjunction with the Engineering Division, are also responsible for maintaining 105 bridges with spans of twenty feet or more, 130 culverts with diameters ranging from five to twenty feet and 3,500 culverts with diameters of five feet or less. This involves the inspection and evaluation of county roads and bridges, and planning, reconstruction, repair, and maintenance projects.

The Highway Division is responsible for the administration, operation and maintenance of highway bridge and capital projects; this includes road widening and straightening, resurfacing and patching of existing county roads to ensure that maintenance is at required standards and safety levels. Emphasis is also placed on snow and ice control. In case of natural disasters, the division also assists other local municipalities with specialized equipment and expertise.

Revenues attributed to the operation of the County Road fund are derived primarily from the road striping for various municipalities throughout Broome County, sale of supplies such as road signs, sand/salt mix to other local governments, and highway work permit fees for work completed by utility companies and others in highway right-of-way. State aid revenues fund the highway operating and capital aid under the State Consolidated Local Highway Assistance Program (CHIPS), Pave -NY and Emergency Winter Recovery (EWR) funding. An interfund transfer from the General Fund is received to balance the County Road Fund.

2022 Objectives

- Continue to develop and implement an annual highway maintenance program to ensure preservation of the existing system at an acceptable level of service and standard of construction and extend the useful life of the existing system.
- In-house design, construction, and reconstruction of county highways to conform to acceptable standards of service and construction in accordance with American Association of State Highway and Transportation Officials (AASHTO) Geometric Design and NYSDOT Standard Specifications.
- Rehabilitation of guiderail system to NYSDOT Standards, 40,000 feet of various Broome County roads.
- Preserve the load capacity of county bridges and improve/replace unsafe or inadequate structures in accordance with American Association of State Highway and Transportation Officials (AASHTO) Geometric Design and NYSDOT Geometric Design Policy for Bridges.
- Rehabilitate and stabilize approximately two hundred miles of highway shoulders annually.

- Resurface and/or provide surface treatment, truing, leveling and resurfacing to county highways as required, per industry standard and Broome County ten year policy. Approximately thirty five miles.
- Provide effective 24 hour a day snow and ice control for county roads during the winter season and maintain contracts with various towns for snowplowing and ice control per New York State 24 hour bare road policy.
- Develop a bridge cleaning and maintenance program for county bridges.
- Ensure that legible pavement markings are provided along county highways per the Manual of Uniform Traffic Control Devices.
- Ensure clear sight lines by cutting grass, trees and brush along approximately 700 miles of county right-of-way in accordance with Section 102 of New York State Highway Law.
- Review requests and issue permits for work within right-of-ways by utilities and contractors. This amounts to approximately eighty permits annually.

2022 Budget Highlights

- Maintain safety and condition of county highway system with limited funds.
- 2021 was a very difficult year for snow and ice control. The Division was able to get though almost daily storms and difficulty of getting road salt delivered from vendor.

Public Works, Parks, Recreation and Youth Services 29010205
Highways(County Roads)

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy Commissioner of Public Works/Highway	F Admin	1	1	1	1
General Highway Supervisor	AFSCME	1	1	1	1
Assistant General Highway Supervisor	AFSCME	1	1	1	1
Highway Crew Supervisor	AFSCME	5	5	5	5
Paint Crew Supervisor - DPW	AFSCME	1	1	1	1
Painter - DPW	AFSCME	2	2	2	2
Public Works Office Assistant	AFSCME	1	1	1	1
Highway Clerk	AFSCME	1	1	1	1
Carpenter	AFSCME	1	1	1	1
Assistant Carpenter	AFSCME	1	1	1	1
Laborer	AFSCME	2	2	2	2
Motor Equipment Operator III	AFSCME	10	10	10	10
Motor Equipment Operator II	AFSCME	18	18	18	18
Motor Equipment Operator I	AFSCME	12	12	12	12
Total Full-Time Positions		57	57	57	57
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		57	57	57	57

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3120 County Road Operating
DEPT: 29000000 Highway
DIV: 01 Highway-County Roads

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
9000000 Highway					
0000002 Departmental Income					
5000214 ROADWAY USE FEES	38,746	50,000	13,558	50,000	50,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	27,274	30,000	29,704	30,000	30,000
5000429 SALE OF SUPPLIES TO OTHER GOVT	24,232	20,000	21,307	20,000	20,000
0000002 Departmental Income Totals	90,252	100,000	64,569	100,000	100,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	7,203	4,000	1,032	1,900	1,900
5000462 RENTAL OF EQUIPMENT OTHER GOVT	25,585	20,000	0	25,000	25,000
5000471 COMMISSIONS	416	0	558	1,000	1,000
0000003 Use of Money Totals	33,204	24,000	1,590	27,900	27,900
0000006 Sale of Prop and Comp for Loss					
5000510 SALE OF SCRAP & EXCESS MATERIA	517	0	0	0	0
5000516 MINOR SALES - PUBLIC WORKS	4,113	5,000	3,017	5,000	5,000
0000006 Sale of Prop and Comp for Loss Totals	4,630	5,000	3,017	5,000	5,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	1,681	0	4,836	0	0
5000533 UNCLASSIFIED REVENUES	0	1,500	0	1,500	1,500
5000534 TRANSFER FROM INSURANCE RESERV	22,014	4,504	12,168	0	0
5000545 CREDIT CARD REBATES	564	0	386	0	0
5000562 TRANSFER FROM GENERAL FUND	7,103,017	7,338,962	7,338,962	7,920,903	7,920,903
5000563 TRANSFER FROM CAPITAL FUND	508	0	0	0	0
5000569 TRANSFER - DEBT SERVICE FUND	688,627	627,000	614,132	366,800	366,800
5000580 UNUSED CAPITAL FUND	120,567	0	182,594	0	0
5000581 UNUSED GRANT	54,679	0	0	0	0
0000007 Misc Interfund Revenues Totals	7,991,657	7,971,966	8,153,078	8,289,203	8,289,203
0000008 State Aid					
5000846 CONSOLIDATED HIGHWAY AID	2,647,505	3,074,325	1,003,390	3,074,325	3,074,325
0000008 State Aid Totals	2,647,505	3,074,325	1,003,390	3,074,325	3,074,325

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3120 County Road Operating
DEPT: 29000000 Highway
DIV: 01 Highway-County Roads

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	119,130	109,041	54,637	97,109	97,109
5000990 FEMA REVENUE	176,378	0	0	0	0
5000992 CARES ACT	25,682	0	0	0	0
0000009 Federal Aid Totals	321,190	109,041	54,637	97,109	97,109
Rev Total for Div: 2901	**11,088,438**	**11,284,332**	**9,280,281**	**11,593,537**	**11,593,537**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	2,689,673	2,975,680	1,844,981	3,043,895	3,043,895
6001003 SALARIES OVERTIME	105,095	150,000	65,066	150,000	150,000
6001004 SALARIES SHIFT DIFFERENTIAL	11,558	12,000	7,899	12,000	12,000
6001006 OUT OF TITLE PAY	16,414	15,000	15,247	15,000	15,000
6001009 OTHER PERSONNEL SERVICES	13,550	12,600	13,575	13,550	13,550
0000010 Personnel Service Totals	2,836,290	3,165,280	1,946,768	3,234,445	3,234,445
0000040 Contractual Expenditures					
6004000 MAT & SUPPLIES-SURFACE TREAT	307,521	350,000	339,030	380,000	380,000
6004001 MAT & SUPPLIES-SIGNS & POSTS	10,750	13,000	1,485	13,000	13,000
6004002 MAT & SUPPLIES-PAINT	72,195	70,000	87,384	85,000	85,000
6004003 MAT & SUPPLIES-GUIDE RAILS	0	10,000	9,964	10,000	10,000
6004004 MATERIAL & SUPPLIES-OTHER	84,998	70,000	72,343	70,000	70,000
6004005 SNOW REMOVAL MATERIALS & SUPPL	514,836	550,000	552,794	550,000	550,000
6004012 OFFICE SUPPLIES	488	1,350	1,272	1,350	1,350
6004022 FUEL AND HEATING SUPPLIES	20,305	33,000	17,140	25,000	25,000
6004023 BLDG AND GROUNDS SUPPLIES	490	0	0	0	0
6004052 UNIFORMS	2,004	3,300	1,251	3,300	3,300
6004054 SAFETY SUPPLIES	12,016	10,000	6,084	10,000	10,000
6004102 TELEPHONE EQUIPMENT	3,067	0	0	0	0
6004105 DUES AND MEMBERSHIPS	430	0	355	0	0
6004113 WATER AND SEWAGE CHARGES	3,689	3,500	2,330	3,500	3,500
6004115 ELECTRIC CURRENT	24,029	30,000	17,705	25,000	25,000
6004117 BUILDING AND GROUNDS EXPENSES	3,496	4,500	3,662	4,500	4,500
6004137 ADVERTISING AND PROMOTION EXPE	114	0	223	0	0
6004138 OTHER OPERATIONAL EXPENSES	14,843	18,320	13,859	18,320	18,320

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3120 County Road Operating
DEPT: 29000000 Highway
DIV: 01 Highway-County Roads

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004161 TRAVEL HOTEL AND MEALS	601	0	0	0	0
6004162 EDUCATION AND TRAINING	175	0	0	0	0
6004191 OUTSIDE RENTALS-MACHINERY	30,888	46,906	39,856	46,906	46,906
6004196 COPYING MACHINE RENTALS	1,417	2,000	940	2,000	2,000
6004200 PROPERTY LOSS	22,014	0	12,168	0	0
6004413 OTHER HEALTH AND MEDICAL SERVI	1,546	1,661	0	1,661	1,661
6004504 OTHER FINANCIAL SERVICES	7,715	6,434	3,541	5,103	5,103
0000040 Contractual Expenditures Totals	1,139,627	1,223,971	1,183,386	1,254,640	1,254,640
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	334,038	307,054	153,527	323,294	323,294
6004634 Indirect Costs - Excess of Bud	162,078	0	0	0	0
0000041 Chargeback Expenses Totals	496,116	307,054	153,527	323,294	323,294
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	1,624,134	1,809,372	1,809,372	1,912,095	1,912,095
6006001 PRINCIPAL ON BANS	1,285,056	1,306,282	1,306,282	1,564,414	1,564,414
0000060 Principal on Indebtedness Totals	2,909,190	3,115,654	3,115,654	3,476,509	3,476,509
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	602,170	615,920	340,377	506,007	506,007
6007001 INTEREST ON BANS	427,357	445,938	445,938	307,200	307,200
0000070 Interest on Indebtedness Totals	1,029,527	1,061,858	786,315	813,207	813,207
0000080 Employee Benefits					
6008001 STATE RETIREMENT	373,799	493,268	308,005	511,273	511,273
6008002 SOCIAL SECURITY	202,141	241,692	138,118	233,695	233,695
6008004 WORKERS COMPENSATION	99,825	128,613	64,307	129,311	129,311
6008006 LIFE INSURANCE	441	855	301	855	855
6008007 HEALTH INSURANCE	673,128	748,848	478,905	799,516	799,516
6008009 RETIREE HEALTH INSURANCE	757,486	797,239	394,059	816,792	816,792
6008011 UNEMPLOYMENT INSURANCE	76,857	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	3,025	0	0	0	0
0000080 Employee Benefits Totals	2,186,702	2,410,515	1,383,695	2,491,442	2,491,442

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3120 County Road Operating
DEPT: 29000000 Highway
DIV: 01 Highway-County Roads

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000090 Transfers					
6009001 TRANSFER TO CAPITAL FUND	37,074	0	0	0	0
0000090 Transfers Totals	37,074	0	0	0	0
Exp Total for Div: 2901	10,634,526	11,284,332	8,569,345	11,593,537	11,593,537
Total for Div: 29000000	453,912	0	710,936	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3120 County Road Operating
DEPT: 29000000 Highway
DIV: 01 Highway-County Roads

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Dept: 29000000	453,912	0	710,936	0	0

Public Works, Parks, Recreation and Youth Services 30020105
Highways(Road Machinery)

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Equipment Service Supervisor	AFSCME	1	1	1	1
Stores Clerk	AFSCME	2	2	2	2
Equipment Mechanic III	AFSCME	6	6	6	6
Equipment Mechanic II	AFSCME	1	1	1	1
Equipment Mechanic I	AFSCME	2	2	2	2
Total Full-Time Positions		12	12	12	12
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		12	12	12	12

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3160 Road Machinery Operating
DEPT: 30000000 Road Machinery
DIV: 02 Highway-Road Machinery

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000000 Road Machinery					
0000002 Departmental Income					
5000189 OTHER LOCAL GOVERNMENTS	1,900	4,000	834	4,000	4,000
0000002 Departmental Income Totals	1,900	4,000	834	4,000	4,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	3,253	4,000	548	1,000	1,000
0000003 Use of Money Totals	3,253	4,000	548	1,000	1,000
0000006 Sale of Prop and Comp for Loss					
5000518 SALE OF EQUIPMENT	25,450	25,000	0	25,000	25,000
0000006 Sale of Prop and Comp for Loss Totals	25,450	25,000	0	25,000	25,000
0000007 Misc Interfund Revenues					
5000562 TRANSFER FROM GENERAL FUND	2,681,034	2,651,541	2,651,541	2,695,749	2,695,749
5000569 TRANSFER - DEBT SERVICE FUND	34,432	42,900	44,924	50,900	50,900
0000007 Misc Interfund Revenues Totals	2,715,466	2,694,441	2,696,465	2,746,649	2,746,649
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	17,656	16,160	8,097	14,392	14,392
5000992 CARES ACT	2,713	0	0	0	0
0000009 Federal Aid Totals	20,369	16,160	8,097	14,392	14,392
Rev Total for Div: 3002	**2,766,438**	**2,743,601**	**2,705,944**	**2,791,041**	**2,791,041**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	624,207	672,497	400,475	685,761	685,761
6001003 SALARIES OVERTIME	19,458	20,000	10,408	20,000	20,000
6001004 SALARIES SHIFT DIFFERENTIAL	2,384	3,200	1,373	3,000	3,000
6001006 OUT OF TITLE PAY	1,286	1,500	335	1,500	1,500

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3160 Road Machinery Operating
DEPT: 30000000 Road Machinery
DIV: 02 Highway-Road Machinery

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6001009 OTHER PERSONNEL SERVICES	725	700	725	725	725
0000010 Personnel Service Totals	648,060	697,897	413,316	710,986	710,986
0000040 Contractual Expenditures					
6004006 GARAGE & SHOP OPERATIONAL SUPP	8,246	10,000	2,267	10,000	10,000
6004012 OFFICE SUPPLIES	1,667	1,000	219	1,000	1,000
6004021 BLDG MAINTENANCE SUPPLIES	3,202	2,000	3,350	3,200	3,200
6004022 FUEL AND HEATING SUPPLIES	218	1,000	278	500	500
6004023 BLDG AND GROUNDS SUPPLIES	1,943	1,500	954	1,500	1,500
6004040 MOTOR EQUIPMENT SUPPLIES	238,717	325,000	255,522	325,000	325,000
6004046 GAS OIL GREASE AND DIESEL FUEL	226,169	350,000	211,772	350,000	350,000
6004047 TIRES AND TUBES	9,613	50,000	12,394	50,000	50,000
6004054 SAFETY SUPPLIES	1,784	2,000	970	2,000	2,000
6004100 POSTAGE AND FREIGHT	0	50	0	0	0
6004101 TELEPHONE	1,107	0	-275	0	0
6004102 TELEPHONE EQUIPMENT	2,767	3,000	2,214	3,000	3,000
6004117 BUILDING AND GROUNDS EXPENSES	2,325	4,000	1,383	4,000	4,000
6004130 MOTOR EQUIP REPAIRS AND MAINT	4,265	20,000	11,660	20,000	20,000
6004133 UNIFORM AND CLOTHING ALLOWANCE	3,993	3,000	3,573	3,000	3,000
6004138 OTHER OPERATIONAL EXPENSES	7,406	8,000	5,426	8,000	8,000
6004146 SUBCONTRACTED PROGRAM EXPENSE	617	0	0	0	0
6004196 COPYING MACHINE RENTALS	1,021	1,200	471	1,200	1,200
6004504 OTHER FINANCIAL SERVICES	1,143	954	525	757	757
0000040 Contractual Expenditures Totals	516,203	782,704	512,703	783,157	783,157
0000041 Chargeback Expenses					
6004634 Indirect Costs - Excess of Bud	38,192	0	0	0	0
0000041 Chargeback Expenses Totals	38,192	0	0	0	0
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	272,395	301,970	301,970	318,311	318,311
6006001 PRINCIPAL ON BANS	326,235	272,382	272,382	319,924	319,924
0000060 Principal on Indebtedness Totals	598,630	574,352	574,352	638,235	638,235
0000070 Interest on Indebtedness					

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3160 Road Machinery Operating
DEPT: 30000000 Road Machinery
DIV: 02 Highway-Road Machinery

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6007000 INTEREST ON SERIAL BONDS	102,752	104,825	57,558	87,422	87,422
6007001 INTEREST ON BANS	92,931	88,558	88,557	59,684	59,684
0000070 Interest on Indebtedness Totals	195,683	193,383	146,115	147,106	147,106
0000080 Employee Benefits					
6008001 STATE RETIREMENT	80,504	103,088	61,950	110,498	110,498
6008002 SOCIAL SECURITY	46,409	53,301	30,293	54,422	54,422
6008004 WORKERS COMPENSATION	29,818	38,416	19,208	38,626	38,626
6008006 LIFE INSURANCE	96	180	59	180	180
6008007 HEALTH INSURANCE	150,086	162,700	96,536	172,088	172,088
6008009 RETIREE HEALTH INSURANCE	128,806	137,580	64,648	135,743	135,743
6008011 UNEMPLOYMENT INSURANCE	8,449	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	1,596	0	0	0	0
0000080 Employee Benefits Totals	445,764	495,265	272,694	511,557	511,557
Exp Total for Div: 3002	**2,442,532**	**2,743,601**	**1,919,180**	**2,791,041**	**2,791,041**
Total for Div: 30000000	**323,906**	**0**	**786,764**	**0**	**0**

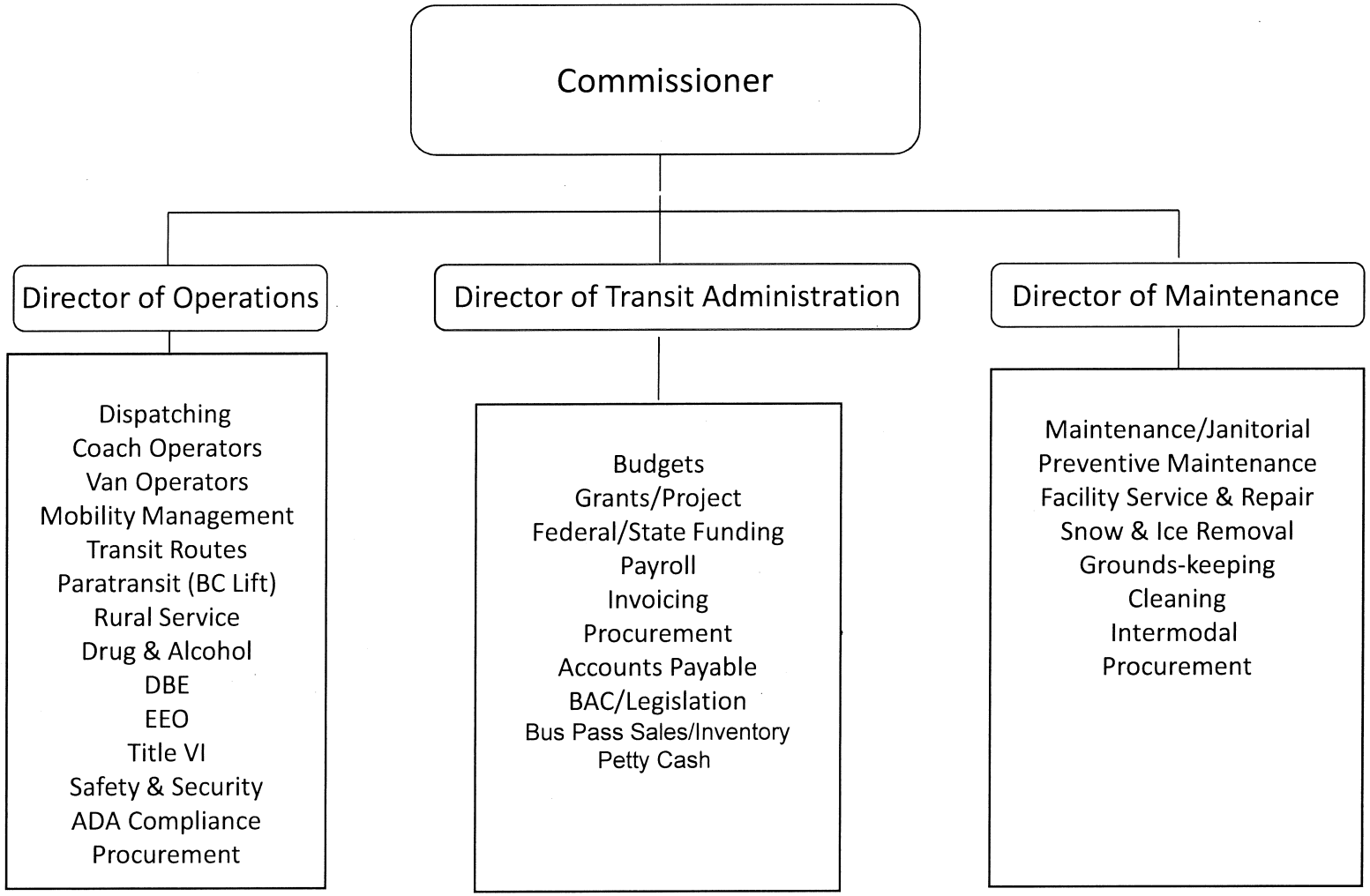
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 3160 Road Machinery Operating
DEPT: 30000000 Road Machinery
DIV: 02 Highway-Road Machinery

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Dept: 30000000	323,906	0	786,764	0	0

Transit


Commissioner
Director of Operations
Director of Transit Administration
Director of Maintenance
Dispatching
Coach Operators
Van Operators
Mobility Management
Transit Routes
Paratransit (BC Lift)
Rural Service
Drug & Alcohol
DBE
EEO
Title VI
Safety & Security
ADA Compliance
Procurement
Budgets
Grants/Project
Federal/State Funding
Payroll
Invoicing
Procurement
Accounts Payable
BAC/Legislation
Bus Pass Sales/Inventory
Petty Cash
Maintenance/Janitorial
Preventive Maintenance
Facility Service & Repair
Snow & Ice Removal
Grounds-keeping
Cleaning
Intermodal
Procurement

Public Transportation

Mission Statement

To provide safe, clean, reliable, and affordable public transportation to the community in the most effective and cost-efficient manner.

Description

Mass Transit has over a 150-year history in Broome County. In 1968, Broome County assumed ownership and operation of transit services from the Triple Cities Traction Corporation creating the Department of Public Transportation (aka BC Transit) by County Charter, Article X of the Broome County Charter.

BC Transit currently operates the community's Public Transportation programs including: Fixed Route (Transit), ADA mandated Paratransit Service (BC Lift), Elder Transportation (OFA Mini Bus) and Rural Demand Service (BC Country). By operating the Department of Public Transportation as an Enterprise Fund, the department generates its annual funding largely through Federal and State aid, and to a lesser extent, through ridership fare revenues.

BC Transit's main facilities are the Transit Center located at 413 Old Mill Road in the Town of Vestal and the Greater Binghamton Transportation Center located in downtown Binghamton. The Intermodal Facility leases space to Interstate Carriers Greyhound, Coach USA, OurBus and Flix Bus. The Department operates a network of 19 fixed routes and 2 Commuter Routes using the Intermodal (BC Junction) as a central transfer point. The Fixed Route service operates seven days a week with extended hours into the evening and requires 38 buses at peak times. BC Transit maintains a fleet of 46 wheelchair accessible transit buses for Fixed Route service, providing approximately 2 million rides while traveling over 2.0 million miles annually.

Under contract with Serafini Transportation Corp., the organization provides BC Lift (ADA) and OFA mini bus transportation to disabled and elderly customers in the community's urbanized area. These services are provided by a fleet of 12 fourteen-passenger vans which provide approximately 60,000 rides per year. The Department of Public Transportation also provides a rural transportation demand service program, BC Country, which utilizes a fleet of eleven fourteen-passenger vans and provides over 20,000 rides per year to rural users.

2022 Objectives

- To recover from, and adapt to, pandemic/post-pandemic public transportation with emphasis on: best practices to minimize pathogen transmission, capacity planning due to social distancing, public relations to assure ridership of safe use and recovery of losses to ridership from all sectors of industry.
- To maintain the highest standards for; safe and efficient field operations, FTA, ADA and NYS/DOT compliance, and sound fiscal management.
- To aggressively continue to reduce average fleet age and vehicle operating expense. BC Transit was awarded a competitive federal grant for the purchase of 6 full battery electric (BEB) buses. This is an exciting new venture into clean energy which looks to the future for all Broome County residents.
- BC Transit purchased a state-of-the-art fare collection system which can incorporate cash, mobile ticketing and real time purchase of bus tickets. The physical project was implemented in the last quarter of 2021 with new fare collection practices rolled out in 2022.
- To maximize State/Federal funds so county share of capital is 10% or less of all capital project and continue to pursue all competitive grant opportunities.

2022 Budget Highlights

- Significant reduction of the County's contribution to BC Transit due to federal CARES Act and American Rescue Plan funding.
- Continue to capture improved fleet productivity which should result in reducing operating costs and improving fuel economy.
- Elimination of one administrative position.

Public Transportation 31010105

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Commissioner of Transportation	I Admin	0	0	1	1
Commissioner of Transportation	G Admin	1	1	0	0
Director of Transit Administration	E Admin	0	0	1	1
Director of Transit Administration	B Admin	1	1	0	0
Director of Transit Operations	26 Admin	0	0	1	1
Director of Transit Operations	23 Admin	1	1	0	0
Director of Transit Maintenance	26 Admin	0	0	1	1
Director of Transit Maintenance	23 Admin	1	1	0	0
Transit Supervisor	18 BAPA	3	3	3	3
Transit Mechanic Supervisor	17 CSEA	2	2	2	2
Mobility Manager	16 CSEA	1	1	1	1
Principal Account Clerk	13 CSEA	1	1	2	2
Dispatcher	10 CSEA	2	2	3	3
Senior Account Clerk	9 CSEA	1	1	0	0
Transit Route Clerk	9 CSEA	1	1	1	1
Secretary	13 CSEA	0	1	1	1
Custodial Worker	7 CSEA	0	2	2	2
Account Clerk Typist	7 CSEA	1	0	0	0
Senior Clerk	8 CSEA	1	1	0	0
Clerk*	7 CSEA	2	2	1	1
Coach Operator	ATU	46	46	46	46
Senior Transit Mechanic **	ATU	10	10	10	10
Transit Mechanic	ATU	1	1	1	1
Transit Mechanic Helper	ATU	4	4	4	4
Total Full-Time Positions		80	82	81	81
Part-Time Positions					
Custodial Worker	6 CSEA	2	0	0	0
Coach Operator	ATU	14	14	14	14
Passenger Van Operator	ATU	10	10	20	20
Total Part-Time Positions		26	24	34	34
Total Positions		106	106	115	115

*One position unfunded since 2015, abolished in 2022

** Unfunded since 2015 , re-funded in 2022 for ParaTransit services

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2040 Transit Operating
DEPT: 31000000 Public Transportation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000126 FARES & FEES	802,674	1,730,000	552,097	1,446,000	1,446,000
5000128 ADVERTISING REVENUES	142,629	120,000	64,072	135,000	135,000
5000137 SPACE RENTAL-OTHER	144,553	211,506	101,609	214,098	214,098
5000190 B C LIFT AND FARES	55,861	180,000	31,205	168,000	168,000
5000191 B C COUNTRY FARES	13,581	37,500	14,614	30,558	30,558
5000246 SUNY BROOME FARES	204,701	206,943	123,554	210,047	210,047
5000333 OTHER DEPARTMENTAL CHARGEBACK	0	1,000	0	1,000	1,000
5000420 SUNY - OCC. CONTRACT	482,868	388,620	233,172	647,700	647,700
5000421 BINGHAMTON SD CONTRACT	333,902	308,747	152,925	311,967	311,967
5000426 MISCELLANEOUS	12,799	0	0	0	0
5000428 OTHER CHARGES	36,248	0	0	0	0
5000440 CHARGEBACK OF SERVICES PROVIDE	154,140	193,320	78,690	193,320	193,320
0000002 Departmental Income Total	2,383,956	3,377,636	1,351,938	3,357,690	3,357,690
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	5,076	3,500	847	1,300	1,300
5000463 PARKING LOT	5,264	12,000	3,829	9,100	9,100
5000470 VENDING MACHINE	12,893	22,000	478	14,000	14,000
0000003 Use of Money Total	23,233	37,500	5,154	24,400	24,400
0000006 Sale of Prop and Comp for Loss					
5000510 SALE OF SCRAP & EXCESS MATERIA	7,871	2,500	4,786	2,500	2,500
0000006 Sale of Prop and Comp for Loss Total	7,871	2,500	4,786	2,500	2,500
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	162	0	4,485	0	0
5000532 PREMIUM & ACCRUED INT ON OBLIG	10,776	0	12,538	0	0
5000534 TRANSFER FROM INSURANCE RESERV	44,572	79,696	84,437	0	0
5000540 GAIN FROM DISPOSITION OF ASSET	16,585	0	0	0	0
5000545 CREDIT CARD REBATES	621	500	612	500	500
5000551 CHANGE IN OPEB LIABILITY	1,781,309	0	0	0	0
5000562 TRANSFER FROM GENERAL FUND	512,275	0	0	526,146	526,146
5000570 EARNINGS ON TEMPORARY INVESTME	252	0	0	0	0
0000007 Misc Interfund Revenues Total	2,366,552	80,196	102,072	526,646	526,646

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2040 Transit Operating
DEPT: 31000000 Public Transportation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000008 State Aid					
5000804 MASS TRANSIT	253,570	301,790	122,747	428,226	428,226
5000805 MASS TRANSIT SUPPLEMENTAL	2,956,014	2,884,000	1,878,783	2,695,616	2,695,616
5000850 OTHER TRANSP-CAPITAL PROJS	169,141	0	0	0	0
0000008 State Aid Total	3,378,725	3,185,790	2,001,530	3,123,842	3,123,842
0000009 Federal Aid					
5000901 FEDERAL AID - OTHER	5,510	7,500	0	10,000	10,000
5000902 MASS TRANSIT	13,500	3,839,688	1,155,065	3,491,359	3,491,359
5000921 BUSES/MASS TRANSP-CAPITAL PROJ	162,502	0	0	0	0
5000952 ARRA DEBT REIMBURSEMENT	19,400	17,757	4,460	15,814	15,814
5000992 CARES ACT	8,144,479	2,213,488	2,950,732	0	0
5000994 TRANSPORTATION RELIEF FUNDS	0	0	0	1,948,705	1,948,705
0000009 Federal Aid Total	8,345,391	6,078,433	4,110,257	5,465,878	5,465,878
Rev Totals for Dept: 31000000	16,505,728	12,762,055	7,575,737	12,500,956	12,500,956
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	4,179,770	4,009,448	2,066,663	3,937,870	3,937,870
6001001 SALARIES PART-TIME	547,367	868,994	380,459	1,260,830	1,260,830
6001002 SALARIES TEMPORARY	29,043	0	4,214	0	0
6001003 SALARIES OVERTIME	168,609	130,072	111,703	132,674	132,674
6001004 SALARIES SHIFT DIFFERENTIAL	10,784	10,200	8,199	10,200	10,200
0000010 Personnel Service Totals	4,935,573	5,018,714	2,571,238	5,341,574	5,341,574
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	300	0	300	300
6004011 DUPLICATING AND PRINTING RM SU	0	1,000	0	1,000	1,000
6004012 OFFICE SUPPLIES	4,723	3,000	3,175	3,000	3,000
6004020 DPW BLDG SERVICE SUPPLIES	0	200	0	200	200
6004021 BLDG MAINTENANCE SUPPLIES	34,570	11,500	10,817	11,500	11,500

FUND: 2040 Transit Operating
DEPT: 31000000 Public Transportation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004022 FUEL AND HEATING SUPPLIES	31,154	51,000	20,551	48,000	48,000
6004023 BLDG AND GROUNDS SUPPLIES	1,729	17,500	16,181	20,000	20,000
6004040 MOTOR EQUIPMENT SUPPLIES	861,284	350,000	301,138	350,000	350,000
6004045 TRAINING AND EDUCATIONAL SUPPL	0	650	7,975	650	650
6004046 GAS OIL GREASE AND DIESEL FUEL	483,989	1,092,875	417,290	1,100,000	1,100,000
6004047 TIRES AND TUBES	66,440	72,000	30,910	69,765	69,765
6004048 MISC OPERATIONAL SUPPLIES	70,268	57,000	20,721	57,000	57,000
6004052 UNIFORMS	8,075	9,500	3,626	12,500	12,500
6004054 SAFETY SUPPLIES	2,462	3,000	1,166	3,000	3,000
6004055 COMPUTER SOFTWARE AND SUPPLIES	998	0	0	0	0
6004100 POSTAGE AND FREIGHT	332	500	123	500	500
6004101 TELEPHONE	22,515	18,817	9,372	27,817	27,817
6004102 TELEPHONE EQUIPMENT	229	0	0	0	0
6004105 DUES AND MEMBERSHIPS	2,500	3,000	4,885	3,000	3,000
6004106 GENERAL OFFICE EXPENSES	0	200	0	200	200
6004112 BLDG GROUNDS AND EQUIP REPAIR	8,159	13,500	4,202	13,500	13,500
6004113 WATER AND SEWAGE CHARGES	13,411	19,200	7,036	20,500	20,500
6004115 ELECTRIC CURRENT	59,892	78,000	34,288	72,500	72,500
6004117 BUILDING AND GROUNDS EXPENSES	102,670	47,000	52,946	48,500	48,500
6004121 LAUNDRY AND DRY CLEANING EXPEN	12,120	13,000	7,075	13,000	13,000
6004130 MOTOR EQUIP REPAIRS AND MAINT	131,066	32,000	99,629	57,000	57,000
6004136 OPERATIONAL EQUIPMENT REPAIRS	0	1,500	0	1,500	1,500
6004137 ADVERTISING AND PROMOTION EXPE	20,805	14,999	5,312	25,000	25,000
6004138 OTHER OPERATIONAL EXPENSES	76,279	116,080	112,722	74,680	74,680
6004144 DIAL-A-BUS-HANDICAPPED	526,503	1,015,233	296,759	356,265	356,265
6004160 MILEAGE AND PARKING-LOCAL	117	50	0	50	50
6004161 TRAVEL HOTEL AND MEALS	5,222	4,500	364	8,500	8,500
6004162 EDUCATION AND TRAINING	765	1,500	1,010	1,500	1,500
6004165 ADVISORY BD/TRUSTEES EXPENSES	671	800	0	800	800
6004169 DAY TRIP MEAL REIMBURSEMENT	90	50	0	50	50
6004192 SOFTWARE MAINTENANCE	0	6,200	0	6,200	6,200
6004196 COPYING MACHINE RENTALS	555	2,242	1,110	2,242	2,242
6004200 PROPERTY LOSS	9,724	0	0	0	0
6004203 INSURANCE CLAIMS	34,847	79,696	84,285	0	0
6004400 MEDICAL AND PHYSICAL EXAMS	6,080	5,000	1,887	5,000	5,000
6004504 OTHER FINANCIAL SERVICES	1,213	1,048	333	831	831
6004594 LOSS ON DISPOSITION OF ASSETS	50,934	0	0	0	0
0000040 Contractual Expenditures Totals	2,652,391	3,143,640	1,556,888	2,416,050	2,416,050
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	137,751	219,443	109,722	219,464	219,464

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2040 Transit Operating
DEPT: 31000000 Public Transportation

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004604 DPW SECURITY CHARGEBACKS	221,343	232,160	116,080	242,657	242,657
6004614 OTHER CHARGEBACK EXPENSES	2,689	0	0	0	0
6004619 BUILDING SERVICE CHARGEBACK	90,274	90,920	50,080	90,820	90,820
6004634 Indirect Costs - Excess of Bud	512,275	0	0	0	0
0000041 Chargeback Expenses Totals	964,332	542,523	275,882	552,941	552,941
0000042 Depreciation					
6004801 DEPRECIATION - BUILDINGS	579,044	0	0	0	0
6004803 DEPRECIATION - IMPROV O/T BLDG	87,781	0	0	0	0
6004804 DEPRECIATION - MOTOR VEHICLES	2,080,916	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	73,478	0	0	0	0
0000042 Depreciation Totals	2,821,219	0	0	0	0
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	0	213,665	0	223,650	223,650
6006001 PRINCIPAL ON BANS	0	126,287	0	147,585	147,585
0000060 Principal on Indebtedness Totals	0	339,952	0	371,235	371,235
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	72,754	64,717	20,519	53,476	53,476
6007001 INTEREST ON BANS	25,415	22,224	7,246	14,705	14,705
6007005 INTEREST ON CAPITAL LEASE	225	0	0	0	0
0000070 Interest on Indebtedness Totals	98,394	86,941	27,765	68,181	68,181
0000080 Employee Benefits					
6008001 STATE RETIREMENT	-180,615	676,057	455,724	756,177	756,177
6008002 SOCIAL SECURITY	355,904	384,837	182,090	411,496	411,496
6008004 WORKERS COMPENSATION	599,601	586,546	439,910	523,377	523,377
6008005 WORKERS COMP LT LIABILITY	4,754	0	0	0	0
6008006 LIFE INSURANCE	760	1,530	521	1,620	1,620
6008007 HEALTH INSURANCE	836,504	937,214	565,376	923,787	923,787
6008008 CHANGE IN OPEB LIABILITY	417,889	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	978,811	1,043,045	523,711	1,133,374	1,133,374
6008010 DISABILITY INSURANCE	839	1,056	547	1,144	1,144
6008011 UNEMPLOYMENT INSURANCE	39,382	0	0	0	0

FUND: 2040 Transit Operating
DEPT: 31000000 Public Transportation

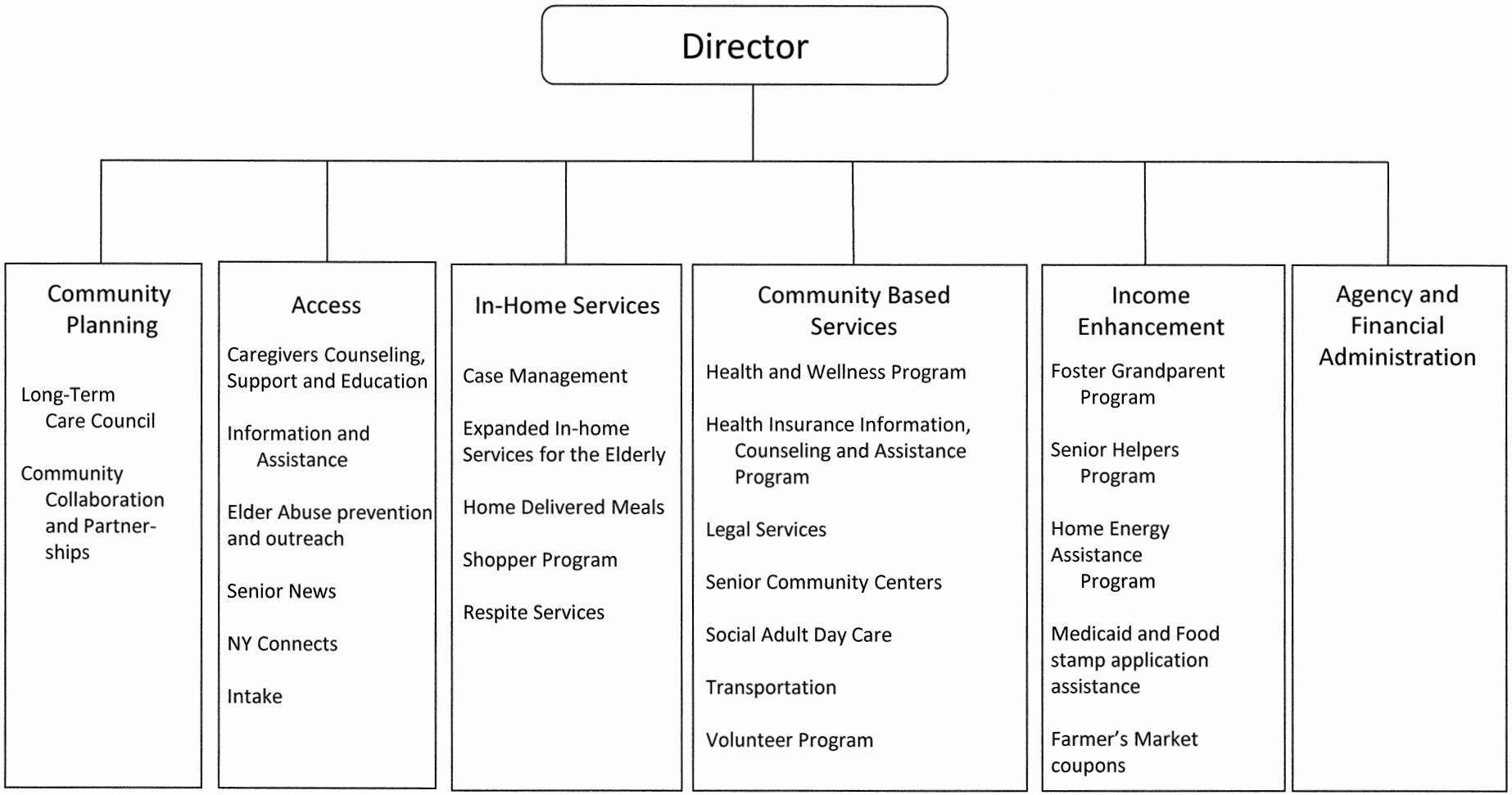
Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008015 PENSION EXPENSE	1,741,577	0	0	0	0
0000080 Employee Benefits Totals	4,795,406	3,630,285	2,167,879	3,750,975	3,750,975
Exp Totals for Dept: 31000000	**16,267,315**	**12,762,055**	**6,599,652**	**12,500,956**	**12,500,956**
Total for Dept: 31000000	238,413	0	976,085	0	0

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Economic Assistance and Opportunity

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Office for Aging



Office for Aging

Mission Statement

To improve and enrich the quality of life for all older persons residing in Broome County by encouraging age friendly county wide planning, promoting the dignity and independence of the older person and ensuring comprehensive and coordinated services are readily available while fostering public awareness of the value and contribution of older persons to the community.

Description

The Broome County Office for Aging is one of 59 area agencies on aging in New York State. The agency is a dedicated focal point for information, advocacy, and coordination of aging services. Services are provided directly by the agency and through contracts with 20 community organizations. Through several locations and programs, the Office for Aging annually provides services to 25% of the senior population of the County.

The Office for Aging services falls into four main categories.

- Access
  Caregiver Counseling and Support, NY Connects, Information and Assistance, Intake, Elder Abuse Prevention and Outreach and *Senior News* monthly newsletter.
- In-home Services
  Case Management, Expanded In-home Services for the Elderly, Home Delivered Meals and Shopper Program, Respite Services.
- Community Based Services
  Health and Wellness Programs, Health Insurance Information, Counseling and Assistance Program, Legal Services, Senior Community Centers, Social Adult Day Care, Transportation and the Volunteer Program.
- Income Enhancement
  Senior Helpers Program, Foster Grandparent Program, Medicaid and Food Stamp application assistance, Farmers Market coupons, and Home Energy Assistance Program (HEAP).

2022 Objectives

- To move forward with a plan to develop a fee for services option for unmet needs.
- To provide enhanced programming that addresses the needs highlighted by COVID such as housing issues and isolation.
- To move forward in developing a business case to bring in additional revenue sources from Managed Medicare companies.
- To serve as a leader in coordinating, implementing and encouraging community efforts to define and prioritize needs and plan services to meet those needs of the growing senior population in Broome County.
- To continue our outreach efforts to assure we are reaching those who are most in need of service, including those who are frail, low income, minority, isolated, and those who are caregivers of seniors within our community.

2022 Budget Highlights

- The mortgage tax, Office for Aging's dedicated revenue stream continues to be consistent and we have projected accordingly. The department is submitting a budget for 2022 that increases the net county support slightly from 2021, while maintaining current service levels to the older adults of Broome County. This was achieved by scrutinizing each grant budget, along with utilizing some Federal Stimulus monies. A large portion of the stimulus dollars has and will be used for additional services to seniors struggling with pandemic life and trying to return to normalcy.
- The submitted budget includes several decreases in projected contribution and billed revenue as some programs attempt to return to pre-pandemic service levels.

Office for Aging 34010006

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of OFA	F Admin	1	1	1	1
Fiscal Services Administrator	24 Admin	1	1	1	1
Caseworker	16 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Account Clerk	7 CSEA	1	1	1	1
Total Full-Time Positions		5	5	5	5
Part-Time Positions					
Senior Account Clerk	9 CSEA	1	1	1	1
Leisure Time Activities Leader	7 CSEA	1	1	1	1
Total Part-Time Positions		2	2	2	2
Total Positions		7	7	7	7

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 34000000 Office for Aging

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000106 MORTGAGE TAX	1,128,469	1,050,000	1,005,118	1,125,000	1,125,000
5000324 OFA CHARGEBACKS 1-3	192,863	198,789	108,637	154,526	154,526
0000002 Departmental Income Total	1,321,332	1,248,789	1,113,755	1,279,526	1,279,526
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	291	0	195	0	0
5000546 Trust Account Inflows	18,466	0	0	0	0
0000007 Misc Interfund Revenues Total	18,757	0	195	0	0
Rev Totals for Dept: 34000000	1,340,089	1,248,789	1,113,950	1,279,526	1,279,526
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	276,891	280,697	177,906	260,940	260,940
6001001 SALARIES PART-TIME	35,864	45,884	22,781	46,776	46,776
6001002 SALARIES TEMPORARY	3,971	0	8,267	0	0
0000010 Personnel Service Totals	316,726	326,581	208,954	307,716	307,716
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	238	250	0	250	250
6004012 OFFICE SUPPLIES	2,044	2,747	1,309	2,741	2,741
6004021 BLDG MAINTENANCE SUPPLIES	0	500	0	500	500
6004022 FUEL AND HEATING SUPPLIES	10,092	12,850	8,344	13,100	13,100
6004023 BLDG AND GROUNDS SUPPLIES	206	650	490	550	550
6004031 KITCHEN AND DINING ROOM SUPPLI	250	0	0	0	0
6004048 MISC OPERATIONAL SUPPLIES	698	833	13	833	833
6004101 TELEPHONE	4,295	4,255	2,860	4,465	4,465
6004105 DUES AND MEMBERSHIPS	675	675	698	675	675
6004106 GENERAL OFFICE EXPENSES	178	785	0	728	728
6004113 WATER AND SEWAGE CHARGES	1,006	1,550	670	1,550	1,550
6004115 ELECTRIC CURRENT	17,841	21,937	9,111	21,237	21,237
6004117 BUILDING AND GROUNDS EXPENSES	23,882	29,253	15,376	28,727	28,727
6004120 KITCHEN & DINING ROOM EXPENSES	415	0	0	0	0

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 34000000 Office for Aging

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004137 ADVERTISING AND PROMOTION EXPE	0	50	0	50	50
6004138 OTHER OPERATIONAL EXPENSES	2,509	1,871	2,146	1,859	1,859
6004139 Trust Account Outflows	10,454	0	0	0	0
6004165 ADVISORY BD/TRUSTEES EXPENSES	233	125	0	125	125
6004196 COPYING MACHINE RENTALS	478	3,924	2,496	3,924	3,924
0000040 Contractual Expenditures Totals	75,494	82,255	43,513	81,314	81,314
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	3,455	4,684	2,342	6,050	6,050
0000041 Chargeback Expenses Totals	3,455	4,684	2,342	6,050	6,050
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,901	0	0	0	0
0000060 Principal on Indebtedness Totals	1,901	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	243	0	0	0	0
0000070 Interest on Indebtedness Totals	243	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	44,249	54,171	31,762	45,202	45,202
6008002 SOCIAL SECURITY	21,747	24,984	14,496	23,538	23,538
6008004 WORKERS COMPENSATION	9,652	4,915	2,857	4,353	4,353
6008006 LIFE INSURANCE	53	105	33	105	105
6008007 HEALTH INSURANCE	77,907	83,117	48,070	61,948	61,948
6008009 RETIREE HEALTH INSURANCE	374,912	425,660	289,863	504,796	504,796
6008010 DISABILITY INSURANCE	405	440	218	440	440
6008013 HEALTH INS - RETIRE INCENTIVE	5,446	0	0	0	0
0000080 Employee Benefits Totals	534,371	593,392	387,299	640,382	640,382
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	877,940	872,273	872,273	870,926	870,926

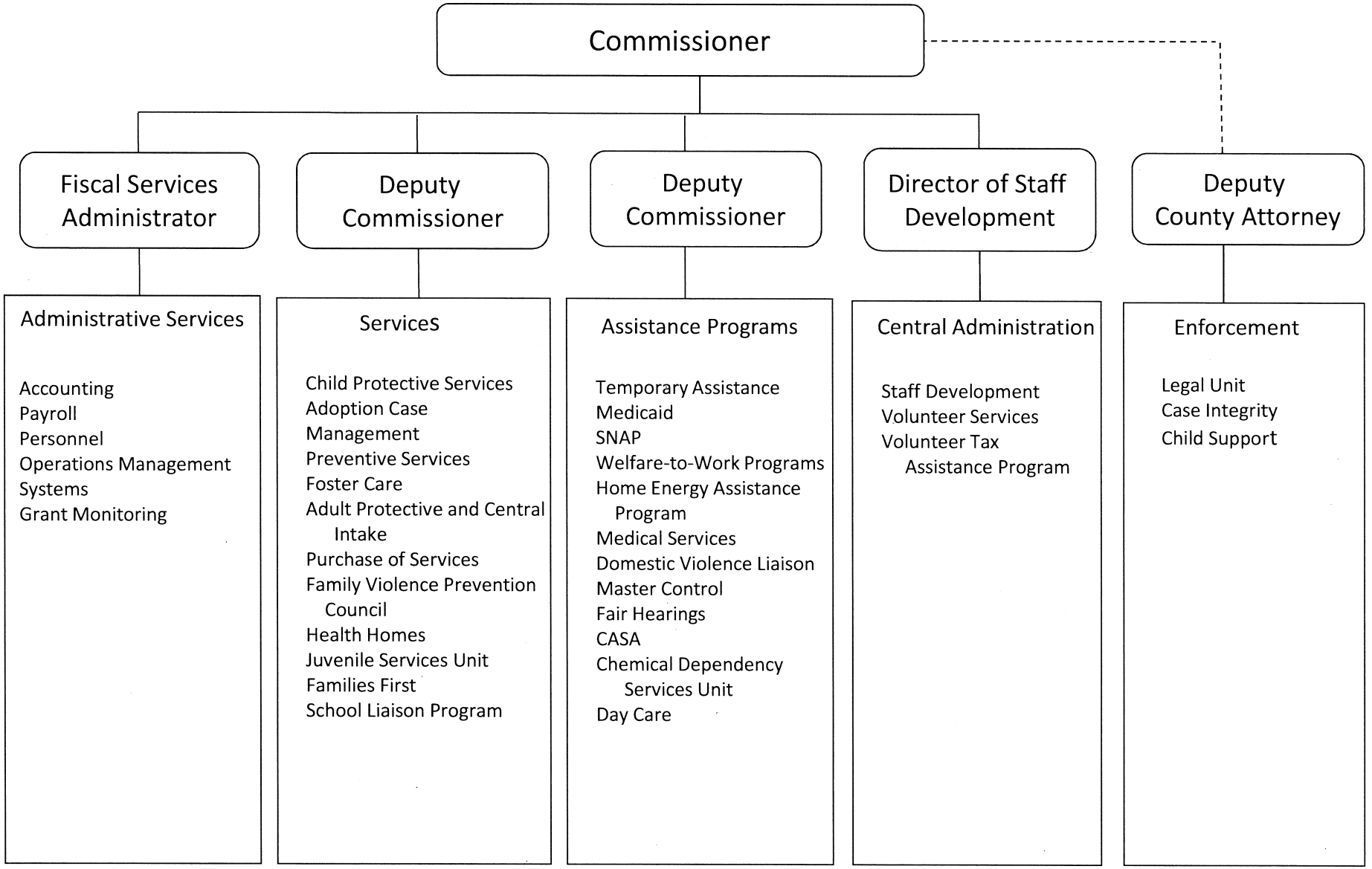
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 34000000 Office for Aging

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000090 Transfers Totals	877,940	872,273	872,273	870,926	870,926
Exp Totals for Dept: 34000000	1,810,130	1,879,185	1,514,381	1,906,388	1,906,388
Total for Dept: 34000000	-470,041	-630,396	-400,431	-626,862	-626,862

Social Services



Social Services
Central Administration – 35020006

Mission Statement

Staff Development
The Staff Development, Planning, and Volunteer Services Unit are committed to improving the organization through its employees and to provide services and resources that enable the organization to realize its goals. This division is results-oriented and focuses on continuous improvement in training, planning, and volunteer services.

Family Violence Prevention Council
The mission of the Family Violence Prevention Council is to reduce the incidence and severity of family violence in Broome County including child abuse and neglect, domestic violence, and elder abuse by developing and implementing a comprehensive, coordinated community program for preventing, as well as identifying, assessing, and treating all forms of family violence.

Operations
The Operations Unit is committed to providing quality service and support to the staff and customers of the organization. This unit focuses on continuous improvement in safety and environmental concerns for the organization.

Description

Staff Development
The Staff Development and Planning Unit are in Suite 203 on the second floor of the Main Street office and serve all employees of the department. The development and maintenance of the department's educational program is a major function of the unit. In addition to the specific duties performed by the unit related to training, planning, and volunteer services, the unit is considered the lead office for major initiatives such as process re-engineering, grant writing, organizational communication, and team facilitation.

Family Violence Prevention Council
The Family Violence Prevention Council office and staff are located on the first floor of the Thomas P. Hoke Human Services Building. There are approximately forty members of the Council and an additional group of volunteers that are members to the ten standing committees of the Council. Members of the Council serve a three-year term and the council meets at least six times per year. The function of the Council is to provide interagency collaboration, community and professional education, program development, and advocacy.

Operations
The Operations Office is located on the second floor of the Main Street office and serves all employees of the department. Operations include janitorial, maintenance, and courier and mail service, as well as scheduling and maintenance of the agency fleet for staff use in local and out of County travel. Operations tracks and maximizes fleet operations and monitors conditions for safety, security, and cleanliness. In addition, facility projects are coordinated with the landlord, the Department of Public Works, and vendors.

2022 Objectives

Staff Development

Training

- Provide mandatory training programs to all new employees.
- Maintain educational opportunities for employees through SUNY Broome and Binghamton University.
- Provide optimum uses of electronic communication options throughout the training curriculum.

Volunteer Services

- Maintain and/or increase the current level of volunteer service to the department.

Family Violence Prevention Council

The Council has five functions.

Interagency Coordination and Management of Cases

Provide interagency coordination to maximize institutional responses to family violence by encouraging and/or developing mechanisms to facilitate sharing of information among agencies and coordinating the management of cases.

Program Development

Encourage and support the coordinated development of programs and services to provide prompt professional crisis intervention, treatment, and prevention services for family violence. The council will review and assess community needs and develop and implement a plan to address those needs.

Training of Professionals

Facilitate early intervention in instances of suspected family violence by supporting and/or providing training for all professionals to increase their skills in identification/assessment, reporting/referral procedures, and appropriate responses.

Community Education

To facilitate the expansion, development, and implementation of education and public information programs designed to inform the community of critical family violence issues, heighten community awareness of resources available to prevent and treat family violence, promote community support for actions directed toward preventing, and responding to family violence.

Advocacy

To affect the formulation of local, state, and federal policy and legislation relating to all aspects of family violence including funding for programs.

The work of the ten committees focuses on these functions.

Operations

- Maximize the high level of fleet usage.
- Purge and destroy old documents and provide for high-density filing systems.

2022 Budget Highlights

Staff Development

- None.

Family Violence Prevention Council

- Projects of the Family Violence Prevention Council are funded by donations from the community.

Operations

- None.

Social Services/Central Administration 35020006

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Commissioner of Social Services*	J Admin	1	1	1	1
Staff Development Director	21 BAPA	1	1	1	1
Family Violence Prevention Coordinator	22 CSEA	1	1	1	1
Family Violence Prevention Coordinator	20 CSEA	0	0	0	0
Staff Development Specialist	17 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Social Services Operations Coordinator	13 CSEA	1	1	1	1
Senior Social Services Examiner	13 CSEA	1	1	1	1
Courier	9 CSEA	1	1	1	1
Keyboard Specialist	8 CSEA	1	1	1	1
Custodial Worker	AFSCME	2	2	2	2
Total Full-Time Positions		11	11	11	11
Part-Time Positions					
Keyboard Specialist	8 CSEA	1	1	1	1
Total Part-Time Positions		1	1	1	1
Total Positions		12	12	12	12

* One position shared with and partially funded by the Mental Health Department

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000152 REPAYMENTS OF TANF	1,831,347	1,073,503	910,871	1,151,714	1,151,714
5000156 REPAYMENTS OF SAFETY NET	482,385	442,979	304,680	454,091	454,091
5000183 MISCELLANEOUS CONTRIBUTIONS	17,835	0	11,376	0	0
5000331 CHARGEBACK TO GRANTS	347,355	368,420	233,246	387,576	387,576
5000333 OTHER DEPARTMENTAL CHARGEBACK	38,412	60,138	37,875	54,744	54,744
5000426 MISCELLANEOUS	2,664	3,638	1,460	2,497	2,497
0000002 Departmental Income Totals	2,719,998	1,948,678	1,499,508	2,050,622	2,050,622
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	45,120	35,485	16,681	36,693	36,693
5000470 VENDING MACHINE	2,567	2,732	2,128	2,664	2,664
0000003 Use of Money Totals	47,687	38,217	18,809	39,357	39,357
0000007 Misc Interfund Revenues					
5000533 UNCLASSIFIED REVENUES	22,034	28,971	17,007	28,535	28,535
5000534 TRANSFER FROM INSURANCE RESERV	9,205	0	1,497	0	0
5000545 CREDIT CARD REBATES	351	0	108	0	0
5000546 Trust Account Inflows	2,072	0	0	0	0
0000007 Misc Interfund Revenues Totals	33,662	28,971	18,612	28,535	28,535
0000008 State Aid					
5000855 SOCIAL SERVICES ADMINISTRATION	3,765,929	6,327,399	3,291,090	6,892,686	6,892,686
0000008 State Aid Totals	3,765,929	6,327,399	3,291,090	6,892,686	6,892,686
0000009 Federal Aid					
5000925 SOCIAL SERVICES ADMINISTRATION	8,457,316	10,388,879	10,031,391	10,343,550	10,343,550
5000926 A 87 FEDERAL REVENUE	552,130	579,031	511,362	632,519	632,519
5000992 CARES ACT	24,478	0	609,701	0	0
0000009 Federal Aid Totals	9,033,924	10,967,910	11,152,454	10,976,069	10,976,069
Rev Total for Div: 3502	**15,601,200**	**19,311,175**	**15,980,473**	**19,987,269**	**19,987,269**

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	542,126	566,496	345,746	573,046	573,046
6001001 SALARIES PART-TIME	6,378	13,124	2,011	13,633	13,633
6001009 OTHER PERSONNEL SERVICES	900	600	600	600	600
0000010 Personnel Service Totals	549,404	580,220	348,357	587,279	587,279
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	811	1,500	63	1,500	1,500
6004012 OFFICE SUPPLIES	4,684	10,000	3,688	10,000	10,000
6004022 FUEL AND HEATING SUPPLIES	13,990	15,970	10,804	15,970	15,970
6004023 BLDG AND GROUNDS SUPPLIES	24,925	17,000	4,547	17,000	17,000
6004045 TRAINING AND EDUCATIONAL SUPPL	4,249	3,500	1,650	3,500	3,500
6004046 GAS OIL GREASE AND DIESEL FUEL	604	3,000	79	3,000	3,000
6004048 MISC OPERATIONAL SUPPLIES	109	0	0	0	0
6004054 SAFETY SUPPLIES	500	400	199	400	400
6004056 COMPUTER EQUIPMENT(NON CAPITAL	18,589	0	10,576	0	0
6004100 POSTAGE AND FREIGHT	0	250	35	250	250
6004101 TELEPHONE	3,691	5,000	2,581	5,000	5,000
6004102 TELEPHONE EQUIPMENT	1,719	0	0	0	0
6004105 DUES AND MEMBERSHIPS	5,804	5,799	370	6,018	6,018
6004106 GENERAL OFFICE EXPENSES	3,471	3,000	2,156	3,500	3,500
6004111 BUILDING AND LAND RENTAL	872,095	889,537	667,153	907,328	907,328
6004115 ELECTRIC CURRENT	77,250	92,097	50,295	91,238	91,238
6004117 BUILDING AND GROUNDS EXPENSES	16,399	24,366	9,407	24,886	24,886
6004137 ADVERTISING AND PROMOTION EXPE	284	500	359	500	500
6004138 OTHER OPERATIONAL EXPENSES	350	1,000	161	1,000	1,000
6004139 Trust Account Outflows	4,098	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	0	210	0	210	210
6004161 TRAVEL HOTEL AND MEALS	996	2,000	0	2,000	2,000
6004162 EDUCATION AND TRAINING	264	1,000	675	1,000	1,000
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	2,962	5,580	0	5,742	5,742
6004168 OTHER PERSONNEL EXPENSES	120	120	10	120	120
6004169 DAY TRIP MEAL REIMBURSEMENT	0	100	0	100	100
6004196 COPYING MACHINE RENTALS	18,806	26,042	20,384	29,334	29,334
6004200 PROPERTY LOSS	4,873	0	1,497	0	0
6004203 INSURANCE CLAIMS	4,333	0	0	0	0
6004500 ACCTG AND COST ALLOCATION SERV	7,000	8,000	7,000	7,000	7,000

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004573 OTHER FEES FOR SERVICES	40,000	40,000	25,000	65,000	65,000
6005003 DISCOVERY CENTER	5,000	5,000	500	5,000	5,000
6005016 BROOME CO COOP EXT ASSN	444,939	444,940	444,940	444,940	444,940
0000040 Contractual Expenditures Totals	1,582,915	1,605,911	1,264,129	1,651,536	1,651,536
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	24,799	20,392	10,196	17,541	17,541
6004604 DPW SECURITY CHARGEBACKS	1,212,127	1,430,092	589,970	1,459,573	1,459,573
6004605 COUNTY ATTORNEY CHARGEBACKS	1,201,244	1,327,588	546,109	1,509,349	1,509,349
6004606 TELEPHONE BILLING ACCOUNT	13,740	14,192	8,222	14,572	14,572
6004609 DATA PROCESSING CHARGEBACKS	541,130	615,101	312,790	653,791	653,791
6004614 OTHER CHARGEBACK EXPENSES	357,539	382,976	192,263	379,477	379,477
6004615 GASOLINE CHARGEBACK	12,625	35,000	8,227	38,500	38,500
6004616 FLEET SERVICE CHARGEBACK	66,304	68,320	68,320	70,000	70,000
6004617 DUPLICATING/PRINTING CHARGEBAC	35,448	41,024	21,151	32,976	32,976
6004618 OFFICE SUPPLIES CHARGEBACK	96,631	95,714	51,808	95,351	95,351
6004619 BUILDING SERVICE CHARGEBACK	100,949	100,164	49,051	114,321	114,321
6004626 TRANSPORTATION SERVICES CHARGE	73,825	64,093	64,093	40,715	40,715
0000041 Chargeback Expenses Totals	3,736,361	4,194,656	1,922,200	4,426,166	4,426,166
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	6,529	0	0	0	0
0000060 Principal on Indebtedness Totals	6,529	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	1,870	0	0	0	0
0000070 Interest on Indebtedness Totals	1,870	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	69,293	87,231	51,606	93,128	93,128
6008002 SOCIAL SECURITY	39,759	44,340	24,925	44,881	44,881
6008004 WORKERS COMPENSATION	6,880	7,370	2,739	6,782	6,782
6008006 LIFE INSURANCE	87	180	59	180	180
6008007 HEALTH INSURANCE	95,182	106,249	70,574	129,716	129,716
6008009 RETIREE HEALTH INSURANCE	116,495	123,462	61,702	129,600	129,600

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008010 DISABILITY INSURANCE	656	704	378	704	704
0000080 Employee Benefits Totals	328,352	369,536	211,983	404,991	404,991
Exp Total for Div: 3502	**6,205,431**	**6,750,323**	**3,746,669**	**7,069,972**	**7,069,972**
Total for Div: 35000000	**9,395,769**	**12,560,852**	**12,233,804**	**12,917,297**	**12,917,297**

Social Services
Administrative Services - 35010006

Mission Statement

The Administrative Services Unit of the Department of Social Services ensures the department's compliance with fiscal and operation policies dictated by the federal and state governments regarding claims and revenue. It is this department's goal to assist county government in understanding and pursuing the most advantageous use of our welfare funding.

Description

Administrative Services is responsible for a variety of functions. Including budget preparation, fiscal planning, accounting, security, operations management, resources, third party health insurance, and personnel as provided for in Article XVII (1) (a) of the New York State Constitution, and various sections, Title 18 of the New York State Code Rules and Regulations.

2022 Objectives

- Prepare a budget that will meet the needs of our clients and be financially sound.
- Provide timely and accurate payments to clients and to providers on behalf of our clients in all program areas.
- Prepare monthly claims for state and federal reimbursement of program and administrative expenditures.
- Assist external auditors in their audit of department records.
- Maintain individual personnel files for all employees which includes: personnel data records (PDRs), leave of absences and disability forms, bi-weekly payroll, and computerized sick and vacation records for more accurate and efficient record keeping.

2022 Budget Highlights

- Ongoing re-engineering effort to focus on efficiencies and cost reductions.
- Conduct a department wide imaging program to increase efficiencies and reduce dependence on paper files.
- Fiscal measurement reporting has been rolled out and will continue to be reviewed monthly.
- Document, update, and flow chart all financial processes to enhance departmental controls and optimize process efficiencies.

Social Services/Administrative Services 35010006

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Fiscal Services Administrator	24 Admin	1	1	1	1
Accounting Supervisor Grade A	21 BAPA	1	1	1	1
Accountant (County)	16 CSEA	1	1	1	1
Resource Consultant	14 CSEA	1	1	1	1
Welfare Management Systems Assistant	13 CSEA	1	1	1	1
Principal Account Clerk	13 CSEA	4	4	4	4
Secretary	13 CSEA	1	1	1	1
Senior Account Clerk	9 CSEA	5	5	5	5
Keyboard Specialist	8 CSEA	2	2	2	2
Senior Clerk	8 CSEA	3	3	3	3
Account Clerk	7 CSEA	1	1	1	1
Clerk	7 CSEA	0	1	1	1
Clerk	6 CSEA	1	0	0	0
Total Full-Time Positions		22	22	22	22
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		22	22	22	22

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 01 Soc Svcs-Admin Svcs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
5000000 Social Services					
0000007 Misc Interfund Revenues					
5000546 Trust Account Inflows	4,551	0	0	0	0
0000007 Misc Interfund Revenues Totals	4,551	0	0	0	0
0000009 Federal Aid					
5000992 CARES ACT	458	0	0	0	0
0000009 Federal Aid Totals	458	0	0	0	0
Rev Total for Div: 3501	**5,009**	**0**	**0**	**0**	**0**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	750,868	859,289	465,676	860,739	860,739
6001003 SALARIES OVERTIME	2,271	3,090	136	3,090	3,090
0000010 Personnel Service Totals	753,139	862,379	465,812	863,829	863,829
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	2,484	3,000	1,092	3,000	3,000
6004139 Trust Account Outflows	3,895	0	0	0	0
6004161 TRAVEL HOTEL AND MEALS	713	2,000	0	2,000	2,000
6004162 EDUCATION AND TRAINING	189	500	200	500	500
6004169 DAY TRIP MEAL REIMBURSEMENT	0	100	0	100	100
0000040 Contractual Expenditures Totals	7,281	5,600	1,292	5,600	5,600
0000041 Chargeback Expenses					
6004606 TELEPHONE BILLING ACCOUNT	6,211	10,046	3,387	10,305	10,305
0000041 Chargeback Expenses Totals	6,211	10,046	3,387	10,305	10,305
0000080 Employee Benefits					
6008001 STATE RETIREMENT	99,048	135,988	75,826	144,162	144,162

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 01 Soc Svcs-Admin Svcs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008002 SOCIAL SECURITY	53,604	65,972	32,714	66,081	66,081
6008004 WORKERS COMPENSATION	9,961	11,179	4,071	10,186	10,186
6008006 LIFE INSURANCE	156	330	100	330	330
6008007 HEALTH INSURANCE	181,609	224,228	114,572	227,552	227,552
6008009 RETIREE HEALTH INSURANCE	131,497	141,337	74,491	157,650	157,650
6008010 DISABILITY INSURANCE	1,441	1,760	864	1,760	1,760
6008011 UNEMPLOYMENT INSURANCE	2,993	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	1,344	0	0	0	0
0000080 Employee Benefits Totals	481,653	580,794	302,638	607,721	607,721
Exp Total for Div: 3501	**1,248,284**	**1,458,819**	**773,129**	**1,487,455**	**1,487,455**
Total for Div: 35000000	**-1,243,275**	**-1,458,819**	**-773,129**	**-1,487,455**	**-1,487,455**

Social Services
Support Services - 35060006

Mission Statement

Master Control
Provide vital and diversified service to all divisions in the department.

Child Support Enforcement Unit (CSEU)/Support Collection Unit (SCU)
The Child Support Enforcement Unit (CSEU) and the Support Collection Unit (SCU) are responsible for establishing and enforcing support orders against legally responsible relatives, and on behalf of Temporary Assistance applicants/recipients, as well as for non-applicant/recipient individuals who make application for child support services. These units are also responsible for establishment of paternity for all children born out of wedlock for these applicants as well, as necessary. The CSEU also has a responsibility to secure a court order for third party health insurance on behalf of all children in receipt of Temporary Assistance and Medicaid only benefits. Additionally, the SCU has primary responsibility to collect, monitor, and enforce all support as ordered made payable through it by any court of competent jurisdiction.

CASA
Within the scope of the Medicaid program, CASA has the responsibility for initial and ongoing assessment of health needs and developing a plan of care for individuals and families, including monitoring levels of care, in Personal Care Services and other long-term care programs.

Medical Services
Medical Services assists applicants with benefits through the Social Security Administration.

Welfare Management System (WMS)
The Welfare Management System (WMS) Division administers local Department of Social Services electronic data processing and Administrative systems. This division also coordinates the interface between the WMS, the Medicaid Management Information System (MMIS), the Electronic Medicaid Eligibility Verification System (EMEVS), the Electronic Benefit Issuance Control Subsystem (EBICS), the Client Notice System (CNS), and in the mechanism for issuance of the Common Benefit Identification Card (CBIC).

Additionally, the division maintains the overall responsibility for all Electronic Data Processing (EDP) procedures that affect the department, including maximizing the efficiency of the department by designing and implementing personal computer applications. Electronic Benefit Transfer (EBT) Electronic procedure that allows recipients the ability to redeem benefits directly from authorized vendors and ATM machines. The Welfare Management System is authorized under Title 18, Part 655.1, Chapter 2 subchapter g, of the New York State Social Services Law.

Description

Master Control
This unit prepares Temporary Assistance, non-Temporary Assistance SNAP, HEAP and Medicaid applications assigning case numbers, and entering each one into the Master Control database. Master Control prepares statistical reports, orders and distributes state and local forms. Master Control is the records custodian for all active,

ancillary, and closed Temporary Assistance, SNAP, HEAP and Medicaid cases. The unit also houses three scanning stations and is responsible to oversee scanning all temporary assistance openings and denials; Temporary Assistance Recertification and miscellaneous paperwork from TA Undercare. The Master Control staff is responsible for issuing benefit cards for Expedited SNAP and Temporary Assistance applicants and recipients. Staff are also responsible for greeting and directing visitors to our Main Street Waiting Room, including assisting with the use of our Kiosks. They are also responsible for the loading and entering of appointments into our electronic scheduling database.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

CSEU: location of non-custodial parents (NCP), financial investigation of NCP, health insurance investigation, non-support and/or paternity petition preparation and filing, arrange (County provided) legal representation as necessary and appropriate, assistance with identifying and obtaining any and all supportive information or documentation, preparation of any and all other documentation as necessary, monitor and maintain case, update and re-investigate as needed.

SCU: Receive order of support from various courts, create and maintain support account, collect and disburse support payments, prepare and file non-payment violation petitions. Submits accounts for eligible enforcement processes, including but not limited to income execution for immediate wage withholding, federal and New York State Tax Intercept, property execution, and revocation of driving privileges.

2022 Objectives

Master Control

- Provide ongoing records management for Social Services case documents.
- Provide support services for Temporary Assistance, Medical Assistance, and Non-Public Assistance SNAP case preparation and department-wide telephone support.
- Enter case numbers and corresponding information into the Master Control database.
- Scan Temporary Assistance and SNAP cases as they close, or are denied, to aid in our space problem.
- Finger image applicants according to the AFIS plan of operation.
- Provide excellent customer service at the reception area of the Main Street waiting room as well as internal customers.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

- Increase total child support collections for 2022.
- Filling of existing staff vacancy's in both the SCU and the CSEU.
- Meet or exceed federal and New York State mandated performances measures through intensive review of cases identified by NYS's Department of Child Support Enforcement. Review of over 2,200 cases will result in additional petition filings for paternity and support, in addition to securing court orders for third party health insurance. Approval of overtime funding will assist in case review. Securing orders for child support and third-party health insurance are potential cost avoidance for Broome County.

CASA

- Monitor service provision in Personal Care Services and other long-term care programs. Services for personal care patients include monitoring levels of care, informing patients of their rights, and insuring appropriateness of care requested.

Medical Services

- Continue to assist applicants with benefits through the Social Security Administration.
- Implement New York State Medicaid Redesign Team Projects aimed at reforming the system and reducing costs, including Managed Care Benefit Expansion and the transition of Administration of the Medicaid program to New York State.

Welfare Management System (WMS)

- Implement various applications including Connections and voice recognition software.
- Develop applications for the Viking.
- Implement records imaging solution for the department.
- Develop Human Services Enterprise Network (HSEN) to fully integrate the state and local systems.
- Develop reports using the Sidney on SQL Server and COGNOS Impromptu.
- Process all applications and authorizations in data entry within a 24 to 36-hour timeframe.

2022 Budget Highlights

Master Control

- Provide case file management support for 12,500 Assistance Program applicants.
- Scan, index, commit, and quality control assurance for 250,000 documents annually.
- Greet and direct over 80,000 consumers annually to our Main Street Waiting Room.

Child Support Enforcement Unit (CSEU) and Support Collection Unit (SCU)

- Through full staffing, meet or exceed number of child support petitions filed in 2021, which will lead to increase in child support collected.
- To increase the unit's Paternity Establishment Percentage (PEP) from 95.25% as of December 31, 2020 to 95.83% by December 31, 2022. The minimum federal performance standard for this category is 90.00%.
- Increase the unit's Support Enforcement Performance (SEP) to meet or exceed the minimum federal performance standard of 80%. Broome is currently at 92.73% as of December 31, 2020.

CASA

- Authorize 110,858 hours of personal care services to allow individuals to remain in their homes rather than a higher level of care.

Medical Services

- Assist 208 applicants for Social Security benefits saving $979,131 of local share dollars.

Welfare Management System (WMS)

- Provide 19,149 authorizations per month.
- Perform 382,980 transactions per month.

Social Services/Support Services 35060006

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Systems Analyst	24 BAPA	1	1	1	1
Welfare Management Systems Coordinator	20 BAPA	1	1	1	1
Coordinator of Child Support Enforcement	20 BAPA	1	1	1	1
Supervising Support Investigator	17 BAPA	1	1	1	1
Support Collection Supervisor	17 BAPA	1	1	1	1
Coordinator of Volunteer Services	16 BAPA	1	1	1	1
Senior Support Investigator	16 CSEA	1	1	1	1
Assistant Support Collection Supervisor	13 CSEA	1	1	1	1
Family Court Liaison	12 CSEA	2	2	2	2
Social Services Examiner	11 CSEA	1	1	1	1
Support Investigator	11 CSEA	10	10	10	10
Child Support Specialist	9 CSEA	5	5	5	5
Senior Account Clerk	9 CSEA	2	2	2	2
Data Entry Machine Operator	8 CSEA	5	5	5	5
Keyboard Specialist	8 CSEA	3	3	3	3
Senior Clerk	8 CSEA	1	1	1	1
Account Clerk	7 CSEA	3	3	3	3
Clerk	7 CSEA	0	3	3	3
Clerk	6 CSEA	3	0	0	0
Total Full-Time Positions		43	43	43	43
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		43	43	43	43

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 06 Soc Svcs-Support Svcs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000009 Federal Aid					
5000992 CARES ACT	-225	0	0	0	0
0000009 Federal Aid Totals	-225	0	0	0	0
Rev Total for Div: 3506	**-225**	**0**	**0**	**0**	**0**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,365,580	1,627,554	823,916	1,620,494	1,620,494
6001003 SALARIES OVERTIME	3,905	11,310	851	11,310	11,310
0000010 Personnel Service Totals	1,369,485	1,638,864	824,767	1,631,804	1,631,804
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	25,632	40,000	19,098	40,000	40,000
6004100 POSTAGE AND FREIGHT	1,310	1,349	1,320	1,349	1,349
6004106 GENERAL OFFICE EXPENSES	2,075	2,360	1,260	200	200
6004161 TRAVEL HOTEL AND MEALS	741	1,750	0	1,750	1,750
6004162 EDUCATION AND TRAINING	189	200	200	200	200
6004168 OTHER PERSONNEL EXPENSES	1,508	2,598	408	2,598	2,598
6004169 DAY TRIP MEAL REIMBURSEMENT	0	100	0	100	100
6004196 COPYING MACHINE RENTALS	2,147	5,100	1,543	3,576	3,576
6004402 LAB SERVICES	4,066	13,300	3,116	13,300	13,300
6004573 OTHER FEES FOR SERVICES	0	0	0	10,000	10,000
0000040 Contractual Expenditures Totals	37,668	66,757	26,945	73,073	73,073
0000041 Chargeback Expenses					
6004606 TELEPHONE BILLING ACCOUNT	11,337	16,583	5,611	17,069	17,069
6004610 PERSONNEL SERVICES CHARGEBACKS	9,597	13,117	5,175	12,184	12,184
0000041 Chargeback Expenses Totals	20,934	29,700	10,786	29,253	29,253
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	2,746	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: 06 Soc Svcs-Support Svcs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000060 Principal on Indebtedness Totals	2,746	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	308	0	0	0	0
0000070 Interest on Indebtedness Totals	308	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	180,272	248,075	130,496	261,456	261,456
6008002 SOCIAL SECURITY	98,333	125,374	59,424	124,827	124,827
6008004 WORKERS COMPENSATION	19,186	21,174	7,737	19,178	19,178
6008006 LIFE INSURANCE	289	645	186	645	645
6008007 HEALTH INSURANCE	253,669	343,965	166,204	373,041	373,041
6008009 RETIREE HEALTH INSURANCE	151,187	144,215	84,589	178,912	178,912
6008010 DISABILITY INSURANCE	2,236	3,256	1,405	3,256	3,256
6008011 UNEMPLOYMENT INSURANCE	11,122	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	1,260	0	0	0	0
0000080 Employee Benefits Totals	717,554	886,704	450,041	961,315	961,315
Exp Total for Div: 3506	**2,148,695**	**2,622,025**	**1,312,539**	**2,695,445**	**2,695,445**
Total for Div: 35000000	**-2,148,920**	**-2,622,025**	**-1,312,539**	**-2,695,445**	**-2,695,445**

Social Services
Certification – 35030006

Includes Public Assistance, Medical Assistance, Supplemental Nutrition Assistance Program, Welfare to Work.

Mission Statement

Temporary Assistance
To determine initial and continuing eligibility for cash grant programs, including emergency assistance, within statutory time limits and ensuring program integrity; to utilize diversion such as one-time cash assistance or referral to other programs or benefits. Enable recipients to achieve self-sufficiency by utilizing aggressive case management with the assistance of the Welfare to Work unit. Temporary assistance is administered under the authority of the New York State Social Services Law and Title 18 of the New York Code of Rules and Regulations.

Medical Assistance
To determine initial and continuing eligibility for medical assistance, within statutory time limits, responsively and accurately to facilitate self-sufficiency; to utilize third party health insurance and Medicare benefits; to maximize federal reimbursement through the utilization of federal categories; to involve eligible Medicaid recipients in managed care. Ensure level of care assessments and referrals for community placements or in-home services are provided in the least restrictive but most appropriate setting. Medical assistance is administered under the authority of the New York State Health Department Law and Title 18 of the New York Code of Rules and Regulations.

Supplemental Nutrition Assistance Program (SNAP)
To determine initial and continuing eligibility for SNAP, within statutory time limits, responsively and accurately; to refer appropriate food stamp recipients to the Welfare to Work unit for participation in employment programs to facilitate self-sufficiency; to increase participation in the program in line with New York State directives; to comply with additional New York State program initiatives such as e-filing, and other facilitated application services; to comply with current program requirements of Electronic Benefit Transfer and Home Energy Assistance Program (HEAP). SNAP is administered under the authority of the New York State Social Services Law, Title 18 of the New York Code of Rules and Regulations, and Title 7 of the United States Code of Rules and Regulations.

Welfare to Work
To enable applicants and recipients of public assistance and SNAP to achieve their maximum level of self-support through the provision of the services, training, education, and supportive services needed to help them overcome barriers to employment and meet the mandates of federal welfare reform legislation. Programs include work experience, job search, job development, and on the job training.

2022 Objectives

- Establish the most efficient business processes to ensure our expanding caseload is well served at our current staffing levels.

Temporary Assistance

- Reduce the need for temporary assistance by assisting applicants in achieving self-sufficiency through diversion.
- Ensure assessment and participation of clients in work programs through integration with the Welfare to Work unit.
- Ensure Temporary Assistance applicants are provided benefits in a professional, efficient manner within prescribed timeframes.

Medical Assistance

- Defray costs by maximizing other health care alternatives such as third-party insurance, managed care, Medicare, and community clinics.
- Attend community and educational meetings and trainings related to the State take-over of the Medicaid Program with community providers.
- Provide level of care assessments and appropriate placements for Medicaid recipients and in-home services in the least restrictive setting that meets the consumers' needs.

Supplemental Nutrition Assistance Program (SNAP)

- Increase client participation in the program as mandated by New York State directives including the Working Families Initiative and utilization of the "my benefits" state website.
- Maintain program integrity and statutory timeframes for case determination.
- Ensure compliance with all applicable regulatory requirements.

Welfare to Work

- Monitor processes and work activities to ensure efforts assist the agency in meeting participation rates mandated by state and federal legislation.
- Promote and monitor new policies which immediately engage all employable applicants in work activities that will lead to the elimination or reduction in their need for public assistance and/or SNAP.
- Interface Welfare to Work and other assistance program staff and community agencies to coordinate Welfare to Work activities.

2022 Budget Highlights

Temporary Assistance

- Divert 30% of new applicants to other resources to eliminate the need for Temporary Assistance.
- Refer 100% of new applicants to the FEDS/EVR process.

Medical Assistance

- Refer 100% of eligible Medicaid recipients to managed care programs.
- Make initial determinations for chronic care Medicaid within the state statutory time frames.
- Make initial determinations for SSI-related Medicaid within the state statutory time frame of 45 days from application date.

Supplemental Nutrition Assistance Program (SNAP)

- Ensure timeliness of determinations for SNAP benefits to ensure they are within the New York State statutory time limit of thirty days from application date.
- Review and process 100% of SNAP applications eligible for expedited service within seven business days.
- Bring error rate to state acceptable standards through enhanced quality control and staff training.

Welfare to Work

- Work with community agencies to expand and develop new work sites, projects, and job skills trainings for consumers.
- Enable 350 recipients to secure employment.
- Secure SSI/SSD for 208 disabled TANF and Safety Net recipients.
- Provide day care to 1,100 children per month.

Social Services/Certification 35030006

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy Commissioner of Social Services	E Admin	1	1	1	1
Director of Temporary Assistance & Employment	24 BAPA	1	1	1	1
Employment Coordinator	20 BAPA	1	1	1	1
Management Associate	18 BAPA	0	1	1	1
Human Services Coordinator II	20 CSEA	2	2	2	2
Senior Caseworker - DSS	20 CSEA	3	3	3	3
Principal Social Services Examiner	17 CSEA	6	6	6	6
Caseworker/Trainee - DSS	18/16 CSEA	12	12	13	13
Job Developer	16 CSEA	1	1	1	1
Drug Abuse Counselor	14 CSEA	1	1	1	1
Secretary	13 CSEA	1	0	0	0
Senior Social Services Examiner	13 CSEA	16	16	16	16
Principal Clerk	12 CSEA	1	1	1	1
Social Services Examiner	11 CSEA	32	32	32	32
Job Coach	10 CSEA	1	1	0	0
Keyboard Specialist	8 CSEA	5	5	5	5
Receptionist	7 CSEA	0	1	1	1
Clerk	7 CSEA	0	2	2	2
Clerk	6 CSEA	2	0	0	0
Total Full-Time Positions		86	87	87	87
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		86	87	87	87

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 03 Soc Svcs-Certification

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000009 Federal Aid					
5000992 CARES ACT	2,437	0	0	0	0
0000009 Federal Aid Totals	2,437	0	0	0	0
Rev Total for Div: 3503	**2,437**	**0**	**0**	**0**	**0**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	3,376,824	3,712,964	2,095,251	3,768,089	3,768,089
6001003 SALARIES OVERTIME	0	4,000	0	4,000	4,000
0000010 Personnel Service Totals	3,376,824	3,716,964	2,095,251	3,772,089	3,772,089
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	13,877	11,000	3,607	11,000	11,000
6004023 BLDG AND GROUNDS SUPPLIES	4,684	609	141	609	609
6004056 COMPUTER EQUIPMENT(NON CAPITAL	222	0	0	0	0
6004111 BUILDING AND LAND RENTAL	76,718	77,047	56,698	78,651	78,651
6004117 BUILDING AND GROUNDS EXPENSES	2,647	381	2,274	690	690
6004138 OTHER OPERATIONAL EXPENSES	17	14	10	14	14
6004147 OTHER PROGRAM EXPENSE	0	3,000	0	3,000	3,000
6004161 TRAVEL HOTEL AND MEALS	933	1,500	0	1,500	1,500
6004162 EDUCATION AND TRAINING	134	150	200	150	150
6004169 DAY TRIP MEAL REIMBURSEMENT	0	150	0	150	150
6004303 JOBS - ADMINISTRATION	775	1,000	0	1,000	1,000
0000040 Contractual Expenditures Totals	100,007	94,851	62,930	96,764	96,764
0000041 Chargeback Expenses					
6004604 DPW SECURITY CHARGEBACKS	10,563	13,190	5,719	14,737	14,737
6004606 TELEPHONE BILLING ACCOUNT	23,260	32,653	13,308	33,627	33,627
6004609 DATA PROCESSING CHARGEBACKS	1,246	96	0	0	0
6004619 BUILDING SERVICE CHARGEBACK	4,374	6,858	3,033	8,181	8,181
0000041 Chargeback Expenses Totals	39,443	52,797	22,060	56,545	56,545

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 03 Soc Svcs-Certification

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	443,132	569,403	332,084	626,758	626,758
6008002 SOCIAL SECURITY	243,948	284,349	150,840	288,563	288,563
6008004 WORKERS COMPENSATION	42,285	47,972	17,548	44,594	44,594
6008006 LIFE INSURANCE	655	1,305	417	1,305	1,305
6008007 HEALTH INSURANCE	636,448	740,914	424,835	808,572	808,572
6008009 RETIREE HEALTH INSURANCE	643,312	670,639	367,221	770,268	770,268
6008010 DISABILITY INSURANCE	6,605	7,304	3,986	7,304	7,304
6008011 UNEMPLOYMENT INSURANCE	49,372	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	9,213	0	0	0	0
0000080 Employee Benefits Totals	2,074,970	2,321,886	1,296,931	2,547,364	2,547,364
Exp Total for Div: 3503	**5,591,244**	**6,186,498**	**3,477,172**	**6,472,762**	**6,472,762**
Total for Div: 35000000	**-5,588,807**	**-6,186,498**	**-3,477,172**	**-6,472,762**	**-6,472,762**

Social Services
Services – 35050006

Mission Statement

The Services Division provides support, counseling, case management, and case planning to children, adults, and families whose health and safety are at risk due to abuse, neglect, maltreatment, or dysfunction.

Description

Whenever possible, services are provided to prevent out of home placement. If placement out of the home is required, the lowest level of care, that is appropriate, is sought for the shortest duration of time possible. Services are provided in accordance with federal and state mandates, laws, and regulations. Services include the following areas: child protective, adult and family intake, foster care, adoption, preventive, juvenile services including PINS Diversion, and purchase of service programs.

2022 Objectives

- Timely investigations by Child Protective Services (CPS) of all reports made to the State Central Registry.
- Continue to promote "Safe Sleep", through community outreach and education.
- Decrease use of congregate care placements.
- Continue to Increase the number of children placed in relative foster care, by prioritizing placement with relatives.
- Continue to work with the Redlich Horwitz Foundation that provided us a grant to increase relative foster care and decrease congregate care.
- Provide supportive and rehabilitative services to families whose children's health and safety are at risk in order to reduce the likelihood of out of home placement.
- Achieve timely permanency for all children in foster care.
- Provide services and referrals to victims of domestic violence.
- Monitor performance improvement plans for child welfare outcomes.
- Monitor outcomes for the preventive partnerships with Binghamton and Whitney Point school districts (local share paid by school district), that places caseworkers in the schools.
- Decrease the use of the Emergency Shelter for initial foster home placements by prioritizing placement with relatives and if that is not possible children will be placed in regular foster care.
- Initiate a gatekeeping function of high-level approval for congregate care placemats.
- Continue to regularly review children's foster care status and stays during Permanency Planning Review Team meetings.
- Open appropriate cases for on-going preventive services.
- Assess services along the Juvenile Justice continuum in order to provide the most intensive services to those most likely to go into placements.
- Promote and provide educational opportunities to lessen child abuse, elder abuse, and domestic violence.

2022 Budget Highlights

- Decrease congregate care placements to 20%.
- Increase kinship foster care placements to 50%.
- Maintain successful preventive programs at full capacity.
- Investigate 4,420 reports of abuse and neglect.
- Investigate 450 reports of adult abuse and neglect.
- Provide preventive purchase of service programs to those families in need.
- Continued implementation of Family Assessment Response (FAR) in CPS.
- Free 30 children for adoption.
- Place 30 children for adoption.
- Increase KinGap placements.

Social Services/Services 35050006

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Deputy Comm. of Social Services	E Admin	1	1	1	1
Case Supervisor Grade A	23 BAPA	3	3	3	3
Office Manager	16 BAPA	1	1	1	1
Clinical Social Worker	22 CSEA	1	1	1	1
Case Supervisor Grade B	22 CSEA	15	15	15	15
Senior Caseworker - DSS	20 CSEA	22	22	22	22
Intensive Case Manager	20 CSEA	4	4	4	4
Principal Social Services Examiner	17 CSEA	1	1	1	1
Caseworker/Trainee - DSS	18/16 CSEA	65	65	65	65
Senior Social Services Examiner	13 CSEA	1	1	1	1
Secretary	13 CSEA	2	2	2	2
Senior Account Clerk	9 CSEA	2	2	2	2
Community Services Worker	8 CSEA	5	4	4	4
Keyboard Specialist	8 CSEA	6	7	7	7
Total Full-Time Positions		129	129	129	129
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		129	129	129	129

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 05 Soc Svcs- Svcs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000009 Federal Aid					
5000992 CARES ACT	6,084	0	0	0	0
0000009 Federal Aid Totals	6,084	0	0	0	0
Rev Total for Div: 3505	**6,084**	**0**	**0**	**0**	**0**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	5,654,702	6,265,388	3,759,134	6,450,336	6,450,336
6001002 SALARIES TEMPORARY	23,016	30,000	0	30,000	30,000
6001003 SALARIES OVERTIME	204,069	144,240	132,919	144,240	144,240
6001008 STAND-BY PAY	14,720	14,820	9,310	14,820	14,820
0000010 Personnel Service Totals	5,896,507	6,454,448	3,901,363	6,639,396	6,639,396
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	12,562	12,550	4,187	12,550	12,550
6004040 MOTOR EQUIPMENT SUPPLIES	705	1,000	0	1,000	1,000
6004041 PHOTOGRAPHIC SUPPLIES	158	500	0	500	500
6004102 TELEPHONE EQUIPMENT	2,240	2,640	1,800	2,640	2,640
6004147 OTHER PROGRAM EXPENSE	163,589	175,000	55,041	175,000	175,000
6004160 MILEAGE AND PARKING-LOCAL	22,317	20,000	11,080	20,000	20,000
6004161 TRAVEL HOTEL AND MEALS	8,036	18,000	269	18,000	18,000
6004162 EDUCATION AND TRAINING	239	1,000	1,690	1,000	1,000
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	4,080	5,000	1,366	5,000	5,000
6004169 DAY TRIP MEAL REIMBURSEMENT	420	2,500	582	2,500	2,500
6004400 MEDICAL AND PHYSICAL EXAMS	32,634	30,000	18,201	35,000	35,000
6004538 LEGAL CHARGES AND FEES	4,000	4,000	0	4,000	4,000
0000040 Contractual Expenditures Totals	250,980	272,190	94,216	277,190	277,190
0000041 Chargeback Expenses					
6004606 TELEPHONE BILLING ACCOUNT	91,095	109,974	46,454	110,909	110,909
0000041 Chargeback Expenses Totals	91,095	109,974	46,454	110,909	110,909

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 05 Soc Svcs- Svcs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	731,068	927,208	580,388	1,035,085	1,035,085
6008002 SOCIAL SECURITY	426,324	493,758	281,315	507,847	507,847
6008004 WORKERS COMPENSATION	77,961	81,510	30,472	76,337	76,337
6008006 LIFE INSURANCE	960	1,935	663	1,935	1,935
6008007 HEALTH INSURANCE	1,026,753	1,208,561	710,393	1,210,292	1,210,292
6008009 RETIREE HEALTH INSURANCE	931,295	995,436	484,153	1,013,375	1,013,375
6008010 DISABILITY INSURANCE	9,484	10,912	6,122	10,912	10,912
6008011 UNEMPLOYMENT INSURANCE	50,065	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	11,679	0	0	0	0
0000080 Employee Benefits Totals	3,265,589	3,719,320	2,093,506	3,855,783	3,855,783
Exp Total for Div: 3505	**9,504,171**	**10,555,932**	**6,135,539**	**10,883,278**	**10,883,278**
Total for Div: 35000000	**-9,498,087**	**-10,555,932**	**-6,135,539**	**-10,883,278**	**-10,883,278**

Social Services
Social Services Programs – 35070006

Mission Statement

Promote self-sufficiency and assure the protection of vulnerable individuals. We strive to have an organization, which values the needs of the customers, the contributions of the staff, and the participation of the community. This vision shall be achieved through a culture, which encourages continuous improvement.

2022 Objectives

- Provide supportive transitional services, such as childcare, transportation, medical assistance and other benefits that enable recipients to increase and sustain their ability to maintain employment and become self-sufficient.
- Reduce the local cost of assistance payments through aggressive procurement of alternative benefits, diversion efforts, and enhanced FEDS programs.
- Aggressively work with TANF recipients to ensure progress toward self-sufficiency during the five-year limitation.
- Reduce care days in foster care with emphasis on reducing congregate care and focus on placing children with relatives in kinship foster care where appropriate.

2022 Budget Highlights

- Savings in residential placements.
- Savings in Safety Net expenditures.
- Use of detention only when warranted.
- Monitoring Raise the Age placements.
- Reduced traffic in the lobby by 20% due to implementation of mobile document upload for submission of documents.

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures					
6004305 MMIS MEDICAL ASSISTANCE	1,228,688	1,127,294	1,127,294	1,542,559	1,542,559
0000040 Contractual Expenditures Totals	1,228,688	1,127,294	1,127,294	1,542,559	1,542,559
Exp Total for Div: 3504	**1,228,688**	**1,127,294**	**1,127,294**	**1,542,559**	**1,542,559**
Total for Div: 35000000	**-1,228,688**	**-1,127,294**	**-1,127,294**	**-1,542,559**	**-1,542,559**

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 07 Soc Svcs-Social Svcs Programs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000152 REPAYMENTS OF TANF	33,746	53,934	17,154	45,757	45,757
5000154 REPAYMENTS OF AID-CHILD CARE	462,810	575,665	213,215	520,664	520,664
5000155 REPAYMENTS OF STATE TRAINING S	750	0	0	0	0
5000156 REPAYMENTS OF SAFETY NET	885,799	1,320,368	573,121	1,224,137	1,224,137
5000157 REPAYMENTS OF ADULTS	28	2,128	0	1,499	1,499
5000158 REPAYMENTS OF BURIALS	72,332	60,614	61,210	71,557	71,557
5000159 REPAYMENTS OF SERV FOR RECIPIE	1,489	0	2,569	0	0
5000239 CSE PLACEMENTS	320,356	518,016	190,797	306,411	306,411
5000243 REPAYMENTS OF AID-JD/PINS	67,054	46,758	35,170	46,813	46,813
5000244 REPAYMENTS OF VA BURIALS	6,939	1,790	722	1,145	1,145
5000336 VA BURIALS CHARGEBACK	25,116	52,990	14,549	60,000	60,000
0000002 Departmental Income Totals	1,876,419	2,632,263	1,108,507	2,277,983	2,277,983
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	2,092	2,238	635	247	247
5000543 PRIOR YEAR REFUNDS - TANF	8,948	8,938	13,530	8,255	8,255
5000544 PRIOR YEAR REFUNDS - SN	44,858	44,210	66,004	55,053	55,053
0000007 Misc Interfund Revenues Totals	55,898	55,386	80,169	63,555	63,555
0000008 State Aid					
5000853 MEDICAL ASSISTANCE	0	0	-38,618	0	0
5000854 TANF	2,204	0	1,014	0	0
5000855 SOCIAL SERVICES ADMINISTRATION	69,841	83,481	50,726	70,063	70,063
5000857 CHILD CARE SCHOOL DISTRICTS	186,852	144,000	-76,639	0	0
5000858 CHILD CARE/FOSTER CARE (ADC)	5,667,214	6,233,406	4,184,024	5,944,097	5,944,097
5000859 JUVENILE DELINQUENT	123,351	498,188	369,375	505,935	505,935
5000861 SAFETY NET	2,562,299	3,021,039	1,177,402	2,865,003	2,865,003
5000862 EMERGENCY AID TO ADULTS	112,332	130,186	39,381	129,250	129,250
5000863 BURIALS	50,725	58,725	32,886	58,725	58,725
5000882 JD/PINS HOMES/INSTITUTIONS-ADC	537,925	571,339	188,160	550,616	550,616
5000884 POS	565,165	807,359	562,607	724,589	724,589
5000885 VA BURIALS	3,915	5,220	1,827	0	0
5000889 RAISE THE AGE	236,652	2,717,573	857,983	2,204,396	2,204,396
0000008 State Aid Totals	10,118,475	14,270,516	7,350,128	13,052,674	13,052,674
0000009 Federal Aid					

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 07 Soc Svcs-Social Svcs Programs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
5000924 TANF	7,529,530	10,401,066	3,684,494	10,049,243	10,049,243
5000925 SOCIAL SERVICES ADMINISTRATION	212,370	95,734	334,321	82,861	82,861
5000927 FOSTER CARE (ADC)	6,215,277	6,366,684	3,450,647	6,236,681	6,236,681
5000928 SAFETY NET	209,907	262,255	56,339	116,542	116,542
5000929 SERVICES FOR RECIPIENTS	555,192	891,645	842,599	875,146	875,146
5000953 EAF TANF	630,289	1,140,352	2,048,013	1,097,796	1,097,796
5000954 EAF JD/PINS	689,270	752,148	434,388	800,357	800,357
5000955 EAF POS	1,237,811	894,476	671,679	1,096,687	1,096,687
5000956 JD/PINS HOMES/INSTITUTIONS-ADC	373,888	633,964	120,131	556,606	556,606
5000960 CHILD CARE FUNDS	-155,177	7,066	62,389	7,066	7,066
0000009 Federal Aid Totals	17,498,357	21,445,390	11,705,000	20,918,985	20,918,985
Rev Total for Div: 3507	**29,549,149**	**38,403,555**	**20,243,804**	**36,313,197**	**36,313,197**
0000040 Contractual Expenditures					
6004300 PURCHASE OF SERVICES	1,390,552	1,401,350	772,924	1,405,291	1,405,291
6004302 TANF DAY CARE	154,023	525,600	46,357	525,600	525,600
6004305 MMIS MEDICAL ASSISTANCE	34,997,159	36,064,860	19,957,891	36,340,655	36,340,655
6004306 SECURE DETENTION	2,040	240,000	0	240,000	240,000
6004308 TANF	7,482,888	10,080,000	4,155,462	9,720,000	9,720,000
6004309 EAF/TANF	100,165	375,000	82,019	375,000	375,000
6004311 INST PLACEMENT SCHOOL DISTRICT	836,014	1,200,000	549,203	1,100,000	1,100,000
6004312 FOSTER CARE HOMES/INSTITUTE-CW	2,249,971	2,642,688	1,533,048	2,459,903	2,459,903
6004313 FOSTER CARE HOMES/INSTITUTE-AD	13,417,354	12,957,234	8,020,535	12,698,627	12,698,627
6004315 FOSTER CARE NS DETENTION	513,362	711,750	393,457	474,500	474,500
6004316 JD/PINS INSTITUTIONS-ADC	1,051,024	1,295,210	200,621	1,141,267	1,141,267
6004317 JD CARE IN INSTITUTIONS	118,052	143,190	90,804	223,022	223,022
6004318 STATE TRAINING SCHOOLS	887,546	1,000,000	726,864	900,000	900,000
6004319 SAFETY NET	9,958,680	12,000,000	5,296,110	11,220,000	11,220,000
6004320 EMERGENCY AID FOR ADULTS	225,644	262,500	87,632	260,000	260,000
6004321 BURIALS	360,491	382,500	259,460	382,500	382,500
6004326 EAF/POS	1,251,546	1,193,743	693,779	1,246,202	1,246,202
6004327 EAF/FOSTER CARE	2,658,689	3,062,321	1,882,540	3,035,833	3,035,833
6004328 EAF/JD/PINS	1,238,662	1,200,357	456,886	989,333	989,333
6004330 VA BURIALS	33,439	60,000	28,059	60,000	60,000
6004331 RAISE THE AGE	622,548	2,617,573	679,532	2,104,396	2,104,396
6004573 OTHER FEES FOR SERVICES	890,831	869,195	545,880	1,069,195	1,069,195

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 07 Soc Svcs-Social Svcs Programs

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000040 Contractual Expenditures Totals	80,440,680	90,285,071	46,459,063	87,971,324	87,971,324
0000041 Chargeback Expenses					
6004610 PERSONNEL SERVICES CHARGEBACKS	123,110	162,624	63,917	162,624	162,624
6004635 RTA - PERSONNEL SERVICES	10,814	100,000	6,434	100,000	100,000
0000041 Chargeback Expenses Totals	133,924	262,624	70,351	262,624	262,624
Exp Total for Div: 3507	**80,574,604**	**90,547,695**	**46,529,414**	**88,233,948**	**88,233,948**
Total for Div: 35000000	**-51,025,455**	**-52,144,140**	**-26,285,610**	**-51,920,751**	**-51,920,751**

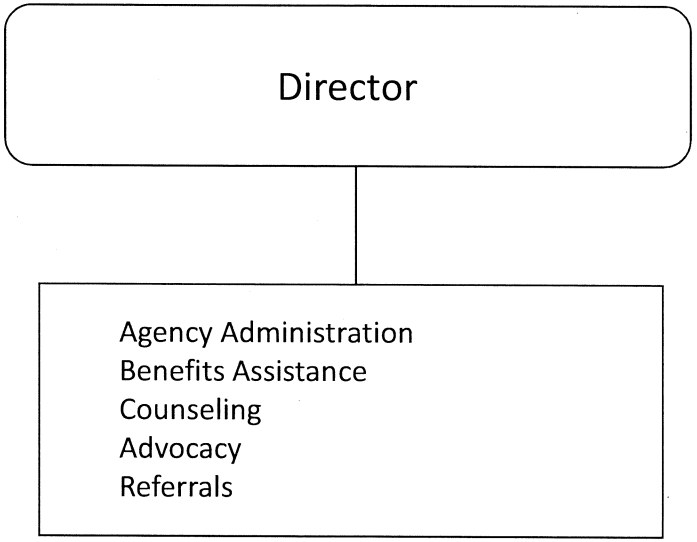
REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000009 Federal Aid					
5000930 HEAP	7,754,157	0	0	0	0
5000951 FEDERAL AID-HEALTH OTHER	5,388,947	0	0	0	0
0000009 Federal Aid Totals	13,143,104	0	0	0	0
Rev Total for Div: 3508	**13,143,104**	**0**	**0**	**0**	**0**
0000040 Contractual Expenditures					
6004305 MMIS MEDICAL ASSISTANCE	5,388,947	0	0	0	0
6004308 TANF	7,754,157	0	0	0	0
0000040 Contractual Expenditures Totals	13,143,104	0	0	0	0
Exp Total for Div: 3508	**13,143,104**	**0**	**0**	**0**	**0**
Total for Div: 35000000	**0**	**0**	**0**	**0**	**0**
Total for Dept: 35000000	**-61,337,463**	**-61,533,856**	**-26,877,479**	**-62,084,953**	**-62,084,953**

Veterans Services



Veterans Services 36000006

Mission Statement

To provide counseling and assistance to veterans and their dependents by making them aware of federal, state and local benefits and to assist preparing, presenting and aid in the prosecution of claims governed by laws under the Department of Veterans Affairs.

Description

The Veterans Service Agency renders a wide variety of services to an estimated 12,160 veterans and their families, of all wars and conflicts, as well as peacetime service. Service is also extended to active duty servicemen/women and their families. Professional assistance and advice is given in the filing of applications for benefits under existing federal, state, and local laws and regulations. It is also a primary function of the office to familiarize veterans and their families of the Department of Veteran's Affairs benefits available to them.

The Veterans Service Agency assists veterans and their families in applying for such benefits as service connected compensation, nonservice connected pensions, widow benefits, referrals for VA Healthcare services, certification of documents, replacement of Separation of Military Service papers, conversion of government insurance, waiver of insurance, Veterans Affairs home loan applications, tax exemption, insurance benefits, headstones or markers, burial benefits, memorial flags, military funerals, and death gratuity pay.

2022 Objectives

- Coordinate all veterans' groups, service organizations in Broome County and county departments to maximize service to veterans and minimize duplication of efforts.
- Review nursing home cases to ensure that veterans and widows are receiving accurate VA pensions with aid and attendance allowance.
- Fund indigent burials of honorably discharged veterans, as well as family members who have died without sufficient means to afford funeral expenses.
- Ensure all honorably discharged veterans' graves have adequate flag holders, flags and headstones for those without markers.
- Maintain professional counseling and make appropriate referrals for veterans' healthcare and mental health evaluations.
- To better assist veterans in applying for, maintaining, and appealing adverse decisions regarding benefits.
- Expand services by conducting home visits to veterans and dependents whose disabilities inhibit their ability to leave their home, and counseling veterans at the local outreach center.
- Participate in continual service officer training.
  Review VA rating decisions to ensure veterans and dependents receive maximum benefits.

2022 Budget Highlights

Despite the Covid-19 Pandemic, the Veterans Service Agency continued to provide exceptional advocacy services by engaging with veterans and their dependents through telephone consultations and corresponding by mail services.

- In providing representation in the development and presentation of claims before the Department of Veterans Affairs, the Veterans Service Agency has played a pivotal role in improving the economic well being of veterans and their dependents residing in Broome County. Per statistics released by the Office of Policy, Planning, and Preparedness of the Department of Veterans Affairs, total expenditures in fiscal year 2019 for Compensation and Pension benefits was $38,295,000 in direct payments.
- The Compensation and Pension category includes expenditures for the following programs: disability for service-connected injuries; dependency and indemnity compensation for spouses due to veterans' service-connected deaths; pension for non-service connected disabilities; burial benefits; and other benefits to veterans and their survivors.
- In our continual effort to provide enhanced services to our veterans, this office continues to provide support to the Disabled American Veterans Transportation Service. The DAV transport is composed of volunteer drivers operating a shuttle service from veteran's homes to the Binghamton VA Outpatient Clinic and the Syracuse VA Medical Center. The vehicles, fuel, insurance and maintenance are provided by the Syracuse VA Medical Center.
- Established 1,045 contacts with veterans and their dependents in 2020.
- In addition, assisted with the development and presentation of 208 original and new claims for benefits to the Department of Veterans Affairs.
- Because of aggressive representation, total retroactive benefits paid to veterans and their dependents in 2020 totaled $532,740 and monthly running awards totaled $249,573.
- Utilize an electronic scanning system for all VA documentation, creating paperless files, and eliminating the time-consuming process of filing.
- In 2021, the Agency increased support in the community by awarding financial assistance to local veteran's projects, including: Stand With Me in order to provide service dog training for disabled veterans; Twin Tiers Honor Flight and discounted entry to the Holiday Festival Lights and the Binghamton Airshow. It is our goal in 2022 to continue to invest in community initiatives that raise awareness of veterans' needs and interests and improve their quality of life.
- The Veterans Agency continues its partnership with ClearPath For Veterans through a New York State Senate grant to administer the Pfc Dwyer Peer to Peer Mentorship program to raise awareness and address the high suicide rate among veterans.
- Continue to foster a veteran's coalition with the Binghamton Vet Center, the Southern Tier Veteran's Support Group and the NE York State Division of Veterans Services to identify veterans and their families' needs and network with community organizations, veterans' groups and individuals.

Veterans Services 36000006

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Veterans Director	25 Admin	1	1	1	1
Veterans Service Assistant	11 CSEA	1	1	1	1
Veterans Service Officer	11 CSEA	0	0	1	1
Total Full-Time Positions		2	2	3	3
Part-Time Positions					
Veterans Service Officer	11 CSEA	1	2	1	1
Senior Clerk	8 CSEA	1	0	0	0
Total Part-Time Positions		2	2	1	1
Total Positions		4	4	4	4

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 36000000 Veterans Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000224 TRANSFER TAX	566,712	400,000	289,357	400,000	400,000
0000002 Departmental Income Total	566,712	400,000	289,357	400,000	400,000
0000007 Misc Interfund Revenues					
5000531 GIFTS AND DONATIONS	277	0	4,534	0	0
5000545 CREDIT CARD REBATES	73	70	70	70	70
5000561 TRANSFER FROM RESERVE FUND	0	268,202	268,202	197,238	197,238
0000007 Misc Interfund Revenues Total	350	268,272	272,806	197,308	197,308
0000008 State Aid					
5000867 VETERANS SERVICE AGENCIES	15,000	15,000	-2,250	15,000	15,000
0000008 State Aid Total	15,000	15,000	-2,250	15,000	15,000
Rev Totals for Dept: 36000000	582,062	683,272	559,913	612,308	612,308
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	91,815	139,233	68,472	147,889	147,889
6001001 SALARIES PART-TIME	13,738	32,134	9,364	16,450	16,450
6001002 SALARIES TEMPORARY	170	0	0	0	0
0000010 Personnel Service Totals	105,723	171,367	77,836	164,339	164,339
0000040 Contractual Expenditures					
6004005 SNOW REMOVAL MATERIALS & SUPPL	0	2,500	0	0	0
6004010 BOOKS AND SUBSCRIPTIONS	744	800	0	800	800
6004012 OFFICE SUPPLIES	2,291	1,500	1,803	1,500	1,500
6004021 BLDG MAINTENANCE SUPPLIES	0	8,440	0	0	0
6004040 MOTOR EQUIPMENT SUPPLIES	0	500	0	0	0
6004105 DUES AND MEMBERSHIPS	30	450	30	450	450
6004106 GENERAL OFFICE EXPENSES	299	1,500	170	1,500	1,500
6004113 WATER AND SEWAGE CHARGES	0	1,200	0	0	0

FUND: 1010 General Operating
DEPT: 36000000 Veterans Services

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004115 ELECTRIC CURRENT	1,480	36,000	2,209	0	0
6004117 BUILDING AND GROUNDS EXPENSES	0	4,600	253	0	0
6004146 SUBCONTRACTED PROGRAM EXPENSE	51,176	125,000	54,145	125,000	125,000
6004147 OTHER PROGRAM EXPENSE	16,011	18,000	23,497	18,000	18,000
6004161 TRAVEL HOTEL AND MEALS	0	3,000	0	3,000	3,000
0000040 Contractual Expenditures Totals	72,031	203,490	82,107	150,250	150,250
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	1,507	2,071	2,071	2,717	2,717
6004604 DPW SECURITY CHARGEBACKS	0	1,000	0	0	0
6004606 TELEPHONE BILLING ACCOUNT	1,292	1,695	700	1,753	1,753
6004609 DATA PROCESSING CHARGEBACKS	12,345	30,418	6,209	22,372	22,372
6004614 OTHER CHARGEBACK EXPENSES	341	194	0	273	273
6004617 DUPLICATING/PRINTING CHARGEBAC	648	669	473	469	469
6004618 OFFICE SUPPLIES CHARGEBACK	4,790	2,969	0	4,075	4,075
6004621 BUILDING AND LAND RENTAL CHARG	0	29,952	0	29,952	29,952
6004630 VA BURIALS CHARGEBACK	25,116	52,990	14,549	53,635	53,635
0000041 Chargeback Expenses Totals	46,039	121,958	24,002	115,246	115,246
0000080 Employee Benefits					
6008001 STATE RETIREMENT	12,827	21,148	11,074	23,650	23,650
6008002 SOCIAL SECURITY	7,832	13,496	5,779	12,572	12,572
6008004 WORKERS COMPENSATION	575	363	182	415	415
6008006 LIFE INSURANCE	14	45	11	45	45
6008007 HEALTH INSURANCE	11,159	32,733	9,175	25,782	25,782
6008009 RETIREE HEALTH INSURANCE	27,139	28,496	14,248	29,921	29,921
6008010 DISABILITY INSURANCE	19	176	56	88	88
0000080 Employee Benefits Totals	59,565	96,457	40,525	92,473	92,473
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	90,000	90,000	90,000	90,000	90,000
0000090 Transfers Totals	90,000	90,000	90,000	90,000	90,000
Exp Totals for Dept: 36000000	**373,358**	**683,272**	**314,470**	**612,308**	**612,308**

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 36000000 Veterans Services

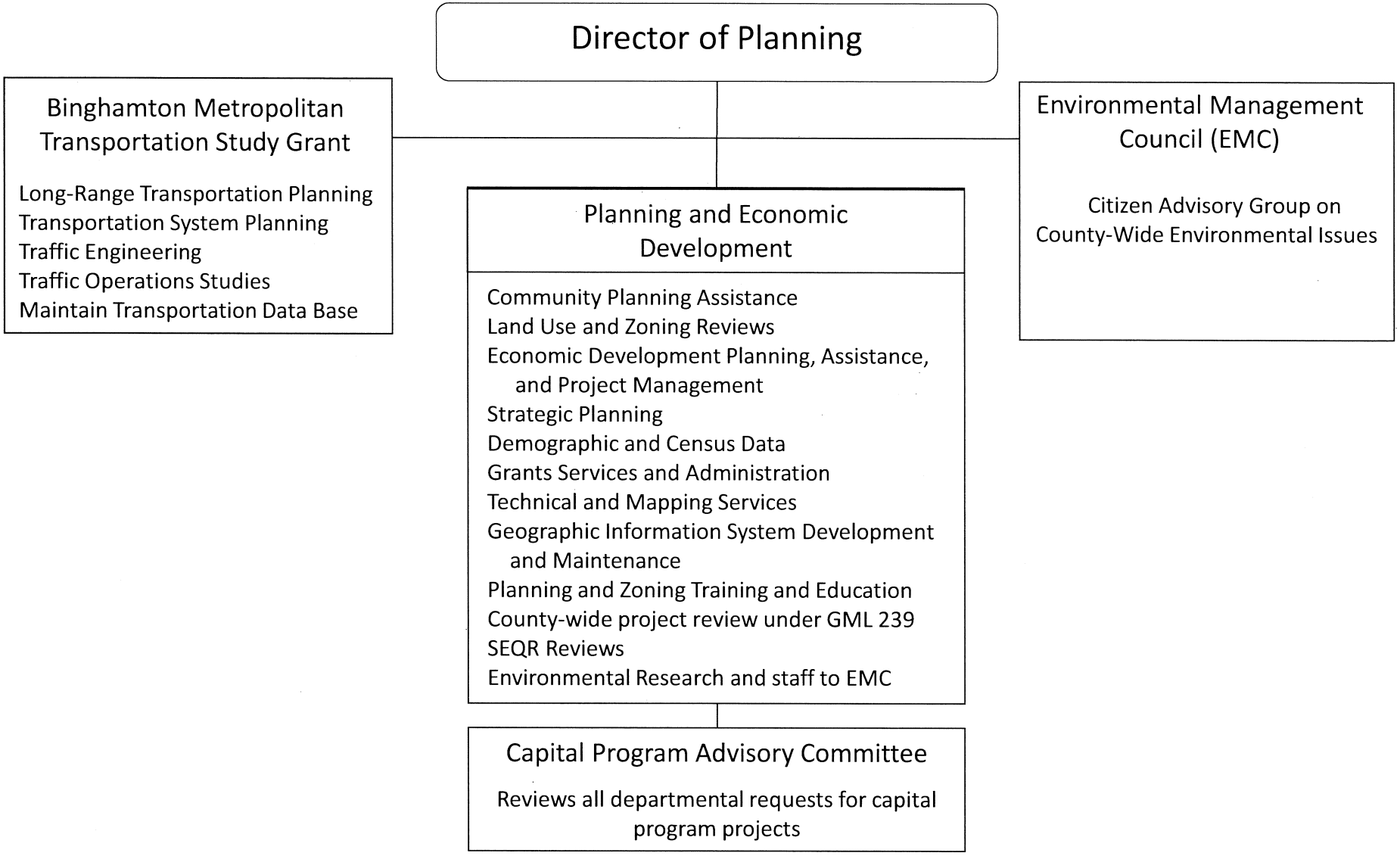
Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Dept: 36000000	208,704	0	245,443	0	0

HOME AND
COMMUNITY SERVICES

Home and Community Services

Department/Division	Page
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Solid Waste Management	367

Planning and Economic Development



Planning and Economic Development

Mission Statement

To enhance the sound and orderly economic, physical, and environmental development of Broome County and its constituent municipalities. Provide technical planning and environmental services and assistance to the County Executive, County Legislature and municipal jurisdictions. Implement projects and programs designed to improve the economy, environment, and physical infrastructure of the County.

Description

The Department of Planning and Economic Development provides professional services to Broome County Government, its departments, and municipalities as well as to other public and private entities. The Department assists in land-use planning, zoning, grant writing, economic development, environmental studies and recommendations, local land use reviews (GML 239), community assistance, GIS mapping and research and infrastructure development. Advisory guidance is provided by the Environmental Management Council and BMTS Advisory Committee, and the Broome-Tioga Stormwater Coalition.

2022 Objectives

Comprehensive Plans, Studies and Technical Assistance:

- Implementation of updated Broome County Comprehensive Plan.
- Continue providing support and assistance to Broome County municipalities on local comprehensive plan development.
- Collaboration with County Departments for planning and implementation of efficient and resilient capital improvements.
- Conduct training and workshops for municipal officials.
- Work with municipal officials to coordinate 239 reviews, zoning, and subdivision reviews.
- Administer the Susquehanna Heritage Area program to protect and preserve our cultural resources.
- Continued collaboration with village centers.
- Continue to collaborate with Broome County Land Bank.

Economic Development:

- Continue implementation of iDistricts in Binghamton, Endicott, and Johnson City.
- Implementation of broadband improvement efforts.
- Plan for modernization of infrastructure and services through smart cities planning efforts.
- Administer and market the Go All Out Broome campaign.
- Continue work through the Greater Binghamton Fund.
- Continue the effective collaboration with the Agency for economic development services and business assistance grants.
- Closely collaborate with economic development entities in the region to continue implementation of a coordinated approach to economic development.

Disaster Mitigation and Management:

- Continue to coordinate the Flood Task Force and administer disaster related grant programs, and evaluate and implement new and better resiliency strategies.
- Continue implementation of federally mandated Storm Water Management Plan and facilitating public education and participation for permit compliance.
- Continue to actively participate in the BC Community Organizations Around Disasters (BCCOAD).

Grants and Grants Administration:
- Effectively manage the Hotel-Motel fund to maximize its impact by leveraging the fund with other resources.
- Aggressively pursue state, federal, and other grant funding to meet County goals and objectives.

Agriculture:
- Implement the Agriculture Economic Development Plan.
- Continue to work with the Agriculture Task Force to support and expand farming in Broome County.
- Continue participation on and provide support for the Ag and Farmland Protection Board.

Environment:
- Initiate environmental assessments of brownfield sites.
- Continue work on the Endicott Johnson Industrial Spine BOA and efforts related to Endicott brownfields.
- Focus on continued sustainability projects and initiatives as a bronze certified Climate Smart Community.
- Creation of a comprehensive County energy management program and sustainability plan.

GIS:
- Continue to expand the County's GIS capabilities.

Continue participation on the following Boards and Committees:

- Agriculture and Farmland Protection Board
- Agricultural Task Force
- BMTS Pedestrian and Bicycle Advisory Committee
- BMTS Planning Committee
- Broome County Chronic Disease Leadership Team
- Broome County Community Health Assessment Steering Committee
- Broome County COVID-19 Recovery Task Force
- Broome County Environmental Management Council
- Broome County Flood Task Force
- Broome Tioga Stormwater Coalition
- Communities Organizations Active in Disasters (COAD)
- Department of Public Art
- Greater Binghamton Fund Work Group
- Greenway Steering Committee
- Headwaters River Trail
- Local Emergency Planning Committee
- Long-Term Care Council
- NYS DEC Region 7 Open Space Committee
- Southern Tier 8 Regional Planning Development Board
- Susquehanna Heritage Area Commission and Advisory Board
- New York State Path Through History Local Committee

2022 Budget Highlights

Planning will continue our focus on identification and implementation of projects that will enhance local communities and neighborhoods, attract a robust workforce, and protect and celebrate the unique character of our communities. We will continue our focus on identifying funding opportunities for implementation of projects and programs with a focus on modernized, resilient and efficient infrastructure and operations. We will invest in staff resources and sound planning and analysis to prepare for these opportunities as they become available.

Planning and Economic Development 37000007

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Comm. Of Planning and Economic Development*	H Admin	1	1	1	1
Director of Planning	24 BAPA	1	1	1	1
GIS Administrator	24 BAPA	1	1	1	1
Chief Planner**	23 BAPA	1	1	1	1
Senior Planner	21 CSEA	2	2	3	3
Senior Environmental Planner***	21 CSEA	1	1	1	1
Planner	18 CSEA	1	1	1	1
Program Coordinator(Planning)	18 CSEA	1	1	1	1
Senior Account Clerk	9 CSEA	1	1	1	1
GIS Specialist	20 CSEA	1	1	1	1
GIS Technician	15 CSEA	1	1	1	1
Total Full-Time Positions		12	12	13	13
Part-Time Positions					
Total Part-Time Positions		0	0	0	0
Total Positions		12	12	13	13

*One position unfunded since 2016
**One position unfunded since 2016
***One position unfunded since 2011.

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000189 OTHER LOCAL GOVERNMENTS	30,500	31,000	36,000	31,000	31,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	0	45,000	0	45,000	45,000
0000002 Departmental Income Total	30,500	76,000	36,000	76,000	76,000
0000006 Sale of Prop and Comp for Loss					
5000513 MINOR SALES - PLANNING	1,617	1,500	713	1,500	1,500
0000006 Sale of Prop and Comp for Loss Total	1,617	1,500	713	1,500	1,500
0000007 Misc Interfund Revenues					
5000546 Trust Account Inflows	1,095	0	0	0	0
0000007 Misc Interfund Revenues Total	1,095	0	0	0	0
Rev Totals for Dept: 37000000	33,212	77,500	36,713	77,500	77,500
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	493,448	534,587	309,022	582,692	582,692
6001003 SALARIES OVERTIME	0	0	133	0	0
0000010 Personnel Service Totals	493,448	534,587	309,155	582,692	582,692
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	200	0	200	200
6004012 OFFICE SUPPLIES	1,602	2,320	651	2,320	2,320
6004100 POSTAGE AND FREIGHT	0	200	0	200	200
6004105 DUES AND MEMBERSHIPS	15,353	16,200	14,962	16,200	16,200
6004106 GENERAL OFFICE EXPENSES	0	1,000	0	1,000	1,000
6004137 ADVERTISING AND PROMOTION EXPE	0	2,000	564	2,000	2,000
6004139 Trust Account Outflows	476	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	0	100	0	100	100
6004161 TRAVEL HOTEL AND MEALS	0	100	0	100	100
6004162 EDUCATION AND TRAINING	0	900	0	900	900

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004169 DAY TRIP MEAL REIMBURSEMENT	0	100	0	100	100
6004196 COPYING MACHINE RENTALS	702	3,000	952	3,000	3,000
6004255 CONTRACTED SERVICES	26,977	68,200	0	116,000	116,000
6005017 SOIL CONSERVATION SERVICE	72,970	72,970	54,728	72,970	72,970
0000040 Contractual Expenditures Totals	118,080	167,290	71,857	215,090	215,090
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	347	696	143	897	897
6004615 GASOLINE CHARGEBACK	46	625	29	625	625
6004616 FLEET SERVICE CHARGEBACK	1,184	2,440	1,220	2,500	2,500
0000041 Chargeback Expenses Totals	1,577	3,761	1,392	4,022	4,022
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	278	0	0	0	0
0000060 Principal on Indebtedness Totals	278	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	76	0	0	0	0
0000070 Interest on Indebtedness Totals	76	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	67,350	86,757	50,873	96,030	96,030
6008002 SOCIAL SECURITY	35,670	40,896	22,306	44,577	44,577
6008004 WORKERS COMPENSATION	2,727	3,620	598	3,417	3,417
6008006 LIFE INSURANCE	64	135	43	150	150
6008007 HEALTH INSURANCE	88,393	98,184	58,348	120,850	120,850
6008009 RETIREE HEALTH INSURANCE	29,202	47,999	29,128	56,553	56,553
6008010 DISABILITY INSURANCE	534	616	328	703	703
0000080 Employee Benefits Totals	223,940	278,207	161,624	322,280	322,280
Exp Totals for Dept: 37000000	**837,399**	**983,845**	**544,028**	**1,124,084**	**1,124,084**

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Dept: 37000000	-804,187	-906,345	-507,315	-1,046,584	-1,046,584

Solid Waste Management

Commissioner of Public Works, Parks, Recreation and Youth Services

Director of Solid Waste Management

Recycling

County-wide Recycling Programs
- Recycling Contract
- Curbside and Drop-off sites
- Education and Outreach
- Technical Assistance
- Market Research
- Pilot Projects

Hazardous Waste Programs
- Hazardous Waste Hauler Contract
- Facility Operations
- Residential Program
- Commercial and Institutional Program
- Site Health and Safety
- Education and Outreach
- Battery Drop-off

Medical Waste Program

Grant Applications

Grants

Municipal Waste Reduction and Recycling Coordinator

EPF Recycling Equipment

Household Hazardous Waste

State Assistance Program

Administration

Fiscal Management

Engineering Oversight

Planning and Development

Landfill Design and Permitting

Host Community Benefits

Buffer Property Management

Local Law Implementation

Grant Management

Landfill

Operations
- Landfilling and Daily Cover
- Scale Revenues and Billing
- Hauler and Customer Service
- Hauler Permitting and Assistance
- Recycling and Composting
- Pallet and Mulch Processing
- Leachate Hauling
- Residential Drop-off Service
- Groundwater Monitoring
- Equipment, Building and Ground Maintenance
- Bird Mitigation, Illegal Dumping, Nuisance Control
- Contract Administration

Leachate Treatment Facility

Landfill Gas Management and Electrical Generation

Landfill Closure and Remediation

Solid Waste Management

Mission Statement

Provide the community with an integrated program for managing solid waste in an economically sound and environmentally safe manner.

Description

Since its inception in 1989, the Division of Solid Waste Management has been responsible for County solid waste operations with the cost of operations financed by user fees.

Complying with changing state and federal regulations governing the solid waste industry, the Division of Solid Waste Management has effectively contained costs and remained economically competitive.

Landfill operations focus on maximum compaction of the waste resulting in the most effective use of airspace. Recycling goals are set by the New York State Beyond Waste Plan. As per regulations the County has developed a Solid Waste Management Plan (SWMP) which is a ten (10) year plan that was updated in 2020. The SWMP outlines waste reduction, recycling and composting goals specific to Broome County.

A solid waste management system is a critical part of Broome County's infrastructure in supporting public health, safety and welfare in the County as well as providing present and future economic development potential. Safe, environmentally sound, and stable solid waste disposal is not only critical to the residents of this county, it is essential to commercial and industrial entities that would do business in our community.

The Division of Solid Waste Management oversees:

- Implementation of the comprehensive Broome County Solid Waste Management System.
- The county material recovery programs including waste reduction, reuse, recycling, and composting.
- The operations and maintenance of the county sanitary landfill and solid waste disposal facilities serving the entire county are located at the intersection of the towns of Barker, Maine, and Nanticoke.
- The implementation and management of all charges and user fees imposed by the County Legislature for solid waste disposal or handling.
- The coordination of all engineering services for solid waste management operations.
- The procurement, evaluation, and selection for the Legislature's consideration such firms as necessary to provide professional services in conjunction with county solid waste management programs.
- Public education and outreach to all county residents, businesses and schools.
- The Eco Center featuring a community giveback program and reuse of building materials to increase waste reduction and sustainability.
- Operate and maintain a permanent household hazardous waste facility to provide proper disposal of hazardous waste and electronics from residences and Conditionally Exempt Small Quantity Generators.

2022 Objectives

- Administer the solid waste management system for our community.
- Manage landfill gas collection efficiently and effectively.
- Maximize the generation of electricity from the collection of additional landfill gas.
- Continue to investigate food waste composting opportunities in the region.
- Efficiently manage the hazardous waste facility.
- Manage the countywide recycling program and increase waste reduction efforts.
- Improve the division's comprehensive health and safety programs.
- Maximize compaction techniques used on the landfill to make the efficient use of airspace.
- Match revenue with expense.
- Operate our leachate treatment facility as efficiently as possible and continue to maximize the amount of treated leachate discharging into the sewer system.
- Manage ongoing O&M of landfill, its properties, programs and functions so that
  - The facility continues to follow all applicable permits and regulations, and
  - To ensure the health and safety of the public, the environment, and all landfill employees.
- Investigate future grant opportunities through the NYS DEC.
- Continue to support and foster product stewardship efforts.
- Maintain a free bulky rigid plastics recycling drop-off program to increase waste diversion and recycling.
- Established free battery recycling drop-off to increase recycling and prevent mismanagement of batteries.
- Promote the special event recycling bin loan program to increase recycling.
- Continue to move forward the landfill reclamation project.

2022 Budget Highlights

- Maintain operations and established solid waste and recycling programs at a reasonable tip fee with no use of property tax funding.
- Continue to move forward the reclamation project with the goal of reducing leachate generation and gaining substantial landfill capacity.

Solid Waste Management 38010007, 38040007, 38050007

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full Time Positions					
Director of Solid Waste Management	27 BAPA	1	1	1	1
Materials Recovery Manager	21 CSEA	1	1	1	1
Solid Waste Management Specialist	21 CSEA	1	1	1	1
Leachate and Waste Water Technician	21 CSEA	0	0	1	1
Solid and Hazardous Waste Facility Technician	19 CSEA	1	1	1	1
Sanitary Landfill Supervisor	AFSCME	1	1	1	1
Assistant Sanitary Landfill Supervisor	AFSCME	1	1	1	1
Equipment Mechanic III	AFSCME	1	1	1	1
Equipment Mechanic I	AFSCME	0	1	1	1
Laborer	AFSCME	4	4	4	4
Landfill Clerk	AFSCME	3	3	3	3
Motor Equipment Operator III**	AFSCME	8	8	8	8
Motor Equipment Operator II	AFSCME	1	1	1	1
Total Full-Time Positions		23	24	25	25
Part Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		23	24	25	25

**One position unfunded in 2017 to fund Assistant Sanitary Landfill Supervisor

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2020 SWM Operating
DEPT: 38000000 Solid Waste Management

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000189 OTHER LOCAL GOVERNMENTS	30,178	25,000	24,344	29,000	29,000
5000223 TIPPING FEES	9,010,598	8,986,197	6,214,253	11,187,765	11,187,765
5000225 DISPOSAL FEES	37,492	45,000	19,442	40,000	40,000
5000426 MISCELLANEOUS	50,138	31,000	62,805	61,000	61,000
5000431 MISCELLANEOUS	665,442	128,750	346,981	165,800	165,800
5000440 CHARGEBACK OF SERVICES PROVIDE	68,538	14,200	3,383	66,000	66,000
0000002 Departmental Income Total	9,862,386	9,230,147	6,671,208	11,549,565	11,549,565
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	34,217	35,000	6,112	10,000	10,000
0000003 Use of Money Total	34,217	35,000	6,112	10,000	10,000
0000004 LIcenses and Permits					
5000481 PERMITS	22,765	23,300	20,878	23,910	23,910
0000004 LIcenses and Permits Total	22,765	23,300	20,878	23,910	23,910
0000006 Sale of Prop and Comp for Loss					
5000510 SALE OF SCRAP & EXCESS MATERIA	34,931	24,550	36,290	24,850	24,850
5000518 SALE OF EQUIPMENT	7,000	0	0	0	0
0000006 Sale of Prop and Comp for Loss Total	41,931	24,550	36,290	24,850	24,850
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	0	0	371	0	0
5000532 PREMIUM & ACCRUED INT ON OBLIG	102,464	0	160,052	0	0
5000545 CREDIT CARD REBATES	243	0	5	0	0
5000551 CHANGE IN OPEB LIABILITY	458,719	0	0	0	0
5000570 EARNINGS ON TEMPORARY INVESTME	3,349	0	0	0	0
0000007 Misc Interfund Revenues Total	564,775	0	160,428	0	0
0000008 State Aid					
5000808 OTHER STATE AID	58,645	142,241	109,120	143,398	143,398

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2020 SWM Operating
DEPT: 38000000 Solid Waste Management

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000008 State Aid Total	58,645	142,241	109,120	143,398	143,398
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	52,587	48,133	12,090	42,866	42,866
5000992 CARES ACT	1,205	0	0	0	0
0000009 Federal Aid Total	53,792	48,133	12,090	42,866	42,866
Rev Totals for Dept: 38000000	10,638,511	9,503,371	7,016,126	11,794,589	11,794,589
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,010,302	1,202,468	546,894	1,264,683	1,264,683
6001002 SALARIES TEMPORARY	51,521	56,798	32,443	115,529	115,529
6001003 SALARIES OVERTIME	76,475	114,989	64,082	131,700	131,700
6001004 SALARIES SHIFT DIFFERENTIAL	0	1,000	0	1,600	1,600
6001006 OUT OF TITLE PAY	10,468	25,000	6,172	25,000	25,000
6001009 OTHER PERSONNEL SERVICES	3,050	3,000	3,770	3,800	3,800
0000010 Personnel Service Totals	1,151,816	1,403,255	653,361	1,542,312	1,542,312
0000020 Equipment and Capital Outlay					
6002303 CONSTRUCTION MOTOR EQUIPMENT	0	530,000	310,004	500,000	500,000
6002304 OTHER MOTOR VEHICLES	0	0	0	85,000	85,000
6002709 OTHER OPERATIONAL EQUIPMENT	0	20,000	0	20,000	20,000
0000020 Equipment and Capital Outlay Totals	0	550,000	310,004	605,000	605,000
0000040 Contractual Expenditures					
6004000 MAT & SUPPLIES-SURFACE TREAT	0	177,000	0	250,000	250,000
6004001 MAT & SUPPLIES-SIGNS & POSTS	0	1,000	0	1,000	1,000
6004010 BOOKS AND SUBSCRIPTIONS	0	1,280	0	1,280	1,280
6004011 DUPLICATING AND PRINTING RM SU	612	1,500	0	1,500	1,500
6004012 OFFICE SUPPLIES	1,483	5,472	3,347	7,200	7,200
6004021 BLDG MAINTENANCE SUPPLIES	1,696	6,500	221	6,000	6,000
6004022 FUEL AND HEATING SUPPLIES	0	17,000	16,020	18,000	18,000

FUND: 2020 SWM Operating
DEPT: 38000000 Solid Waste Management

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004023 BLDG AND GROUNDS SUPPLIES	2,968	2,350	867	2,850	2,850
6004030 FOOD AND BEVERAGES	0	50	0	50	50
6004040 MOTOR EQUIPMENT SUPPLIES	137,044	200,000	67,152	200,000	200,000
6004041 PHOTOGRAPHIC SUPPLIES	0	100	0	100	100
6004045 TRAINING AND EDUCATIONAL SUPPL	1,571	1,950	233	1,950	1,950
6004046 GAS OIL GREASE AND DIESEL FUEL	167,501	269,540	147,925	340,200	340,200
6004047 TIRES AND TUBES	9,176	28,500	11,069	30,000	30,000
6004048 MISC OPERATIONAL SUPPLIES	57,300	93,807	29,390	104,470	104,470
6004049 LEACHATE SUPPLIES	76,805	115,300	69,184	125,800	125,800
6004052 UNIFORMS	151	1,500	0	2,200	2,200
6004054 SAFETY SUPPLIES	6,828	7,900	4,407	8,500	8,500
6004055 COMPUTER SOFTWARE AND SUPPLIES	0	68,414	0	9,000	9,000
6004100 POSTAGE AND FREIGHT	159	950	0	1,150	1,150
6004105 DUES AND MEMBERSHIPS	771	1,976	575	1,979	1,979
6004112 BLDG GROUNDS AND EQUIP REPAIR	9,540	16,500	5,166	24,850	24,850
6004113 WATER AND SEWAGE CHARGES	251,419	283,980	75,031	314,180	314,180
6004115 ELECTRIC CURRENT	29,919	34,800	31,537	44,800	44,800
6004116 TAXES	638	0	0	0	0
6004117 BUILDING AND GROUNDS EXPENSES	4,566	8,600	3,064	9,200	9,200
6004121 LAUNDRY AND DRY CLEANING EXPEN	2,882	3,300	1,784	3,400	3,400
6004130 MOTOR EQUIP REPAIRS AND MAINT	10,296	55,000	9,091	55,000	55,000
6004135 LONG TERM MAINT & CLOSURE COST	-2,951,412	500,000	0	1,225,869	1,225,869
6004136 OPERATIONAL EQUIPMENT REPAIRS	1,306	10,000	135	10,000	10,000
6004137 ADVERTISING AND PROMOTION EXPE	30,119	32,300	18,325	43,859	43,859
6004138 OTHER OPERATIONAL EXPENSES	220,278	261,300	50,698	278,100	278,100
6004146 SUBCONTRACTED PROGRAM EXPENSE	593,357	645,035	364,256	1,027,675	1,027,675
6004147 OTHER PROGRAM EXPENSE	645,659	239,405	366,582	295,570	295,570
6004160 MILEAGE AND PARKING-LOCAL	0	125	0	125	125
6004161 TRAVEL HOTEL AND MEALS	140	4,808	0	5,138	5,138
6004162 EDUCATION AND TRAINING	554	6,205	908	9,405	9,405
6004168 OTHER PERSONNEL EXPENSES	643	425	880	425	425
6004191 OUTSIDE RENTALS-MACHINERY	0	50,000	0	50,000	50,000
6004196 COPYING MACHINE RENTALS	2,218	1,950	1,446	2,000	2,000
6004504 OTHER FINANCIAL SERVICES	3,288	5,000	902	2,253	2,253
6004580 BAD DEBT EXPENSE	3,929	0	0	0	0
6004593 OTHER GOVERNMENTS PAYMENTS	1,135,019	965,986	561,508	992,081	992,081
0000040 Contractual Expenditures Totals	458,423	4,126,808	1,841,703	5,507,159	5,507,159
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	189,472	139,289	0	150,711	150,711
6004602 INSURANCE PREMIUM CHARGEBACK	2,601	4,741	2,371	5,507	5,507

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2020 SWM Operating
DEPT: 38000000 Solid Waste Management

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004604 DPW SECURITY CHARGEBACKS	3,720	3,720	1,860	3,720	3,720
6004605 COUNTY ATTORNEY CHARGEBACKS	52,325	53,900	26,163	53,900	53,900
6004606 TELEPHONE BILLING ACCOUNT	12,772	11,345	6,706	11,333	11,333
6004609 DATA PROCESSING CHARGEBACKS	55,493	60,272	30,136	69,863	69,863
6004610 PERSONNEL SERVICES CHARGEBACKS	67,500	68,100	0	70,572	70,572
6004614 OTHER CHARGEBACK EXPENSES	353	608	129	367	367
6004615 GASOLINE CHARGEBACK	114	625	53	413	413
6004616 FLEET SERVICE CHARGEBACK	2,368	2,440	2,440	2,500	2,500
6004617 DUPLICATING/PRINTING CHARGEBAC	815	1,908	444	802	802
6004618 OFFICE SUPPLIES CHARGEBACK	1,367	2,849	336	2,894	2,894
6004619 BUILDING SERVICE CHARGEBACK	267	5,000	207	5,000	5,000
0000041 Chargeback Expenses Totals	389,167	354,797	70,845	377,582	377,582
0000042 Depreciation					
6004801 DEPRECIATION - BUILDINGS	17,701	0	0	0	0
6004803 DEPRECIATION - IMPROV O/T BLDG	2,810,868	0	0	0	0
6004804 DEPRECIATION - MOTOR VEHICLES	194,898	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	174,033	0	0	0	0
0000042 Depreciation Totals	3,197,500	0	0	0	0
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	0	1,228,226	0	1,340,027	1,340,027
6006001 PRINCIPAL ON BANS	0	433,407	0	1,001,696	1,001,696
0000060 Principal on Indebtedness Totals	0	1,661,633	0	2,341,723	2,341,723
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	415,901	500,958	141,520	389,669	389,669
6007001 INTEREST ON BANS	122,816	211,320	68,896	187,708	187,708
0000070 Interest on Indebtedness Totals	538,717	712,278	210,416	577,377	577,377
0000080 Employee Benefits					
6008001 STATE RETIREMENT	-24,240	186,661	122,701	207,496	207,496
6008002 SOCIAL SECURITY	83,904	91,763	47,418	109,838	109,838
6008004 WORKERS COMPENSATION	27,782	35,542	17,772	45,154	45,154
6008005 WORKERS COMP LT LIABILITY	17,230	0	0	0	0

FUND: 2020 SWM Operating
DEPT: 38000000 Solid Waste Management

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6008006 LIFE INSURANCE	155	345	107	360	360
6008007 HEALTH INSURANCE	186,245	224,313	114,458	216,679	216,679
6008008 CHANGE IN OPEB LIABILITY	222,761	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	151,729	155,712	112,370	178,318	178,318
6008010 DISABILITY INSURANCE	239	264	165	352	352
6008011 UNEMPLOYMENT INSURANCE	4,564	0	0	0	0
6008015 PENSION EXPENSE	410,641	0	0	0	0
0000080 Employee Benefits Totals	1,081,010	694,600	414,991	758,197	758,197
Exp Totals for Dept: 38000000	**6,816,633**	**9,503,371**	**3,501,320**	**11,709,350**	**11,709,350**
Total for Dept: 38000000	3,821,878	0	3,514,806	85,239	85,239

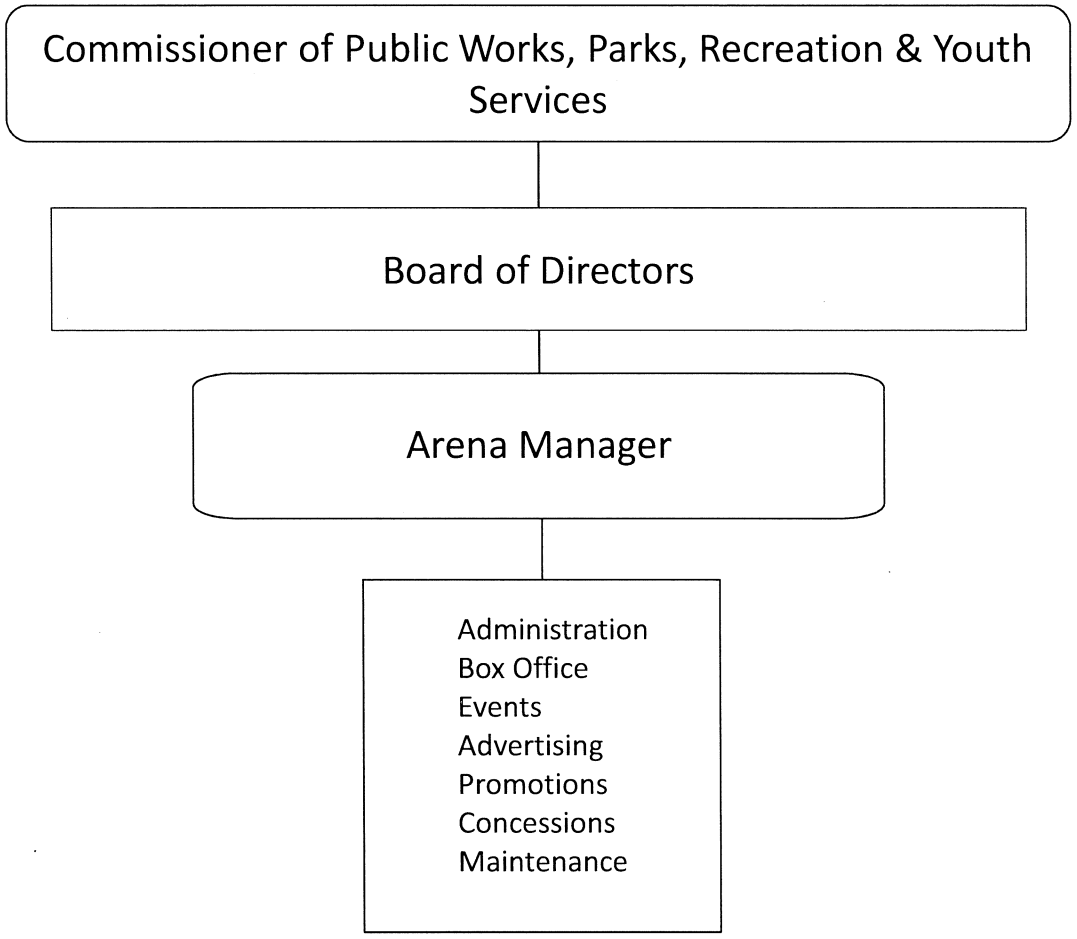
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CULTURE AND RECREATION

Culture and Recreation

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Visions Veterans Memorial Arena



Department of Public Works
Visions Veterans Memorial Arena

Mission Statement

To provide diversified entertainment to the community and surrounding areas with the maximum possible safety, efficiency and revenue.

Description

The Visions Veterans Memorial Arena is accounted for as a special revenue fund.

Located conveniently in downtown Binghamton, home of the FPHL Binghamton Black Bears, the Visions Veterans Memorial Arena continues to bring quality entertainment to Binghamton, NY. Aside from professional and scholastic sports, the Arena is also host to an array of other events, including concerts, family shows, ice shows, and trade shows. With its versatile seating of 4,910 permanent seats and 2,000 portable seats, the Arena truly is the area's premier multi-purpose venue.

2022 Objectives

- Continue our partnership with the FPHL Binghamton Black Bears
- Improve concession operations to better suit fan experience
- Increase the number of non-hockey events
- Continue to provide a facility for community/scholastic events
- Capital improvement request to reflect our need for additional professional equipment/facilities for a more diversified use
- Reduce utility costs through mechanical system and control upgrades
- Bring the facility and staff into compliance with current state and federal code requirements
- Renewed focus on preventative maintenance and system repairs to reduce system down time and emergency repair costs
- Continue to upgrade and improve the facility using state and federal grants when available

2022 Budget Highlights

- Increased rental and fee revenue from non-hockey events
- Increased cost to service mechanical systems in order to prevent major failures during events

39010008
Visions Veterans' Memorial Arena

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Arena Manager	E Admin	1	1	1	1
Assistant Arena Manager	16 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Box Office Manager	19 BAPA	1	1	1	1
Assistant Box Office Manager	11 BAPA	1	1	1	1
Total Full-Time Positions		5	5	5	5
Part-Time Positions					
Custodial Worker	6 CSEA	2	2	2	2
Total Part-Time Positions		2	2	2	2
Total Positions		7	7	7	7

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 3110 Arena Operating
DEPT: 39000000 Arena

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000177 RENTALS & FEES	124,510	290,000	7,750	290,000	290,000
5000178 CONCESSIONS	16,771	65,000	0	65,000	65,000
5000179 CHARGES FOR SERVICES	3,200	11,000	0	11,000	11,000
5000180 CHARGES FOR EVENT STAFF	19,150	45,000	1,053	45,000	45,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	30,000	20,000	20,000	0	0
0000002 Departmental Income Total	193,631	431,000	28,803	411,000	411,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	930	1,200	106	0	0
5000471 COMMISSIONS	41,795	130,000	28	130,000	130,000
5000472 ADVERTISING	10,219	100,000	65,110	70,000	70,000
0000003 Use of Money Total	52,944	231,200	65,244	200,000	200,000
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	99	50	45	50	50
5000562 TRANSFER FROM GENERAL FUND	1,050,884	996,533	996,533	1,190,603	1,190,603
5000563 TRANSFER FROM CAPITAL FUND	1	0	0	0	0
5000569 TRANSFER - DEBT SERVICE FUND	100,701	68,100	68,435	21,600	21,600
0000007 Misc Interfund Revenues Total	1,151,685	1,064,683	1,065,013	1,212,253	1,212,253
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	9,848	9,014	4,517	8,027	8,027
5000992 CARES ACT	9,467	0	0	0	0
0000009 Federal Aid Total	19,315	9,014	4,517	8,027	8,027
Rev Totals for Dept: 39000000	1,417,575	1,735,897	1,163,577	1,831,280	1,831,280
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	262,822	290,627	172,614	297,218	297,218
6001001 SALARIES PART-TIME	56,992	56,064	24,858	56,456	56,456

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 3110 **Arena Operating**
DEPT: 39000000 **Arena**

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6001002 SALARIES TEMPORARY	102,817	246,350	46,827	250,000	250,000
6001003 SALARIES OVERTIME	1,842	2,750	148	2,750	2,750
6001004 SALARIES SHIFT DIFFERENTIAL	739	2,750	43	2,750	2,750
6001009 OTHER PERSONNEL SERVICES	0	200	0	200	200
0000010 Personnel Service Totals	425,212	598,741	244,490	609,374	609,374
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	852	500	0	500	500
6004012 OFFICE SUPPLIES	1,261	2,500	1,344	2,500	2,500
6004021 BLDG MAINTENANCE SUPPLIES	7,769	10,000	311	10,000	10,000
6004022 FUEL AND HEATING SUPPLIES	37,718	50,000	22,614	50,000	50,000
6004023 BLDG AND GROUNDS SUPPLIES	64,594	50,000	36,353	50,000	50,000
6004048 MISC OPERATIONAL SUPPLIES	0	0	378	0	0
6004052 UNIFORMS	0	2,000	1,298	2,000	2,000
6004056 COMPUTER EQUIPMENT(NON CAPITAL	552	0	1,825	1,000	1,000
6004105 DUES AND MEMBERSHIPS	1,623	2,000	1,890	2,000	2,000
6004112 BLDG GROUNDS AND EQUIP REPAIR	21,978	30,000	17,034	30,000	30,000
6004113 WATER AND SEWAGE CHARGES	21,273	42,000	3,358	47,000	47,000
6004114 HEATING AND AIR COND PLANT EXP	12,118	35,000	7,904	35,000	35,000
6004115 ELECTRIC CURRENT	196,310	230,000	92,913	230,000	230,000
6004117 BUILDING AND GROUNDS EXPENSES	78,815	75,000	38,091	75,000	75,000
6004121 LAUNDRY AND DRY CLEANING EXPEN	146	0	0	150	150
6004130 MOTOR EQUIP REPAIRS AND MAINT	0	1,000	4,125	1,000	1,000
6004133 UNIFORM AND CLOTHING ALLOWANCE	134	1,000	117	1,000	1,000
6004137 ADVERTISING AND PROMOTION EXPE	4,527	2,500	1,724	2,500	2,500
6004162 EDUCATION AND TRAINING	300	500	1,372	1,000	1,000
6004196 COPYING MACHINE RENTALS	1,005	2,500	1,671	2,500	2,500
6004504 OTHER FINANCIAL SERVICES	638	532	293	422	422
0000040 Contractual Expenditures Totals	451,613	537,032	234,615	543,572	543,572
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	124,650	118,314	59,157	130,460	130,460
6004615 GASOLINE CHARGEBACK	306	1,000	118	825	825
6004616 FLEET SERVICE CHARGEBACK	2,368	2,440	2,440	2,500	2,500
6004634 Indirect Costs - Excess of Bud	214,973	0	0	0	0
0000041 Chargeback Expenses Totals	342,297	121,754	61,715	133,785	133,785

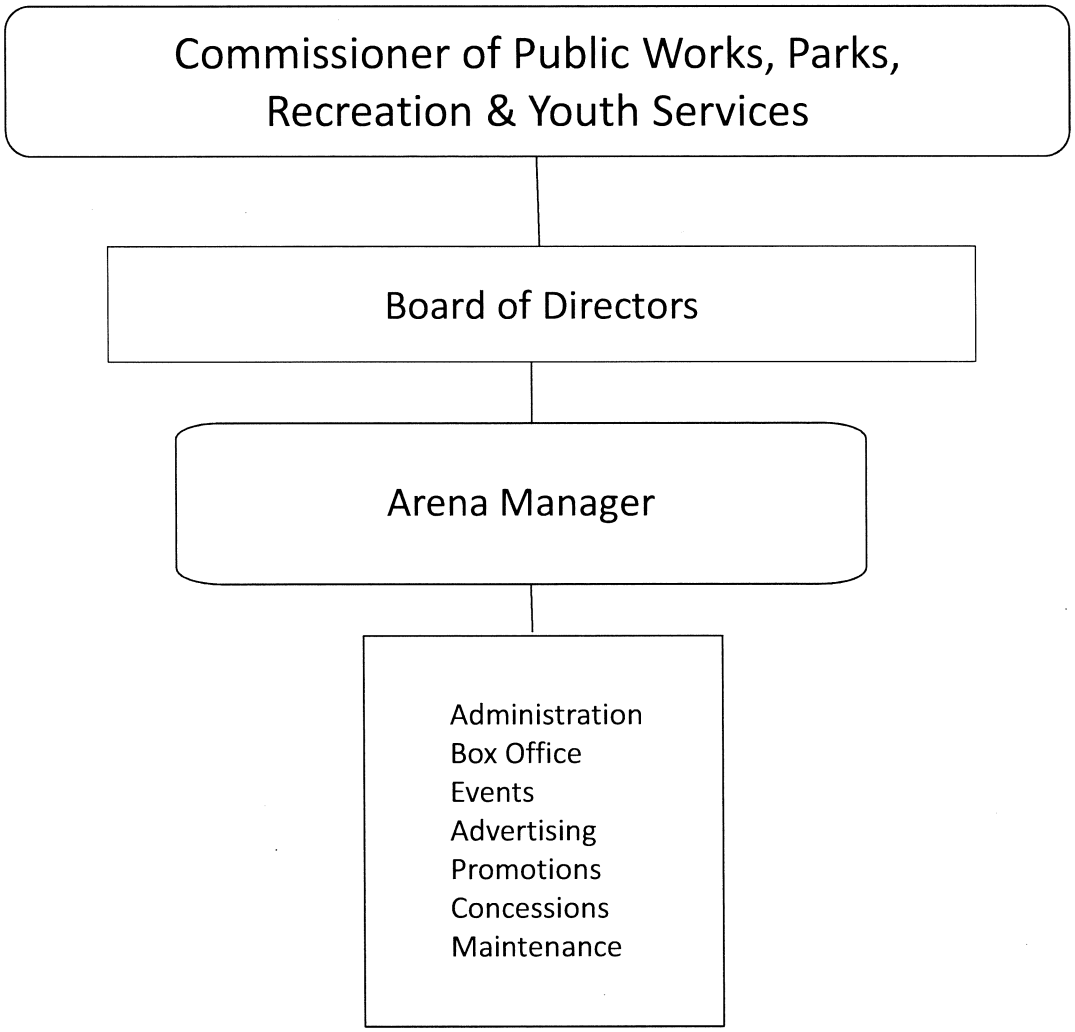
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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 3110 Arena Operating
DEPT: 39000000 Arena

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	130,815	134,588	134,588	140,428	140,428
6006001 PRINCIPAL ON BANS	36,133	83,882	83,882	123,880	123,880
6006008 PRINCIPAL ON CAPITAL LEASE	1,200	0	0	0	0
0000060 Principal on Indebtedness Totals	168,148	218,470	218,470	264,308	264,308
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	48,390	42,819	22,916	36,276	36,276
6007001 INTEREST ON BANS	5,794	11,082	11,081	8,278	8,278
6007005 INTEREST ON CAPITAL LEASE	141	0	0	0	0
0000070 Interest on Indebtedness Totals	54,325	53,901	33,997	44,554	44,554
0000080 Employee Benefits					
6008001 STATE RETIREMENT	49,789	83,449	37,401	95,835	95,835
6008002 SOCIAL SECURITY	31,382	45,904	17,772	46,617	46,617
6008004 WORKERS COMPENSATION	3,124	3,020	1,510	3,431	3,431
6008006 LIFE INSURANCE	51	105	33	105	105
6008007 HEALTH INSURANCE	25,347	37,506	26,193	52,118	52,118
6008009 RETIREE HEALTH INSURANCE	28,911	31,663	20,418	33,229	33,229
6008010 DISABILITY INSURANCE	271	352	133	352	352
6008011 UNEMPLOYMENT INSURANCE	35,853	4,000	0	4,000	4,000
6008013 HEALTH INS - RETIRE INCENTIVE	1,260	0	0	0	0
0000080 Employee Benefits Totals	175,988	205,999	103,460	235,687	235,687
Exp Totals for Dept: 39000000	**1,617,583**	**1,735,897**	**896,747**	**1,831,280**	**1,831,280**
Total for Dept: 39000000	-200,008	0	266,830	0	0

Forum Theatre



Department of Public Works
Forum Theater

Mission Statement

To provide diversified arts entertainment to Broome County and surrounding areas as safely, efficiently, and cost effective as possible.

Description

The Historically Registered Forum Theatre is home to the Binghamton Philharmonic, Tri-Cities Opera, Broadway Theatre League, Binghamton Theater Organ Society and various dance groups. Located in historic Downtown Binghamton, this restored vaudeville house provides an intimate setting for these Broome County arts groups as well as other touring concerts and family shows. Built in 1919 with a seating capacity of 1,527, the Forum Theatre remains a central cultural facility for the region.

2022 Objectives

- Maintain a best-in-class performing arts theater
- Continue to market the Forum for various shows/concerts
- Complete yearly facility inspections
- Address equipment repairs and replacement
- Identify needed upgrades and improvements to the facility and develop a plan to complete the projects

2022 Budget Highlights

- Continued marketing revenue through membership in the Fair Game Partnership
- Required code and security improvements as identified
- Capital improvement request to reflect our need for additional professional equipment/facilities for a more diversified use
- Continue to upgrade and improve the facility using state and federal grants when available
- Reduce utility costs through mechanical system and control upgrades
- Reducing county support from previous year

42010008
Forum Performing Arts Theatre

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Forum Maintenance Supervisor	16 CSEA	1	1	1	1
Total Full-Time Positions		1	1	1	1
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		1	1	1	1

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 42000000 Forum

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000177 RENTALS & FEES	16,390	62,000	6,313	62,000	62,000
5000178 CONCESSIONS	3,691	17,500	0	15,000	15,000
5000179 CHARGES FOR SERVICES	2,800	12,500	0	12,000	12,000
5000180 CHARGES FOR EVENT STAFF	6,190	30,000	2,596	30,000	30,000
0000002 Departmental Income Total	29,071	122,000	8,909	119,000	119,000
0000003 Use of Money					
5000472 ADVERTISING	10,219	10,000	5,110	10,000	10,000
0000003 Use of Money Total	10,219	10,000	5,110	10,000	10,000
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	9,876	0	0	0	0
5000561 TRANSFER FROM RESERVE FUND	0	31,940	31,940	29,170	29,170
0000007 Misc Interfund Revenues Total	9,876	31,940	31,940	29,170	29,170
Rev Totals for Dept: 42000000	49,166	163,940	45,959	158,170	158,170
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	41,827	43,265	26,716	42,533	42,533
6001003 SALARIES OVERTIME	204	1,000	0	1,000	1,000
6001004 SALARIES SHIFT DIFFERENTIAL	0	275	0	500	500
6001009 OTHER PERSONNEL SERVICES	0	200	0	200	200
0000010 Personnel Service Totals	42,031	44,740	26,716	44,233	44,233
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	200	0	0	0
6004012 OFFICE SUPPLIES	47	400	1,643	500	500
6004021 BLDG MAINTENANCE SUPPLIES	0	4,000	0	4,000	4,000
6004022 FUEL AND HEATING SUPPLIES	13,256	20,000	8,008	15,000	15,000
6004023 BLDG AND GROUNDS SUPPLIES	7,102	15,000	12,336	15,000	15,000

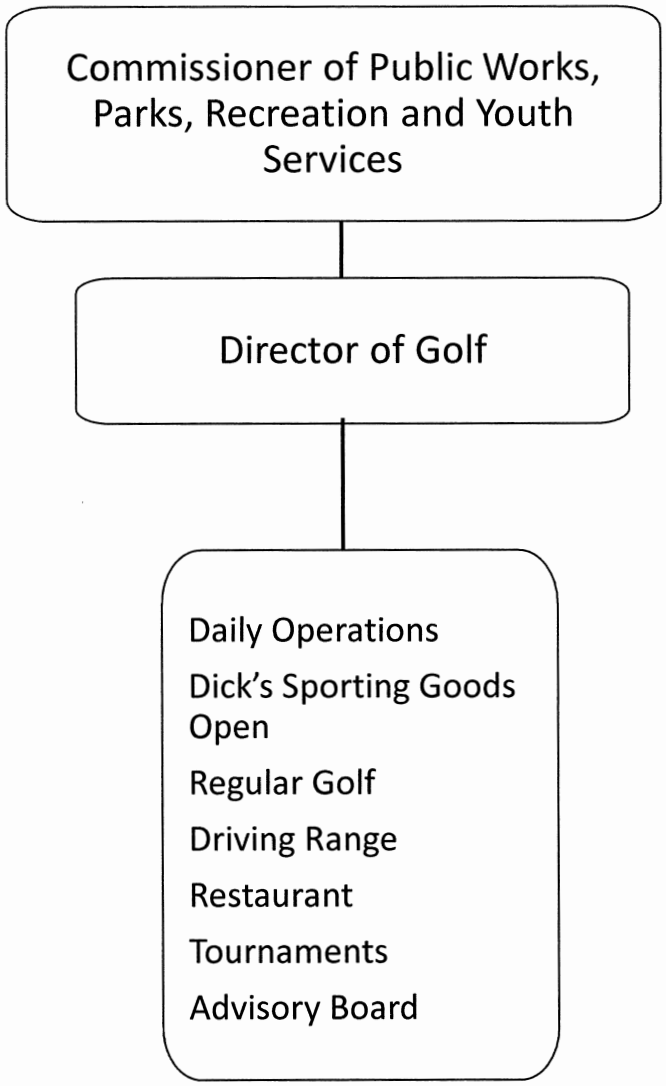
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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 42000000 Forum

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004056 COMPUTER EQUIPMENT(NON CAPITAL	943	0	0	0	0
6004105 DUES AND MEMBERSHIPS	400	0	0	0	0
6004112 BLDG GROUNDS AND EQUIP REPAIR	3,328	4,000	1,700	4,000	4,000
6004113 WATER AND SEWAGE CHARGES	1,886	3,500	674	4,000	4,000
6004114 HEATING AND AIR COND PLANT EXP	4,065	10,000	3,858	10,000	10,000
6004115 ELECTRIC CURRENT	16,922	30,000	15,711	30,000	30,000
6004117 BUILDING AND GROUNDS EXPENSES	6,070	6,000	597	6,000	6,000
6004133 UNIFORM AND CLOTHING ALLOWANCE	0	250	0	250	250
6004137 ADVERTISING AND PROMOTION EXPE	0	500	0	500	500
6004162 EDUCATION AND TRAINING	40	0	0	0	0
6004200 PROPERTY LOSS	9,876	0	0	0	0
0000040 Contractual Expenditures Totals	63,935	93,850	44,527	89,250	89,250
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	2,319	3,192	1,596	7,508	7,508
0000041 Chargeback Expenses Totals	2,319	3,192	1,596	7,508	7,508
0000080 Employee Benefits					
6008001 STATE RETIREMENT	4,016	4,931	2,920	5,281	5,281
6008002 SOCIAL SECURITY	3,067	3,423	2,008	3,384	3,384
6008006 LIFE INSURANCE	8	15	5	15	15
6008007 HEALTH INSURANCE	5,125	5,643	1,311	0	0
6008009 RETIREE HEALTH INSURANCE	6,722	7,058	4,705	7,411	7,411
6008010 DISABILITY INSURANCE	87	88	54	88	88
6008011 UNEMPLOYMENT INSURANCE	0	1,000	0	1,000	1,000
0000080 Employee Benefits Totals	19,025	22,158	11,003	17,179	17,179
Exp Totals for Dept: 42000000	**127,310**	**163,940**	**83,842**	**158,170**	**158,170**
Total for Dept: 42000000	-78,144	0	-37,883	0	0

En-Joie Golf Course



En-Joie Golf Course

Mission Statement

The En-Joie Golf Club is in business to provide its members and patrons with a very high-quality golfing experience.

Description

En-Joie Golf Club is a championship golf course nestled along the Susquehanna River in Endicott. En-Joie has been the focal point of golf in the Southern Tier and has a storied history within the golf community.

The golf course features 50 sand bunkers, numerous water hazards, bent grass greens and narrow tree-lined fairways that are sure to challenge any golfer. The facility includes an off-site practice driving range, large putting green, full-service snack bar and grill room, men's and women's locker rooms, and a professionally run golf shop.

En-Joie offers annual membership and is also open to the public. The golf course is typically open from early-April through late-November based upon weather.

The golf course hosts an annual event on the PGA Tour of Champions, the Dick's Sporting Goods Open, which draws visitors to the area and viewers from all over the country.

2022 Objectives

- Provide an extremely relaxing and enjoyable environment for the game of golf to be played at.
- Promote the game of golf within the community.
- Provide superior customer service to all members and guests.
- Provide innovative and technically sound golf instruction.
- Offer new and appealing merchandise for sale to the public.
- Maintain the best conditioned and manicured championship golf course in the County.
- Host member, charity, corporate, and municipal outings.
- Continually improving goodwill and faith within the surrounding community by providing an impressive golf course available to the citizens of Broome County and the region.

Public Works, Parks, Recreation and Youth Services (41010008)
En-Joie Golf Course

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Golf	NA	1	1	1	1
Superintendent of Golf	NA	1	1	1	1
Asst Superintendent of Golf	NA	1	1	1	1
Golf Course Mechanic	NA	1	1	1	1
Total Full-Time Positions		4	4	4	4
Part-time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		4	4	4	4

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 3140 EnJoie Operating
DEPT: 41000000 En Joie Golf Course

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000234 DRIVING RANGE FEES	76,981	48,000	69,731	75,000	75,000
5000235 GREENS FEES	488,336	438,000	253,568	485,000	485,000
5000236 ANNUAL MEMBERSHIP	245,819	238,000	284,478	290,000	290,000
5000237 GOLF CART RENTALS	179,154	158,000	113,591	185,000	185,000
5000426 MISCELLANEOUS	8,650	8,500	9,220	9,000	9,000
5000434 MERCHANDISE SALES	61,455	70,000	57,034	82,000	82,000
0000002 Departmental Income Total	1,060,395	960,500	787,622	1,126,000	1,126,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	118	0	69	0	0
5000465 TOURNAMENT RENTALS	0	128,000	0	128,000	128,000
5000467 RESTAURANT RENTAL	9,425	10,500	6,525	13,000	13,000
0000003 Use of Money Total	9,543	138,500	6,594	141,000	141,000
0000007 Misc Interfund Revenues					
5000562 TRANSFER FROM GENERAL FUND	52,601	37,239	37,239	0	0
5000563 TRANSFER FROM CAPITAL FUND	16	0	0	0	0
5000569 TRANSFER - DEBT SERVICE FUND	2,757	3,090	3,095	2,900	2,900
0000007 Misc Interfund Revenues Total	55,374	40,329	40,334	2,900	2,900
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	885	809	406	721	721
5000992 CARES ACT	4,815	0	0	0	0
0000009 Federal Aid Total	5,700	809	406	721	721
Rev Totals for Dept: 41000000	1,131,012	1,140,138	834,956	1,270,621	1,270,621
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	202,543	203,173	129,168	207,183	207,183
6001002 SALARIES TEMPORARY	181,824	305,000	185,902	340,000	340,000

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 3140 EnJoie Operating
DEPT: 41000000 En Joie Golf Course

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000010 Personnel Service Totals	384,367	508,173	315,070	547,183	547,183
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	505	500	256	500	500
6004021 BLDG MAINTENANCE SUPPLIES	84	2,500	1,841	2,500	2,500
6004022 FUEL AND HEATING SUPPLIES	9,815	7,500	6,608	9,000	9,000
6004023 BLDG AND GROUNDS SUPPLIES	56,262	64,000	45,799	73,000	73,000
6004040 MOTOR EQUIPMENT SUPPLIES	6,956	10,000	3,276	10,000	10,000
6004046 GAS OIL GREASE AND DIESEL FUEL	11,794	16,000	10,284	22,000	22,000
6004047 TIRES AND TUBES	1,721	1,000	481	2,000	2,000
6004048 MISC OPERATIONAL SUPPLIES	7,600	20,000	10,914	16,000	16,000
6004053 RECREATIONAL AND ACTIVITY SUPP	42,683	44,000	52,021	49,000	49,000
6004054 SAFETY SUPPLIES	0	200	44	200	200
6004055 COMPUTER SOFTWARE AND SUPPLIES	150	0	0	0	0
6004100 POSTAGE AND FREIGHT	0	50	0	50	50
6004105 DUES AND MEMBERSHIPS	6,631	4,000	6,561	4,500	4,500
6004112 BLDG GROUNDS AND EQUIP REPAIR	479	2,000	0	2,500	2,500
6004113 WATER AND SEWAGE CHARGES	19,344	20,000	18,369	22,000	22,000
6004114 HEATING AND AIR COND PLANT EXP	448	0	0	0	0
6004115 ELECTRIC CURRENT	35,091	38,000	17,721	38,000	38,000
6004117 BUILDING AND GROUNDS EXPENSES	23,322	16,000	18,392	18,000	18,000
6004130 MOTOR EQUIP REPAIRS AND MAINT	1,627	2,000	2,311	2,000	2,000
6004137 ADVERTISING AND PROMOTION EXPE	2,765	12,000	300	10,000	10,000
6004138 OTHER OPERATIONAL EXPENSES	22,130	4,000	730	4,000	4,000
6004190 COUNTY RENTALS-MACHINERY	106,131	105,000	101,153	106,131	106,131
6004191 OUTSIDE RENTALS-MACHINERY	-175	0	0	0	0
6004192 SOFTWARE MAINTENANCE	900	3,550	0	3,550	3,550
6004504 OTHER FINANCIAL SERVICES	19,166	15,048	9,059	20,038	20,038
0000040 Contractual Expenditures Totals	375,429	387,348	306,120	414,969	414,969
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	14,996	14,573	7,287	5,293	5,293
6004609 DATA PROCESSING CHARGEBACKS	27,884	25,261	9,376	21,693	21,693
6004614 OTHER CHARGEBACK EXPENSES	0	18	0	0	0
6004615 GASOLINE CHARGEBACK	0	1,250	0	0	0
6004616 FLEET SERVICE CHARGEBACK	0	2,440	2,440	2,500	2,500
6004617 DUPLICATING/PRINTING CHARGEBAC	19	98	0	15	15
6004619 BUILDING SERVICE CHARGEBACK	0	10,000	0	10,000	10,000
6004634 Indirect Costs - Excess of Bud	33,593	0	0	0	0

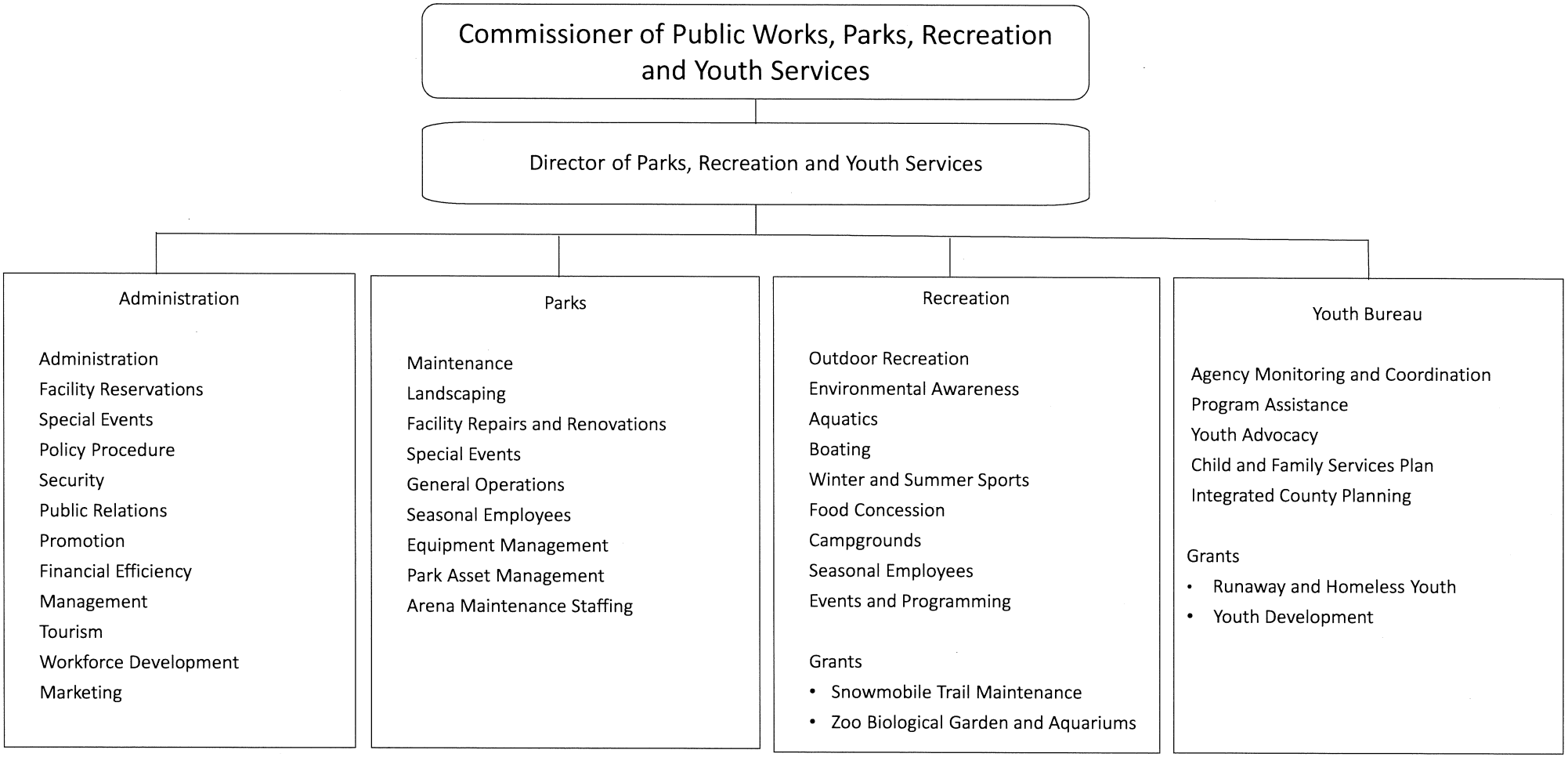
REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 3140 EnJoie Operating
DEPT: 41000000 En Joie Golf Course

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000041 Chargeback Expenses Totals	76,492	53,640	19,103	39,501	39,501
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	8,549	8,765	8,765	9,197	9,197
6006001 PRINCIPAL ON BANS	23,333	17,906	17,906	17,905	17,905
0000060 Principal on Indebtedness Totals	31,882	26,671	26,671	27,102	27,102
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	2,990	2,554	1,381	2,051	2,051
6007001 INTEREST ON BANS	8,147	6,376	6,375	3,492	3,492
0000070 Interest on Indebtedness Totals	11,137	8,930	7,756	5,543	5,543
0000080 Employee Benefits					
6008001 STATE RETIREMENT	24,715	27,581	18,953	30,717	30,717
6008002 SOCIAL SECURITY	28,438	38,876	23,411	40,333	40,333
6008004 WORKERS COMPENSATION	2,855	2,631	1,316	2,250	2,250
6008006 LIFE INSURANCE	16	30	11	30	30
6008007 HEALTH INSURANCE	41,475	46,258	30,068	48,571	48,571
6008011 UNEMPLOYMENT INSURANCE	42,374	40,000	0	45,000	45,000
0000080 Employee Benefits Totals	139,873	155,376	73,759	166,901	166,901
Exp Totals for Dept: 41000000	**1,019,180**	**1,140,138**	**748,479**	**1,201,199**	**1,201,199**
Total for Dept: 41000000	111,832	0	86,477	69,422	69,422

Parks, Recreation and Youth Services



Parks, Recreation and Youth Services
Administration

Mission Statement

The Administrative Division of the Parks, Recreation and Youth Services Department mission is to provide support services for the entire department and interfaces with the County Executive, Legislature, Law Department, State, Federal agencies, municipalities, and the community.

Description

The Administrative Division is responsible for fiscal and personnel management, clerical support services, and staff support to the Parks, Recreation and Youth Services. The Administrative Division is also responsible for the Broome County Youth Bureau including interaction with numerous community-based groups, agencies, municipalities and individuals. The Division works with the Youth Bureau Advisory Board and its various committees to support the youth of Broome County. The Administration provides oversight, leadership, and supervision to accomplish the Department's mission.

2022 Objectives

- Maintain a high level of service to the residents of Broome County.
- Increase funding through application of grants.
- Develop community partnerships through outreach to provide quality programming to Broome County.
- Develop a master plan for future vision and efficiencies.
- Continue to provide administrative support services to the entire department.
- Continually strive to look for ways to reduce operational costs while still providing safe and clean park facilities for public use with allocated resources.
- Administer the following grants
    - NYS Snowmobile Trail Maintenance
    - NYS Zoo, Botanical Gardens and Aquariums
    - OCFS Youth Development Programs and Runaway and Homeless Youth Programs.

2022 Budget Highlights

- Maintain a quality level of service, while operating within the confines of the budget.
- Increase in the revenue and expense lines as we anticipate adding more Broome County Parks events and covering the cost with sponsorships.

Parks, Recreation and Youth Services
Youth Bureau

Mission Statement

The Youth Bureau Division of the Parks, Recreation and Youth Services mission is to serve youth and families by promoting and encouraging the development of a comprehensive system of services to youth and their families through planning, funding, coordination, prevention, evaluation and advocacy.

Description

The Broome County Youth Bureau was established by a resolution adopted by the Broome County Legislature on July 6, 1971. The Youth Bureau is responsible for distributing Office of Children & Family Services grant funds to local agencies that provide positive youth development, increase youth developmental assets and decrease juvenile delinquency. Local agencies apply to the County (Youth Bureau) for grant funds. Applications are evaluated by the Youth Bureau Advisory Board and approved by the County Legislature and County Executive. The Youth Bureau then applies to the NYS Office of Children and Family Services and/or other sources for program funding and establishes contracts with the agencies. The Youth Bureau is also responsible for lead planning for youth ages 0-21 years old. The Youth Bureau is responsible for assessing the needs of the youth of the community and networking with other agencies concerning those needs and seeking programs to meet those needs and funding for the programs. The Broome County Youth Bureau strives to enhance the well-being of all youth in Broome County by advocating and promoting the best possible education, social, and career opportunities.

2022 Objectives

- Conduct a comprehensive needs assessment for youth.
- Lead the effort to define goals, gather data and develop a comprehensive continuum for runaway and homeless youth, including the implementation of a program for runaway/homeless youth under age 21.
- Monitor and evaluate all residential services provided for runaway and homeless youth under the age of 21.
- Act as lead entity in planning efforts for youth in Broome County including the assessment of local youth needs and the development of strategies to address those needs.
- Reevaluate the funding priorities to better match the needs of the Broome County youth.
- Establish Youth Board Council.

2022 Budget Highlights

- Maintain Youth Services Program costs to state aid support level without any funding cost to Broome County.
- Collaborate with the parks and outside organizations to provide youth programming in the summer months led by the Recreation and Youth Services Coordinator.
- Fund new programs.

Public Works, Parks, Recreation and Youth Services 43010008
Administration

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Director of Parks, Recreation and Youth Services	B Admin II	1	1	1	1
Secretary	13 CSEA	1	0	0	0
Principal Account Clerk	13 CSEA	0	1	1	1
Total Full-Time Positions		2	2	2	2
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		2	2	2	2

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 43000000 Parks and Recreation
DIV: 01 Parks & Rec-Admin

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
3000000 Parks and Recreation					
0000002 Departmental Income					
5000165 MISCELLANEOUS	5,661	15,000	6,110	17,500	17,500
5000196 GROUND RENTALS	11,500	15,500	5,625	7,500	7,500
0000002 Departmental Income Totals	17,161	30,500	11,735	25,000	25,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	60	0	8	0	0
0000003 Use of Money Totals	60	0	8	0	0
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	1,296	0	0	0	0
5000545 CREDIT CARD REBATES	141	0	144	0	0
5000546 Trust Account Inflows	41,829	0	0	0	0
0000007 Misc Interfund Revenues Totals	43,266	0	144	0	0
0000008 State Aid					
5000873 YOUTH BUREAU	67,493	34,000	0	67,907	67,907
5000875 YOUTH SERVICE PROGRAMS	182,200	223,000	121,248	170,083	170,083
0000008 State Aid Totals	249,693	257,000	121,248	237,990	237,990
Rev Total for Div: 4301	**310,180**	**287,500**	**133,135**	**262,990**	**262,990**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	114,637	131,288	58,075	104,982	104,982
0000010 Personnel Service Totals	114,637	131,288	58,075	104,982	104,982
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	18	400	0	200	200
6004012 OFFICE SUPPLIES	1,077	1,300	204	1,300	1,300

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 43000000 Parks and Recreation
DIV: 01 Parks & Rec-Admin

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004030 FOOD AND BEVERAGES	0	500	0	500	500
6004048 MISC OPERATIONAL SUPPLIES	303	50	0	50	50
6004100 POSTAGE AND FREIGHT	0	25	0	25	25
6004105 DUES AND MEMBERSHIPS	300	602	300	600	600
6004106 GENERAL OFFICE EXPENSES	36	500	0	500	500
6004133 UNIFORM AND CLOTHING ALLOWANCE	549	0	0	0	0
6004137 ADVERTISING AND PROMOTION EXPE	0	1,250	18	1,250	1,250
6004138 OTHER OPERATIONAL EXPENSES	996	1,250	0	2,250	2,250
6004139 Trust Account Outflows	39,943	0	0	0	0
6004141 YOUTH SERVICE PROGRAMS	167,488	192,000	-59,249	234,083	234,083
6004147 OTHER PROGRAM EXPENSE	4,775	10,000	3,750	12,500	12,500
6004160 MILEAGE AND PARKING-LOCAL	766	0	0	0	0
6004161 TRAVEL HOTEL AND MEALS	0	250	0	1,750	1,750
6004162 EDUCATION AND TRAINING	278	150	60	750	750
6004165 ADVISORY BD/TRUSTEES EXPENSES	0	150	0	150	150
6004200 PROPERTY LOSS	1,296	0	0	0	0
0000040 Contractual Expenditures Totals	217,825	208,427	-54,917	255,908	255,908
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	7,653	10,814	5,407	13,947	13,947
6004610 PERSONNEL SERVICES CHARGEBACKS	3,907	3,907	0	3,907	3,907
6004616 FLEET SERVICE CHARGEBACK	2,368	0	0	0	0
0000041 Chargeback Expenses Totals	13,928	14,721	5,407	17,854	17,854
0000080 Employee Benefits					
6008001 STATE RETIREMENT	13,737	19,162	5,577	12,535	12,535
6008002 SOCIAL SECURITY	8,462	9,864	4,333	8,031	8,031
6008004 WORKERS COMPENSATION	25,614	28,915	14,458	34,794	34,794
6008006 LIFE INSURANCE	16	30	6	30	30
6008007 HEALTH INSURANCE	12,940	14,039	4,762	7,411	7,411
6008009 RETIREE HEALTH INSURANCE	91,113	117,091	68,131	107,091	107,091
6008010 DISABILITY INSURANCE	89	88	12	88	88
0000080 Employee Benefits Totals	151,971	189,189	97,279	169,980	169,980
Exp Total for Div: 4301	**498,361**	**543,625**	**105,844**	**548,724**	**548,724**

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 43000000 Parks and Recreation
DIV: 01 Parks & Rec-Admin

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
Total for Div: 43000000	-188,181	-256,125	27,291	-285,734	-285,734

Parks, Recreation and Youth Services
Recreation

Mission Statement

The Recreation Division of the Parks, Recreation and Youth Services Department mission is to develop, operate and maintain a comprehensive park system as well as provide diverse year-round leisure activities, recreational facilities and programs that enhances the quality of life for Broome County Residents and visitors alike, and preserves it for future generations.

Description

Broome County Parks is a regionally based parks and recreation system serving a population of roughly 185,000 people. This park system consists of: Nathaniel Cole (317 acres) in the Town of Colesville, Dorchester (1,142 acres) in the Town of Triangle, Greenwood (415 acres) in the Town of Nanticoke, Grippen and Roundtop (46 acres) in the Village of Endicott, Hawkins Pond (307 acres) in the Town of Windsor and Otsiningo (150 acres) in the Town of Dickinson. This system also includes three beaches, a campground, cross-country skiing, swimming, boating and many other leisure activities. Annually, approximately two million people use this system. The parks system provides leisure activities, social interaction, family participation and community civic involvement, as well as promote community cohesion.

The department is also responsible for Aqua-Terra (466 undeveloped acres) in the Town of Binghamton, the BAGSAI Complex (softball fields) and the Community Garden Plots in the Town of Dickinson and the property surrounding the Nature Center at Finch Hollow.

2022 Objectives

- Continue to emphasize and grow social media footprint to promote Parks
- Develop new revenue streams to offset County support.
- Plan and conduct the following special events:
    - Broome Bands Together Summer Concert Series
    - Broome County Parks 5K Series
    - Broome County Parks Fall Festival/Trunk or Treat
    - Broome County Parks Scarecrow Contest
    - Broome County Parks Triathlon
    - Broome County Parks Winter Fest
    - Crappie Derby
    - Movies in the Parks
    - Fundraising walks and runs
    - Spiedie Fest and Balloon Rally
- Provide quality sports fields for athletics and associated activities, utilizing effective turf management.
- Look to provide education and training for staff for training within the department to develop added efficiencies.
- Educate the residents of Broome County about the Parks Invasive Species Task Force and how they can help prevent and manage invasive species throughout Broome County.
- Search for new partnerships and sponsorships for additional special events throughout the community.
- Develop new marketing avenues and leisure entertainment activities for families.
- Utilize volunteer groups to assist in parks.

2022 Budget Highlights

- Increase events revenue and attendance from the new stage at Otsiningo Park.
- Increase in overall attendance and camping, boating and shelter revenues as a result of residents rediscovering the parks and importance of being outdoors during the COVID-19 Pandemic.

Public Works, Parks, Recreation and Youth Services 43020008
Recreation

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Recreation and Youth Services Coordinator	15 BAPA	1	1	1	1
Total Full-Time Positions		1	1	1	1
Part-Time Positions					
Total Part-Time Positions		0	0	0	0
Total Positions		1	1	1	1

REPORT:BP033

BROOME 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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000168 FOOD CONCESSION	0	29,850	7,506	29,850	29,850
5000169 BOAT CONCESSION	61,615	44,000	27,417	50,000	50,000
5000170 CAMPING	4,180	37,000	2,722	42,500	42,500
5000171 SHELTER RENTAL	74,948	46,000	92,344	46,000	46,000
5000172 SKI CONCESSION	800	2,600	11,212	5,500	5,500
5000196 GROUND RENTALS	1,075	7,500	2,110	7,500	7,500
5000207 UNIFORM SALES	70	50	65	50	50
0000002 Departmental Income Totals	142,688	167,000	143,376	181,400	181,400
0000008 State Aid					
5000835 STATE AID	0	37,348	37,347	38,894	38,894
0000008 State Aid Totals	0	37,348	37,347	38,894	38,894
0000009 Federal Aid					
5000992 CARES ACT	1,134	0	0	0	0
0000009 Federal Aid Totals	1,134	0	0	0	0
Rev Total for Div: 4302	**143,822**	**204,348**	**180,723**	**220,294**	**220,294**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	42,450	44,488	28,108	44,597	44,597
6001002 SALARIES TEMPORARY	209,306	304,963	193,276	304,963	304,963
6001003 SALARIES OVERTIME	5,689	8,000	5,997	10,000	10,000
6001009 OTHER PERSONNEL SERVICES	1,000	0	800	1,250	1,250
0000010 Personnel Service Totals	258,445	357,451	228,181	360,810	360,810
0000040 Contractual Expenditures					
6004030 FOOD AND BEVERAGES	829	16,000	7,681	16,000	16,000
6004048 MISC OPERATIONAL SUPPLIES	3,746	6,000	2,943	6,000	6,000
6004053 RECREATIONAL AND ACTIVITY SUPP	6,239	12,500	612	12,500	12,500

REPORT:BP033

BROOME 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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004126 RECREATIONAL AND ACTIVITY EXPE	2,414	3,000	1,125	3,000	3,000
0000040 Contractual Expenditures Totals	13,228	37,500	12,361	37,500	37,500
0000041 Chargeback Expenses					
6004614 OTHER CHARGEBACK EXPENSES	37,357	37,348	37,347	38,894	38,894
0000041 Chargeback Expenses Totals	37,357	37,348	37,347	38,894	38,894
0000080 Employee Benefits					
6008001 STATE RETIREMENT	11,311	14,677	12,166	16,009	16,009
6008002 SOCIAL SECURITY	19,629	30,544	17,345	28,213	28,213
6008006 LIFE INSURANCE	8	15	5	15	15
6008007 HEALTH INSURANCE	5,220	5,643	4,473	7,225	7,225
6008009 RETIREE HEALTH INSURANCE	18,149	19,053	12,704	20,009	20,009
6008011 UNEMPLOYMENT INSURANCE	5,311	0	0	0	0
0000080 Employee Benefits Totals	59,628	69,932	46,693	71,471	71,471
Exp Total for Div: 4302	**368,658**	**502,231**	**324,582**	**508,675**	**508,675**
Total for Div: 43000000	**-224,836**	**-297,883**	**-143,859**	**-288,381**	**-288,381**

Parks, Recreation and Youth Services
Parks

Mission Statement

The Parks Division of the Parks, Recreation and Youth Services Department mission is to maintain, preserve, protect, improve and enhance the Broome County Parks, Natural Areas and Wilderness Areas. The Parks strive to deliver quality recreational facilities, inviting trails and open spaces that enhance the quality of life for Broome County residents and visitors alike while using the most efficient and cost-effective methods available while providing for the safety and health of the patron.

Description

The Parks Division of the Parks, Recreation and Youth Services Department is a regionally based parks and recreation system serving a population of roughly 195,000 people. This park system consists of: Nathaniel Cole (317 acres) in the Town of Colesville; Dorchester (1,142 acres) in the Town of Triangle; Greenwood (415 acres) in the Town of Nanticoke; Grippen and Roundtop (46 acres) in the Village of Endicott; Hawkins Pond (307 acres) in the Town of Windsor; and Otsiningo (150 acres) in the Town of Dickinson. This system also includes three beaches, a campground, cross-country skiing, swimming, boating, and many other leisure activities. Annually, approximately two million people use this system. Article XI provides for a Department of Parks and Recreation. The department is also responsible for Aqua-Terra (466 undeveloped acres) in the Town of Binghamton, the BAGSAI Complex (softball fields) and the Community Garden Plots both in the Town of Dickinson

2022 Objectives

- Raise the visibility of the department through promotional literature, public service announcements, participation in public forums relevant to our mission, outreach to, and cooperation with, current and potential parks user groups, and other cost-effective means are at our disposal.
- Provide quality services and facilities to the residents of Broome County.
- Facilitate maintenance of facilities through regular park inspections and consultation with Risk Manager.
- Continue to maintain all of Broome County Parks and facilities in a superior and sustainable condition.
- Enhance efficiency and promote cost-savings by forming partnerships with recreation groups, local municipalities and other County departments.
- Maintain a comprehensive schedule of special events, ranging from established events such as the Spiedie Fest and Balloon Rally and the Broome County Parks Triathlon to newly added events.
- Look to provide education and training for staff for training within the department to develop added efficiencies and maintain safety.
- Continue to utilize volunteer groups to assist in parks.
    - Create an outreach program to Youth Groups needing community service projects. (i.e. Boy Scouts, Girl Scouts, Eagle Scouts, BOCES, local high schools etc.)

2022 Budget Highlights

- Capital improvement request for parks construction projects, surface rehabilitation, equipment replacement, repairs and building renovations.
- Change in position: Assistant Park Manager to Park Manager to improve operations and better define staff responsibilities.

- Creation of the Broome County Invasive Species Task Force in coordination with Finger Lakes PRISM, Binghamton University, Broome County Environmental Management Council and the Sierra Club.

Public Works, Parks, Recreation and Youth Services 43030008
Parks

Title of Position	Grade/Unit	2020 Actuals	As of July 5,2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Park Manager	AFSCME	2	2	3	3
Assistant Park Manager	AFSCME	5	5	4	4
Park Equipment Maintenance Mechanic	AFSCME	1	1	1	1
Park Technician	AFSCME	5	5	5	5
Senior Park Technician	AFSCME	3	3	3	3
Total Full-Time Positions		16	16	16	16
Part-Time Positions					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		16	16	16	16

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000165 MISCELLANEOUS	0	1,500	0	1,500	1,500
0000002 Departmental Income Totals	0	1,500	0	1,500	1,500
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	3,828	0	0	0	0
0000007 Misc Interfund Revenues Totals	3,828	0	0	0	0
0000009 Federal Aid					
5000992 CARES ACT	144	0	0	0	0
0000009 Federal Aid Totals	144	0	0	0	0
Rev Total for Div: 4303	**3,972**	**1,500**	**0**	**1,500**	**1,500**
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	813,549	853,400	505,674	890,318	890,318
6001002 SALARIES TEMPORARY	141,281	168,323	108,893	194,063	194,063
6001003 SALARIES OVERTIME	28,029	45,000	19,709	45,000	45,000
6001004 SALARIES SHIFT DIFFERENTIAL	1,093	2,750	0	2,900	2,900
6001009 OTHER PERSONNEL SERVICES	5,704	7,000	5,635	7,000	7,000
0000010 Personnel Service Totals	989,656	1,076,473	639,911	1,139,281	1,139,281
0000040 Contractual Expenditures					
6004021 BLDG MAINTENANCE SUPPLIES	17,213	30,000	16,283	34,000	34,000
6004022 FUEL AND HEATING SUPPLIES	5,624	17,500	2,873	19,000	19,000
6004023 BLDG AND GROUNDS SUPPLIES	18,012	28,500	13,426	28,500	28,500
6004040 MOTOR EQUIPMENT SUPPLIES	24,830	26,000	8,662	27,500	27,500
6004046 GAS OIL GREASE AND DIESEL FUEL	10,190	15,000	11,052	22,000	22,000
6004047 TIRES AND TUBES	4,374	8,000	132	8,000	8,000
6004048 MISC OPERATIONAL SUPPLIES	6,088	5,000	1,745	6,000	6,000
6004053 RECREATIONAL AND ACTIVITY SUPP	265	1,000	0	1,000	1,000

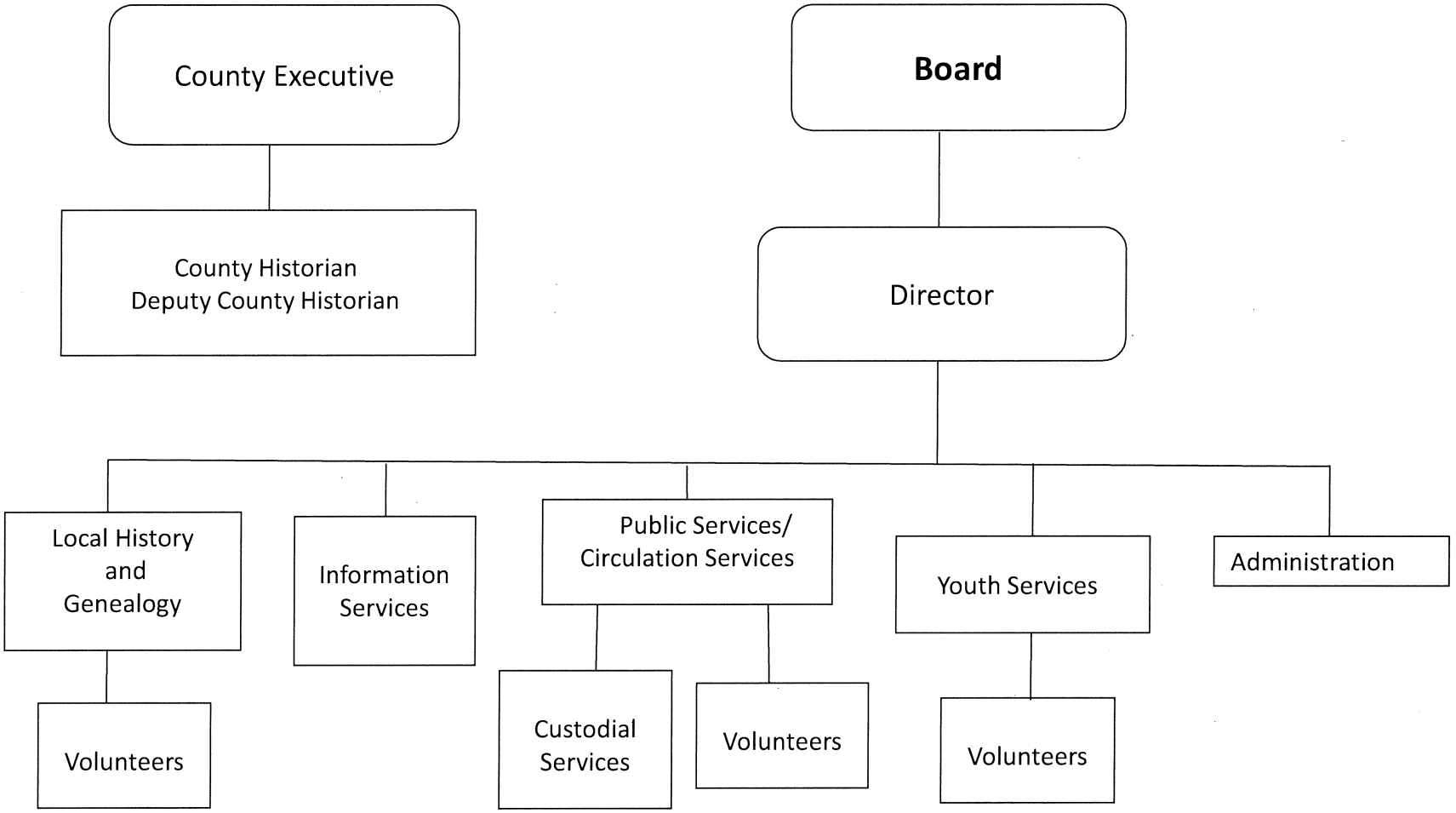
REPORT:BP033

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	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004106 GENERAL OFFICE EXPENSES	0	100	0	100	100
6004112 BLDG GROUNDS AND EQUIP REPAIR	210	0	0	0	0
6004113 WATER AND SEWAGE CHARGES	13,504	10,000	2,716	12,050	12,050
6004115 ELECTRIC CURRENT	28,666	31,675	30,032	31,515	31,515
6004117 BUILDING AND GROUNDS EXPENSES	33,413	32,500	30,614	42,500	42,500
6004133 UNIFORM AND CLOTHING ALLOWANCE	3,317	9,475	5,438	9,475	9,475
6004138 OTHER OPERATIONAL EXPENSES	6,799	12,500	6,018	12,500	12,500
6004162 EDUCATION AND TRAINING	405	3,000	1,268	3,000	3,000
0000040 Contractual Expenditures Totals	172,910	230,250	130,259	257,140	257,140
0000041 Chargeback Expenses					
6004614 OTHER CHARGEBACK EXPENSES	15,994	16,500	19,545	20,000	20,000
6004615 GASOLINE CHARGEBACK	8,699	25,000	3,497	16,500	16,500
0000041 Chargeback Expenses Totals	24,693	41,500	23,042	36,500	36,500
0000080 Employee Benefits					
6008001 STATE RETIREMENT	110,841	128,672	85,978	155,462	155,462
6008002 SOCIAL SECURITY	72,581	80,877	47,239	87,101	87,101
6008006 LIFE INSURANCE	119	240	82	240	240
6008007 HEALTH INSURANCE	135,249	161,620	92,099	167,182	167,182
6008009 RETIREE HEALTH INSURANCE	316,183	324,743	223,676	352,290	352,290
6008010 DISABILITY INSURANCE	0	80	0	0	0
6008011 UNEMPLOYMENT INSURANCE	4,593	0	0	0	0
0000080 Employee Benefits Totals	639,566	696,232	449,074	762,275	762,275
Exp Total for Div: 4303	**1,826,825**	**2,044,455**	**1,242,286**	**2,195,196**	**2,195,196**
Total for Div: 43000000	**-1,822,853**	**-2,042,955**	**-1,242,286**	**-2,193,696**	**-2,193,696**
Total for Dept: 43000000	**-2,235,870**	**-2,596,963**	**-1,358,854**	**-2,767,811**	**-2,767,811**

Library


County Executive
Board
County Historian
Deputy County Historian
Director
Local History and Genealogy
Information Services
Public Services/ Circulation Services
Youth Services
Administration
Volunteers
Custodial Services
Volunteers
Volunteers

County Library

Mission Statement

To provide materials and services to ensure community residents meet their personal, educational, professional, and recreational information needs.

Description

The Library provides information for economic development within the community. Materials in various formats are provided to assist individuals and businesses in effectively responding to the changing marketplace. Special attention is devoted to currency of small business materials.

The Library serves as the gateway to reading and early literacy for children and young adults. Consideration is given to stimulating interest and appreciation of reading through programming and collection development.

The Library is the source of free recreational reading and life-long learning for community residents. Emphasis is placed on providing a broad range of current fiction, non-fiction, and informational support in a variety of formats for all ages and reading levels. Programming classes and collection development tools are employed to meet the needs of this diverse community.

The Library houses a unique group of local history and genealogy materials, joining collections of the Library, Broome County Historical Society, Broome County Historian and City of Binghamton Historian. This allows researchers access to a wide range of materials on the history of the local Broome County area and family histories.

The Library is comprised of two defined service areas. As part of county government, the Library serves the citizens residing within the political jurisdiction of Broome County. According to the 2010 federal census, this encompasses a geographical area of 707 square miles and a population of 200,600 from ages newborn to over 100. In addition, since the Library also serves as the Central Library for the Four County Library System, its service area effectively includes the residents of Chenango, Delaware and Otsego Counties, an additional 3,343 square miles and 161,132 residents.

To meet the needs of this diverse patron base, the Library features the following service areas.

Information Services

- Broad based one-on-one or group research assistance
- Accommodation of all ages and reading levels
- Extensive research collection
- Electronic online resources
- Business files/research tools
- Approachable and knowledgeable staff
- Classes, workshops, and casual gatherings for adults covering a wide variety of interests
- Adequate casual seating
- Readers advisory
- Monthly community book clubs meeting in various locations to enhance community cohesion

Youth Services

- Variety of materials and formats
- Multiple copies of popular titles
- Youth-friendly staff
- Easy accessibility
- Ample and inviting space
- Variety of early literacy and STEM programs for ages 0-18
- Summer reading series to enhance school instruction throughout the year

Public Services

- Space for learning and meeting
- Approachable and knowledgeable staff
- Clear signage
- Accessible shelving
- Appropriate technology for information discovery
- Adequate bandwidth and Wi-Fi capability

Local History and Genealogy Center

- Cooperative materials collection
- Extensive primary source documents, photographic, digital, and archival materials
- Regional focus for genealogical and migration materials
- Educational programs for local groups and schools
- Periodical collection dealing with genealogy and history
- Digitization projects for rare and archival materials
- Indexing and abstracting of original materials for database
- Microfilm copies of newspapers and census documents

2022 Objectives

- Provide valuable research assistance, encourage reading in the community, materials searching support and youth literacy services to Broome County and the Four County Region
- Provide quality services to the libraries in the Four County Library System
- Implement the 2021-2023 Strategic Plan, based on a community needs assessment
- Update Library collection for currency and relevancy
- Collaborate with local educational and non-profit organizations
- Service groups and summer reading programs for children
- Obtain grant funding and seek partnerships from outside sources to increase services to the community

2022 Budget Highlights

- Improve Library service to the community through the addition of one Library Assistant position
- Improve communication with community through upgrades to the Library website and an increase in the Advertising and Promotion budget
- Continued resource sharing with the 41 libraries in the Four County Library System
- Expansion of electronic resource materials
- Maintain 20-year-old facility in a safe and aesthetically pleasing manner

County Library 40000008

Title of Position	Grade/Unit	2020 Actuals	As of July 5, 2021 Current Authorized	2022 Requested	2022 Recommended
Full-Time Positions					
Library Director III	F Admin	1	1	1	1
Librarian III	20 CSEA	1	1	1	1
Librarian II	18 CSEA	2	2	2	2
Librarian I	16 CSEA	2	2	2	2
Library Assistant	13 CSEA	1	1	2	2
Principal Library Clerk	12 CSEA	1	1	1	1
Senior Library Clerk	8 CSEA	2	2	2	2
Library Clerk	6 CSEA	3	3	3	3
Page	5 CSEA	1	1	1	1
Total Full-Time Positions		14	14	15	15
Part-Time Positions					
Custodial Worker	6 CSEA	3	3	3	3
Library Clerk	6 CSEA	5	5	5	5
Senior Account Clerk	9 CSEA	1	0	0	0
Principal Account Clerk	13CSEA	0	1	1	1
County Historian	NA	1	1	1	1
Deputy County Historian	NA	1	1	1	1
Total Part-Time Positions		11	11	11	11
Total Positions		25	25	26	26

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 3150 Library Operating
DEPT: 40000000 County Library

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000002 Departmental Income					
5000100 LIBRARY COPY FEES	3,585	8,000	3,720	8,600	8,600
5000102 COMMISSIONER OF FINANCE	0	0	91	0	0
5000177 RENTALS & FEES	7,580	11,500	4,220	11,600	11,600
5000189 OTHER LOCAL GOVERNMENTS	562,920	767,905	380,950	773,785	773,785
5000312 RENTAL CHARGEBACKS	0	17,000	17,000	17,000	17,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	15,000	0	0	0	0
5000426 MISCELLANEOUS	10,254	15,000	8,654	15,000	15,000
5000431 MISCELLANEOUS	0	0	0	15,000	15,000
0000002 Departmental Income Total	599,339	819,405	414,635	840,985	840,985
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	2,287	3,000	329	9,000	9,000
5000470 VENDING MACHINE	390	700	44	1,000	1,000
5000471 COMMISSIONS	137	800	0	800	800
0000003 Use of Money Total	2,814	4,500	373	10,800	10,800
0000006 Sale of Prop and Comp for Loss					
5000512 MINOR SALES OTHER	-25	0	0	0	0
0000006 Sale of Prop and Comp for Loss Total	-25	0	0	0	0
0000007 Misc Interfund Revenues					
5000531 GIFTS AND DONATIONS	120	200	-11,297	200	200
5000545 CREDIT CARD REBATES	43	50	25	70	70
5000562 TRANSFER FROM GENERAL FUND	1,321,223	1,235,124	1,235,124	1,398,987	1,398,987
0000007 Misc Interfund Revenues Total	1,321,386	1,235,374	1,223,852	1,399,257	1,399,257
0000008 State Aid					
5000808 OTHER STATE AID	73,525	63,702	29,093	79,628	79,628
0000008 State Aid Total	73,525	63,702	29,093	79,628	79,628
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	609	557	279	496	496

FUND: 3150 Library Operating
DEPT: 40000000 County Library

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
5000992 CARES ACT	2,636	0	0	0	0
0000009 Federal Aid Total	3,245	557	279	496	496
Rev Totals for Dept: 40000000	2,000,284	2,123,538	1,668,232	2,331,166	2,331,166
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	571,982	650,915	407,889	708,328	708,328
6001001 SALARIES PART-TIME	76,279	116,840	58,376	146,604	146,604
6001002 SALARIES TEMPORARY	1,596	0	307	1,172	1,172
6001003 SALARIES OVERTIME	8,143	0	0	0	0
0000010 Personnel Service Totals	658,000	767,755	466,572	856,104	856,104
0000020 Equipment and Capital Outlay					
6002102 IMPROVEMENT/ALTERATIONS	0	0	1,343	0	0
6002600 MAINTENANCE EQUIPMENT	5,789	3,900	0	0	0
0000020 Equipment and Capital Outlay Totals	5,789	3,900	1,343	0	0
0000040 Contractual Expenditures					
6004002 MAT & SUPPLIES-PAINT	0	0	1,075	0	0
6004004 MATERIAL & SUPPLIES-OTHER	0	10,000	25,066	0	0
6004010 BOOKS AND SUBSCRIPTIONS	0	1,000	65	0	0
6004012 OFFICE SUPPLIES	3,228	2,400	5,989	2,400	2,400
6004021 BLDG MAINTENANCE SUPPLIES	3,500	800	490	800	800
6004022 FUEL AND HEATING SUPPLIES	19,733	26,000	11,346	26,000	26,000
6004023 BLDG AND GROUNDS SUPPLIES	5,614	4,300	742	4,300	4,300
6004030 FOOD AND BEVERAGES	0	100	0	100	100
6004048 MISC OPERATIONAL SUPPLIES	643	5,785	3,328	5,785	5,785
6004055 COMPUTER SOFTWARE AND SUPPLIES	62,582	70,881	63,056	70,928	70,928
6004056 COMPUTER EQUIPMENT(NON CAPITAL	92	2,000	0	5,000	5,000
6004070 BOOKS ADULT SERVICES	66,631	64,000	33,288	64,000	64,000
6004071 JUVENILE BOOKS	44,858	48,000	21,817	48,000	48,000
6004072 REFERENCE MATERIALS	1,766	2,200	0	1,800	1,800
6004073 SUBSCRIPTIONS	2,454	5,000	0	2,000	2,000

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 3150 Library Operating
DEPT: 40000000 County Library

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004074 AUDIOVISUAL MATERIALS	45,278	35,000	31,371	35,000	35,000
6004075 ELECTRONIC ACCESS MATERIALS	27,221	30,980	14,129	32,980	32,980
6004100 POSTAGE AND FREIGHT	132	700	352	700	700
6004105 DUES AND MEMBERSHIPS	986	2,050	880	2,050	2,050
6004106 GENERAL OFFICE EXPENSES	52	0	0	0	0
6004112 BLDG GROUNDS AND EQUIP REPAIR	911	2,060	9,036	2,060	2,060
6004113 WATER AND SEWAGE CHARGES	1,585	3,200	1,128	3,200	3,200
6004115 ELECTRIC CURRENT	39,479	59,000	21,659	59,000	59,000
6004117 BUILDING AND GROUNDS EXPENSES	27,441	29,750	12,548	36,350	36,350
6004136 OPERATIONAL EQUIPMENT REPAIRS	758	2,060	0	2,060	2,060
6004137 ADVERTISING AND PROMOTION EXPE	26	2,000	80	6,000	6,000
6004138 OTHER OPERATIONAL EXPENSES	33,450	15,000	28,972	16,000	16,000
6004147 OTHER PROGRAM EXPENSE	0	0	0	15,000	15,000
6004160 MILEAGE AND PARKING-LOCAL	54	1,000	0	1,000	1,000
6004161 TRAVEL HOTEL AND MEALS	170	1,850	0	1,850	1,850
6004162 EDUCATION AND TRAINING	43	1,000	585	1,000	1,000
6004165 ADVISORY BD/TRUSTEES EXPENSES	0	175	0	175	175
6004169 DAY TRIP MEAL REIMBURSEMENT	0	0	-311	0	0
6004193 HARDWARE MAINTENANCE	4,340	6,940	2,740	7,022	7,022
6004196 COPYING MACHINE RENTALS	1,177	4,200	3,084	4,200	4,200
6004504 OTHER FINANCIAL SERVICES	39	33	18	27	27
6004573 OTHER FEES FOR SERVICES	4,220	9,270	1,768	6,000	6,000
6004588 INTEREST AND PENALTIES	14	0	0	0	0
0000040 Contractual Expenditures Totals	398,477	448,734	294,301	462,787	462,787
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	7,076	15,141	7,571	18,089	18,089
6004604 DPW SECURITY CHARGEBACKS	93,025	115,457	57,729	120,077	120,077
6004606 TELEPHONE BILLING ACCOUNT	4,642	5,085	2,388	5,511	5,511
6004609 DATA PROCESSING CHARGEBACKS	89,931	84,888	42,444	133,042	133,042
6004614 OTHER CHARGEBACK EXPENSES	0	9	0	0	0
6004617 DUPLICATING/PRINTING CHARGEBAC	0	10	0	8	8
6004618 OFFICE SUPPLIES CHARGEBACK	92	209	3	70	70
6004619 BUILDING SERVICE CHARGEBACK	7,875	41,720	16,572	46,095	46,095
6004634 Indirect Costs - Excess of Bud	141,380	0	0	0	0
0000041 Chargeback Expenses Totals	344,021	262,519	126,707	322,892	322,892
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	5,885	6,032	6,032	6,331	6,331

FUND: 3150 Library Operating
DEPT: 40000000 County Library

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6006008 PRINCIPAL ON CAPITAL LEASE	1,975	0	0	0	0
0000060 Principal on Indebtedness Totals	7,860	6,032	6,032	6,331	6,331
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	2,058	1,751	951	1,412	1,412
6007005 INTEREST ON CAPITAL LEASE	737	0	0	0	0
0000070 Interest on Indebtedness Totals	2,795	1,751	951	1,412	1,412
0000080 Employee Benefits					
6008001 STATE RETIREMENT	78,978	113,600	59,874	112,837	112,837
6008002 SOCIAL SECURITY	48,018	58,733	33,833	65,492	65,492
6008004 WORKERS COMPENSATION	4,201	4,095	1,024	3,839	3,839
6008006 LIFE INSURANCE	106	255	76	225	225
6008007 HEALTH INSURANCE	99,065	130,747	79,902	154,088	154,088
6008009 RETIREE HEALTH INSURANCE	308,044	321,917	212,935	335,282	335,282
6008011 UNEMPLOYMENT INSURANCE	12,820	0	0	0	0
6008012 EMPLOYEE TUITION REIMBURSEMENT	0	3,500	0	3,500	3,500
6008013 HEALTH INS - RETIRE INCENTIVE	1,260	0	0	0	0
6008014 NYS ERS VDC EXPENSE	3,436	0	8,049	6,377	6,377
0000080 Employee Benefits Totals	555,928	632,847	395,693	681,640	681,640
Exp Totals for Dept: 40000000	**1,972,870**	**2,123,538**	**1,291,599**	**2,331,166**	**2,331,166**
Total for Dept: 40000000	27,414	0	376,633	0	0

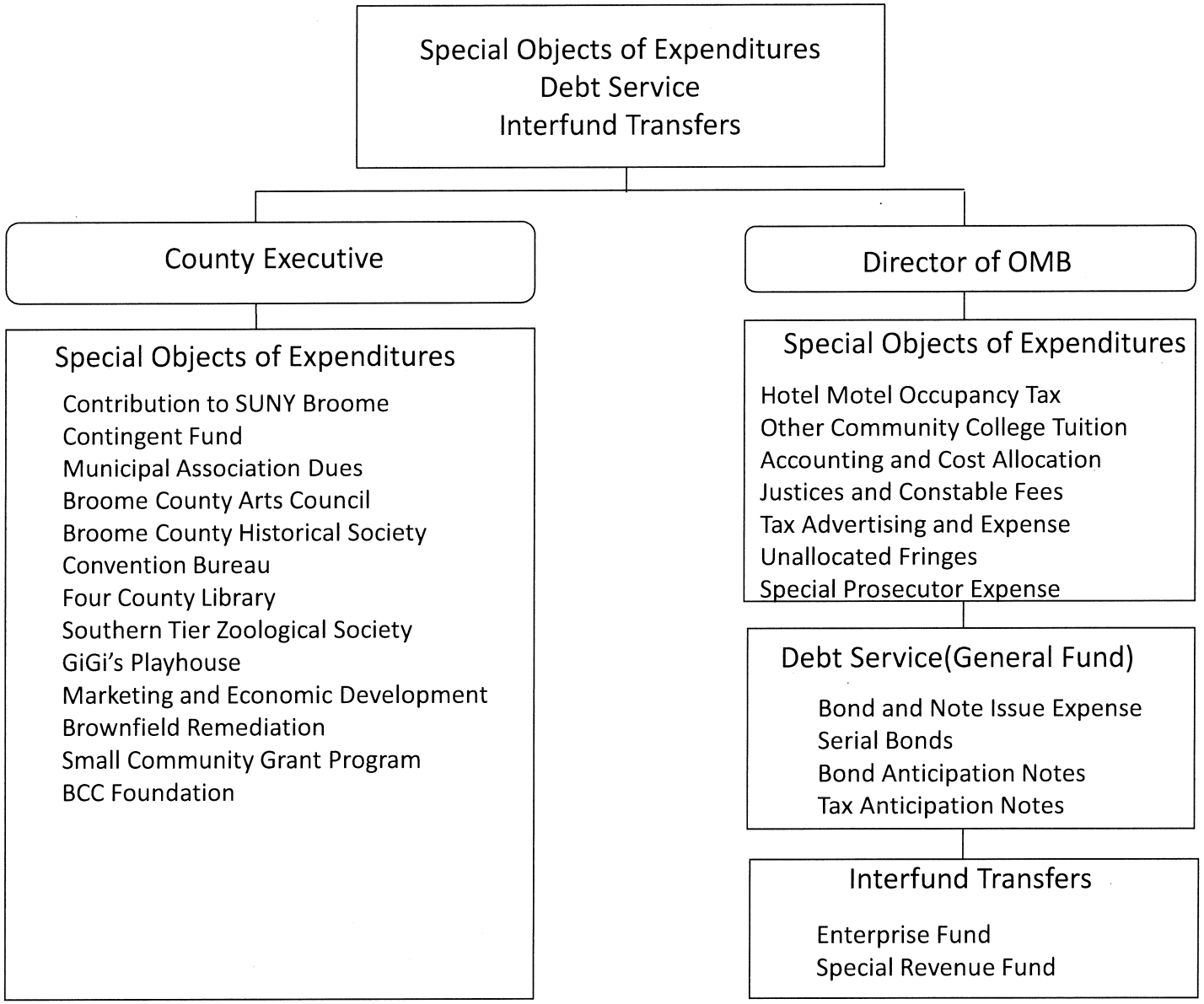
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UNALLOCATED ITEMS

Unallocated Items

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Unallocated Items



Unallocated Items
Special Objects of Expenditures

Special Objects are general estimated revenue and appropriation items not presented in a specific department. The components are special objects of expenditure, debt service and inter-fund transfers.

Estimated Revenue

Hotel/Motel Occupancy Tax (5000011) records the estimated revenue to be received from the 3% occupancy tax on room rentals.

Occupancy Tax Economic Development (5000012) records the estimated revenue to be received from the 2% occupancy tax on room rentals.

Charges for Tax Advertising (5000103) are fees assessed on properties which are published as delinquent.

Appropriations

Discretionary Salary Savings (6001011) offsets salary appropriations in operating departments by an amount typically unexpended due to attrition.

Other Community College Tuition (6004182) is the cost of county residents attending other New York State Community colleges.

Contribution to Broome Community College (SUNY Broome) (6004183) is the county share of college operating costs. This is a transfer of resources to balance the Community College budget. The County Legislature adopts the college budget in June specifying the county's local sponsor share.

Accounting and Cost Allocation Services (6004500) are the unallocated costs associated with the annual cost allocation plan.

Justices and Constable Fees (6004535) are costs incurred by town courts operating outside of normal County Court hours. This account is administered by the Law Department.

The Contingent Fund (6004581) account is defined in Article VI, Section 604, B, (2) of the Broome County Charter and Section 609 of the Administrative Code. It is a provision for expected expenditures which may arise during the year.

Tax Advertising and Expense (6004585) is the cost of publishing tax delinquency.

Municipal Association Dues (6004586) are for membership in the New York State Association of Counties and New York State County Executive Association.

The Broome County Arts Council (6005000) is a private non-profit service organization funded by local contributors. It awards 90% of it's funding to local arts and cultural institutions, organizations and individual artists in Broome County. Other services include public advocacy for the arts, grants seminars, board trainings, arts promotion for economic development, educations and community building, public clearinghouse for events, grant and artist opportunities and referrals. This appropriation is funded by the county occupancy tax.

The Broome County Historical Society (6005015) promotes research of local history and genealogy through publications, exhibitions and educational programs. This appropriation is funded by the county occupancy tax.

The Convention Bureau (6005022) is part of the Broome County Chamber of Commerce. It attracts meetings, conferences, trade shows and visitors to Broome County. This appropriation is funded by the county occupancy tax.

The Four County Library System (6005023) provides bookmobile service to thirteen communities, nursing homes and correctional facilities. It also provides delivery service to public libraries in the service area, allowing enhanced and efficient service. This appropriation is funded by the county occupancy tax.

The Southern Tier Zoological Society, Inc. (Ross Park Zoo) (6005025) provides a wide variety of exhibits, an outreach program via a Zoo-mobile, guided and non-guided tours, educational programs, picnic facilities, a free carousel and special events. Opened in 1875, it is the nation's fifth oldest zoo. This appropriation is funded by the county occupancy tax.

Marketing/Economic Development (6005026) appropriations provide funding for various economic initiatives.

Brownfield Remediation (6005035) provides funding for clean-up of contaminated properties.

Small Business Loan Fund (6005040) facilitates economic development through a revolving loan fund administered by the IDA.

Small Community Grant Program (6005041) facilitates economic development growth outside Community Development Block Grant fund eligible areas.

GiGi's Playhouse located in Vestal, provides free educational, therapeutic-based and career development programs for individuals with Down syndrome, their families and the community.

Unallocated Employee Benefits includes certain retiree health insurance (6008009) and unemployment costs (6008011).

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 90000000 Special Objects

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000001 Tax Items					
5000011 HOTEL/MOTEL OCCUPANCY TAX	611,690	1,150,000	385,871	1,150,000	1,150,000
5000012 OCC TAX ECO DEV	407,793	765,000	257,247	765,000	765,000
0000001 Tax Items Total	1,019,483	1,915,000	643,118	1,915,000	1,915,000
0000002 Departmental Income					
5000103 CHGS FOR TAX ADV/REDEMPTION EX	15,267	13,000	371	13,000	13,000
0000002 Departmental Income Total	15,267	13,000	371	13,000	13,000
0000007 Misc Interfund Revenues					
5000561 TRANSFER FROM RESERVE FUND	0	150,000	150,000	150,000	150,000
0000007 Misc Interfund Revenues Total	0	150,000	150,000	150,000	150,000
0000008 State Aid					
5000808 OTHER STATE AID	0	0	32,468	0	0
0000008 State Aid Total	0	0	32,468	0	0
Rev Totals for Dept: 90000000	1,034,750	2,078,000	825,957	2,078,000	2,078,000
0000010 Personnel Service					
6001011 DISCRETIONARY SALARY SAVINGS	0	-2,896,754	0	-3,196,754	-3,196,754
0000010 Personnel Service Totals	0	-2,896,754	0	-3,196,754	-3,196,754
0000040 Contractual Expenditures					
6004062 MEDICAL LAB & CLINIC SUPPLIES	150,870	0	0	0	0
6004137 ADVERTISING AND PROMOTION EXPE	0	0	0	30,000	30,000
6004138 OTHER OPERATIONAL EXPENSES	49,089	0	0	0	0
6004147 OTHER PROGRAM EXPENSE	0	31,940	0	29,170	29,170
6004182 OTHER COMM COLLEGES TUITION	840,019	885,000	487,743	850,000	850,000

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 90000000 Special Objects

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6004183 CONTRIBUTION TO BROOME COMM CO	7,407,385	6,850,000	6,853,099	7,407,385	7,407,385
6004500 ACCTG AND COST ALLOCATION SERV	2,900	3,200	2,900	2,900	2,900
6004535 JUSTICES AND CONSTABLE FEES	5,610	10,000	2,340	10,000	10,000
6004542 SPECIAL PROSECUTOR EXPENSE	50,919	300,000	20,032	250,000	250,000
6004581 CONTINGENT FUND	0	100,000	0	100,000	100,000
6004585 TAX ADVERTISING AND EXPENSE	8,836	12,000	681	12,000	12,000
6004586 MUNICIPAL ASSN DUES	27,961	28,000	27,400	28,000	28,000
6004593 OTHER GOVERNMENTS PAYMENTS	0	0	132,468	0	0
6004595 TRANSFER TO RESERVE	0	5,518	0	5,518	5,518
6005000 BROOME COUNTY ARTS COUNCIL	103,794	103,794	103,794	103,794	103,794
6005015 BROOME COUNTY HISTORICAL SOCIE	17,510	14,008	14,008	14,008	14,008
6005022 CONVENTION BUREAU	303,148	303,148	303,148	303,148	303,148
6005023 FOUR COUNTY LIBRARY SYSTEM	10,000	10,000	10,000	10,000	10,000
6005025 SO TIER ZOOLOGICAL SOC	259,000	259,000	259,000	259,000	259,000
6005026 MARKETING/ECONOMIC DEVELOPMENT	335,330	545,000	177,852	545,000	545,000
6005035 BROWNFIELD REMEDIATION MUNICIP	242,462	220,000	65,000	220,000	220,000
6005041 SMALL COMMUNITY GRANT PROGRAM	25,403	150,000	50,000	150,000	150,000
6005044 GIGI'S PLAYHOUSE	10,000	10,000	10,000	10,000	10,000
0000040 Contractual Expenditures Totals	9,850,236	9,840,608	8,519,465	10,339,923	10,339,923
0000080 Employee Benefits					
6008001 STATE RETIREMENT	0	-999,506	0	-1,149,506	-1,149,506
6008002 SOCIAL SECURITY	0	-169,706	0	-169,706	-169,706
6008009 RETIREE HEALTH INSURANCE	77,841	86,627	47,870	76,768	76,768
6008013 HEALTH INS - RETIRE INCENTIVE	4,117	3,925	0	4,200	4,200
0000080 Employee Benefits Totals	81,958	-1,078,660	47,870	-1,238,244	-1,238,244
Exp Totals for Dept: 90000000	**9,932,194**	**5,865,194**	**8,567,335**	**5,904,925**	**5,904,925**
Total for Dept: 90000000	-8,897,444	-3,787,194	-7,741,378	-3,826,925	-3,826,925

Debt Service
(General Fund)

Definition

This department accounts for appropriations to pay principal and interest on debt issued to benefit activities accounted for in the General Fund. It includes debt service for Broome Community College. Debt service related to projects undertaken for the New York State Courts System is a county responsibility and included here.

Bond and Note Issue Expense appropriates the costs associated with issuing debt for the entire county. These include bond counsel legal advice, financial advisor services, advertising and printing costs.

Principal and interest amounts for serial bonds, bond anticipation notes, and tax anticipation notes are presented separately.

Other Financial Services are MBBA costs associated with a 2010 borrowing and ARRA Debt Reimbursement is federal aid revenue that is associated with the same issuance.

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 91000000 Debt Service (General Fund)

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	208	0	0	0	0
0000003 Use of Money Total	208	0	0	0	0
0000007 Misc Interfund Revenues					
5000561 TRANSFER FROM RESERVE FUND	291,000	590,311	590,311	441,414	441,414
5000563 TRANSFER FROM CAPITAL FUND	1,390	0	0	0	0
5000569 TRANSFER - DEBT SERVICE FUND	451,965	402,000	554,336	409,400	409,400
0000007 Misc Interfund Revenues Total	744,355	992,311	1,144,647	850,814	850,814
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	126,608	115,885	58,066	103,204	103,204
0000009 Federal Aid Total	126,608	115,885	58,066	103,204	103,204
Rev Totals for Dept: 91000000	871,171	1,108,196	1,202,713	954,018	954,018
0000040 Contractual Expenditures					
6004502 BOND AND NOTE ISSUE EXPENSE	129,260	150,000	55,855	150,000	150,000
6004504 OTHER FINANCIAL SERVICES	8,200	6,837	3,763	5,424	5,424
0000040 Contractual Expenditures Totals	137,460	156,837	59,618	155,424	155,424
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	1,536,747	2,515,472	2,515,472	2,648,678	2,648,678
6006001 PRINCIPAL ON BANS	3,139,827	3,925,427	3,925,427	3,997,424	3,997,424
0000060 Principal on Indebtedness Totals	4,676,574	6,440,899	6,440,899	6,646,102	6,646,102
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	585,849	898,672	491,812	758,497	758,497
6007001 INTEREST ON BANS	545,100	745,713	745,712	433,709	433,709

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BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 91000000 Debt Service (General Fund)

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
6007008 INTEREST ON TANS	29,531	477,000	187,425	0	0
0000070 Interest on Indebtedness Totals	1,160,480	2,121,385	1,424,949	1,192,206	1,192,206
Exp Totals for Dept: 91000000	**5,974,514**	**8,719,121**	**7,925,466**	**7,993,732**	**7,993,732**
Total for Dept: 91000000	-5,103,343	-7,610,925	-6,722,753	-7,039,714	-7,039,714

Inter-fund Transfers
(General Fund)

Definition

This department accounts for the resources transferred from the General Fund to support operations accounted for in other funds.

Governmental operating fund budgets must be balanced, with estimated revenues equal to appropriations. Transfers to make the funds balanced appear as required tax support in the Summary by Fund.

Inter-fund transfers are appropriations in the General Fund and estimated revenues in the funds to which resources are to be transferred. Because of this doubling effect on both appropriations and estimated revenues inter-fund transfers are not included when calculating the total of the county operating budget.

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 92000000 Interfund Transfers

Account	2020 Actuals	2021 Budget	2021 YTD Actuals As of 08/31/21	2022 Budget Requested	2022 Budget Recommended
0000007 Misc Interfund Revenues					
5000580 UNUSED CAPITAL FUND	315,712	0	0	0	0
0000007 Misc Interfund Revenues Total	315,712	0	0	0	0
Rev Totals for Dept: 92000000	315,712	0	0	0	0
0000090 Transfers					
6009001 TRANSFER TO CAPITAL FUND	184,227	0	0	0	0
6009002 TRANSFER TO GRANT FUND	-1,772,972	0	0	0	0
6009003 TRANSFER TO ENTERPRISE FUND	1,407,709	1,502,694	1,502,694	2,351,820	2,351,820
6009004 CONTB TO COMM COLLEGE	2,008,871	0	0	0	0
6009006 TRANSFER TO SPECIAL REV FUND	12,422,485	12,259,399	12,259,399	13,206,242	13,206,242
0000090 Transfers Totals	14,250,320	13,762,093	13,762,093	15,558,062	15,558,062
Exp Totals for Dept: 92000000	**14,250,320**	**13,762,093**	**13,762,093**	**15,558,062**	**15,558,062**
Total for Dept: 92000000	-13,934,608	-13,762,093	-13,762,093	-15,558,062	-15,558,062

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CAPITAL BUDGET

Capital Budget

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Capital Budget

2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
AVIATION										
DESIGN/CONSTR RELOC OF ELECT VAULT & VEH FUEL FARM To design and relocate the airport electrical vault and the vehicle fuel farm *BO #* 2645	$2,750,000	$2,475,000	$137,500	$0	$137,500	$2,750,000	$0	10	14	0.0000 %
REHABILITATE TAXIWAY, AIRFIELD LIGHTING - DESIGN Design project for Taxiway Alpha and adjoining taxiway rehabilitation. Design the reconstruction of Taxiway lighting and Airfield guidance signs *BO #* 2958	$500,000	$451,000	$24,000	$25,000	$0	$500,000	$5,498	5	62 a	0.0076 %
AVIATION 2022 Total	**$3,250,000**	**$2,926,000**	**$161,500**	**$25,000**	**$137,500**	**$3,250,000**	**$5,498**			**0.0076** %
BCC										
CRITICAL HVAC Replace and upgrade aged and inefficient HVAC systems/controls across campus. *BO #* 3000	$1,000,000	$0	$500,000	$500,000	$0	$1,000,000	$59,366	10	13	0.0820 %
INFRASTRUCTURE/HARDWARE/SOFTWARE TECHNOLOGY Upgrade campus infrastructure technology (both hardware and software), including improvements to enhance campus security including door access controls and increased camera monitoring. *BO #* 3017	$375,000	$0	$187,500	$187,500	$0	$375,000	$41,234	5	32	0.0569 %
NURSING EXPANSION Rehabilitation of campus buildings to accommodate expansion of the student health science nursing program (simulation lab) to meet County needs for healthcare workers. *BO #* 3009	$2,000,000	$0	$1,000,000	$1,000,000	$0	$2,000,000	$85,289	15	12(a)(2)	0.1178 %
BCC 2022 Total	**$3,375,000**	**$0**	**$1,687,500**	**$1,687,500**	**$0**	**$3,375,000**	**$185,888**			**0.2566** %

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
COUNTY CLERK - RECORDS MANAGEMENT										
DIGITIZE PERMANENT COUNTY RECORDS Scanning and digitizing of permanent paper records for county departments. The current Records Center, houses over 14,000 boxes of records. Each year the Clerk's Office sends about 750 boxes for destruction and brings in about 900 boxes for storage. With the limits on space, scanning makes them easily accessible to the departments as well as conserving of storage space. By doing these projects in-house with our vendor scanners, we are allowed the flexibility to work on new projects as needed or in emergency situations. *BO #* 2996	$85,000	$0	$0	$85,000	$0	$85,000	$18,693	5	72	0.0258 %
OFF-SITE SCANNING OF PERMANENT COUNTY RECORDS Over the past year, the importance of increasing the number documents that are available electronically has been emphasized. The Clerk's Office has worked to increase the number of deeds, mortgages, judgments, liens and civil actions that are available to the public. This project would supplement the County's current in-house scanning project. An off-site scanning project would allow for County records to be prepped, scanned, and verified at a faster rate, allowing more files to be made available electronically. Records Management staff would then verify the scanned records when the boxes are returned to ensure 100% accuracy in the scanning project. This scanning project would cover approximately 200 boxes of Civil Actions. This would include pickup and return of the records, prepping the documents, scanning, verification, and delivery of the electronic This will be a one-year pilot program to test the logistics of doing off-site scanning. *BO #* 2997	$60,000	$0	$0	$60,000	$0	$60,000	$13,195	5	72	0.0182 %
COUNTY CLERK - RECORDS MANAGEMENT 2022 Total	**$145,000**	**$0**	**$0**	**$145,000**	**$0**	**$145,000**	**$31,888**			**0.0440** %

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
DPW - ENGINEERING										
COUNTY REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINTENACE To address various environmental compliance issues at County properties(ncluding facilities, parks and watersheds) related to State and Federal rule sand requirement issues that are encountered (MS4/Watersheds/SPCC-PBS) *BO #* 2387	$100,000	$0	$0	$100,000	$0	$100,000	$21,992	5	35	0.0304 %
DPW - ENGINEERING 2022 Total	**$100,000**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**	**$21,992**			**0.0304 %**

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
DPW - ENGINEERING B&G										
COUNTY OFFICE BUILDINGS Modifications to County Office buildings including increased public accessibility. *BO #* 3088	$350,000	$0	$0	$350,000	$0	$350,000	$76,970	5	35	0.1063 %
COUNTY OFFICE BUILDINGS - HVAC UPGRADES Includes the replacement of HVAC units in County Office Building. *BO #* 2401	$783,000	$0	$0	$783,000	$0	$783,000	$92,966	10	13	0.1284 %
COURT COMPLEX RENOVATIONS & Replacement of lighting in old courthouse the annex buildings. *BO #* 2820	$60,000	$0	$0	$60,000	$0	$60,000	$13,195	5	35	0.0182 %
PUBLIC SAFETY RENOVATIONS & MAINTENANCE Replacement of two chillers and doors. *BO #* 2810	$60,000	$0	$0	$60,000	$0	$60,000	$13,195	5	35	0.0182 %
ROOF REPAIRS AT COUNTY FACILITIES Replacement and repair of county facility roofs *BO #* 2400	$150,000	$0	$0	$150,000	$0	$150,000	$12,793	15	12(a)(2)	0.0177 %
DPW - ENGINEERING B&G 2022 Total	**$1,403,000**	**$0**	**$0**	**$1,403,000**	**$0**	**$1,403,000**	**$209,120**			**0.2887 %**
DPW - FLEET MANAGEMENT										
FLEET REPLACEMENT County Fleet vehicle replacement pursuant to county policy *BO #* 2406	$200,000	$0	$0	$200,000	$0	$200,000	$71,046	3	77	0.0981 %
DPW - FLEET MANAGEMENT 2022 Total	**$200,000**	**$0**	**$0**	**$200,000**	**$0**	**$200,000**	**$71,046**			**0.0981 %**

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
DPW - HIGHWAYS										
COLESVILLE ROAD INTERSECTION SIGNALIZATION Design, ROW acquisition, and construction for placement of a 4-way stop signalized intersection at the intersection of Colesville Road with North Road and Sanitaria Springs Road (Federal Aid programmed at 80/20 Federal Local shares) *BO #* 2964	$507,000	$456,300	$0	$50,700	$0	$507,000	$6,020	10	20	0.0083 %
COUNTY PAVEMENT MAINTENANCE (FACILITIES/PARKS) Pavement Maintenance including milling and overlay at various sites. *BO #* 2968	$500,000	$0	$0	$500,000	$0	$500,000	$59,366	10	20(f)	0.0820 %
HIGHWAY RECONSTRUCTION/REHABILITATION Reconstruction and rehabilitation of county highways as needed based on pavement condition, sufficiency and priority. *BO #* 2407	$2,500,000	$0	$0	$2,500,000	$0	$2,500,000	$213,221	15	20 (c)	0.2944 %
SECOND STREET DRAINAGE REPLACEMENT Design and constrcution of upgrades and replacement of the closed drainage system on Second Street in Deposit between Dean Street and Church Street (Climate Smart Community funded 50/50 State/Local shares). *BO #* 2969	$398,000	$0	$199,000	$199,000	$0	$398,000	$23,627	10	20(c)	0.0326 %
DPW - HIGHWAYS 2022 Total	**$3,905,000**	**$456,300**	**$199,000**	**$3,249,700**	**$0**	**$3,905,000**	**$302,234**			**0.4173 %**

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
DPW - HIGHWAYS/ENGINEERING/BRIDGES										
COUNTY BRIDGE AND CULVERT REPAIRS Repair and/or replacement of County bridges and culverts to address structural and/or safety flags resulting from NYSDOT biennial inspection of bridges and County DPW inspection of culverts with five foot and over span. *BO #* 2424	$500,000	$0	$0	$500,000	$0	$500,000	$34,389	20	10	0.0475 %
CR177 BRIDGE (BIN 3358690) PAINT/MAINT Design phase for painting/maintenance project CR177 Colesville Rd Extension bridge (BIN 3358690) over the Susquehanna River. Federal Aid programmed at 80/20 federal/local shares. *BO #* 2828	$285,000	$228,000	$0	$57,000	$0	$285,000	$12,535	5	62a	0.0173 %
OLD RT 17 BRIDGE REHAB (BIN 3350050) - CONST Construction phase for rehabilitation of Old Route 17 (east of Village) over Hotchkiss Creek Bridge (BIN 3350050). Based on NYSDOT Biennial inspections and bridge ratings. Federal Aid programmed at 80/20 federal/local cost share *BO #* 2419	$1,780,000	$1,424,000	$0	$356,000	$0	$1,780,000	$24,485	20	10	0.0338 %
DPW - HIGHWAYS/ENGINEERING/BRIDGES 2022 Total	**$2,565,000**	**$1,652,000**	**$0**	**$913,000**	**$0**	**$2,565,000**	**$71,410**			**0.0986 %**
DPW - HIGHWAYS/ROAD MACHINERY										
HIGHWAY EQUIPMENT REPLACEMENT Replacement of construction and snow removal equipment *BO #* 3052	$900,000	$0	$0	$900,000	$0	$900,000	$76,760	15	28	0.1060 %
DPW - HIGHWAYS/ROAD MACHINERY 2022 Total	**$900,000**	**$0**	**$0**	**$900,000**	**$0**	**$900,000**	**$76,760**			**0.1060 %**

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
EMERGENCY SERVICES										
OES SMALL RESPONSE VEHICLE REPLACEMENT OES needs to replace two small response vehicles both beyond their useful life as a response vehicle. *BO #* 2974	$50,000	$0	$0	$50,000	$0	$50,000	$17,762	3	77	0.0245 %
EMERGENCY SERVICES 2022 Total	**$50,000**	**$0**	**$0**	**$50,000**	**$0**	**$50,000**	**$17,762**			**0.0245 %**
INFORMATION TECHNOLOGY										
COMPUTER EQUIPMENT REPLACEMENT/UPDATE TECHNOLOGY Implement, maintain and increase efficiencies of enterprise level technologies. Focus on critical infrastructure equipment and software *BO #* 2464	$1,100,000	$0	$0	$1,100,000	$0	$1,100,000	$241,907	5	32	0.3340 %
INFORMATION TECHNOLOGY 2022 Total	**$1,100,000**	**$0**	**$0**	**$1,100,000**	**$0**	**$1,100,000**	**$241,907**			**0.3340 %**
LIBRARY										
CARPET REPLACEMENT Continuation of 2021 project to replace the original carpet which is 21 years old and is extremely worn and a trip-and-fall hazard. The children's room is in particularly poor condition. This will replace most of the remaining original carpet with carpet tiles and vinyl tiles in one high-traffic area. *BO #* 2975	$237,888	$0	$0	$237,888	$0	$237,888	$52,315	5	32	0.0722 %
LIBRARY 2022 Total	**$237,888**	**$0**	**$0**	**$237,888**	**$0**	**$237,888**	**$52,315**			**0.0722 %**

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2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
PARKS & RECREATION										
PARKS EQUIPMENT REPLACEMENT Replacement of old and unrepairable equipment. *BO #* 2948	$186,000	$0	$0	$186,000	$0	$186,000	$15,864	15	28	0.0219 %
PARKS FACILITY REPAIRS AND RENOVATIONS Various facility upgrades and repairs at parks facilities. *BO #* 3023	$100,000	$0	$0	$100,000	$0	$100,000	$8,529	15	19(c)	0.0118 %
PARKS VEHICLE REPLACEMENT Fleet replacement of parks vehicles. *BO #* 2913	$140,000	$0	$0	$140,000	$0	$140,000	$49,732	3	77	0.0687 %
PARKS & RECREATION 2022 Total	**$426,000**	**$0**	**$0**	**$426,000**	**$0**	**$426,000**	**$74,125**			**0.1023 %**
PARKS & RECREATION/ARENA										
ARENA IMPROVEMENTS Upgrades to Arena *BO #* 2608	$150,000	$0	$0	$150,000	$0	$150,000	$32,987	5	35	0.0455 %
PARKS & RECREATION/ARENA 2022 Total	**$150,000**	**$0**	**$0**	**$150,000**	**$0**	**$150,000**	**$32,987**			**0.0455 %**
PARKS & RECREATION/FORUM										
FORUM IMPROVEMENTS Upgrades to Forum *BO #* 2596	$100,000	$0	$0	$100,000	$0	$100,000	$21,992	5	35	0.0304 %
PARKS & RECREATION/FORUM 2022 Total	**$100,000**	**$0**	**$0**	**$100,000**	**$0**	**$100,000**	**$21,992**			**0.0304 %**

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2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
SHERIFF-ROAD PATROL										
BODY ARMOR VESTS Replacement of Body Armor vests. Replacement every 5 years required by union contract. *BO #* 2587	$78,000	$0	$0	$78,000	$0	$78,000	$17,153	5	86(a)	0.0237 %
VEHICLE REPLACEMENT Replacement of Sheriff's road patrol and other police vehicles. Requested cost includes upfitting of vehicles (lights/sirens/communications equipement/graphics) as needed. *BO #* 2434	$250,000	$0	$0	$250,000	$0	$250,000	$88,808	3	77	0.1226 %
SHERIFF-ROAD PATROL 2022 Total	**$328,000**	**$0**	**$0**	**$328,000**	**$0**	**$328,000**	**$105,961**			**0.1463** %
SOLID WASTE MANAGEMENT										
LANDFILL EQUIPMENT Landfill equipment replacement. *BO #* 2579	$500,000	$0	$0	$0	$500,000	$500,000	$0	10	6	0.0000 %
SOLID WASTE MANAGEMENT 2022 Total	**$500,000**	**$0**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**			**0.0000** %

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2022 Recommended Capital Program

Project Title and Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added To Taxes	YPU	LFL Sect 11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
WPNH										
FIRE ALARM SYSTEM UPGRADES Upgrade fire alarm system per recommendation from DPW. CPU replacement , Control Panel replacement , and necessary upgrades including but not limited to sensor heads, annunciators, etc.. This system is antiquated and the vendor has also recommended upgrades. During the past year the system was shut down and the facility under fire watch for 2 weeks. The fire watch results in 24/7 in person monitoring of the building, costing significant amounts of overtime. *BO #* 2951	$625,000	$0	$0	$625,000	$0	$625,000	$137,447	5	35	0.1898 %
FRONT LOBBY BATHROOM AND FLOORING RENOVATION *BO #* 2992	$100,000	$0	$0	$100,000	$0	$100,000	$21,992	5	35	0.0304 %
WEST WING & ADMIN BUILDING ROOFING PROJECT West Wing building and Administrative Wing building roofing has reached uts useful life and requires replacement. Sporadic leaks are occurring with these roofs. The West Wing building roof is the original 1987 construction roof (34 years old). *BO #* 2993	$125,000	$0	$0	$125,000	$0	$125,000	$27,489	5	62	0.0380 %
WPNH 2022 Total	**$850,000**	**$0**	**$0**	**$850,000**	**$0**	**$850,000**	**$186,928**			**0.2581 %**
2022 CAPITAL PROGRAM GRAND TOTAL	**$19,584,888**	**$5,034,300**	**$2,048,000**	**$11,865,088**	**$637,500**	**$19,584,888**	**$1,709,813**			**2.3606 %**

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

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Summary of Debt

Summary of Debt
as of December 31, 2021

	Bond Anticipation Notes	Serial Bonds	Total Debt	Percent of Total
General Fund				
Community College	$ 14,450,481	$ 7,373,607	$ 21,824,088	15.91%
All Other General Fund	18,366,147	16,908,989	35,275,136	25.71%
Total General Fund	$ 32,816,628	$ 24,282,596	$ 57,099,224	41.62%
Aviation	1,500,253	2,322,480	3,822,733	2.78%
Central Foods	-	161,216	161,216	0.12%
County Road	20,479,988	14,545,075	35,025,063	25.52%
En-Joie Golf Course	232,771	39,052	271,823	0.20%
Fleet Management	295,050	85,273	380,323	0.28%
Library	-	26,885	26,885	0.02%
Road Machinery	3,978,892	2,641,986	6,620,878	4.83%
Solid Waste	12,513,848	14,047,178	26,561,026	19.35%
Transit	980,299	1,212,368	2,192,667	1.60%
Veterans' Arena	551,842	951,451	1,503,293	1.10%
Willow Point Nursing Facility	2,533,520	1,009,440	3,542,960	2.58%
Total Fund	$ 43,066,463	$ 37,042,404	$ 80,108,867	58.38%
Total	$ 75,883,091	$ 61,325,000	$ 137,208,091	100.00%

History of Debt Service

	2018 Actual Payments	2019 Actual Payments	2020 Actual Payments	2021 Budget Adopted	2022 Budget Recommended
General Fund					
Community College	$ 2,289,235	$ 1,551,748	$ 2,008,872	$ 2,117,141	$ 2,049,619
All Other General Fund	5,684,757	6,955,696	5,810,414	5,968,143	5,788,690
Total General Fund	$ 7,973,992	$ 8,507,444	$ 7,819,286	$ 8,085,284	$ 7,838,309
Arena	294,687	301,207	221,146	272,371	308,862
Aviation	688,364	770,590	851,239	656,224	603,515
Central Food and Nutrition Services	47,369	47,343	47,639	46,686	46,435
County Road	4,068,778	4,263,694	3,939,734	4,177,512	4,289,716
En-Joie Golf Course	11,475	45,301	43,040	35,591	32,645
Fleet Management	213,723	312,215	293,715	253,735	244,910
Library	7,899	7,895	7,944	7,783	7,743
Road Machinery	829,300	822,733	794,535	767,735	785,341
Solid Waste	2,694,687	2,639,655	2,376,563	2,373,911	2,919,100
Transit	391,714	446,778	477,267	426,893	439,416
Willow Point Nursing Facility	592,158	613,338	560,123	462,466	498,526
Total	$ 17,814,146	$ 18,778,193	$ 17,432,231	$ 17,566,191	$ 18,014,518

* In the Proprietary funds principal charges, included here for comparison, reduce liabilities and are not an expense.

Serial Bonds

Summary of Serial Bond Issues	2022 Principal Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Principal Ending Balance
General Fund					
Community College	$ 7,373,607	$ 771,442	$ 122,830	$ 108,117	$ 6,602,165
All Other General Fund	16,908,989	1,877,236	284,029	243,521	15,031,753
Total General Fund	24,282,596	2,648,678	406,859	351,638	21,633,918
Aviation	2,322,480	371,751	51,600	42,022	1,950,729
Central Food and Nutrition Services	161,216	37,969	4,798	3,668	123,247
County Road	14,545,075	1,912,095	275,543	230,463	12,632,980
En-Joie Golf Course	39,052	9,197	1,162	888	29,855
Fleet Management	85,273	20,084	2,538	1,940	65,189
Library	26,885	6,331	800	612	20,554
Road Machinery	2,641,986	318,311	47,267	40,155	2,323,675
Solid Waste Management	14,047,178	1,340,027	207,272	182,397	12,707,151
Transit	1,212,368	223,650	29,849	23,627	988,718
Veterans' Arena	951,451	140,428	19,903	16,372	811,023
Willow Point Nursing Facility	1,009,440	156,479	21,932	17,985	852,961
Total	$ 61,325,000	$ 7,185,000	$ 1,069,523	$ 911,765	$ 54,140,000

Total 2022 Serial Bond Principal Payment	$ 7,185,000
Total 2022 Serial Bond Interest Payment	1,981,288
2022 Serial Bonds Grand Total	$ 9,166,288

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025)

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
General Fund					
Community College					
Technology Initiative	$ 11,402	$ 3,368	$ 341	$ 241	$ 8,034
Update Master Plan	1,880	555	56	40	1,325
Wales Building Renovation	36,048	10,647	1,078	761	25,401
Original Boiler Replacement Phase II	131,655	38,886	3,937	2,780	92,769
Feasibility Study	7,649	2,259	229	162	5,390
Energy Management Improvements	31,668	9,354	947	669	22,314
Roof Replacement - Phase II	157,323	46,467	4,705	3,322	110,856
West Gym Bleachers	39,776	11,748	1,189	840	28,028
Roadway & Lot Upgrades	19,506	5,761	583	412	13,745
Roof Replacement III	73,689	21,765	2,204	1,556	51,924
Science Building	76,127	22,485	2,276	1,607	53,642
Alms Building Demo & Site Restoration	68,335	20,184	2,043	1,443	48,151
Direct Digital Control	50,997	15,063	1,525	1,077	35,934
Natural Gas Piping Replacement	63,746	18,828	1,906	1,346	44,918
Total Community College	$ 769,801	227,370	$ 23,019	$ 16,256	$ 542,431

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
All Other General Fund					
COB - Parking Area Repairs - Design Phase	$ 33,280	$ 9,830	$ 995	$ 703	$ 23,450
Grippen Ice Rink Rehabilitation	75,575	22,322	2,260	1,596	53,253
Watershed Annual Maintenance	11,474	3,389	343	242	8,085
County Buildings Renovations	30,597	9,037	915	646	21,560
County Office Building Carpet	565	167	17	12	398
Public Safety Facility	15,270	4,510	457	322	10,760
Systematic Roof Replacement At County	56,096	16,569	1,677	1,184	39,527
Electronic Voting Machines	15,412	4,552	461	325	10,860
Fire Radio System Replacement Phase I	76,494	22,594	2,287	1,615	53,900
Regional Public Safety Training Facility	11,049	3,262	330	233	7,787
Parks Equipment Replacement	13,769	4,067	412	291	9,702
Parks Surface Rehabilitation	5,083	1,501	152	107	3,582
Forum Repairs/Renovations	4,590	1,356	137	97	3,234
Equipment Replacement (FEMA 06/06 Flood)	169,137	49,957	5,058	3,571	119,180
Parks Equipment Replacement (FEMA 06/06 Flood)	534	158	16	11	376
Watershed Annual Maintenance	14,576	4,305	436	308	10,271
County Buildings Renovations	19,435	5,740	581	410	13,695
County Office Building - Parking Area	1,167,045	344,702	34,899	24,641	822,343
Petroleum Storage Reg. Compliance	12,239	3,615	366	258	8,624
Public Safety Facility Repairs/Renovations	10,782	3,185	322	228	7,597
Computer Equipment Replacement & Update Technology	40,796	12,050	1,220	861	28,746
Voice Mail System Replacement - Unified	9,570	2,827	286	202	6,743
Parks Equipment Replacement	3,570	1,054	107	75	2,516
Black Creek Security Update At Jail	30,407	8,981	909	642	21,426
Watershed Regulatory Compliance Part 1	20,398	6,025	610	431	14,373
County Buildings Renovations	22,948	6,778	686	485	16,170
Petroleum Bulk Storage	7,649	2,259	229	162	5,390
Public Safety Facility Repairs/Renovations	11,474	3,389	343	242	8,085
Systematic Roof Replacement At County	22,100	6,528	661	467	15,572
Network Switches & PC Replacement	123,155	36,375	3,683	2,600	86,780
Parks Equipment Replacement	11,474	3,389	343	242	8,085
Portable Radio Replacement	6,106	1,802	183	129	4,304
Replace Financial, HR/Payroll Systems (Software)	284,130	83,922	8,497	5,999	200,208
Replace Financial, HR/Payroll Systems (Hardware)	40,796	12,050	1,220	861	28,746
Parks Upgrade	11,899	3,515	356	251	8,384
ERP System Phase II	837,611	247,400	25,048	17,685	590,211
Replace Oil-Water Separator at Fleet	16,064	4,745	480	339	11,319
External Building Repairs - Front Street Dog Shelter	11,474	3,389	343	242	8,085

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Parks Facilities Repairs & Renovations	8,160	2,410	244	172	5,750
Sheriff's Vehicle Replacement	33,997	10,041	1,017	718	23,956
Security at GHJB	15,503	4,579	464	327	10,924
Employee Timekeeper System/Scheduler	42,071	12,426	1,258	888	29,645
System Upgrades and Network Management	91,793	27,112	2,745	1,938	64,681
Tape Library and Computer Equipment	19,378	5,724	579	409	13,654
Hazardous Materials Response Vehicle	38,247	11,297	1,144	808	26,950
Vehicle Replacement	50,997	15,063	1,525	1,077	35,934
Forum Repairs/Renovations	22,948	6,778	686	485	16,170
Forum Seating	63,745	18,828	1,906	1,346	44,917
Parks Surface Rehabilitation	19,123	5,648	572	404	13,475
Parks Facilities Repairs and Renovations	12,749	3,766	381	269	8,983
Parks Vehicle Replacement	12,749	3,766	381	269	8,983
Total Other General Fund	$ 3,686,083	$ 1,088,734	$ 110,227	$ 77,825	$ 2,597,349
Total General Fund	$ 4,455,884	$ 1,316,104	$ 133,246	$ 94,081	$ 3,139,780
County Road					
Highway Reconstruction	$ 28,734	$ 8,487	$ 859	$ 607	$ 20,247
Colesville Rd./South St. Bridge Replace./Rehab.-Design	8,084	2,388	242	171	5,696
Highway Reconstruction	373,972	110,458	11,183	7,896	263,514
Bevier St. Bridge Reconstruction	296,355	87,532	8,862	6,257	208,823
South Street Bridge	52,781	15,590	1,578	1,114	37,191
Bridge Reconstruction	57,224	16,902	1,711	1,208	40,322
Road Reconstruction (FEMA - 06/06 Flood)	15,627	4,616	467	330	11,011
Bridge Reconstruction (FEMA - 11/06 Flood)	104,287	30,802	3,119	2,202	73,485
Highway Reconstruction/Repair	337,748	99,758	10,100	7,131	237,990
Repair Highway Culverts & Bridges	97,176	28,702	2,906	2,052	68,474
Highway Fire Alarm Suppression System	5,392	1,593	161	114	3,799
Highway Reconstruction/Rehabilitation	385,490	113,860	11,528	8,139	271,630
Colesville Rd. Bridge Replacement	238,987	70,588	7,147	5,046	168,399
Unanticipated Bridge Repairs	57,371	16,945	1,716	1,211	40,426
2nd Street, Deposit, Drainage	154,689	45,689	4,626	3,266	109,000
Highway Reconstruction/Rehabilitation	519,011	153,297	15,520	10,958	365,714
Nanticoke Drive Bridge Reconstruction	135,777	40,103	4,060	2,867	95,674
Highway Building Renovations	10,199	3,012	305	215	7,187
Vestal-Endicott Bridge Painting	669,994	197,892	20,035	14,146	472,102
Unanticipated Bridge/Culvert Repairs	76,494	22,593	2,287	1,615	53,901
Highway Reconstruction/Rehabilitation	567,331	167,569	16,965	11,978	399,762
Total County Roads	$ 4,192,723	$ 1,238,376	$ 125,377	$ 88,523	$ 2,954,347

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Road Machinery					
Highway Equipment Replacement	$ 52,519	$ 15,512	$ 1,571	$ 1,109	$ 37,007
Highway Equipment Replacement	71,394	21,087	2,135	1,507	50,307
Highway Equipment Replacement	202,200	59,722	6,047	4,269	142,478
Highway Vehicles Replacement	39,012	11,523	1,167	824	27,489
Highway Equipment Replacement	256,256	75,689	7,663	5,411	180,567
Total Road Machinery	$ 621,381	$ 183,533	$ 18,583	$ 13,120	$ 437,848
Library					
Computer Replacement - Public - Phase I	$ 2,499	$ 738	$ 75	$ 53	$ 1,761
Computer Replacement - Staff - Phase I	892	263	27	19	629
Computer Replacement - Staff - Phase II	1,218	360	36	26	858
Parking Lot Surface Treatment	1,683	497	50	36	1,186
Replacement of Decker Room Carpet	2,601	768	78	55	1,833
Security Cameras	570	168	17	12	402
Library Improvements & Renovations	11,974	3,537	358	253	8,437
Total Library	$ 21,437	$ 6,331	$ 641	$ 454	$ 15,106
Veterans' Arena					
Arena Primary Electric Repairs	$ 11,474	$ 3,389	$ 343	$ 242	$ 8,085
Arena Repairs/Renovations	5,100	1,506	153	108	3,594
Arena Repairs/Renovations	12,239	3,615	366	258	8,624
Arena Window Replacement - Wall At North End	107,948	31,884	3,228	2,279	76,064
Arena Repairs/Renovations	15,299	4,519	458	323	10,780
Arena Roof Systems Repair/Resurfacing	30,597	9,037	915	646	21,560
Arena Spotlights	4,590	1,356	137	97	3,234
Arena (Safety) Improvements	101,992	30,125	3,050	2,153	71,867
Arena Bathroom Renovations for ADA	19,123	5,648	572	404	13,475
Arena Repairs/Renovations	38,247	11,297	1,144	808	26,950
Total Veterans' Arena	$ 346,609	$ 102,376	$ 10,366	$ 7,318	$ 244,233
En-Joie Golf Course					
Golf Course Reconstruction	$ 31,139	$ 9,197	$ 931	$ 657	$ 21,942
Total En-Joie Golf Course	$ 31,139	$ 9,197	$ 931	$ 657	$ 21,942

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Transit					
Intermodal Transit Terminal	$ 512,226	$ 151,293	$ 15,317	$ 10,815	$ 360,933
5 - 24 Passenger Buses	134,866	39,834	4,033	2,848	95,032
Transit Building Renovations	35,697	10,544	1,067	754	25,153
Total Transit	$ 682,789	$ 201,671	$ 20,417	$ 14,417	$ 481,118
Willow Point					
WPNH Room Renovations	$ 74,030	$ 21,866	$ 2,214	$ 1,563	$ 52,164
New 380 Bed Facility	132,590	39,162	3,965	2,799	93,428
New Electrical Beds	18,274	5,397	546	386	12,877
WPNH Resident Contained Smoking Area	15,299	4,519	458	323	10,780
HVAC Repairs	25,498	7,531	762	538	17,967
Kiosk Stations	12,239	3,615	366	258	8,624
Resident Furniture & Room Care Equipment	6,120	1,808	183	129	4,312
WPNH Renovations And Repairs	29,832	8,811	892	630	21,021
HVAC Replacement/Repairs	28,684	8,472	858	606	20,212
Therapy Module - Software & Hardware	5,493	1,622	164	116	3,871
WPNH Building Improvements	18,767	5,543	561	396	13,224
Total Willow Point	$ 366,826	$ 108,346	$ 10,969	$ 7,744	$ 258,480
Solid Waste					
Landfill Construction	$ 18,702	$ 5,524	$ 559	$ 395	$ 13,178
Leachate Treatment Plant Outfall	270,442	79,879	8,087	5,710	190,563
SEIS Options For Section IV Access	23,421	6,918	700	495	16,503
Colesville Landfill Remediation (Part 2)	54,260	16,026	1,623	1,146	38,234
Colesville Landfill Remediation (Part 2)	24,478	7,230	732	517	17,248
Design Section III Closure	65,020	19,205	1,944	1,373	45,815
Landfill Rain Cap Section IV	48,446	14,309	1,449	1,023	34,137
Scale House Road And Facility	475,029	140,306	14,205	10,030	334,723
Solid Waste Management Plan Update	38,247	11,297	1,144	808	26,950
Landfill Road Reconstruction	594,954	175,728	17,791	12,562	419,226
Colesville Landfill Remediation (Part 2)	51,634	15,251	1,544	1,090	36,383
Construction of Section II & III Closure	122,391	36,150	3,660	2,584	86,241
Colesville Landfill Remediation	63,745	18,828	1,906	1,346	44,917
Total Solid Waste	$ 1,850,769	$ 546,651	$ 55,344	$ 39,079	$ 1,304,118

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Aviation					
Airport Parking Lot Rehabilitation	$ 218,655	$ 64,583	$ 6,539	$ 4,617	$ 154,072
Airport Corporate Hangar Improvements	113,603	33,554	3,397	2,399	80,049
Terminal Building Rehab.	22,948	6,778	686	485	16,170
Snow Removal Equipment	3,809	1,125	114	80	2,684
Terminal Building Improvements	91,793	27,112	2,745	1,938	64,681
T-Hangar Improvements	191,236	56,484	5,719	4,038	134,752
North Apron Rehabilitation Phase I	127,490	37,656	3,812	2,692	89,834
Main Apron Rehabilitation-Reconstruction	159,363	47,070	4,766	3,365	112,293
Total Aviation	$ 928,897	$ 274,362	$ 27,778	$ 19,614	$ 654,535
Fleet Management					
Fleet Replacement	$ 16,998	$ 5,021	$ 508	$ 359	$ 11,977
Fleet Replacement	50,997	15,063	1,525	1,077	35,934
Total Fleet Management	$ 67,995	$ 20,084	$ 2,033	$ 1,436	$ 47,911
Central Foods					
Central Foods Building Renovations	$ 108,535	$ 32,057	$ 3,246	$ 2,292	$ 76,478
Reconstruction of Central Foods	20,016	5,912	599	423	14,104
Total Central Foods	$ 128,551	$ 37,969	$ 3,845	$ 2,715	$ 90,582
Total 2010 Federally Taxable Issue - BABs	$ 13,695,000	4,045,000	$ 409,530	$ 289,158	$ 9,650,000

Serial Bonds
2010 Federally Taxable Issue - Recovery Zone Economic Development Bonds (RZEDBs) (Matures 2025)

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
General Fund					
Community College					
Technology Initiative	$ 2,897	-	$ 85	$ 85	$ 2,897
Update Master Plan	478	-	14	14	478
Wales Building Renovation	9,160	-	267	267	9,160
Original Boiler Replacement Phase II	33,455	-	977	977	33,455
Feasibility Study	1,944	-	57	57	1,944
Energy Management Improvements	8,047	-	235	235	8,047
Roof Replacement - Phase II	39,977	-	1,167	1,167	39,977
West Gym Bleachers	10,108	-	295	295	10,108
Roadway & Lot Upgrades	4,957	-	145	145	4,957
Roof Replacement III	18,725	-	547	547	18,725
Science Building	19,344	-	565	565	19,344
Alms Building Demo & Site Restoration	17,364	-	507	507	17,364
Direct Digital Control	12,958	-	378	378	12,958
Natural Gas Piping Replacement	16,198	-	473	473	16,198
Total Community College	$ 195,612	-	$ 5,712	$ 5,712	$ 195,612

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
All Other General Fund					
COB - Parking Area Repairs - Design Phase	$ 8,457	-	$ 247	$ 247	$ 8,457
Grippen Ice Rink Rehabilitation	19,204	-	561	561	19,204
Watershed Annual Maintenance	2,916	-	85	85	2,916
County Buildings Renovations	7,775	-	227	227	7,775
County Office Building Carpet	144	-	4	4	144
Public Safety Facility	3,881	-	113	113	3,881
Systematic Roof Replacement At County	14,254	-	416	416	14,254
Electronic Voting Machines	3,916	-	114	114	3,916
Fire Radio System Replacement Phase I	19,438	-	567	567	19,438
Regional Public Safety Training Facility	2,808	-	82	82	2,808
Parks Equipment Replacement	3,499	-	102	102	3,499
Parks Surface Rehabilitation	1,292	-	38	38	1,292
Forum Repairs/Renovations	1,166	-	34	34	1,166
Equipment Replacement (FEMA 06/06 Flood)	42,979	-	1,255	1,255	42,979
Parks Equipment Replacement (FEMA 06/06 Flood)	136	-	4	4	136
Watershed Annual Maintenance	3,704	-	108	108	3,704
County Buildings Renovations	4,939	-	144	144	4,939
County Office Building - Parking Area	296,555	-	8,658	8,658	296,555
Petroleum Storage Reg. Compliance	3,110	-	91	91	3,110
Public Safety Facility Repairs/Renovations	2,740	-	80	80	2,740
Computer Equipment Replacement & Update Technology	10,367	-	303	303	10,367
Voice Mail System Replacement - Unified	2,432	-	71	71	2,432
Parks Equipment Replacement	907	-	26	26	907
Black Creek Security Update At Jail	7,727	-	226	226	7,727
Watershed Regulatory Compliance Part 1	5,183	-	151	151	5,183
County Buildings Renovations	5,831	-	170	170	5,831
Petroleum Bulk Storage	1,944	-	57	57	1,944
Public Safety Facility Repairs/Renovations	2,916	-	85	85	2,916
Systematic Roof Replacement At County	5,615	-	164	164	5,615
Network Switches & PC Replacement	31,295	-	914	914	31,295
Parks Equipment Replacement	2,916	-	85	85	2,916
Portable Radio Replacement	1,551	-	45	45	1,551
Replace Financial, HR/Payroll Systems (Software)	72,199	-	2,108	2,108	72,199
Replace Financial, HR/Payroll Systems (Hardware)	10,367	-	303	303	10,367
Parks Upgrade	3,024	-	88	88	3,024
ERP System Phase II	212,843	-	6,214	6,214	212,843
Replace Oil-Water Separator at Fleet	4,082	-	119	119	4,082
External Building Repairs - Front Street Dog Shelter	2,916	-	85	85	2,916

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Parks Facilities Repairs & Renovations	2,073	-	61	61	2,073
Sheriff's Vehicle Replacement	8,639	-	252	252	8,639
Security at GHJB	3,939	-	115	115	3,939
Employee Timekeeper System/Scheduler	10,691	-	312	312	10,691
System Upgrades and Network Management	23,325	-	681	681	23,325
Tape Library and Computer Equipment	4,924	-	144	144	4,924
Hazardous Materials Response Vehicle	9,719	-	284	284	9,719
Vehicle Replacement	12,958	-	378	378	12,958
Forum Repairs/Renovations	5,831	-	170	170	5,831
Forum Seating	16,198	-	473	473	16,198
Parks Surface Rehabilitation	4,859	-	142	142	4,859
Parks Facilities Repairs and Renovations	3,240	-	95	95	3,240
Parks Vehicle Replacement	3,240	-	95	95	3,240
Total Other General Fund	$ 936,664	-	$ 27,346	$ 27,346	$ 936,664
Total General Fund	$ 1,132,276	-	$ 33,058	$ 33,058	$ 1,132,276
County Road					
Highway Reconstruction	$ 7,302	-	$ 213	$ 213	$ 7,302
Colesville Rd./South St. Bridge Replace./Rehab.-Design	2,054	-	60	60	2,054
Highway Reconstruction	95,029	-	2,774	2,774	95,029
Bevier St. Bridge Reconstruction	75,306	-	2,199	2,199	75,306
South Street Bridge	13,412	-	392	392	13,412
Bridge Reconstruction	14,541	-	425	425	14,541
Road Reconstruction (FEMA - 06/06 Flood)	3,971	-	116	116	3,971
Bridge Reconstruction (FEMA - 11/06 Flood)	26,500	-	774	774	26,500
Highway Reconstruction/Repair	85,824	-	2,506	2,506	85,824
Repair Highway Culverts & Bridges	24,693	-	721	721	24,693
Highway Fire Alarm Suppression System	1,370	-	40	40	1,370
Highway Reconstruction/Rehabilitation	97,956	-	2,860	2,860	97,956
Colesville Rd. Bridge Replacement	60,728	-	1,773	1,773	60,728
Unanticipated Bridge Repairs	14,578	-	426	426	14,578
2nd Street, Deposit, Drainage	39,307	-	1,148	1,148	39,307
Highway Reconstruction/Rehabilitation	131,885	-	3,850	3,850	131,885
Nanticoke Drive Bridge Reconstruction	34,502	-	1,007	1,007	34,502
Highway Building Renovations	2,592	-	76	76	2,592
Vestal-Endicott Bridge Painting	170,250	-	4,970	4,970	170,250
Unanticipated Bridge/Culvert Repairs	19,438	-	567	567	19,438
Highway Reconstruction/Rehabilitation	144,163	-	4,209	4,209	144,163
Total County Roads	$ 1,065,401	-	$ 31,106	$ 31,106	$ 1,065,401

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Road Machinery					
Highway Equipment Replacement	$ 13,346	-	$ 390	$ 390	$ 13,346
Highway Equipment Replacement	18,142	-	530	530	18,142
Highway Equipment Replacement	51,380	-	1,500	1,500	51,380
Highway Vehicles Replacement	9,913	-	289	289	9,913
Highway Equipment Replacement	65,116	-	1,901	1,901	65,116
Total Road Machinery	$ 157,897	-	$ 4,610	$ 4,610	$ 157,897
Library					
Computer Replacement - Public - Phase I	$ 635	-	$ 19	$ 19	$ 635
Computer Replacement - Staff - Phase I	227	-	7	7	227
Computer Replacement - Staff - Phase II	309	-	9	9	309
Parking Lot Surface Treatment	428	-	12	12	428
Replacement of Decker Room Carpet	661	-	19	19	661
Security Cameras	145	-	4	4	145
Library Improvements & Renovations	3,043	-	89	89	3,043
Total Library	$ 5,448	-	$ 159	$ 159	$ 5,448
Veterans' Arena					
Arena Primary Electric Repairs	$ 2,916	-	$ 85	$ 85	$ 2,916
Arena Repairs/Renovations	1,296	-	38	38	1,296
Arena Repairs/Renovations	3,110	-	91	91	3,110
Arena Window Replacement - Wall At North End	27,431	-	801	801	27,431
Arena Repairs/Renovations	3,888	-	113	113	3,888
Arena Roof Systems Repair/Resurfacing	7,775	-	227	227	7,775
Arena Spotlights	1,166	-	34	34	1,166
Arena (Safety) Improvements	25,917	-	757	757	25,917
Arena Bathroom Renovations for ADA	4,859	-	142	142	4,859
Arena Repairs/Renovations	9,719	-	284	284	9,719
Total Veterans' Arena	$ 88,077	-	$ 2,572	$ 2,572	$ 88,077
En-Joie Golf Course					
Golf Course Reconstruction	$ 7,913	-	$ 231	$ 231	$ 7,913
Total En-Joie Golf Course	$ 7,913	-	$ 231	$ 231	$ 7,913

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Transit					
Intermodal Transit Terminal	$ 130,161	-	$ 3,800	$ 3,800	$ 130,161
5 - 24 Passenger Buses	34,270	-	1,000	1,000	34,270
Transit Building Renovations	9,071	-	265	265	9,071
Total Transit	$ 173,502	-	$ 5,065	$ 5,065	$ 173,502
Willow Point					
WPNH Room Renovations	$ 18,811	-	$ 549	$ 549	$ 18,811
New 380 Bed Facility	33,692	-	984	984	33,692
New Electrical Beds	4,643	-	136	136	4,643
WPNH Resident Contained Smoking Area	3,888	-	113	113	3,888
HVAC Repairs	6,479	-	189	189	6,479
Kiosk Stations	3,110	-	91	91	3,110
Resident Furniture & Room Care Equipment	1,555	-	45	45	1,555
WPNH Renovations And Repairs	7,581	-	221	221	7,581
HVAC Replacement/Repairs	7,289	-	213	213	7,289
Therapy Module - Software & Hardware	1,396	-	41	41	1,396
WPNH Building Improvements	4,769	-	139	139	4,769
Total Willow Point	$ 93,213	-	$ 2,721	$ 2,721	$ 93,213
Solid Waste					
Landfill Construction	$ 4,752	-	$ 139	$ 139	$ 4,752
Leachate Treatment Plant Outfall	68,721	-	2,006	2,006	68,721
SEIS Options For Section IV Access	5,951	-	174	174	5,951
Colesville Landfill Remediation (Part 2)	13,788	-	403	403	13,788
Colesville Landfill Remediation (Part 2)	6,220	-	182	182	6,220
Design Section III Closure	16,522	-	482	482	16,522
Landfill Rain Cap Section IV	12,311	-	359	359	12,311
Scale House Road And Facility	120,708	-	3,524	3,524	120,708
Solid Waste Management Plan Update	9,719	-	284	284	9,719
Landfill Road Reconstruction	151,182	-	4,414	4,414	151,182
Colesville Landfill Remediation (Part 2)	13,120	-	383	383	13,120
Construction of Section II & III Closure	31,100	-	908	908	31,100
Colesville Landfill Remediation	16,198	-	473	473	16,198
Total Solid Waste	$ 470,292	-	$ 13,731	$ 13,731	$ 470,292

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Aviation					
Airport Parking Lot Rehabilitation	$ 55,562	-	$ 1,622	$ 1,622	$ 55,562
Airport Corporate Hangar Improvements	28,867	-	843	843	28,867
Terminal Building Rehab.	5,831	-	170	170	5,831
Snow Removal Equipment	968	-	28	28	968
Terminal Building Improvements	23,325	-	681	681	23,325
T-Hangar Improvements	48,594	-	1,419	1,419	48,594
North Apron Rehabilitation Phase I	32,396	-	946	946	32,396
Main Apron Rehabilitation-Reconstruction	40,495	-	1,182	1,182	40,495
Total Aviation	$ 236,038	-	$ 6,891	$ 6,891	$ 236,038
Fleet Management					
Fleet Replacement	$ 4,320	-	$ 126	$ 126	$ 4,320
Fleet Replacement	12,958	-	378	378	12,958
Total Fleet Management	$ 17,278	-	$ 504	$ 504	$ 17,278
Central Foods					
Central Foods Building Renovations	$ 27,579	-	$ 805	$ 805	$ 27,579
Reconstruction of Central Foods	5,086	-	148	148	5,086
Total Central Foods	$ 32,665	-	$ 953	$ 953	$ 32,665
Total 2010 Federally Taxable Issue - RZEDBs	$ 3,480,000	-	$ 101,601	$ 101,601	$ 3,480,000

Serial Bonds
2016 Issue (Matures 2035)

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
General Fund					
Community College					
Science Building	$ 415,573	$ 25,651	$ 5,095	$ 4,838	$ 389,922
Wales Building Upgrades	114,127	7,045	1,399	1,329	107,082
Roofs Replacement IV	65,434	4,039	802	762	61,395
Total Community College	$ 595,134	$ 36,735	$ 7,296	$ 6,929	$ 558,399
All Other General Fund					
COPS Advance Refunding	$ 7,295,439	$ 450,310	$ 89,439	$ 84,935	$ 6,845,129
Watershed Regulatory Compliance	87,811	5,420	1,077	1,022	82,391
Courthouse Air Handler Replacement	107,158	6,614	1,314	1,248	100,544
Systematic Roof Replacement at County	51,610	3,186	633	601	48,424
Watershed Annual Maintenance	28,988	1,789	355	337	27,199
Courthouse Steps	39,201	2,420	481	456	36,781
Spill Prevention/Petroleum Bulk Storage	30,801	1,901	378	359	28,900
Watershed Annual Maintenance	35,124	2,168	431	409	32,956
Watershed Regulatory Compliance	105,845	6,533	1,298	1,232	99,312
County Buildings Renovations	117,378	7,245	1,439	1,367	110,133
Systematic Roof Replacement - County Buildings	57,494	3,549	705	669	53,945
County Building Renovations	3,044	188	37	35	2,856
Forum Repairs/Renovations	117,605	7,259	1,442	1,369	110,346
Otsiningo Bathroom	51,210	3,161	628	596	48,049
Parks Facilities Repairs & Renovations	29,598	1,827	363	345	27,771
Total Other General Fund	$ 8,158,306	$ 503,570	$ 100,020	$ 94,980	$ 7,654,736
Total General Fund	$ 8,753,440	$ 540,305	$ 107,316	$ 101,909	$ 8,213,135

Serial Bonds
2016 Issue (Matures 2035) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
County Road					
Highway Reconstruction/Rehabilitation	$ 2,434	$ 150	$ 30	$ 28	$ 2,284
Highway Reconstruction/Rehabilitation	1,157,816	71,466	14,194	13,480	1,086,350
Killawog Rd & Oregon Hill Rd Bridges	319,584	19,726	3,918	3,721	299,858
Unanticipated Bridge/Culvert Repairs	173,116	10,686	2,122	2,015	162,430
West Hill Rd Bridge Rehabilitation/Scour	105,793	6,530	1,297	1,232	99,263
Highway Reconstruction/Rehabilitation	1,279,280	78,963	15,683	14,894	1,200,317
Unanticipated Bridge/Culvert Repairs	179,607	11,086	2,202	2,091	168,521
Total County Roads	$ 3,217,630	$ 198,607	$ 39,446	$ 37,461	$ 3,019,023
Road Machinery					
Highway Equipment Replacement	$ 17,111	$ 1,056	$ 210	$ 199	$ 16,055
Highway Equipment Replacement	260,992	16,110	3,200	3,039	244,882
Highway Equipment Replacement	474,333	29,278	5,815	5,522	445,055
Total Road Machinery	$ 752,436	$ 46,444	$ 9,225	$ 8,760	$ 705,992
Veterans' Arena					
Arena Repairs/Renovations	$ 70,235	$ 4,335	$ 861	$ 818	$ 65,900
Repair/Replace Arena HVAC Equipment	200,602	12,382	2,459	2,335	188,220
Total Veterans' Arena	$ 270,837	$ 16,717	$ 3,320	$ 3,153	$ 254,120
Transit					
Intermodal Transit Terminal	$ 356,077	$ 21,979	$ 4,365	$ 4,146	$ 334,098
Total Transit	$ 356,077	$ 21,979	$ 4,365	$ 4,146	$ 334,098

Serial Bonds
2016 Issue (Matures 2035) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Solid Waste					
Scale House Road And Facility	$ 17,359	$ 1,072	$ 213	$ 202	$ 16,287
Landfill Road Reconstruction	65,053	4,015	798	757	61,038
Construction of Section II & III Closure	931,412	57,491	11,419	10,844	873,921
Landfill Equipment	95,512	5,896	1,171	1,112	89,616
Design/Construction Review for Section IV Cells II & III	240,498	14,845	2,948	2,800	225,653
Colesville Landfill Remediation	299,792	18,505	3,675	3,490	281,287
Construction Section IV Cell II	1,922,685	118,677	23,571	22,384	1,804,008
Design & Construction Review Section IV Cells III & IV	69,378	4,282	851	808	65,096
Landfill Groundwater Remediation Feasibility Study	189,776	11,714	2,327	2,209	178,062
Total Solid Waste	$ 3,831,465	$ 236,497	$ 46,973	$ 44,606	$ 3,594,968
Aviation					
Hangar Improvements	$ 21,860	$ 1,349	$ 268	$ 255	$ 20,511
Rental Car Service Facility Replacement	131,255	8,102	1,609	1,528	123,153
Total Aviation	$ 153,115	$ 9,451	$ 1,877	$ 1,783	$ 143,664
Total 2016 Issue	$ 17,335,000	$ 1,070,000	$ 212,522	$ 201,818	$ 16,265,000

Serial Bonds
2018 Issue (Matures 2031)

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
General Fund					
Community College					
Science Building	$ 4,523,930	$ 396,341	$ 67,859	$ 61,914	$ 4,127,589
Hazardous Materials	36,044	3,158	541	493	32,886
Wales Building Upgrades	868,025	76,048	13,020	11,880	791,977
Electrical Infrastructure	15,933	1,396	239	218	14,537
HVAC Upgrades/Replacement	55,272	4,842	829	756	50,430
Water & Sewer Renovations/Upgrades	118,606	10,391	1,779	1,623	108,215
Sidewalks, Roadways, & Other Parking Lots	16,820	1,474	252	230	15,346
HVAC & Roof Critical Replacements	86,661	7,592	1,300	1,186	79,069
Total Community College	$ 5,721,291	$ 501,242	$ 85,819	$ 78,300	$ 5,220,049
All Other General Fund					
Watershed Annual Maintenance	$ 38,826	$ 3,402	$ 582	$ 531	$ 35,424
County Building Renovations	71,725	6,284	1,076	982	65,441
Watershed Annual Maintenance	31,636	2,772	475	433	28,864
Systematic Roof Replacement at County Facilities	89,230	7,817	1,338	1,221	81,413
Conversion of Gym to Dormitory	55,533	4,865	833	760	50,668
Sheriff Medical Addition	138,198	12,107	2,073	1,891	126,091
Parks Equipment (Bobcat)	26,707	2,340	401	366	24,367
Parks Equipment Replacement	34,549	3,027	518	473	31,522
Stormwater Infrastructure	22,286	1,952	334	305	20,334
Total Other General Fund	$ 508,690	$ 44,566	$ 7,630	$ 6,962	$ 464,124
Total General Fund	$ 6,229,981	$ 545,808	$ 93,449	$ 85,262	$ 5,684,173

Serial Bonds
2018 Issue (Matures 2031) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
County Road					
Airport Road Reconstruction - Design	$ 57,664	$ 5,052	$ 865	$ 789	$ 52,612
Highway Reconstruction/Rehabilitation	1,215,793	106,515	18,237	16,639	1,109,278
Killawog Rd Bridge Replacement	316,956	27,769	4,754	4,338	289,187
River Rd Bridge Replacement Design	88,032	7,712	1,320	1,205	80,320
Unanticipated Bridge/Culvert Repairs	121,569	10,651	1,824	1,664	110,918
Highway Reconstruction/Rehabilitation	1,338,447	117,261	20,077	18,318	1,221,186
Unanticipated Bridge/Culvert Repairs	259,577	22,742	3,894	3,553	236,835
Total County Roads	$ 3,398,038	$ 297,702	$ 50,971	$ 46,506	$ 3,100,336
Road Machinery					
Highway Equipment Replacement	$ 328,916	$ 28,816	$ 4,934	$ 4,502	$ 300,100
Highway Equipment Replacement	359,728	31,516	5,396	4,923	328,212
Total Road Machinery	$ 688,644	$ 60,332	$ 10,330	$ 9,425	$ 628,312
Veterans' Arena					
Arena Efficiency Project	$ 125,695	$ 11,012	$ 1,885	$ 1,720	$ 114,683
Arena Improvement Project	110,311	9,664	1,655	1,510	100,647
Total Veterans' Arena	$ 236,006	$ 20,676	$ 3,540	$ 3,230	$ 215,330
Solid Waste					
Colesville Landfill Remediation	$ 43,804	$ 3,838	$ 657	$ 599	$ 39,966
Construction of Sewer Line	1,057,025	92,606	15,855	14,466	964,419
Landfill Equipment	435,517	38,156	6,533	5,960	397,361
Total Solid Waste	$ 1,536,346	$ 134,600	$ 23,045	$ 21,025	$ 1,401,746

Serial Bonds
2018 Issue (Matures 2031) Continued

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Aviation					
Hangar Improvements	$ 70,086	$ 6,140	$ 1,051	$ 959	$ 63,946
Rental Car Service Facility Replacement	931,498	81,609	13,972	12,748	849,889
Total Aviation	$ 1,001,584	$ 87,749	$ 15,023	$ 13,707	$ 913,835
Willow Point					
Sprinkler System	$ 549,401	$ 48,133	$ 8,241	$ 7,519	$ 501,268
Total Willow Point	$ 549,401	$ 48,133	$ 8,241	$ 7,519	$ 501,268
Total 2018 Issue	$ 13,640,000	$ 1,195,000	$ 204,599	$ 186,674	$ 12,445,000

Serial Bonds
2020 Issue (Matures 2034)

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
General Fund					
Community College					
HVAC Upgrades/Replacement	$ 36,992	$ 2,457	$ 397	$ 372	$ 34,535
Water & Sewer Renovations/Upgrades	54,777	3,638	587	551	51,139
Total Community College	$ 91,769	$ 6,095	$ 984	$ 923	$ 85,674
All Other General Fund					
South Otsiningo Trail	$ 46,524	$ 3,090	$ 499	$ 468	$ 43,434
Watershed Annual Maintenance	30,827	2,047	331	310	28,780
Senior Centers Parking Lot Repairs	71,139	4,725	763	716	66,414
Systematic Roof Replacement at County Facilities	94,761	6,293	1,016	953	88,468
OES Land Purchase	158,086	10,499	1,695	1,590	147,587
OES Tower Site Land Preparation	94,852	6,299	1,017	954	88,553
Conversion of Gym to Dormitory	855,707	56,831	9,176	8,607	798,876
Sheriff Medical Addition	2,174,196	144,396	23,314	21,870	2,029,800
Parks Surface Rehabilitation	35,671	2,369	383	359	33,302
Otsiningo Pond Loop Trail Project	25,890	1,719	278	260	24,171
Parks Facilities Repairs & Renovations	15,786	1,048	169	159	14,738
Parks Surface Rehabilitation	15,807	1,050	170	159	14,757
Total Other General Fund	$ 3,619,246	$ 240,366	$ 38,811	$ 36,405	$ 3,378,880
Total General Fund	$ 3,711,015	$ 246,461	$ 39,795	$ 37,328	$ 3,464,554
County Road					
Killawog Road & Oregon Hill Road Bridges	$ 10,434	$ 693	$ 112	$ 105	$ 9,741
Airport Road Reconstruction - Design	34,821	2,313	373	350	32,508
East Windsor Road Bridge	118,349	7,860	1,269	1,190	110,489
Killawog Road Bridge Replacement	9,102	604	98	92	8,498
Hooper Road Bridge Rehabilitation - Construction	10,976	729	118	110	10,247
East Windsor Road Bridge	571,235	37,938	6,125	5,746	533,297
Highway Reconstruction/Rehabilitation	1,415,492	94,008	15,178	14,238	1,321,484
County Bridge and Culvert Flag Repairs	284,534	18,897	3,051	2,862	265,637
Ganoungton Road Culvert Replacement	215,433	14,308	2,310	2,167	201,125
County Bridge & Culvert Flag Repairs	907	60	10	9	847
Total County Roads	$ 2,671,283	$ 177,410	$ 28,644	$ 26,869	$ 2,493,873

Serial Bonds
2020 Issue (Matures 2034)

	2022 Beginning Balance	Principal Payment	Interest Payments First	Interest Payments Second	2022 Ending Balance
Road Machinery					
Highway Equipment Replacement	421,628	28,002	4,521	4,241	393,626
Total Road Machinery	$ 421,628	$ 28,002	$ 4,521	$ 4,241	$ 393,626
Veterans' Arena					
Arena Seating	$ 9,922	$ 659	$ 106	$ 100	$ 9,263
Total Veterans' Arena	$ 9,922	$ 659	$ 106	$ 100	$ 9,263
Solid Waste					
Design & Construction Review Section IV Cells III & IV	$ 419,587	$ 27,866	$ 4,499	$ 4,221	$ 391,721
Landfill Groundwater Remediation Feasibility Study	4,856	323	52	49	4,533
Construction of Section IV Cell III	2,655,868	176,386	28,479	26,715	2,479,482
Construction of Sewer Line	3,223,853	214,108	34,569	32,428	3,009,745
Colesville Landfill Remediation	54,142	3,596	581	545	50,546
Total Solid Waste	$ 6,358,306	$ 422,279	$ 68,180	$ 63,958	$ 5,936,027
Aviation					
Hangar Improvements	$ 2,846	$ 189	$ 31	$ 29	$ 2,657
Total Aviation	$ 2,846	$ 189	$ 31	$ 29	$ 2,657
Total 2020 Issue	$ 13,175,000	$ 875,000	$ 141,277	$ 132,525	$ 12,300,000

Bond Anticipation Notes/Capital Notes Payment Schedule

Project Title	Fund	Department	Total BAN April 2021	Principal Paydown April 2022	Interest Due April 2022
General	1010	91000099	$18,366,147	$3,108,411	$ 275,492
General BCC	1010	91000099	14,450,481	889,013	158,217
Total General			$32,816,628	$3,997,424	$ 433,709
Arena	3110	39020008	$ 551,842	$ 123,880	$ 8,278
County Road	3120	29010505	20,479,988	1,564,414	307,200
En-Joie Golf Course	3140	41020008	232,771	17,905	3,492
Road Machinery	3160	30020305	3,978,892	319,924	59,683
Aviation	2010	28040005	1,500,253	115,637	22,504
Solid Waste	2020	38020007	12,513,848	1,001,696	187,708
Transit	2040	31010505	980,299	147,585	14,704
Willow Point NH	2050	27040004	2,533,520	264,126	38,003
Fleet Management	2070	09020001	295,050	215,922	4,426
Grand Total BANs & Capital Notes			$75,883,091	$7,768,513	$1,079,707

Bond Anticipation Notes
Issue Date April 29, 2021
Maturity Date April 29, 2022

	Amount Outstanding
All Other General Fund	
17 Digitize Permanent Records	$ 11,250
19 Digitize Permanent Land Records	67,800
19 Repair Permanent Land Records	17,400
19 Digitize Permanent Records	88,800
20 Digitize Permanent Records	50,000
21 Digitization of Permanent Land Records	133,000
15 Dark Fiber Installation	500,520
17 Computer Equipment Replacement/Update Technology	271,854
18 Computer Equipment Replacement/Update Technology	464,948
19 Computer Equipment Replacement/Update Technology	358,033
20 Computer Equipment Replacement/Update Technology	750,000
21 Computer Equipment Replacement/Update Technology	675,000
12 County Buildings Energy Efficiency	9,076
14 South Otsiningo Trail	3,713
15 Resurface Public Safety Facility Parking Lot	112,500
16 Watershed Annual Maintenance	37,242
16 Construction Equipment Replacement	144,927
16 Systematic Roof Repairs at County Facilities	290,481
16 Public Safety Facility Electric	107,019
17 County Regulatory/Environmental Compliance/Maintenance	28,327
17 Watershed Site 9A Compliance Upgrade Design/Permit	38,157
17 County Building Renovations	29,882
17 Public Safety Facility Repairs/Renovation	29,360
17 Systematic Roof Repairs at County Facilities	293,323
18 County Regulatory/Environmental Compliance/Maintenance	56,250
18 County Building Renovations	88,519
18 Roof Repairs Of County Facilities	201,190
18 Reconstruction of Parking Lot - Ramp Building	90,400
19 County Regulatory/Environmental Compliance Maintenance	36,000

Bond Anticipation Notes Continued
Issue Date April 29, 2021
Maturity Date April 29, 2022

	Amount Outstanding
All Other General Fund - Continued	
19 Watershed Site 9A Compliance Upgrade Construction	547,966
19 County Building Renovations	120,000
19 Roof Repairs at County Facilities	86,666
19 Veterans Facility	389,083
19 Land Purchase	700,000
19 Design - Chenango St. Pedestrian Improvements	94,000
20 County Regulatory/Environmental Compliance Maintenance	175,000
20 Watershed Site 9C Compliance Upgrade Design Permit	190,000
20 County Office Building Renovations and Maintenance	200,000
20 Court Complex Renovations & Maintenance	112,000
20 Public Safety Renovations & Maintenance	152,000
20 Roof Repair at County Facilities	250,000
20 Security System Upgrade - Family Courts	160,000
21 County Regulatory/Environmental Compliance Maintenance	90,000
21 County Office Building Renovations and Maintenance	125,000
21 Court Complex Renovations & Maintenance	200,000
21 Public Safety Renovations & Maintenance	135,000
21 Roof Repair at County Facilities	100,000
21 Tripartite Equipment	75,000
16 Public Safety Communications System Upgrade	1,727,802
18 Emergency Services Response Building	63,947
18 Vehicle replacement	8,333
19 Radio Infrastructure Equipment	1,612,067
19 Radio Tower Site Prep	1,881,669
19 Tower Site Equipment	799,778
19 Radio Tower Land Purchase	164,266
14 Conversion of Gym to Dormitory	69,511
14 Sheriff Medical Addition	173,748
17 Body Armor Vests	15,600
17 Replace Civil Division System	22,937

Bond Anticipation Notes Continued
Issue Date April 29, 2021
Maturity Date April 29, 2022

	Amount Outstanding
All Other General Fund - Continued	
18 Jail Radio Replacement	21,793
18 In-Car Camera Replacement	52,250
18 Vehicle replacement	37,500
19 Vehicle replacement	41,666
20 Road Patrol IT upgrades	75,000
20 Vehicle replacement	166,667
20 Security System Upgrade - Jail	736,500
21 Vehicle Replacement	200,000
20 Senior Center Repairs and Improvements	80,000
18 Forum Improvements	53,333
19 Forum Improvements	40,000
19 DECO District-Upgrades	291,465
19 DECO District-Boiler Upgrade	192,036
20 Forum Improvements	50,000
21 Forum Improvements	85,000
16 Parks Facilities Repair & Renovation	57,856
16 Parks Surface Rehabilitation	50,000
17 Parks Facility Repairs & Renovation	55,000
18 Dorchester Park Gateway	48,370
18 Parks Facilities Repairs And Renovation	80,476
18 Parks Surface Rehabilitation	111,057
18 Parks Vehicle Replacement	12,500
19 Parks Facilities Repairs And Renovation	43,334
19 Parks Facility Development	43,334
19 Parks Surface Rehabilitation	86,666
20 Parks Facilities Repairs and Renovations	55,000
20 Recreational Equipment Upgrades and Development	50,000
21 Parks Vehicle Replacement	110,000
14 Stormwater Infrastructure	13,000
Total All Other General Fund	$ 18,366,147

Bond Anticipation Notes Continued
Issue Date April 29, 2021
Maturity Date April 29, 2022

	Amount Outstanding
Community College (BCC)	
09 Roof Replacement III	$ 8,814
12 Electrical Infrastructure	26,250
12 Roofs Replacement IV	5,290
13 Sidewalks, Roadways, & Other Parking Lots	55,503
14 HVAC & Roof Critical Replacements	22,600
15 Electrical Infrastructure II	50,000
16 Core Building Rehab Phase I	54,999
16 Downtown Campus Phase II	11,708,091
18 Critical Core Campus Rehabilitation	1,161,934
19 CEA Center Phase 1	6,000
19 Disabilities Access Improvements	15,000
19 Roads, Parking, and walkway upgrades	56,000
19 Roof & HVAC Critical Replacements Phase 1	254,000
20 Core Building Rehabilitation Phase III	526,000
20 Critical Maintenance Items Phase III	250,000
21 Electrical Upgrade	250,000
Total Community College	$ 14,450,481
Total General Fund	$ 32,816,628

Bond Anticipation Notes Continued
Issue Date April 29, 2021
Maturity Date April 29, 2022

		Amount Outstanding
Aviation		
03 Airport Utility Enhancement Project, Phase II	$	121,249
12 Rental Car Service Facility Replacement		751,080
15 Taxiway H & K Rehab/Extension Design		4,666
16 Runway 16 Rehab/Construction		6,738
17 SRE Equipment Replacement		82,187
18 Design And Construct Parking Revenue Control Upgrade		26,111
18 Replacement Of Airport Snow Removal Equipment		8,589
19 Design & Construct Fuel Farm Rehab/upgrade		15,000
20 Taxiway H & K Construction		484,633
Total Aviation Fund	$	1,500,253
County Road		
15 Highway Reconstruction/Rehabilitation	$	7,059
15 Bridge Structural Steel Cleaning/Painting - Design		43,397
16 Highway Reconstruction/Rehabilitation		2,249,654
16 Airport Rd Four Lane Road Rehab/Construction		59,008
16 County Bridge & Culvert Flag Repairs		298,154
17 Highway Reconstruction/Rehabilitation		2,001,924
17 County Bridge & Culvert Flag Repairs		364,784
17 Oregon Hill Rd. Bridge (BIN 3349520)		25,412
17 Juneberry Rd. Bridge (BIN 3349740) Design		65,762
18 Highway Reconstruction/Rehabilitation		2,396,196
18 County Bridge and Culvert Repairs		348,905
18 Farm To Market ADA Sidewalk Upgrades Construction		244,925
18 Old Route 17 Bridge Rehab Design (BIN3349620)		22,500
18 Upper Lisle Road Bridge Construction (BIN3349680)		720,000
19 Highway Reconstruction/Rehabilitation		2,106,929
19 Bridge Maintenance Block Membrane & Bridges Design		6,600
19 Colesville Road Bridge Construction (BIN 3360040)		737,500
19 County Bridge & Culvert Repairs		315,000

Bond Anticipation Notes Continued
Issue Date April 29, 2021
Maturity Date April 29, 2022

		Amount Outstanding
County Road - Continued		
19 Hooper Rd Bridge Rehab Design (BIN 3349750)		75,090
19 North Sanford Bridge Design (BIN 3349630)		83,400
19 Old Route 17 Bridge Construct (BIN3349850)		813,800
20 Highway Reconstruction/Rehabilitation		2,804,361
20 Bridge Maintenance Block Membrane 7 Bridges Construction		22,000
20 County Bridge and Culvert Repairs		495,000
20 Old Route 17 Bridge Design(BIN 3350050)		151,000
20 Old Route 17 Bridge Rehabilitation Construction(BIN 3349620)		356,000
21 Highway Reconstruction/Rehabilitation		2,445,128
21 Corrugated Metal Arch Bridge Maintenance Repairs		730,000
21 County Bridge and Culvert Repairs		400,000
21 North Sanford Rd Bridge Construction		90,500
Total County Road	$	20,479,988
En-Joie Golf Course		
18 En-Joie SAM Grant Improvement Project	$	232,771
Total En-Joie Golf Course	$	232,771
Fleet Management		
16 DPW - Skid-Steer Loader	$	35,167
17 DPW - Fleet Replacement		41,666
18 DPW - Fleet Replacement		41,551
19 DPW - Fleet Replacement		83,333
20 DPW - Fleet Replacement		93,333
Total Fleet Management Fund	$	295,050

Bond Anticipation Notes Continued
Issue Date April 29, 2021
Maturity Date April 29, 2022

		Amount Outstanding
Road Machinery		
16 Highway Equipment Replacement	$	597,165
17 Highway Equipment Replacement		675,064
18 Highway Equipment Replacement		690,122
19 Highway Equipment Replacement		701,874
20 Highway Equipment Replacement		864,667
21 Highway Equipment Replacement		450,000
Total Road Machinery Fund	$	3,978,892
Solid Waste		
12 Design & Construction Review Section IV Cells III & IV	$	83,793
14 Landfill Gas Collection System		66,291
15 Colesville Landfill Remediation		15,200
16 Colesville Landfill Remediation		92,900
17 Leachate Plant Modification		353,897
18 Colesville Landfill Remediation		4,600
18 Section V Phase I Material Relocation Construction		4,850,000
19 Construction of Section IV Cell IV		5,734,167
19 Engineering, Const. Review & Docs Sect. IV CELL IV		307,000
19 Landfill Equipment		500,000
20 Water line upgrades		70,000
20 Design/Construction Review - Partial Closure Section IV		36,000
21 Residential Convenience Center Improvement		400,000
Total Solid Waste Fund	$	12,513,848

Bond Anticipation Notes Continued
Issue Date April 29, 2021
Maturity Date April 29, 2022

		Amount Outstanding
Transit		
15	Purchase of Three (4) Clean Diesel Transit Buses	$ 75,109
16	Parking Lot Pavement/Expansion	188,574
16	Three Clean Diesel Transit Buses	12,292
18	Purchase of Four (4) Clean Diesel Transit Buses	89,706
18	Purchase of Two (2) Cutaway Buses	12,405
18	Purchase of Three (3) Hybrid Diesel Buses	289,785
19	3/4 Ton F250 Pickup Truck	11,763
19	Purchase Five Clean Diesel Transit Buses	67,948
20	Upgrade Farebox System	10,000
20	Support Vehicles	17,433
20	Lean To Storage Building	49,329
21	Purchase five Transit Buses	114,474
21	Purchase 4 Cutaway Buses	41,481
	Total Transit Fund	$ 980,299
Veteran's Arena		
12	Repair/Replace Arena HVAC Equipment	$ 1,362
14	Arena Improvement Project	34,370
16	Arena Security Upgrades	15,666
18	Arena Improvements	60,444
19	Arena Improvements	40,000
20	Arena Improvements	50,000
20	Broome County Arena Public Address Upgrade	200,000
21	Arena Improvements	150,000
	Total Veteran's Arena Fund	$ 551,842

Bond Anticipation Notes Continued
Issue Date April 29, 2021
Maturity Date April 29, 2022

	Amount Outstanding
Willow Point Nursing Home	
16 Asphalt Concrete Resurfacing Project	$ 56,250
16 Roofing Replacement	50,000
16 Therapy Room	40,495
17 Asphalt Concrete Resurfacing Project	70,667
17 HVAC Upgrades & Improvements	300,000
17 Roofing Replacements	301,794
18 Betterments & Improvements	245,163
18 Exterior Facade & Entrance Repair Project	135,000
18 HVAC Upgrade & Improvements	130,231
18 Roofing Replacement	376,523
19 Betterments & Improvements	90,905
19 Curtain Upgrade	28,192
19 Door Upgrades	8,500
20 Curtain Upgrade	25,000
21 Kitchen dish line replacement	80,000
21 Residential Hospital Bed Replacement	159,800
21 Roofing and Chilling Tower Replacement	435,000
Total Willow Point Nursing Home	$ 2,533,520
Total Bond Anticipation Notes	$ 75,883,091

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Arena/Forum			
Forum Marquee Replacement	19-173	$ 125,000	$ 125,000
Broome County Arena Public Address Upgrade	20-126	375,000	125,000
Aviation			
Master Plan Update	16-425, 19-172	$ 807,000	$ 59,004
Design and Construct Parking Revenue Control Upgrade	17-389	1,000,000	950,000
Conduct Environ Assessment- Master plan update	18-406	200,000	200,000
Design & Construct Equipment Storage Building	18-406	1,000,000	1,000,000
Design & Construct Fuel Farm Rehabilitation/upgrade	18-406	1,000,000	896,268
RW 10-28 Rehabilitation Construction	18-406	5,060,000	669,070
Taxiway H & K Construction	20-126	7,180,000	2,328,859
Snow Removal Equipment	21-68	644,650	525,407
Lighting Vault & Wind Cone - Design	*	210,000	210,000
Reconstruction Runway Safety Area - Design	*	500,000	500,000
Broome Community College			
Sidewalks, Roadways & Other Parking Lots	12-568	$ 500,000	$ 23,471
Simulated Clean Room and Equipment	14-558	2,813,000	863,063
Downtown Campus Phase II	15-403, 17-536, 20-122	21,500,000	2,685,794
Core Building Rehab Phase I	17-116	7,300,000	842,017
Critical Core Campus Rehabilitation	17-389	2,800,000	435,360
CEA Center Phase 1	18-406, 19-174	250,000	218,000
Disabilities Access Improvements	18-406	50,000	25,000
Roof & HVAC Critical Replacements Phase 1	18-406, 19-174	635,000	32,271
Building Renovation	19-491	2,000,000	2,000,000
Core Building Rehabilitation Phase III	19-491	5,000,000	4,474,000
Critical Maintenance Items III	19-491	500,000	250,000
Electrical Upgrade	20-364	500,000	250,000
County Clerk			
Digitize Permanent Records	20-364	$ 150,000	$ 17,000

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds Continued

	Resolution	Debt Authorized	Debt Unborrowed
County Road			
Colesville Road Bridge Construction (BIN 3360040)	18-406, 20-125	$ 1,259,000	$ 509,000
Hooper Rd Bridge Rehabilitation Design (BIN 3349750)	18-406, 20-125	330,000	223,355
Nanticoke Dr/Twist Run Rd Culvert Replacement/Construction	18-406	1,421,000	100,346
North Sanford Bridge Design (BIN 3349630)	18-406	250,000	326
Old Route 17 Bridge Design (BIN3350050)	19-491	355,000	146,078
Old Route 17 Bridge Rehabilitation Construction (BIN3349620)	19-491	1,800,000	229,814
Highway Reconstruction/Rehabilitation	20-364	2,500,000	54,782
County Bridge and Culvert Repairs	20-364	500,000	100,000
North Sanford Rd Bridge Construction	20-364	1,392,000	1,301,500
DPW-Fleet			
Fleet Replacement	19-491	$ 250,000	$ 110,000
Fleet Replacement	20-364	200,000	200,000
Elections			
Purchase Electronic Poll Books	20-125	$ 330,000	$ 264,000
Emergency Services			
Radio Infrastructure Equipment	19-174, 21-67	$ 2,577,500	$ 630,300
Mobile Communications Vehicle	19-174	1,100,000	1,100,000
Radio Tower Site Prep	19-174, 21-67	2,200,500	270,000
Tower Site Equipment	19-174	2,006,300	913,600
En-joie Golf Course			
En-Joie SAM Grant Improvement Project	18-44	$ 350,000	$ 2,265
Information Technology			
Dark Fiber Installation	16-76	$ 1,175,000	$ 166,000
Computer Equipment Replacement/Update Technology	17-389	950,000	57,676
Computer Equipment Replacement/Update Technology	18-406	850,000	204,623
Computer Equipment Replacement/Update Technology	20-364	1,000,000	50,000
Computer Equipment Replacement/Update Technology	20-364	1,000,000	325,000

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds Continued

	Resolution	Debt Authorized	Debt Unborrowed
Library			
Carpeting for Library	20-364	$ 150,000	$ 150,000
Parks and Recreation			
Otsiningo Stage Construction	16-425	$ 200,000	$ 31,672
Parks Facilities Repairs and Renovations	19-491	100,000	45,000
Parks Facilities Repairs and Renovations	20-364	205,000	205,000
Parks Vehicles Replacement	20-364	210,000	100,000
PW-Buildings & Grounds			
Tripartite Facade Repair	17-389	$ 100,000.00	$ 80,000.00
Watershed Site 9A Compliance/Construction	18-406	1,200,000	591,000
Tripartite Rehabilitation Phase 1	18-406	733,000	703,000
Veterans Facility	19-174	2,350,000	1,900,000
Design - Chenango St. Pedestrian Improvements	20-125	999,680	844,686
Watershed Site 9C Upgrade	19-491	280,000	90,000
Security System Upgrade - Family Courts	21-68	163,500	3,500
County Regulatory/Environmental Compliance Maintenance	20-364	100,000	10,000
County Office Building Renovations and Maintenance	20-364	150,000	25,000
Public Safety Renovations & Maintenance	20-364	150,000	15,000
Roof Repair at County Facilities	20-364	200,000	100,000

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds Continued

	Resolution	Debt Authorized	Debt Unborrowed
Public Transportation			
Fare Box Upgrade	20-126	$ 1,634,836	$ 815,756
Garage Door	20-126	305,000	305,000
Support Vehicles	20-126	174,328	8,535
Transit Façade Upgrade	21-68	780,128	714,328
Lean To Storage Building	21-68, *	745,289	658,007
Bus Stop Sign Replacement	21-68	400,000	400,000
6 - 14 Passenger Cutaway Buses	20-364	450,000	450,000
Five Transit Buses	20-364	3,070,491	2,956,017
30 Bus Shelters	21-69	315,000	315,000
Four Cutaway Buses	21-69	306,815	265,334
Road Machinery			
Highway Equipment Replacement	20-364	$ 900,000	$ 450,000
Solid Waste			
Design & Construction Review Section IV Cells III & IV	11-549	$ 900,000	$ 38,790
Construction of Sewer Line	13-570, 15-119	10,550,000	820,806
Landfill Gas Collection System	14-45	2,500,000	1,930,853
Leachate Plant Modification	16-425	450,000	80,000
Section V Plan & Permit Modification	16-425	300,000	120,000
Engineering/Construction Review/Documents IV/IV	18-406	700,000	172,000
Storm Water Equipment	18-406	50,000	50,000
Colesville Demolition-Buffer property	19-491	40,000	40,000
Compost Facility Evaluation & Design	19-491	400,000	400,000
Leachate Plant Upgrades	19-491	2,500,000	2,500,000
Section IV Cell 5 Design	19-491	125,000	100,000
Design/Construction Review - Partial Closure Section IV	21-68	400,000	364,000
Colesville Landfill Remediation	20-364	50,000	50,000
Landfill Equipment	20-364	500,000	500,000
Section I Phase I Relocation Area Closure Construction	20-364	2,210,000	2,210,000
Section I Phase I Construction Review	20-364	300,000	300,000

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds Continued

	Resolution	Debt Authorized	Debt Unborrowed
Willow Point Nursing Home			
Therapy Room	15-403	$ 70,000	$ 6,170
Asphalt Concrete Resurfacing Project	16-425	90,000	500
Betterments & Improvements	17-389	495,500	173,500
HVAC Upgrades & Improvements	17-389	250,000	93,000
Betterments & Improvements	18-406	200,000	92,000
Door Upgrades	18-406	50,000	38,167
Electrical Upgrades	18-406	100,000	95,000
Curtain Upgrade	19-491	50,000	25,000
Door Replacement	19-491	50,000	50,000
Equipment, Furnishings, & Fixtures	19-491	50,000	50,000
Betterments & Improvements	20-364	100,000	100,000
Equipment, Furnishings, & Fixtures	20-364	75,000	75,000
Total		$ 125,824,517	$ 49,369,870

* Pending legislative approval.

Authorized Capital Projects
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Arena/Forum			
Forum Improvements	2018	$ 75,000	$ 1,013
Forum Marquee Replacement	2018	125,000	61,809
Forum Improvements	2019	50,000	61,809
DECO District - Upgrades	2019	485,775	217,480
DECO District - Boiler Upgrade	2019	251,295	6,573
Forum Improvements	2020	50,000	35,842
Forum Improvements	2021	85,000	85,000
Arena Security Upgrades	2016	75,000	1,813
Arena Improvement	2021	150,000	4,780
		$ 1,347,070	$ 476,119
Aviation			
Master Plan Update	2017, 2018a	$ 807,000	$ 74,628
Design and Construct Parking Revenue Control Upgrade	2018	1,000,000	1,000,000
Conduct Environ Assessment- Master plan update	2019	200,000	200,000
Design & Construct Equipment Storage Building	2019	1,000,000	1,000,000
Design & Construct Fuel Farm Rehabilitation/upgrade	2019	1,000,000	895,609
RW 10-28 Rehabilitation Construction	2019	5,060,000	688,707
Taxiway H & K Construction	2020	7,180,000	2,387,683
Snow Removal Equipment	2020	644,650	644,650
Lighting Vault & Wind Cone - Design	2021	208,500	208,500
Reconstruction Runway Safety Area - Design	2021	500,000	500,000
		$ 17,600,150	$ 7,599,777

Authorized Capital Projects Continued
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Broome Community College			
Sidewalk, Roadways & Parks	2013	$ 500,000	$ 18,132
Music Suite Renovations	2013	500,000	24,117
Electrical Infrastructure II	2015	350,000	38,000
Simulated Clean Room and Equipment	2015	2,813,000	930,420
Downtown Campus Phase II	2016, 2020a	21,500,000	3,274,149
Core Building Rehab Phase I	2016	7,300,000	170,000
Critical Core Campus Rehabilitation	2018	2,800,000	732,288
CEA Center Phase 1	2019, 2019a	250,000	218,000
Disabilities Access Improvements	2019	50,000	50,000
Roof & HVAC Critical Replacements Phase 1	2019, 2019a	635,000	53,171
Building Renovation	2020	2,000,000	2,000,000
Core Building Rehabilitation Phase III	2020	5,000,000	5,000,000
Critical Maintenance Items III	2020	500,000	500,000
Electrical Upgrade	2021	500,000	500,000
		$ 44,698,000	$ 13,508,277
County Clerk - Records Management			
Repair Permanent Land Records	2019	$ 29,000	$ 359
Digitize Permanent Records	2020	100,000	14,678
Digitize Permanent Records	2021	150,000	150,000
		$ 279,000	$ 165,037
DPW-Fleet			
Fleet Replacement	2019	$ 250,000	$ 9,905
Fleet Replacement	2020	250,000	35,975
Fleet Replacement	2021	200,000	101,192
		$ 700,000	$ 147,072
Elections			
Purchase Electronic Poll Books	2019	$ 330,000	$ 192,491
		$ 330,000	$ 192,491

Authorized Capital Projects Continued
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Emergency Services			
Vehicle Locator System	2005	$ 350,000	$ 7,520
OES Land Purchase	2015	200,000	9,049
Mobile Communications Vehicle	2019	1,100,000	1,100,000
Tower Site Equipment	2019	2,006,300	596,434
Radio Tower Land Purchase	2019	176,000	23,920
		$ 3,832,300	$ 1,736,923
En-joie Golf Course			
En-Joie SAM Grant Improvement Project	2018	$ 350,000	$ 58,349
		$ 350,000	$ 58,349
Information Technology			
Dark Fiber Installation	2016	$ 1,175,000	$ 67,292
Computer Equipment Replacement/Update	2019	850,000	145,044
Computer Equipment Replacement/Update	2020	1,000,000	40,495
Computer Equipment Replacement/Update	2021	1,000,000	1,000,000
		$ 4,025,000	$ 1,252,831
Highways/Bridges			
Colesville Road Bridge Construction (BIN 3360040)	2019, 2019a, 2020a	$ 1,259,000	$ 110,152
Hooper Rd Bridge Rehabilitation Design (BIN 3349750)	2019, 2019a	330,000	277,646
Nanticoke Dr/Twist Run Rd Culvert Replacement/Construction	2019	1,421,000	100,131
North Sanford Bridge Design (BIN 3349630)	2019	250,000	9,494
Old Route 17 Bridge Construction (BIN3349850)	2019, 2020a	3,460,000	283,855
County Bridge & Culvert Repairs	2020	500,000	223,361
Old Route 17 Bridge Design (BIN3350050)	2020	355,000	230,611
Old Route 17 Bridge Rehabilitation Construction (BIN3349620)	2020	1,800,000	140,044
Corrugated Arch Bridge	2021	730,000	713,633
County Bridge and Culvert Repairs	2021	500,000	500,000
North Sanford Rd Bridge Construction	2021	1,392,000	1,392,000
		$ 11,997,000	$ 3,980,927

Authorized Capital Projects Continued
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Highways/Roads			
Highway Reconstruction/Rehabilitation	2021	$ 2,500,000	$ 2,092,023
		$ 2,500,000	$ 2,092,023
Library			
Carpeting for Library	2021	$ 150,000	$ 150,000
		$ 150,000	$ 150,000
Office For Aging			
Senior Center Repairs/Improvements	2020	$ 100,000	$ 4,828
		$ 100,000	$ 4,828
Parks & Recreation			
Otsiningo Stage Construction	2017	$ 200,000	$ 67,547
Parks Facility Repairs & Renovation	2017	75,000	2,512
Dorchester Gateway	2018	572,000	1,330
Parks Facilities Repairs & Renovations	2018	100,000	11,105
Parks Facilities Repairs & Renovations	2019	50,000	50,000
Parks Facility Development	2019	50,000	5,186
Parks Surface Rehabilitation	2019	100,000	10,844
Parks Facilities Repairs and Renovations	2020	100,000	100,000
Recreational Equipment Upgrades and Development	2020	50,000	42,474
Parks Facilities Repairs and Renovations	2021	205,000	205,000
Parks Vehicles Replacement	2021	210,000	210,000
		$ 1,712,000	$ 705,998

Authorized Capital Projects Continued
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Public Transportation			
3 Hybrid Diesel Buses	2018	$ 74,913	$ 74,913
Fare Box Upgrade	2020	1,634,836	26,836
Garage Door	2020	305,000	305,000
Support Vehicles	2020	174,328	3,435
Loader	2020	81,250	81,250
Transit Façade Upgrade	2020	780,128	708,580
Lean To Storage Building	2020	743,289	694,207
Bus Stop Sign Replacement	2020	400,000	399,350
6 - 14 Passenger Cutaway Buses	2021	450,000	776
Five Transit Buses	2021	3,070,491	2
30 Bus Shelters	2021	315,000	124,700
Four Cutaway Buses	2021	306,815	7,332
		$ 8,336,050	$ 2,426,381

Authorized Capital Projects Continued
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Public Works			
Resurface Public Safety Facility Parking Lot	2015	$ 450,000	$ 124,238
Tripartite Facade Repair	2018	100,000	100,000
Watershed Site 9A Compliance/Construction	2019	1,200,000	591,120
County Office Building Renovations	2019	200,000	4,715
Tripartite Rehabilitation Phase 1	2019	733,000	733,000
Veterans Facility	2019	2,350,000	1,946,916
Design - Chenango St. Pedestrian Improvements	2019	999,680	824,915
Bagsai and Grippen Park Improvements	2019	200,000	129,393
Pathways To Play at Dorchester Park	2019	175,000	37,708
Veteran's Center Renovation	2019	500,000	500,000
Sturges Street Demolition	2019	100,000	56,867
County Regulatory/Environmental/Compliance/Maintenance	2020	175,000	119,693
Watershed Site 9C Upgrade	2020	280,000	244,363
County Office Building Renovations & maintenance	2020	200,000	91,347
Court Complex Renovations	2020	140,000	33,534
Public Safety Facility Renovations & Maintenance	2020	152,000	5,683
Roof Repairs of County Facilities	2020	250,000	211,821
Security System Upgrade - Family Courts	2020	163,500	163,500
County Regulatory/Environmental Compliance Maintenance	2021	100,000	100,000
County Office Building Renovations and Maintenance	2021	150,000	150,000
Court Complex Renovations/Maintenance	2021	200,000	200,000
Public Safety Renovations & Maintenance	2021	150,000	150,000
Roof Repair at County Facilities	2021	200,000	200,000
Tripartite Equipment	2021	75,000	75,000
		$ 9,243,180	$ 6,793,813

Authorized Capital Projects Continued
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Road Machinery			
Highway Equipment Replacement	2020	$ 900,000	$ 5,481
Highway Equipment Replacement	2021	900,000	667,818
		$ 1,800,000	$ 673,299
Sheriff			
Conversion of Gym to Dormitory	2014	$ 1,634,000	$ 22,556
Sheriff Medical Addition	2014	4,142,000	50,679
Replace Civil Division System	2017	105,000	3,031
In-Car Camera Replacement	2018	100,000	19,015
Security System Upgrade - Jail	2020	736,500	736,500
Vehicle Replacement	2021	200,000	200,000
		$ 6,917,500	$ 1,031,781

Authorized Capital Projects Continued
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Solid Waste			
Design & Construction Review Section IV Cells III & IV	2012	$ 1,000,000	$ 39,150
Construction of Sewer Line	2014, 2015a	10,550,000	625,810
Landfill Gas Collection & Control System I	2014	2,500,000	1,930,853
Landfill Remediation	2016	100,000	21,387
Leachate Plant Modification	2017	450,000	317,202
Section V Plan & Permit Modification	2017	300,000	277,717
Section V Phase I Material Relocation Construction	2018	4,850,000	4,850,000
Engineering/Construction Review/Documents IV/IV	2019	700,000	171,750
Storm Water Equipment	2019	50,000	50,000
Colesville Demolition-Buffer property	2020	40,000	40,000
Compost Facility Evaluation & Design	2020	400,000	400,000
Leachate Plant Upgrades	2020	2,500,000	2,500,000
Section IV Cell 5 Design	2020	125,000	125,000
Water line upgrades	2020	70,000	70,000
Partial Closure of Section IV of the Broome County Landfill	2020	2,000,000	2,000,000
Design/Construction Review - Partial Closure Section IV	2020	400,000	384,394
Colesville Landfill Remediation	2021	50,000	50,000
Landfill Equipment	2021	500,000	500,000
Residential Convenience Center Improvement	2021	400,000	397,652
Section I Phase I Relocation Area Closure Construction	2021	2,210,000	2,210,000
Section I Phase I Construction Review	2021	300,000	300,000
		$ 29,495,000	$ 17,260,915

Authorized Capital Projects Continued
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations
Willow Point Nursing Facility			
WPNH Med Room Renovation	2005	$ 150,000	$ 86,096
WPNH Software Conversion	2014	60,000	39,387
Betterments & Improvements	2016, 2016a	190,000	3,562
Therapy Room	2016	70,000	6,171
Asphalt Concrete Resurfacing Project	2017	90,000	64,980
Betterments & Improvements	2018	495,500	279,023
HVAC Upgrades & Improvements	2018	250,000	96,425
Roofing Replacement	2018	400,000	306,192
Betterments & Improvements	2019	200,000	91,063
Curtain Upgrade	2019	35,240	2,613
Door Upgrades	2019	50,000	38,155
Electrical Upgrades	2019	100,000	95,685
Betterments & Improvements	2020	200,000	200,000
Curtain Upgrade	2020	50,000	50,000
Door Replacement	2020	50,000	50,000
Equipment, Furnishings, & Fixtures	2020	50,000	50,000
Betterments & Improvements	2021	100,000	100,000
Equipment, Furnishings, & Fixtures	2021	75,000	75,000
Kitchen Dish Line Replacement	2021	80,000	80,000
Resident Hospital Bed Replacement	2021	159,800	159,800
Roof & Chilling Tower Replacement	2021	435,000	435,000
		$ 3,290,540	$ 2,309,152

"a" signifies a budget amendment.

Debt Statement Summary

Summary of Indebtedness, Debt Limit and Net Debt - Contracting Margin, as of October 1, 2021

Five-Year Average Full Valuation		$	9,886,620,585
Debt Limit - 7% thereof			692,063,441
Bonds	50,930,000		
MBBA Bonds	17,175,000		
Bond Anticipation Notes	75,883,091		
Total Net Indebtedness Subject to Debt Limit			143,988,091
Net Debt-Contracting Margin		$	548,075,350

The percent of debt contracting power exhausted is 20.81%

Community College Debt Liability and Payment History
By Year, Issue and Project
2021

	January 1 Beginning Liability Principal Balance	Pay Date Principal Payment	Pay Date 1st Interest Payment	Pay Date 2nd Interest Payment	December 31 Ending Liability Principal Balance
2010 Issue (Matures 2021)		April 15th	April 15th	October 15th	
Technology Initiative	$ 3,210	$ 3,210	$ 80	$ -	$ -
Update Master Plan	529	529	13	-	-
Wales Building Renovation	10,147	10,147	254	-	-
Original Boiler Replacement Phase II	37,059	37,059	926	-	-
Feasibility Study	2,153	2,153	54	-	-
Energy Management Improvements	8,915	8,915	223	-	-
Roof Replacement Phase II	44,285	44,285	1,107	-	-
West Gym Bleachers	11,197	11,197	280	-	-
Roadway and Lot Upgrades	5,491	5,491	137	-	-
Roof Replacement III	20,743	20,743	519	-	-
Science Building	21,429	21,429	536	-	-
09 Alms Building Demo & Site Restoration	19,236	19,236	481	-	-
10 Direct Digital Control	14,355	14,355	359	-	-
10 Natural Gas Piping Replacement	17,944	17,944	449	-	-
Total 2010 Issue	$ 216,693	$ 216,693	$ 5,418	$ -	$ -
2010 Issue (Matures 2025)		April 15th	April 15th	October 15th	
Technology Initiative	$ 14,298	$ -	$ 426	$ 426	$ 14,298
Update Master Plan	2,358	-	70	70	2,358
Wales Building Renovation	45,208	-	1,345	1,345	45,208
Original Boiler Replacement Phase II	165,110	-	4,914	4,914	165,110
Feasibility Study	9,593	-	285	285	9,593
Energy Management Improvements	39,716	-	1,182	1,182	39,716
Roof Replacement Phase II	197,300	-	5,872	5,872	197,300
West Gym Bleachers	49,884	-	1,485	1,485	49,884
Roadway and Lot Upgrades	24,463	-	728	728	24,463
Roof Replacement III	92,414	-	2,750	2,750	92,414
Science Building	95,471	-	2,841	2,841	95,471
09 Alms Building Demo & Site Restoration	85,699	-	2,550	2,550	85,699
10 Direct Digital Control	63,955	-	1,903	1,903	63,955
10 Natural Gas Piping Replacement	79,944	-	2,379	2,379	79,944
Total 2010 Issue	$ 965,413	$ -	$ 28,730	$ 28,730	$ 965,413

Community College Debt Liability and Payment History
By Year, Issue and Project
2021 Continued

	January 1 Beginning Liability Principal Balance	Pay Date Principal Payment	Pay Date 1st Interest Payment	Pay Date 2nd Interest Payment	December 31 Ending Liability Principal Balance
2016 Issue (Matures 2035)		May 1st	May 1st	November 1st	
Science Building	$ 440,625	$ 25,052	$ 5,345	$ 5,095	$ 415,573
Wales Building Upgrades	121,007	6,880	1,468	1,399	114,127
Roofs Replacement IV	69,379	3,945	842	802	65,434
Total 2016 Issue	$ 631,011	$ 35,877	$ 7,655	$ 7,296	$ 595,134
2018 Issue (Matures 2031)		May 1st	May 1st	November 1st	
Science Building	$ 4,910,321	$ 386,391	$ 73,655	$ 67,859	$ 4,523,930
Hazardous Materials	39,122	3,078	587	541	36,044
Wales Building Upgrades	942,163	74,138	14,132	13,020	868,025
Electrical Infrastructure	17,294	1,361	259	239	15,933
HVAC Upgrades/Replacement	59,993	4,721	900	829	55,272
Water & Sewer Renovations/Upgrades	128,736	10,130	1,931	1,779	118,606
Sidewalks, Roadways, & Other Parking Lots	18,257	1,437	274	252	16,820
HVAC & Roof Critical Replacements	94,063	7,402	1,411	1,300	86,661
Total 2018 Issue	$ 6,209,949	$ 488,658	$ 93,149	$ 85,819	$ 5,721,291
2020 Issue (Matures 2034)		April 15th	April 15th	October 15th	
HVAC Upgrades/Replacement	$ 39,000	$ 2,008	$ 799	$ 397	$ 36,992
Water & Sewer Renovations/Upgrades	57,750	2,973	1,183	587	54,777
Total 2020 Issue	$ 96,750	$ 4,981	$ 1,982	$ 984	$ 91,769
Total Serial Bonds	$ 8,119,816	$ 746,209	$ 136,934	$ 122,829	$ 7,373,607

Community College Debt Liability and Payment History
By Year, Issue and Project
2021 Continued

	January 1 Beginning Liability Principal Balance	Pay Date Principal Payment	Pay Date 1st Interest Payment	Pay Date 2nd Interest Payment	December 31 Ending Liability Principal Balance
04/20 Bond Anticipation Note (Matures 04/21)		April 30th	April 30th		
Roof Replacement III	$ 11,017	$ 2,203	$ 280	-	$ 8,814
Hazardous Materials	13,533	13,533	344	-	-
Electrical Infrastructure	52,500	26,250	1,335	-	26,250
Roofs Replacement IV	6,172	882	157	-	5,290
Sidewalks, Roadways, & Other Parking Lots	83,254	27,751	2,117	-	55,503
HVAC & Roof Critical Replacements	30,134	7,534	766	-	22,600
Electrical Infrastructure II	27,500	27,500	699	-	-
Core Building Rehab Phase I	21,817	1,818	555	-	19,999
Downtown Campus Phase II	13,418,000	609,909	234,815	-	12,808,091
Critical Core Campus Rehabilitation	971,314	69,380	24,702	-	901,934
CEA Center Phase 1	20,000	5,000	509	-	15,000
Disabilities Access Improvements	20,000	5,000	509	-	15,000
Roads, Parking, and walkway upgrades	63,000	7,000	1,602	-	56,000
Roof & HVAC Critical Replacements Phase 1	285,750	31,750	7,267	-	254,000
Total Bond Anticipation Notes	$ 15,023,991	$ 835,510 *	$ 275,657	$ -	$ 14,188,481
Total Serial Bonds and Bond Anticipation Notes	$ 23,143,807	$ 1,581,719	$ 412,591	$ 122,829	$ 21,562,088

* Principal payment is comprised of budgeted principal payments, plus unbudgeted paydowns, plus remaining BAN proceeds reissued as serial bonds.

Community College Debt Liability and Payment History
By Year, Issue and Project
2022

	January 1 Beginning Liability Principal Balance	Pay Date Principal Payment	Pay Date 1st Interest Payment	Pay Date 2nd Interest Payment	December 31 Ending Liability Principal Balance
2010 Issue (Matures 2025)		April 15th	April 15th	October 15th	
Technology Initiative	$ 14,298	$ 3,368	$ 426	$ 325	$ 10,930
Update Master Plan	2,358	555	70	54	1,803
Wales Building Renovation	45,208	10,647	1,345	1,029	34,561
Original Boiler Replacement Phase II	165,110	38,886	4,914	3,756	126,224
Feasibility Study	9,593	2,259	285	218	7,334
Energy Management Improvements	39,716	9,354	1,182	904	30,362
Roof Replacement Phase II	197,300	46,467	5,872	4,489	150,833
West Gym Bleachers	49,884	11,748	1,485	1,135	38,136
Roadway and Lot Upgrades	24,463	5,761	728	557	18,702
Roof Replacement III	92,414	21,765	2,750	2,103	70,649
Science Building	95,471	22,485	2,841	2,172	72,986
09 Alms Building Demo & Site Restoration	85,699	20,184	2,550	1,950	65,515
10 Direct Digital Control	63,955	15,063	1,903	1,455	48,892
10 Natural Gas Piping Replacement	79,944	18,828	2,379	1,819	61,116
Total 2010 Issue	$ 965,413	$ 227,370	$ 28,730	$ 21,966	$ 738,043
2016 Issue (Matures 2035)		May 1st	May 1st	November 1st	
Science Building	$ 415,573	$ 25,651	$ 5,095	$ 4,838	$ 389,922
Wales Building Upgrades	114,127	7,045	1,399	1,329	107,082
Roofs Replacement IV	65,434	4,039	802	762	61,395
Total 2016 Issue	$ 595,134	$ 36,735	$ 7,296	$ 6,929	$ 558,399
2018 Issue (Matures 2031)		May 1st	May 1st	November 1st	
Science Building	$ 4,523,930	$ 396,341	$ 67,859	$ 61,914	$ 4,127,589
Hazardous Materials	36,044	3,158	541	493	32,886
Wales Building Upgrades	868,025	76,048	13,020	11,880	791,977
Electrical Infrastructure	15,933	1,396	239	218	14,537
HVAC Upgrades/Replacement	55,272	4,842	829	756	50,430
Water & Sewer Renovations/Upgrades	118,606	10,391	1,779	1,623	108,215
Sidewalks, Roadways, & Other Parking Lots	16,820	1,474	252	230	15,346
HVAC & Roof Critical Replacements	86,661	7,592	1,300	1,186	79,069
Total 2018 Issue	$ 5,721,291	$ 501,242	$ 85,819	$ 78,300	$ 5,220,049

Community College Debt Liability and Payment History
By Year, Issue and Project
2022 Continued

	January 1 Beginning Liability Principal Balance	Pay Date Principal Payment	Pay Date 1st Interest Payment	Pay Date 2nd Interest Payment	December 31 Ending Liability Principal Balance
2020 Issue (Matures 2034)		April 15th	April 15th	October 15th	
HVAC Upgrades/Replacement	$ 36,992	$ 2,457	$ 397	$ 372	$ 34,535
Water & Sewer Renovations/Upgrades	54,777	3,638	587	551	51,139
Total 2020 Issue	$ 91,769	$ 6,095	$ 984	$ 923	$ 85,674
Total Serial Bonds	$ 7,373,607	$ 771,442	$ 122,829	$ 108,118	$ 6,602,165
04/21 Bond Anticipation Note (Matures 04/22)		April 29th	April 29th		
Roof Replacement III	$ 8,814	$ 2,204	$ 132	-	$ 6,610
Electrical Infrastructure	26,250	26,250	394	-	-
Roofs Replacement IV	5,290	882	79	-	4,408
Sidewalks, Roadways, & Other Parking Lots	55,503	27,752	833	-	27,751
HVAC & Roof Critical Replacements	22,600	7,533	339	-	15,067
Electrical Infrastructure II	50,000	50,000	750	-	-
Core Building Rehab Phase I	54,999	5,000	825	-	49,999
Downtown Campus Phase II	11,708,091	557,528	117,081	-	11,150,563
Critical Core Campus Rehabilitation	1,161,934	89,380	17,429	-	1,072,554
CEA Center Phase 1	6,000	2,000	90	-	4,000
Disabilities Access Improvements	15,000	5,000	225	-	10,000
Roads, Parking, and walkway upgrades	56,000	7,000	840	-	49,000
Roof & HVAC Critical Replacements Phase 1	254,000	31,750	3,810	-	222,250
Core Building Rehabilitation Phase III	526,000	35,067	7,890	-	490,933
Critical Maintenance Items Phase III	250,000	16,667	3,750	-	233,333
Electrical Upgrade	250,000	25,000	3,750	-	225,000
Total Bond Anticipation Notes	$ 14,450,481	$ 889,013 *	$ 158,217	$ -	$ 13,561,468
Total Serial Bonds and Bond Anticipation Notes	$ 21,824,088	$ 1,660,455	$ 281,046	$ 108,118	$ 20,163,633

* Principal payment is comprised of budgeted principal payments, plus unbudgeted paydowns, plus remaining BAN proceeds reissued as serial bonds.

Community College Debt Liabilityility and Payment Schedule
By Fiscal Year, Issue and Project
2020-2021

BCC Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
		October 15th	April 15th	April 15th	
2010 Issue (Matures 2021)					
Technology Initiative	$ 3,210	$ 80	$ 3,210	$ 80	$ -
Update Master Plan	529	13	529	13	-
Wales Building Renovation	10,147	254	10,147	254	-
Original Boiler Replacement Phase II	37,059	926	37,059	926	-
Feasibility Study	2,153	54	2,153	54	-
Energy Management Improvements	8,915	223	8,915	223	-
Roof Replacement Phase II	44,285	1,107	44,285	1,107	-
West Gym Bleachers	11,197	280	11,197	280	-
Roadway and Lot Upgrades	5,491	137	5,491	137	-
Roof Replacement III	20,743	519	20,743	519	-
Science Building	21,429	536	21,429	536	-
09 Alms Building Demo & Site Restoration	19,236	481	19,236	481	-
10 Direct Digital Control	14,355	359	14,355	359	-
10 Natural Gas Piping Replacement	17,944	449	17,944	449	-
Total 2010 Issue	$ 216,693	$ 5,418	$ 216,693	$ 5,418	$ -
		October 15th	April 15th	April 15th	
2010 Issue (Matures 2025)					
Technology Initiative	$ 14,298	$ 426	$ -	$ 426	$ 14,298
Update Master Plan	2,358	70	-	70	2,358
Wales Building Renovation	45,208	1,345	-	1,345	45,208
Original Boiler Replacement Phase II	165,110	4,914	-	4,914	165,110
Feasibility Study	9,593	285	-	285	9,593
Energy Management Improvements	39,716	1,182	-	1,182	39,716
Roof Replacement Phase II	197,300	5,872	-	5,872	197,300
West Gym Bleachers	49,884	1,485	-	1,485	49,884
Roadway and Lot Upgrades	24,463	728	-	728	24,463
Roof Replacement III	92,414	2,750	-	2,750	92,414
Science Building	95,471	2,841	-	2,841	95,471
09 Alms Building Demo & Site Restoration	85,699	2,550	-	2,550	85,699
10 Direct Digital Control	63,955	1,903	-	1,903	63,955
10 Natural Gas Piping Replacement	79,944	2,379	-	2,379	79,945
Total 2010 Issue	$ 965,413	$ 28,730	$ -	$ 28,730	$ 965,413

Community College Debt Liabilityility and Payment Schedule
By Fiscal Year, Issue and Project
2020-2021 Continued

BCC Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
2016 Issue (Matures 2035)					
Science Building	$ 440,625	$ 5,345	$ 25,052	$ 5,345	$ 415,573
Wales Building Upgrades	121,007	1,468	6,880	1,468	114,127
Roofs Replacement IV	69,379	842	3,945	842	65,434
Total 2016 Issue	$ 631,011	$ 7,655	$ 35,877	$ 7,655	$ 595,134
		November 1st	May 1st	May 1st	
2018 Issue (Matures 2031)					
Science Building	$ 4,910,321	$ 73,655	$ 386,391	$ 73,655	$ 4,523,930
Hazardous Materials	39,122	587	3,078	587	36,044
Wales Building Upgrades	942,163	14,132	74,138	14,132	868,025
Electrical Infrastructure	17,294	259	1,361	259	15,933
HVAC Upgrades/Replacement	59,993	900	4,721	900	55,272
Water & Sewer Renovations/Upgrades	128,736	1,931	10,130	1,931	118,606
Sidewalks, Roadways, & Other Parking Lots	18,257	274	1,437	274	16,820
HVAC & Roof Critical Replacements	94,063	1,411	7,402	1,411	86,661
Total 2018 Issue	$ 6,209,949	$ 93,149	$ 488,658	$ 93,149	$ 5,721,291
		October 15th	April 15th	April 15th	
2020 Issue (Matures 2034)					
HVAC Upgrades/Replacement	$ 39,000	$ -	$ 2,008	$ 799	$ 36,992
Water & Sewer Renovations/Upgrades	57,750	-	2,973	1,183	54,777
Total 2020 Issue	$ 96,750	$ -	$ 4,981	$ 1,982	$ 91,769
Total Serial Bonds	$ 8,119,816	$ 134,952	$ 746,209	$ 136,934	$ 7,373,607

Community College Debt Liabilityility and Payment Schedule
By Fiscal Year, Issue and Project
2020-2021 Continued

BCC Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
04/20 Bond Anticipation Note (Matures 04/21) *			April 30th	April 30th	
Roof Replacement III	$ 11,017		$ 2,203	$ 280	$ 8,814
Hazardous Materials	13,533		13,533	344	-
Electrical Infrastructure	52,500		26,250	1,335	26,250
Roofs Replacement IV	6,172		882	157	5,290
Sidewalks, Roadways, & Other Parking Lots	83,254		27,751	2,117	55,503
HVAC & Roof Critical Replacements	30,134		7,534	766	22,600
Electrical Infrastructure II	27,500		27,500	699	-
Core Building Rehab Phase I	21,817		1,818	555	19,999
Downtown Campus Phase II	13,418,000		609,909	234,815	12,808,091
Critical Core Campus Rehabilitation	971,314		69,380	24,702	901,934
CEA Center Phase 1	20,000		5,000	509	15,000
Disabilities Access Improvements	20,000		5,000	509	15,000
Roads, Parking, and walkway upgrades	63,000		7,000	1,602	56,000
Roof & HVAC Critical Replacements Phase 1	285,750		31,750	7,267	254,000
Total Bond Anticipation Notes	$ 15,023,991	$ -	$ 835,510	$ 275,659	$ 14,188,481
Total Serial Bonds and Bond Anticipation Notes	$ 23,143,807	$ 134,952	$ 1,581,719	$ 412,593	$ 21,562,088

*April 2020 BAN amounts represent current short-term borrowing.
There is no estimate made of additional need for borrowing, for these or other projects.

Community College Debt Liabilityility and Payment Schedule
By Fiscal Year, Issue and Project
2021-2022

BCC Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
		October 15th	April 15th	April 15th	
2010 Issue (Matures 2025)					
Technology Initiative	$ 14,298	$ 426	$ 3,368	$ 426	$ 10,930
Update Master Plan	2,358	70	555	70	1,803
Wales Building Renovation	45,208	1,345	10,647	1,345	34,561
Original Boiler Replacement Phase II	165,110	4,914	38,886	4,914	126,224
Feasibility Study	9,593	285	2,259	285	7,334
Energy Management Improvements	39,716	1,182	9,354	1,182	30,362
Roof Replacement Phase II	197,300	5,872	46,467	5,872	150,833
West Gym Bleachers	49,884	1,485	11,748	1,485	38,136
Roadway and Lot Upgrades	24,463	728	5,761	728	18,702
Roof Replacement III	92,414	2,750	21,765	2,750	70,649
Science Building	95,471	2,841	22,485	2,841	72,986
09 Alms Building Demo & Site Restoration	85,699	2,550	20,184	2,550	65,515
10 Direct Digital Control	63,955	1,903	15,063	1,903	48,892
10 Natural Gas Piping Replacement	79,944	2,379	18,828	2,379	61,117
Total 2010 Issue	$ 965,413	$ 28,730	$ 227,370	$ 28,730	$ 738,043
2016 Issue (Matures 2035)					
Science Building	$ 415,573	$ 5,095	$ 25,651	$ 5,095	$ 389,922
Wales Building Upgrades	114,127	1,399	7,045	1,399	107,082
Roofs Replacement IV	65,434	802	4,039	802	61,395
Total 2016 Issue	$ 595,134	$ 7,296	$ 36,735	$ 7,296	$ 558,399
		November 1st	May 1st	May 1st	
2018 Issue (Matures 2031)					
Science Building	$ 4,523,930	$ 67,859	$ 396,341	$ 67,859	$ 4,127,589
Hazardous Materials	36,044	541	3,158	541	32,886
Wales Building Upgrades	868,025	13,020	76,048	13,020	791,977
Electrical Infrastructure	15,933	239	1,396	239	14,537
HVAC Upgrades/Replacement	55,272	829	4,842	829	50,430
Water & Sewer Renovations/Upgrades	118,606	1,779	10,391	1,779	108,215
Sidewalks, Roadways, & Other Parking Lots	16,820	252	1,474	252	15,346
HVAC & Roof Critical Replacements	86,661	1,300	7,592	1,300	79,069
Total 2018 Issue	$ 5,721,291	$ 85,819	$ 501,242	$ 85,819	$ 5,220,049

Community College Debt Liabilityility and Payment Schedule
By Fiscal Year, Issue and Project
2021-2022 Continued

BCC Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
		October 15th	April 15th	April 15th	
2020 Issue (Matures 2034)					
HVAC Upgrades/Replacement	$ 36,992	$ 397	$ 2,457	$ 397	$ 34,535
Water & Sewer Renovations/Upgrades	54,777	587	3,638	587	51,139
Total 2020 Issue	$ 91,769	$ 984	$ 6,095	$ 984	$ 85,674
Total Serial Bonds	$ 7,373,607	$ 122,829	$ 771,442	$ 122,829	$ 6,602,165
04/21 Bond Anticipation Note (Matures 04/22)			April 29th	April 29th	
Roof Replacement III	$ 8,814		$ 2,204	$ 132	$ 6,610
Electrical Infrastructure	26,250		26,250	394	-
Roofs Replacement IV	5,290		882	79	4,408
Sidewalks, Roadways, & Other Parking Lots	55,503		27,752	833	27,751
HVAC & Roof Critical Replacements	22,600		7,533	339	15,067
Electrical Infrastructure II	50,000		50,000	750	-
Core Building Rehab Phase I	54,999		5,000	825	49,999
Downtown Campus Phase II	11,708,091		557,528	117,081	11,150,563
Critical Core Campus Rehabilitation	1,161,934		89,380	17,429	1,072,554
CEA Center Phase 1	6,000		2,000	90	4,000
Disabilities Access Improvements	15,000		5,000	225	10,000
Roads, Parking, and walkway upgrades	56,000		7,000	840	49,000
Roof & HVAC Critical Replacements Phase 1	254,000		31,750	3,810	222,250
Core Building Rehabilitation Phase III	526,000		35,067	7,890	490,933
Critical MaInterestenance Items Phase III	250,000		16,667	3,750	233,333
Electrical Upgrade	250,000		25,000	3,750	225,000
Total Bond Anticipation Notes	$ 14,450,481	$ -	$ 889,013	$ 158,217	$ 13,561,468
Total Serial Bonds and Bond Anticipation Notes	$ 21,824,088	$ 122,829	$ 1,660,455	$ 281,046	$ 20,163,633

*April 2021 BAN amounts represent current short-term borrowing.
There is no estimate made of additional need for borrowing, for these or other projects.

Statement of Community College
Authorized and Unborrowed Debt
For Community College projects open as of June 1, 2021

Serial Bonds and Bond Anticipation Notes

	Authorizing Resolution	Total Debt Authorized	Debt Unborrowed
Sidewalks, Roadways & Other Parking Lots	12-568	500,000	23,471
Simulated Clean Room and Equipment	14-558	2,813,000	863,063
Downtown Campus Phase II	15-403, 17-536, 20-122	21,500,000	2,685,794
Core Building Rehab Phase I	17-116	7,300,000	842,017
Critical Core Campus Rehabilitation	17-389	2,800,000	435,360
CEA Center Phase 1	18-406, 19-174	250,000	218,000
Disabilities Access Improvements	18-406	50,000	25,000
Roof & HVAC Critical Replacements Phase 1	18-406, 19-174	635,000	32,271
Building Renovation	19-491	2,000,000	2,000,000
Core Building Rehabilitation Phase III	19-491	5,000,000	4,474,000
Critical Maintenance Items III	19-491	500,000	250,000
Electrical Upgrade	20-364	500,000	250,000
		$43,848,000	$12,098,976

Community College Authorized Capital Projects
Open as of June 1, 2021

	CIP Year	Total Appropriations	Available Appropriations as of 06/01/21
Sidewalk, Roadways & Parks	2013	$ 500,000	$ 18,132
Music Suite Renovations	2013	500,000	24,117
Electrical Infrastructure II	2015	350,000	38,000
Simulated Clean Room and Equipment	2015	2,813,000	930,420
Downtown Campus Phase II	2016	21,500,000	3,274,149
Core Building Rehab Phase I	2016	7,300,000	170,000
Critical Core Campus Rehabilitation	2018	2,800,000	732,288
CEA Center Phase 1	2019	250,000	218,000
Disabilities Access Improvements	2019	50,000	50,000
Roof & HVAC Critical Replacements Phase 1	2019	635,000	53,171
Building Renovation	2020	2,000,000	2,000,000
Core Building Rehabilitation Phase III	2020	5,000,000	5,000,000
Critical Maintenance Items III	2020	500,000	500,000
Electrical Upgrade	2021	500,000	500,000
Total		$ 44,698,000	$ 13,508,277

SUPPLEMENTARY INFORMATION

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911 Emergency Services	
Public Defender	
Public Transportation	

Personnel Changes

2022 Recommended Personnel Changes

1	Audit and Control	1010001	1	Deputy Comptroller	J Admin	Create	94,974
2	Audit and Control	1010001	1	Secretary Part-Time	14 Admin	Abolish	(41,296)
3	County Clerk - DMV	04020001	2	Motor Vehicle Clerk (40) Full-Time	10 CSEA	Create	88,842
4	County Clerk - DMV	04020001	1	Principal Motor Vehicle Clerk (40)	13 CSEA	Upgrade from 11 CSEA	-
5	County Clerk - DMV	04020001	3	Senior Motor Vehicle Clerk (40)	11 CSEA	Upgrade from 9 CSEA	-
6	County Clerk - DMV	04020001	10	Motor Vehicle Clerk (40) Full-Time	10 CSEA	Upgrade from 8 CSEA	54,069
7	County Clerk - DMV	04020001	9	Motor Vehicle Clerk Part-Time	10 CSEA	Upgrade from 8 CSEA	30,167
8	DSS Law	11020001	1	Senior Assistant County Attorney	AT-3	Create	38,106
9	Elections	07000001	2	Deputy Commissioner of Elections	E Admin	Upgrade from D Admin	8,239
10	Elections	07000001	2	Election Operations Assistant	15 CSEA	Upgrade from 14 CSEA	2,192
11	Elections	07000001	2	Voter Service Specialist	14 CSEA	Upgrade from 12 CSEA	12,511
12	Elections	07000001	2	Voter Records Assistant	14 CSEA	Create	114,342
13	Elections	07000001	2	Voter Service Specialist Part-Time	12 CSEA	Abolish	(74,686)
14	Information Technology	10020001	1	Chief Information Officer	M Admin	Title change from Director of Information Services M Admin	-
15	Information Technology	10020001	1	Assistant Director of Information Technology	H Admin	Create	117,467
16	Information Technology	10020001	1	IT Project Coordinator	23 BAPA	Abolish	(86,429)
17	Information Technology	10020001	1	Computer Hardware Technician	16 CSEA	Transfer from grant	89,606
18	Legislature	12010001	1	Clerk of the County Legislature	H Admin	Upgrade from F Admin	11,956
19	Legislature	12010001	1	Deputy Clerk of the County Legislature	21 Admin	Upgrade from 19 Admin	7,657
20	Library	40000008	1	Library Assistant	13 CSEA	Create	60,130
21	Office of Emergency Services	20010003	1	Emergency Services Radio Technician Part-Time	14 CSEA	Create	31,182
22	Office of Emergency Services	20010003	1	Emergency Management Associate	15 CSEA	Create	56,065
23	Office of Emergency Services	20020003	1	Senior Emergency Services Dispatcher	18 BAPA	Transfer from 20010003	83,917
24	Office of Emergency Services	20020003	1	Senior Emergency Services Dispatcher	18 BAPA	Transfer from 20010003	93,981
25	Office of Emergency Services	20010003	1	Senior Emergency Services Dispatcher	18 BAPA	Transfer from 20020003	(100,711)
26	Office of Emergency Services	20010003	1	Public Safety Systems Supervisor	24 Admin	Transfer from 20020003	-
27	Office of Emergency Services	20010003	1	Emergency Medical Services Coordinator(40)	22 Admin	From 37.5 hours	5,081
28	Office of Emergency Services	20010003	1	Emergency Medical Services Officer(40)	11 CSEA	From 37.5 hours	3,354
29	Office of Emergency Services	20010003	1	Public Safety Program Coordinator	22 Admin	Create	45,376
30	Office of Emergency Services	20010003	1	School Safety Program Coordinator Part-Time	24 Admin	Abolish	(31,871)
31	Parks and Recreation	43030008	1	Park Manager	AFSCME	Upgrade from Assistant Park Manager	10,107
32	Personnel	13000001	1	Personnel Associate	16 Admin	Change from Senior Personnel Associate 18 Admin	3,840
33	Personnel	13000001	1	Senior Personnel Associate	20 Admin	Upgrade from 18 Admin	5,310
34	Personnel	13000001	1	Personnel Associate	18 Admin	Upgrade from 16 Admin	5,208
35	Personnel	13000001	1	Secretary	14 Admin	Change from Personnel Assistant 11 Admin	3,395
36	Personnel	13000001	4	Personnel Assistant	13 Admin	Upgrade from 11 Admin	15,163
37	Planning and Economic Development	37000007	1	Senior Planner	21 CSEA	Create	70,957
38	Public Health/Administration	25010004	1	Supervising Public Health Educator	21 BAPA	Re fund	-
39	Public Health/Clinics	25020004	2	Public Health Nurse Part-Time	17 CSEA	Transferred from Maternal Child Health 25060004	-
40	Public Health/Clinics	25020004	1	Keyboard Specialist Part Time	8 CSEA	Transferred from Maternal Child Health 25060004	-
41	Public Health/Clinics	25020004	4	Public Health Nurse Full-Time	20 CSEA	Upgrade from 17 CSEA	11,160
42	Public Health/Clinics	25020004	3	Public Health Nurse Part-Time	20 CSEA	Upgrade from 17 CSEA	5,884
43	Public Health/Environmental Health	25050004	1	Public Health Sanitarian	17 CSEA	Downgrade Groundwater Management Specialist 23 BAPA	(21,933)
44	Public Works Engineering	15030001	1	Deputy Commissioner of Public Works,Parks, Recreation and Youth Services/Engineering	H Admin	Re-fund	114,800
45	Public Works Engineering	15030001	1	Assistant Engineer	17 CSEA	Abolish unfunded position	-
46	Purchasing	16000001	1	Purchasing Agent	20 BAPA	Upgrade from Senior Buyer 15 BAPA	10,576
47	Risk & Insurance	18020001	1	Worker's Compensation Analyst	23 Admin	Upgrade from 22 Admin	4,252
48	Sheriff	23010003	1	Corrections Major	29 BAPA	Upgrade from 28 BAPA	8,953
49	Social Services	35030006	1	Caseworker/Trainee - DSS	18/16 CSEA	Create	51,722
50	Social Services	35030006	1	Job Coach	10 CSEA	Abolish	(46,417)
51	Soild Waste Management	38040007	1	Leachate and Waste Water Technician	21 CSEA	Create	72,676
52	Transit	31010105	1	Senior Transit Mechanic	ATU	Re-Fund	63,410
53	Transit	31010105	10	Passenger Van Operator Part-Time	ATU	Create	450,537
54	Transit	31010105	1	Dispatcher	ATU	Create	48,733

2022 Recommended Personnel Changes

55	Transit	31010105	1	Principal Account Clerk	13S CSEA	Create	54,999
56	Transit	31010105	1	Senior Clerk	8 CSEA	Abolish	(44,421)
57	Transit	31010105	1	Senior Account Clerk	9 CSEA	Abolish	(46,063)
58	Transit	31010105	1	Clerk	7 CSEA	Abolish unfunded position	-
59	Transit	31010105	1	Commissioner of Transportation	I Admin	Upgrade from G Admin	14,953
60	Transit	31010105	1	Director of Transit Maintenance	26 Admin	Upgrade from 23 Admin	4,742
61	Transit	31010105	1	Director of Transit Operations	26 Admin	Upgrade from 23 Admin	3,353
62	Transit	31010105	1	Director of Transit Administration	E Admin	Upgrade from B Admin	12,353
63	Veterans	36000006	1	Veterans Service Officer Full-Time	11 CSEA	Create	50,741
64	Veterans	36000006	1	Veterans Service Officer Part-Time	11 CSEA	Abolish	(17,708)
65	Willow Point Nursing Home	27010104	1	Accountant (County)	16 CSEA	Abolish unfunded position	-
66	Willow Point Nursing Home	27010104	1	Senior Billing Specialist	13 CSEA	Abolish unfunded position	-
67	Willow Point Nursing Home	27010104	2	Billing Specialist	9 CSEA	Abolish unfunded positions	-
68	Willow Point Nursing Home	27010104	2	Account Clerk	7 CSEA	Abolish unfunded positions	-
69	Willow Point Nursing Home	27010504	1	Health Information Technician	11 CSEA	Unfund	(48,201)
70	Willow Point Nursing Home	27010504	1	Senior Clerk	8 CSEA	Create	43,115
71	Willow Point Nursing Home	27030204	1	Custodial Worker Part Time	7 CSEA	Create	41,601
72	Willow Point Nursing Home	27030204	1	Assistant Housekeeping Supervisor	11 CSEA	Unfund	(65,676)
73	Willow Point Nursing Home	27030404	1	Account Clerk Part time	7 CSEA	Abolish	(20,467)
74	Willow Point Nursing Home	27060104	1	RPN (WPNH)/LPN	21/15 CSEA	Abolish unfunded position	-
75	Willow Point Nursing Home	27060104	13	Certified Nursing Assistant	7 CSEA	Abolish unfunded positions	-
76	Willow Point Nursing Home	27060104	4	RPN (WPNH)/LPN Part-Time	21/15 CSEA	Abolish unfunded positions	-
77	Willow Point Nursing Home	27060104	8	Certified Nursing Assistant Part-Time	7 CSEA	Abolish unfunded positions	-
78	Willow Point Nursing Home	27060204	1	Senior Clerk	8 CSEA	Abolish	(43,115)
79	Willow Point Nursing Home	27060304	1	Clerk	7 CSEA	Abolish	(43,637)
80	Willow Point Nursing Home	27060304	112	Certified Nursing Assistant	11 CSEA	Upgrade from 7 CSEA	658,401
81	Willow Point Nursing Home	27060304	33	Certified Nursing Assistant Part-Time	11 CSEA	Upgrade from 7 CSEA	107,610

	2,265,134
IGT	(383,006)
Dial-a Bus Handicapped	(658,968)
	1,223,161

Personnel Summary

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

	2020		Current Through July 5,2021		2022 Requested		2022 Recommended	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
General Fund								
Legislature	5	15	5	15	5	15	5	15
County Executive	7	0	6	0	6	0	6	0
County Clerk	25	9	28	9	30	9	30	9
District Attorney	42	1	45	2	45	2	45	2
Audit and Control	9	1	9	1	10	0	10	0
Coroners	0	4	0	4	0	4	0	4
Elections	8	4	8	4	10	2	10	2
Office of Management and Budget	13	0	13	0	13	0	13	0
Information Technology	33	2	32	2	33	2	33	2
Law(County Attorney)	22	0	22	0	23	0	23	0
Personnel	10	1	10	1	10	1	10	1
Public Defender	21	0	21	0	21	0	21	0
Public Works(including Security)	95	0	93	0	92	0	92	0
Purchasing	3	0	4	0	4	0	4	0
Real Property Tax Services	10	0	10	0	10	0	10	0
Sheriff	260	5	262	5	262	5	262	5
Emergency Services	64	17	63	18	65	18	65	18
Probation	52	0	52	0	52	0	52	0
STOP DWI	2	0	2	0	2	0	2	0
Health	46	18	37	13	37	13	37	13
Mental Health	3	0	3	0	3	0	3	0
Office for the Aging	5	2	5	2	5	2	5	2
Social Services	291	1	292	1	292	1	292	1
Veterans Services	2	2	2	2	3	1	3	1
Planning and Economic Development	12	0	12	0	13	0	13	0
Parks, Recreation and Youth Services	20	0	20	0	20	0	20	0
General Fund Total	1,060	82	1,056	79	1,066	75	1,066	75

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

	2020		Current Through July 5,2021		2022 Requested		2022 Recommended	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
Enterprise Fund Type								
Aviation	19	2	19	2	19	2	19	2
Public Transportation(Transit)	80	26	82	24	81	34	81	34
Solid Waste Management	23	0	24	0	25	0	25	0
Willow Point Nursing Home	278	93	277	93	256	81	256	81
Enterprise Fund Type Total	400	121	402	119	381	117	381	117
Internal Service Fund Type								
Central Food and Nutrition Services	0	0	0	0	0	0	0	0
Fleet Management	3	0	3	0	3	0	3	0
Risk & Insurance	6	0	6	0	6	0	6	0
Internal Services Fund Type Total	9	0	9	0	9	0	9	0
Special Revenue Fund Type								
Library	14	11	14	11	15	11	15	11
County Highway	69	0	69	0	69	0	69	0
Floyd L. Maines Veterans' Memorial Arena	5	2	5	2	5	2	5	2
Enjoie Golf Course	4	0	4	0	4	0	4	0
Special Revenue Fund Type Total	92	13	92	13	93	13	93	13
Total Positions - Full-time Part-time by Year	1,561	216	1,559	211	1,549	205	1,549	205
Total Positions by Year	1,777		1,770		1,754		1,754	

Financial Summaries

Broome County Government

Appropriation by Character

Report: BP060

Type: EXPENSE

Budget Yr: 2022

Character	Character Title	2020 Actuals	2021 Budget	2021 Actuals as of 8/31/2021	2022 Budget Requested	2022 Budget Recommended
0000010	Personnel Service	82,508,881	88,519,800	51,522,856	90,544,691	90,544,691
0000020	Equipment and Capital Outlay	270,039	854,639	376,212	765,673	765,673
0000040	Contractual Expenditures	262,529,835	222,841,986	120,398,649	225,065,285	224,815,285
0000041	Chargeback Expenses	16,049,172	16,154,923	6,618,974	16,928,715	16,928,715
0000042	Depreciation	10,799,879	0	0	0	0
0000060	Principal on Indebtedness	8,592,725	13,533,216	10,382,078	14,953,513	14,953,513
0000070	Interest on Indebtedness	3,419,265	4,509,985	2,762,713	3,061,004	3,061,004
0000080	Employee Benefits	53,656,034	54,240,151	31,860,527	57,298,088	57,298,088
0000090	Transfers	16,110,366	15,310,025	14,985,083	16,949,494	16,949,494
Grand Totals		453,936,196	415,964,725	238,907,092	425,566,463	425,316,463

Broome County Government

Revenue by Character

Report: BP160

Type: REVENUE

Budget Yr: 2022

Character	Character Title	2020 Actuals	2021 Budget	2021 Actuals as of 8/31/2021	2022 Budget Requested	2022 Budget Recommended
0000001	Tax Items	213,652,923	169,502,727	130,381,914	175,419,617	175,419,617
0000002	Departmental Income	112,238,258	121,216,205	68,436,740	125,782,322	125,782,322
0000003	Use of Money	473,313	868,052	214,727	640,192	640,192
0000004	LIcenses and Permits	103,255	101,800	77,961	122,410	122,410
0000005	Fines and Forfeitures	201,725	650,625	88,590	645,625	645,625
0000006	Sale of Prop and Comp for Loss	131,353	101,950	77,935	104,700	104,700
0000007	Misc Interfund Revenues	39,419,114	26,609,664	23,572,326	28,618,287	28,618,287
0000008	State Aid	26,974,522	38,367,336	20,656,712	37,758,566	37,758,566
0000009	Federal Aid	76,293,954	56,156,013	35,583,872	54,878,057	54,878,057
Grand Totals		469,488,417	413,574,372	279,090,777	423,969,776	423,969,776

Report ID: BCBP064
Budget Yr: 2022

Broome County Government
APPROPRIATION SUMMARY BY DEPARTMENT

DEPARTMENT	DEPARTMENT TITLE	2020 ACTUALS	2021 BUDGET	2021 YTD ACTUALS AS OF 08/31/2021	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
01	Audit and Control	3,426,838	3,854,940	2,201,473	3,780,278	3,780,278
02	Central Foods	4,664,076	5,019,262	2,629,973	5,358,327	5,358,327
03	Coroners	647,443	572,682	434,847	654,629	654,629
04	County Clerk	2,201,647	2,393,750	1,415,810	2,707,061	2,707,061
05	County Executive	677,849	742,472	387,623	768,818	768,818
06	District Attorney	4,731,833	5,448,161	2,864,401	5,678,593	5,678,593
07	Elections	1,497,029	1,578,040	726,040	1,683,551	1,683,551
09	Fleet Management	891,419	1,150,093	509,715	1,176,475	1,176,475
10	Information Technology	7,397,999	8,100,178	4,741,180	8,757,564	8,757,564
11	Law	2,397,423	2,450,991	1,481,441	2,704,652	2,704,652
12	Legislative	894,746	965,026	552,772	1,000,771	1,000,771
13	Personnel	773,649	874,492	501,409	932,164	932,164
14	Public Defender	1,869,776	2,040,506	1,163,076	2,150,048	2,150,048
15	Public Works	7,408,262	7,964,150	4,714,151	8,130,548	8,130,548
16	Purchasing	279,522	303,756	183,196	354,932	354,932
17	Real Property Tax Services	893,708	1,028,936	598,683	1,074,618	1,074,618
18	Risk and Insurance	55,302,790	64,459,871	37,344,796	66,190,864	66,190,864
20	Emergency Services	6,035,579	9,478,515	3,758,357	9,914,575	9,664,575
21	Probation	3,689,016	4,502,388	2,350,648	4,547,636	4,547,636
22	Security	3,653,278	3,931,238	2,323,168	4,041,502	4,041,502
23	Sheriff	36,596,512	39,442,357	23,063,466	40,324,115	40,324,115
24	STOP DWI	194,514	197,050	113,158	194,750	194,750
25	Health	14,347,084	15,217,889	6,551,344	15,896,278	15,896,278
26	Mental Health	1,028,557	1,122,542	638,892	1,168,562	1,168,562
27	Willow Point	35,492,167	32,721,662	14,432,040	32,684,752	32,684,752
28	Aviation	7,719,501	3,528,104	1,497,175	3,628,061	3,628,061
29	Highway	10,634,526	11,284,332	8,569,345	11,593,537	11,593,537
30	Road Machinery	2,442,532	2,743,601	1,919,180	2,791,041	2,791,041
31	Public Transportation	16,267,315	12,762,055	6,599,652	12,500,956	12,500,956
33	Employment & Training	213,853	0	0	0	0
34	Office for Aging	1,810,130	1,879,185	1,514,381	1,906,388	1,906,388
35	Social Services	119,644,221	119,248,586	63,101,756	118,385,419	118,385,419
36	Veterans Services	373,358	683,272	314,470	612,308	612,308
37	Planning and Econ Development	837,399	983,845	544,028	1,124,084	1,124,084
38	Solid Waste Management	6,816,633	9,503,371	3,501,320	11,709,350	11,709,350
39	Arena	1,617,583	1,735,897	896,747	1,831,280	1,831,280
40	County Library	1,972,870	2,123,538	1,291,599	2,331,166	2,331,166
41	En Joie Golf Course	1,019,180	1,140,138	748,479	1,201,199	1,201,199
42	Forum	127,310	163,940	83,842	158,170	158,170
43	Parks and Recreation	2,693,844	3,090,311	1,672,712	3,252,595	3,252,595
45	Office of Management & Budget	52,596,197	1,187,195	715,853	1,208,127	1,208,127
90	Special Objects	9,932,194	5,865,194	8,567,335	5,904,925	5,904,925
91	Debt Service (General Fund)	5,974,514	8,719,121	7,925,466	7,993,732	7,993,732
92	Interfund Transfers	14,250,320	13,762,093	13,762,093	15,558,062	15,558,062
		453,936,196	**415,964,725**	**238,907,092**	**425,566,463**	**425,316,463**

Report ID: BCBP164
Budget Yr: 2022

Broome County Government
REVENUE SUMMARY BY DEPARTMENT

DEPARTMENT	DEPARTMENT TITLE	2020 ACTUALS	2021 BUDGET	2021 YTD ACTUALS AS OF 08/31/2021	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
01	Audit and Control	49,906	55,000	25,987	59,500	59,500
02	Central Foods	4,725,809	5,019,262	2,209,087	5,358,327	5,358,327
03	Coroners	8,367	0	9,329	0	0
04	County Clerk	3,966,797	3,774,346	2,405,501	3,929,079	3,929,079
05	County Executive	3,179,555	1,460,997	0	1,421,183	1,421,183
06	District Attorney	1,744,095	1,505,458	1,913,997	1,757,451	1,757,451
07	Elections	536,103	536,000	686,371	535,000	535,000
09	Fleet Management	1,124,482	1,150,093	854,126	1,176,475	1,176,475
10	Information Technology	2,812,044	3,152,108	1,490,647	3,294,814	3,294,814
11	Law	1,363,671	1,530,688	664,844	1,712,449	1,712,449
12	Legislative	359	410	188	350	350
13	Personnel	97,239	101,432	10,996	106,087	106,087
14	Public Defender	37,437	15,120	184	11,850	11,850
15	Public Works	1,318,707	1,383,222	558,172	1,199,524	1,199,524
16	Purchasing	3,899	1,500	1,303	5,450	5,450
17	Real Property Tax Services	1,354,102	1,992,500	1,644,578	2,099,000	2,099,000
18	Risk and Insurance	63,205,615	62,069,519	35,765,508	64,689,516	64,689,516
20	Emergency Services	3,805,126	4,174,735	1,935,473	4,261,450	4,261,450
21	Probation	509,247	860,680	132,303	793,169	793,169
22	Security	2,495,501	3,000,414	1,321,918	3,099,021	3,099,021
23	Sheriff	2,680,424	1,525,985	1,501,379	1,223,184	1,223,184
24	STOP DWI	228,787	197,050	91,230	194,750	194,750
25	Health	7,007,972	7,543,997	4,019,343	7,761,480	7,761,480
26	Mental Health	347,299	314,656	147,418	329,275	329,275
27	Willow Point	33,907,571	32,721,662	17,447,170	32,684,752	32,684,752
28	Aviation	10,241,762	3,528,104	2,386,108	3,628,061	3,628,061
29	Highway	11,088,438	11,284,332	9,280,290	11,593,537	11,593,537
30	Road Machinery	2,766,438	2,743,601	2,705,944	2,791,041	2,791,041
31	Public Transportation	16,505,728	12,762,055	7,575,737	12,500,956	12,500,956
33	Employment & Training	-19,880	0	498,341	0	0
34	Office for Aging	1,340,089	1,248,789	1,113,950	1,279,526	1,279,526
35	Social Services	58,306,758	57,714,730	36,224,277	56,300,466	56,300,466
36	Veterans Services	582,062	683,272	559,913	612,308	612,308
37	Planning and Econ Development	33,212	77,500	36,713	77,500	77,500
38	Solid Waste Management	10,638,511	9,503,371	7,016,126	11,794,589	11,794,589
39	Arena	1,417,575	1,735,897	1,163,577	1,831,280	1,831,280
40	County Library	2,000,284	2,123,538	1,668,232	2,331,166	2,331,166
41	En Joie Golf Course	1,131,012	1,140,138	834,956	1,270,621	1,270,621
42	Forum	49,166	163,940	45,959	158,170	158,170
43	Parks and Recreation	457,974	493,348	313,858	484,784	484,784
45	Office of Management & Budget	214,217,541	171,098,727	130,801,074	176,580,617	176,580,617
90	Special Objects	1,034,750	2,078,000	825,957	2,078,000	2,078,000
91	Debt Service (General Fund)	871,171	1,108,196	1,202,713	954,018	954,018
92	Interfund Transfers	315,712	0	0	0	0
		469,488,417	**413,574,372**	**279,090,777**	**423,969,776**	**423,969,776**

Broome County Government

Appropriation by Subfund

Report: BP042 Type: EXPENSE

Budget Yr : 2022

Subfund	Subfund Title	2020 Actuals	2021 Budget	2021 Actuals as of 8/31/2021	2022 Requested	2022 Recommended
1010	General Operating	308,881,751	267,792,801	158,967,071	272,569,455	272,319,455
2010	Aviation Operating	7,719,501	3,528,104	1,497,175	3,628,061	3,628,061
2020	SWM Operating	6,816,633	9,503,371	3,501,320	11,709,350	11,709,350
2040	Transit Operating	16,267,315	12,762,055	6,599,652	12,500,956	12,500,956
2050	WPNH Operating	35,492,167	32,721,662	14,432,040	32,684,752	32,684,752
2060	Central Kitchen Operating	4,664,076	5,019,262	2,629,973	5,358,327	5,358,327
2070	Fleet Operating	891,419	1,150,093	509,715	1,176,475	1,176,475
2080	Health Insurance Operating	50,479,740	58,193,854	34,999,726	58,795,285	58,795,285
2090	Self Insurance Operating	1,869,513	2,204,647	662,528	3,335,321	3,335,321
2100	Workers Comp Operating	2,280,882	4,061,370	1,682,542	4,060,258	4,060,258
2110	Unemplyment Insurance Oper.	672,655	0	0	0	0
3110	Arena Operating	1,617,583	1,735,897	896,747	1,831,280	1,831,280
3120	County Road Operating	10,634,526	11,284,332	8,569,345	11,593,537	11,593,537
3130	Employment & Training Operatin	213,853	0	0	0	0
3140	EnJoie Operating	1,019,180	1,140,138	748,479	1,201,199	1,201,199
3150	Library Operating	1,972,870	2,123,538	1,291,599	2,331,166	2,331,166
3160	Road Machinery Operating	2,442,532	2,743,601	1,919,180	2,791,041	2,791,041
Grand Totals		453,936,196	415,964,725	238,907,092	425,566,463	425,316,463

Broome County Government

Revenue by Subfund

Report: BP142 Type: REVENUE

Budget Yr : 2022

Subfund	Subfund Title	2020 Actuals	2021 Budget	2021 Actuals as of 8/31/2021	2022 Requested	2022 Recommended
1010	General Operating	310,755,072	267,792,800	189,685,584	272,319,455	272,319,455
2010	Aviation Operating	10,241,762	3,528,104	2,386,108	3,628,061	3,628,061
2020	SWM Operating	10,638,511	9,503,371	7,016,126	11,794,589	11,794,589
2040	Transit Operating	16,505,728	12,762,055	7,575,737	12,500,956	12,500,956
2050	WPNH Operating	33,907,571	32,721,662	17,447,170	32,684,752	32,684,752
2060	Central Kitchen Operating	4,725,809	5,019,262	2,209,087	5,358,327	5,358,327
2070	Fleet Operating	1,124,482	1,150,093	854,126	1,176,475	1,176,475
2080	Health Insurance Operating	56,512,162	55,803,502	32,269,136	57,293,937	57,293,937
2090	Self Insurance Operating	1,991,628	2,204,647	883,070	3,335,321	3,335,321
2100	Workers Comp Operating	4,028,773	4,061,370	2,613,302	4,060,258	4,060,258
2110	Unemplyment Insurance Oper.	673,052	0	0	0	0
3110	Arena Operating	1,417,575	1,735,897	1,163,577	1,831,280	1,831,280
3120	County Road Operating	11,088,438	11,284,332	9,280,281	11,593,537	11,593,537
3130	Employment & Training Operatin	-19,880	0	498,341	0	0
3140	EnJoie Operating	1,131,012	1,140,138	834,956	1,270,621	1,270,621
3150	Library Operating	2,000,284	2,123,538	1,668,232	2,331,166	2,331,166
3160	Road Machinery Operating	2,766,438	2,743,601	2,705,944	2,791,041	2,791,041
Grand Totals		469,488,417	413,574,372	279,090,777	423,969,776	423,969,776

Report ID: BCBP070
Budget Yr: 2022

Broome County Government
APPROPRIATION SUMMARY BY FUNCTION

FUNCTION	FUNCTION TITLE	2020 ACTUALS	2021 BUDGET	2021 YTD ACTUALS AS OF 08/31/2021	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
00000001	General Government Function	148,356,734	110,023,210	63,045,543	114,216,258	114,216,258
00000002	Education Function	15,704,461	17,712,639	11,100,111	18,509,328	18,509,328
00000003	Public Safety Function	50,174,509	57,561,548	31,611,137	59,032,578	58,782,578
00000004	Health Function	43,410,751	39,084,454	17,863,007	39,497,649	39,497,649
00000005	Transportation Function	37,063,874	30,318,092	18,585,352	30,513,595	30,513,595
00000006	Economic Assistance and Opp	123,148,835	123,121,682	65,627,803	122,228,925	122,228,925
00000007	Home and Community Svcs	7,654,032	10,487,216	4,045,348	12,833,434	12,833,434
00000008	Culture and Community Services	7,821,091	8,640,626	5,080,181	9,161,212	9,161,212
00000099	Unallocated Function	20,601,909	19,015,258	21,948,610	19,573,484	19,573,484
		453,936,196	**415,964,725**	**238,907,092**	**425,566,463**	**425,316,463**

Report ID: BCBP170
Budget Yr: 2022

Broome County Government
REVENUE SUMMARY BY FUNCTION

FUNCTION	FUNCTION TITLE	2020 ACTUALS	2021 BUDGET	2021 YTD ACTUALS AS OF 08/31/2021	2022 BUDGET REQUESTED	2022 BUDGET RECOMMENDED
00000001	General Government Function	299,711,133	254,804,382	179,016,297	263,890,172	263,890,172
00000002	Education Function	3,002,580	5,645,680	2,862,228	5,669,584	5,669,584
00000003	Public Safety Function	9,719,085	9,758,864	4,982,303	9,571,574	9,571,574
00000004	Health Function	38,260,262	34,934,635	18,751,703	35,105,923	35,105,923
00000005	Transportation Function	40,602,366	30,318,092	21,948,079	30,513,595	30,513,595
00000006	Economic Assistance and Opp	60,870,581	60,851,791	38,808,318	59,401,800	59,401,800
00000007	Home and Community Svcs	10,671,723	9,580,871	7,052,839	11,872,089	11,872,089
00000008	Culture and Community Services	5,056,011	5,656,861	4,026,582	6,076,021	6,076,021
00000099	Unallocated Function	1,594,676	2,023,196	1,642,428	1,869,018	1,869,018
		469,488,417	**413,574,372**	**279,090,777**	**423,969,776**	**423,969,776**

Historical Tax Levy

Historical Tax Levies and Rates

Year	County Tax Levy	Full Assessed Value	Full Value Tax Rate	County Taxable Assessed Value	Taxable Assessed Tax Rate
2013	67,906,109	9,374,314,876	7.24385	5,549,707,486	12.23598
2014	69,110,223	9,386,690,111	7.36258	5,581,341,663	12.38237
2015	70,833,114	9,527,423,490	7.43466	5,639,939,495	12.55920
2016	72,164,775	9,762,207,432	7.39226	5,654,743,735	12.76181
2017	72,617,173	9,612,985,607	7.55407	5,684,578,950	12.77442
2018	73,705,567	9,714,729,107	7.58699	5,710,293,144	12.90749
2019	73,262,512	9,795,230,773	7.47941	5,729,813,904	12.78619
2020	72,518,797	10,026,875,619	7.23244	5,741,106,482	12.63150
2021	72,443,159	10,284,037,478	7.04423	5,766,848,559	12.56200
2022	72,353,049	10,496,855,947	6.89283	5,895,313,107	12.27298

Property Tax Levy by Municipality

Broome County

2022 Recommended Tax Levy By Municipality

Municpality	2021 Equalization Rate	County Taxable Assessed Adjusted Distributed	2021 Full Assessed Value	Full Assessed Value (as %)	County Property Tax Levy	County Taxable Assessed Value	2022 Property Tax Rate (per $1000 of assessment)
Binghamton (City)	79	1,208,706,754	1,530,008,549	14.575875%	10,546,090	1,208,682,654	8.725276
Barker	100	144,021,486	144,021,486	1.372044%	992,716	144,020,436	6.892881
Binghamton	64.5	219,871,551	340,886,126	3.247507%	2,349,670	219,865,651	10.686846
Chenango	62.5	487,745,239	780,392,382	7.434535%	5,379,112	487,735,739	11.028744
Colesville	7.6	20,255,450	266,519,079	2.539037%	1,837,071	20,228,750	90.814847
Conklin	60.5	187,831,621	310,465,489	2.957700%	2,139,986	187,828,621	11.393290
Dickinson	69	156,174,062	226,339,220	2.156257%	1,560,118	156,171,562	9.989769
Fenton	62	199,763,414	322,199,055	3.069482%	2,220,863	199,757,414	11.117803
Kirkwood	63	274,093,239	435,068,633	4.144752%	2,998,854	274,092,419	10.941034
Lisle	95	106,870,979	112,495,767	1.071709%	775,414	106,870,979	7.255611
Maine	58	161,592,332	278,607,469	2.654199%	1,920,394	161,579,582	11.885128
Nanticoke	54	41,387,030	76,642,648	0.730149%	528,285	41,387,030	12.764501
Sanford	56	166,959,566	298,142,082	2.840299%	2,055,043	166,953,166	12.309098
Triangle	96	136,893,178	142,597,060	1.358474%	982,897	136,891,678	7.180110
Union	4.02	112,657,111	2,802,415,697	26.697667%	19,316,576	112,243,671	172.095017
Vestal	100	1,998,798,153	1,998,798,153	19.041875%	13,777,377	1,998,775,653	6.892908
Windsor	63	271,691,942	431,257,051	4.108440%	2,972,582	271,685,442	10.941263
2022 Totals		5,895,313,107	10,496,855,947	100.000000%	72,353,049	5,894,770,447	12.274108

Property Tax Exemption Summary

Broome County Property Tax Exemption Summary
Equalized Total Assessed Value
2021

Exemption Code	Exemption Name	Total Equalized Value of Exemptions	Payment in Lieu of Taxes
12100	NYS-Generally	981,969,490	
13100	County-Generally	193,010,918	
13230	County-Outside Limits-Specified Uses	19,483	
13350	City-Generally	68,104,835	
13440	City Outside-Limits - Sewer or Water	87,445,600	
13500	Town-Generally	58,324,282	
13510	Town-Cemetary Land	149,046	
13650	Village-Generally	50,939,917	
13740	Village Outside Limits- Sewer or Water	1,215,433	
13800	School District	529,667,989	
13850	BOCES	18,996,087	
13870	Spec Dist used for Purposes Estab	40,311,421	
13890	Public Authority - Local	2,091,582	
14100	USA-Generally	2,039,040	
14110	USA-Specified Uses	20,576,827	
17650	Facilities Development Corp	718,700	
18020	Municipal Industrial Dev Agency	367,263,494	1,477,000
18060	Urban Ren Owner -Mun Urb Ren Agency	6,152,152	
18080	Mun Hsg Auth-Federal/Mun Aided	23,020,380	
21600	Res of Clergy-Relig Corp Owner	7,758,430	
25110	NonProfit Corp-Relig(Const Prot)	315,220,132	
25120	NonProfit Corp-Educl(Const Prot)	27,728,336	
25130	NonProfit Corp-Char(Const Prot)	114,367,364	
25210	NonProfit Corp-Hospital	230,594,203	
25220	NonProfit Corp-Cemetary	249	
25230	NonProfit Corp-Moral/Mental Imp	15,448,141	
25300	NonProfit Corp-Specified Uses	139,110,983	
25400	Fraternal Organization	483,175	
25600	Non Profit Health Maintenance Org	5,311,940	
25900	System Code	76,200	
26050	Agricultural Society	12,523,387	
26100	Veterans Organization	6,622,058	
26250	Historical Society	233,849	
26400	Inc Volunteer Fire Co or Dept	22,095,854	
27200	Railroad Wholly Exempt	686	
27350	Privately Owned Cemetary Land	26,342,778	
28550	Not for Profit Hous-Co-Sr Cits Ctr	2,444,738	
29150	Opera House	1,114,012	
29300	Hosp Corp for Benefit of City	79,100,699	
32252	NYS Owned Reforestation Land	7,959,544	
32301	NYS Land Taxable for School Only	814,286	
41001	Veterans Exemption Incr/Decr in	6,842,265	
41101	Vets Ex based on eligible funds	9,993,869	
41121	Alt Vet ex -War period non-combat	38,245,445	
41122	Alt Vet Ex-War Period Non-Combat	536,000	
41131	Alt Vet Ex-War Period Non-Combat	43,692,207	
41132	Alt Vet Ex-War Period Combat	880,697	
41141	Alt Vet Ex-War Period-Disability	24,774,035	
41142	Alt Vet Ex-War Period-Disability	58,342	
41151	Cold War Veterans(10%)	894,742	
41152	Cold War Veterans(10%)	562,490	
41171	Cold War Veterans(Disabled)	191,909	
41172	Cold War Veterans(Disabled)	200,993	
41300	Paraplegic Vets	1,252,271	
41400	Clergy	785,281	
41700	Agricultural Building	2,662,374	
41720	Agricultural District	31,417,995	
41730	Agric Land-Indiv Not in Ag District	3,050,011	
41800	Persons Age 65 or Over	33,194,129	
41801	Persons Age 65 or Over	10,948,196	
41802	Persons Age 65 or Over	54,856,666	
41805	Persons Age 65 or Over	7,207,210	
41822	Living Quarters for Parents and Grand	92,258	
41930	Disabilities and Limited Incomes	1,648,817	
41931	Disabilities and Limited Incomes	1,163,980	
41932	Disabilities and Limited Incomes	6,254,733	
41935	Disabilities and Limited Incomes	391,819	
42100	Silos Manure Storage Tanks	39,683	
42120	Temporary Greenhouses	210,858	
44210	Home Improvements	347,587	
44211	Home Improvements	18,529	
47460	Forest Land Certified After 8/74	8,945,166	
47900	Fair Pollution Control Facility	2,114,428	
49500	Solar or Wind Energy System	397,285	
50000	System Code	27,369,533	
50005	System Code	207,143	
	Total Exemptions Exclusive of System Exemptions:	3,761,239,990	
	Total System Exemptions:	27,576,676	
	Total:	3,788,816,666	

Values have been equalized using the uniform percentage of value.
The exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services

Column 1	3,474,209,985
Column 2	314,606,681
	3,788,816,666

Consolidated County Fees

2022 Visions Veterans' Memorial Arena

Facilities Rental Fees	January - May	June - September	October - December
Flat Daily Rate	$ 3,500	$ 3,000	$ 3,500
Move-in/ Rehearsal	2,000	1,500	2,000
Concourse/Floor only	1,700	1,500	1,700
Multi-day Rate			
Monday - Thursday			
Day 1	2,500	2,000	2,500
Day 2	2,000	1,500	2,000
Day 3 + (add'l per day)	1,500	1,000	1,500
Friday - Sunday			
Day 1	3,500	2,500	3,500
Day 2	3,000	2,000	3,000
Day 3 + (add'l per day)	2,500	1,500	2,500

Ticketed Events (concert) 1 Day Event Attendance Rental Fees	
0 - 3,500	$ 4,000
3,501 - 4,000	5,000
4,001 - 4,500	6,000
4,501 +	7,000

Video System Fees		
Audio	Hourly	$63
Camera Operator	Hourly	63
Director	Hourly	63
Graphics Coordinator	Hourly	63
Instant Replay Operator	Hourly	63
Producer	Hourly	90
Record Fee	(2 Copies)	50
Additional copies	each	10
Usage Fee	Flat Fee	425

Box Office Fees	
Usage (per seller)	$ 850
Day of show (per seller)	100
Ticket Master charges (per ticket)	
Box Office	0.08
Remotes*	0.15
Phone*	3.25%
Box Office Window (plus expenses)	4%
Group Sales (gross sales + expenses)	10%
*subject to inter-bank rate changes	

User Fees		
Basketball Court Rental	Hourly	$150
Exhibitor Elec. Drops	Day per Drop	35
Forklift	Daily	150
Head Usher	Hourly	17.50
Ice Time Rental	Hourly	200
Internet	Flat Fee	125
Legal Fee	Flat Fee	100
Legal Notice		Press & Sun Rate
Pipe and Drape	Per linear foot	3
Pyrotechnics Permit	per show	City Clerk Rate
Spotlights	each	125
Street Permit	1st Day	30
	2+ (Daily)	15
Tables	each	5
Telephone	per line	50
Ushers	Hourly	15.50

Public Safety Fees	
Uniformed Police Officers (hourly)	$35
Medical/Ambulance Personnel (hourly)	250
Ununiformed Security Officer (hourly)	25
Ununiformed Security Officer Supervisor (hourly)	30

Concessions
- Food Consultants Inc.
- American Food & Vending

Local I.A.T.S.E. #54
- Building setups
- Show move-in/move-out
- Show setup
- Performances

2022 Broome County Forum

Facilities Rental Fees	
Move-in/ Rehearsal	
Up to 5 Hours	$ 250
5+ Hours (per hour)	75
Multi-day Rate	
Monday - Thursday	
Day 1	1,500
Day 2	1,000
Day 3 + (add'l per day)	700
Friday - Sunday	
Day 1	1,500
Day 2	1,300
Day 3 + (add'l per day)	1,000
Two Shows in one day	700

Non-Profit Facility Rental Fees	
Day 1	$ 1,000
Day 2	500

Concessions
Food Consultants Inc.
American Food & Vending
Local I.A.T.S.E. #54
Building setups
Show move-in/move-out
Show setup
Performances

Box Office Fees		
Usage	per seller	$ 300
Day of show	per seller	100
Ticket Master charges	per ticket	
Box Office		0.08
Remotes*		0.15
Telephone*		3.25%
Box Office Window (plus expenses)		4%
*subject to inter-bank rate changes		

Public Safety Fees		
Uniformed Police Officers (hourly)	hourly	$35
Non-uniformed Security Officer (hourly)	hourly	25
Non-uniformed Security Officer Supervisor (hourly)	hourly	30

User Fees		
Head Usher	Hourly	17.50
Internet	flat fee	125
Forklift	daily	150
Legal Fee	flat fee	100
Legal Notice		Press & Sun Rate
Parking Permit	1st Day	30
	2+ Day	15
Pipe and Drape	per linear foot	3
Pyrotechnic Permit		City Clerk Rate
Spotlights	each per show	125
Tables	each, per event	5
Telephone	per line	50
Ushers	Hourly	15.50

Five or more performances will have the fee for second show of day waived

2022 Parks and Recreation Fees

Greenwood Park

Camping	Fees
All Campsite Electric	$ 25
Reservation Fee (1 time per site/per stay)	5
Seasonal Rate (Memorial Day-Labor Day), Limit 5 sites/season *	$ 1,250

Shelters	Fees
Weekdays	$ 30
Weekends/Holidays	$ 90
Reservation Fee	$ 5

Boat Rentals	Deposit**	Hourly Rate	Daily Rate
Canoes, Rowboats	$ 20	$ 5	$ 20
Paddleboats, Kayaks	$ 20	$ 8	n/a
Sailboats	$ 20	$ 8	$ 30
Senior Citizen (60+ yrs) and Veteran Discount Rowboats	$ 5	$ 3	$ 10

Cross Country Skiing	Fees
Rental per hour (skis and snowshoes)	$ 5
Trail fee per day (non-renters)	$ 5
Season pass	$ 35

Ground Rentals	Daily Rate
Softball, Baseball or Soccer	$ 15
Volleyball	$ 10

Otsiningo Stage Rental	Daily
	$ 100

Food Vendor Permit	Daily
	$ 25

*Rate defined as residency/reservations for 75 days or more
**Renter pays for all damages to rentals

En-Joie Golf Fees
2022

		Before March 15	After March 15
Membership			
Adult Membership	Monday - Friday Only	$1,350	$1,450
Adult Membership	Anyday	$1,650	$1,750
Husband and Wife	Monday - Friday Only	2,025	2,175
Husband and Wife	Anyday	2,475	2,625
Seniors – over 62	Monday - Friday Only	1,250	1,350
Seniors – over 62	Anyday	1,550	1,650
Seniors: Husband/Wife over 62	Monday - Friday Only	1,875	2,025
Seniors: Husband/Wife over 62	Anyday	2,300	2,450
Intermediate (19-24)	Monday - Friday Only	1,000	1,100
Intermediate (19-24)	Anyday	1,300	1,400
Junior (under 18)	Monday - Friday Only	500	550
Junior (under 18)	Anyday	600	350

Daily Fees	Adult	Senior	Junior*	Twilight
Monday thru Thursday	$34	$31	$25	$ -
Monday thru Thursday with cart	49	46	40	
Monday-Friday after 4:00 pm				40
Friday with cart	60	60	45	
Sat, Sun & Holiday with cart	72	72	49	
Sat, Sun & Holidays after 3:00 pm		52		49

*Drivers License Required

Miscellaneous	
Cart per person – daily	$15
Club Storage	50
Locker Fee	50
Handicapped System	40

Tee Time may be made seven (7) days in advance.

Frequent Play Cards 8 (eight) rounds	
Weekdays cart not included	$250
Adult or Seniors- Weekends	495
Seniors - Weekdays cart not included	230

Riding carts mandatory Friday, Saturday, Sunday and Holidays until 12:00 pm. (noon)
from mid-May until mid - September

Pre-paid discount Cart Cards will be made available to Members at a reduced rate!
9 hole rates available

2022 Office of Management and Budget

Town and County Unpaid Taxes

Property Taxes-Town and County			
Interest	monthly	1%	February 1 and later
Handling Charge	each unpaid tax parcel	$1	April
Late Charge	amount of unpaid tax	5%	April
Advertising Fee	each tax parcel published as unpaid	$7	August
Title Search Fee	each tax parcel researched for foreclosure	$150	November
Redemption Fee	each parcel filed as in the foreclosure action	$1	November
Property Taxes-Town and County-School Tax Relevy			
Relevy Fee	amount of original tax and school district late fee	7%	
Property Taxes-Town and County-Village Tax Relevy			
Relevy Fee	amount of original tax and school district late fee	7%	
Handling Charge	each unpaid tax parcel	$1	
Tax Search Certificates		$20	
Insufficient Funds Fee		$20	

2022 County Clerk Fee Schedule

APOSTILLE	
Authenticate Notary's Signature	$ 3
Certify Registrar's Signature with Official Form	5
BUSINESS CERTIFICATES (DBAs) - PARTNERSHIP or INDIVIDUALS	
Form	1
File Certificate/Amended Certificate	25
File Discontinuance	No fee
Certifiy a Prepared Copy	5.20
CERTIFICATES	
Issue Certificate of appointment (official signature)	5
CERTIFYING DOCUMENTS	
Other than cover by special law	5.20
CIVIL ACTIONS	
Issuance of Index Number	210
Third Party Summons	210
Request for Judicial Intervention (RJI)	95
Note of Issue	30
Jury Demand	65
Notice of Appeal	65
Dissolution of Marriage Certificate	5
Separation Agreements	5
Separation Agreements(If filed in a matrimonial case)	35
Motion/cross motion/Order to Show Cause	45
Certificate of Divorce	5
Stipulation of Settlement or Voluntary Discontinuance	35
COPIES	
Of recorded and filed documents	1.30
Minimum of .65/page	
To prepare and certify a copy	5.20
Minimum of 1.30/page	
Certified Copies	5
Maps	5
E-ZPASS	
Purchase in office	25
FAXED DOCUMENTS	
Per page	1
JUDGMENTS / EXECUTIONS	
Docket and enter, taxing costs	45
Satisfaction of Judgment	No fee
Transcript of Judgment	
Filing	10
Issue a Transcript	5
Certificate of:	
Disposition, cancellation or assignment: To file/Issue	5
Exemplified Judgment	15
Income Execution	5

LIENS	
File and record	$ 20
Cancel	No Fee
Building and Loan Agreement	
Filing Fee for Original or Amendment	25
Discharge	No Fee
Common Charge Lien, filing	5
Crime Victim Liens, Hospital Liens and State Tax Liens	No Fee
Federal Tax Lien	40
Lis Pendens	45
Plus .50 per notation	
Mechanics Lien	
Filing	15
Discharge	No Fee
Affidavit of Service	5
Order to Continue	No Fee
Satisfaction or Cancel	No Fee
Notice of Lending Filing	15
Public Welfare Lien	No Fee
Surety Bond	5
MORTGAGES	
Record (including recording page)	45
MORTGAGE TAX	
1% of the amount of the mortgage	
If a bank, credit union, or lending agency is involved, they pay ¼% and the borrowe	45
Assignment (including recording page)	
Plus $3.50 each additional mortgage	
Consolidation, Extension, Modification, Subordination Agreements, etc.	45
Affidavits: 1 original	5
Discharge (including recording page)	45
Plus $13.50/each additional mortgage	45
Release Part of Mortgaged Premises (including recording page)	45
Estoppel Certificate (including recording page)	
Plus 5.00/per page - .50 per notation on all Mortgages	
NOTARY PUBLIC	
File Certificate of Appointment/Renewal	60
Certificate authenticating notary	3
File Certificate of official character (for registration in multiple counties)	10
Issue Certificate of official character	5
OATH OF OFFICE	
Oath for Commissioner of Deeds	10
OTHER	
Remote Access Fee (monthly)	200
Internet Document Fee	1.90
Release of Oil and Gas Lease	45
Per Page	5
Per Notation	0.50
Wage Assignments- filling	5

PASSPORTS	
U.S. Department of State fee:	$ 80.00
Adults 16 years and older	110
Children 15 years and under	80
Expedited applications 60.00 + overnight postage	
Local fees:	
Acceptance fee	35
Passport Photos:	10
REAL ESTATE	
Deeds: Record	45
Plus 5.00/per printed side of each page	
Plus .50 per notation	
Leases, Easements, Power of Attorney, Release of Lien of Estate Tax	
Record	45
Plus 5.00/per printed side of each page	
Release of Oil and Gas Lease	45
Transfer Tax Return (TP584)	
One original One copy	10
The rate is $5 per $1,000	
Real Property Transfer Report (RP5217)	
Residential	125
Commercial/Vacant Land	250
Small Claims assessment review	30
Miscellaneous filing	5
SEARCHES	
Each two year period Per name/per category	5
SURVEY MAPS	
Filing - Electronic or Hard Copy	10
Subdivision maps with 5 or more lots require Health Department Seal	
Copies	5
Certified Copy Additional	5.20
See www.GoBroomeCounty.com/clerk/reports regarding filing of maps	
UCC UNIFORM COMMERCIAL CODE	
UCC-1 Original Financing Statement with Addendum	40
UCC-3 Amendment – Continue, Assign or Terminate with Addendı	40
UCC-11 Written search request	25

2022 Department of Motor Vehicles Fees

Civil Penalty (insurance lapse) Fees*	
First 30 days	$8 per day
31 - 60 days	$10/day + $240
61 - 90 days	$12/day + $540

License, Permit, or ID Fees*	
Original Licenses/Permits Fees*	$ 64.25/120
License Renewal	
CDL**	164.50
Class D, DJ **	64.50/80.50
Class A, B or C**	164.50/180.50
Class E**	112.50/128.50
Class EM	120.50
Class M, MJ, DM or DJMJ*	72.50/88.50
Non Driver ID	
4 year/8 year	9/13
10 yr-62 or older or SSI Recip.	6.50

Other	
In-Transit Permit Fees	$12.50
Plate (General)	25.00
Title	50.00
Plate Surrender (Co. Fee)	1.00
Registration	
Boats - based on size	22.50/93.75
ATV***	12.50
Snowmobile***	100.00
Trailer	Based on weight

*See www.dmv.ny.gov public website for more details.
**If also Class DM, e.g., add $8 to renewal fee
***Fees vary based on membership in trail

Registration Fees (2 Years)

Passenger Vehicles

Weight (lbs.)	Fee	Weight (lbs.)	Fee
0000 - 1650	$ 26.00	4351 - 4450	$ 78.50
1651 - 1750	27.50	4451 - 4550	81.00
1751 - 1850	29.00	4551 - 4650	83.50
1851 - 1950	31.00	4651 - 4750	85.50
1951 - 2050	32.50	4751 - 4850	88.00
2051 - 2150	34.00	4851 - 4950	90.50
2151 - 2250	35.50	4951 - 5050	93.00
2251 - 2350	37.50	5051 - 5150	95.50
2351 - 2450	39.00	5151 - 5250	98.00
2451 - 2550	40.50	5251 - 5350	100.50
2551 - 2650	42.00	5351 - 5450	102.50
2651 - 2750	43.50	5451 - 5550	105.00
2751 - 2850	45.50	5551 - 5650	107.50
2851 - 2950	47.00	5651 - 5750	110.00
2951 - 3050	48.50	5751 - 5850	112.50
3051 - 3150	50.00	5851 - 5950	115.00
3151 - 3250	52.00	5951 - 6050	117.00
3251 - 3350	53.50	6051 - 6150	119.50
3351 - 3450	55.00	6151 - 6250	122.00
3451 - 3550	56.50	6251 - 6350	124.50
3551 - 3650	59.00	6351 - 6450	127.00
3651 - 3750	61.50	6451 - 6550	129.50
3751 - 3850	64.00	6551 - 6650	131.50
3851 - 3950	66.50	6651 - 6750	134.00
3951 - 4050	69.00	6751 - 6850	136.50
4051 - 4150	71.00	6851 - 6950	139.00
4151 - 4250	73.50	6951 or more	140.00
4251 - 4350	76.00		

*Fees based on gross weight (Annual = $.81/100 lbs)

Commercial Vehicles

Weight(lbs.)	Fee	Weight (lbs.)	Fee
000 - 500	$ 7.00	9,001 - 9,500	$ 137.00
501 - 1,000	14.50	9,501 - 10,000	144.00
1,001 - 1,500	21.50	10,001 - 10,500	151.00
1,501 - 2,000	29.00	10,501 - 11,000	158.50
2,001 - 2,500	36.00	11,001 - 11,500	165.50
2,501 - 3,000	43.00	11,501 - 12,000	173.00
3,001 - 3,500	50.50	12,001 - 12,500	180.00
3,501 - 4,000	57.50	12,501 - 13,000	187.00
4,001 - 4,500	65.00	13,001 - 13,500	194.50
4,501 - 5,000	72.00	13,501 - 14,000	201.50
5,001 - 5,500	79.00	14,001 - 14,500	209.00
5,501 - 6,000	86.50	14,501 - 15,000	216.00
6,001 - 6,500	93.50	15,001 - 15,500	223.00
6,501 - 7,000	101.00	15,501 - 16,000	230.50
7,001 - 7,500	108.00	16,001 - 16,500	237.50
7,501 - 8,000	115.00	16,501 - 17,000	245.00
8,001 - 8,500	122.50	17,001 - 17,500	252.00
8,501 - 9,000	129.50	17,501 - 18,000	259.00

* Based on gross weight (Annual = $3.60/500 lbs)

Vehicle Use Taxes for Commercial Vehicles
for All Original Registrations and Renewals

Broome - $20 for two years ($10/year)

Broome County Health Department

Environmental Health Services Division

2022 Fee Schedule

Permits	Fee
Food Service	
High Risk Food	$ 300
High Risk Food (Seasonal)	$ 150
Medium Risk Food	$ 200
Medium Risk Food (Seasonal)	$ 100
Low Risk Food	$ 100
Low Risk Food (Seasonal)	$ 50
Temporary Food	$ 50
Pools/Beaches	
Bathers 100	$ 155
Bathers more than 100	$ 309
Hotels/Motels	
Base Fee	$ 203
Room Fee (20 or more)	$ 15
Mobile Home Parks (Base Fee)	
Sites: 1 - 20	$ 215
Sites: 21 - 40	$ 285
Sites: 41 - 75	$ 835
Sites 76 and above	$ 1,075
Private Water (Surcharge)	
Sites: 41-75	$ 60
Sites 76 and above	$ 120
Private Sewage (Surcharge)	
Sites 41-75	$ 60
Sites 76 and above	$ 120
Travel Trailer	
Base Fee	$ 60
Per Site	$ 1
Children's Camps	$ 100

Plan Review		Fee
Food Service		$ 50
Pools/Beaches		$ 250
Spa		$ 200
Hotels/Motels/Per Room		$ 15
Traver Trailer Camp/Per Site		$ 10
Mobile Home Parks/Per Site		$ 25
Children's Camps		$ 400
Mass Gatherings		$ 26,000
Sewage/Disposal		
	New Construction	$ 50
	Existing Construction	$ 190
Commercial Engineering Plan		$ 75
Re-Design of Septic		$ 25
Land Development/Per Site		
Private Water/Private Sewer		$ 40
Private Sewer/Public Water		$ 30
Private Water/Public Sewer		$ 20
Proposed Public Water/Sewer		$ 15
Existing Public Water/Sewer		$ 12.50
Community Water		
New Source		$ 500
Distribution		$ 250
Miscellaneous		
Record Search/Per Page		$ 0.25
Environmental Record Search		$ 150

Clinic Division
2022 Fee Schedule

Service	Fee
Comprehensive STD Screen	$ 160
TB MD Initial Visit	$ 110
STD Screen	$ 110
TB Repeat MD Visit	$ 50
EKG Evaluation	$ 50
HIV Post-Test Counseling - Positive or Reactive	$ 50
Limited Visit	$ 75
TB History or Medication Refills (Nurse/Directly Observed Therapy)	$ 50
Home Visit - DOT	$ 60
Education and Counseling	$ 35
HIV Counseling	$ 35
HIV Rapid Test	$ 35
Lead Screening	$ 25
Health Assessment (Employee Health)	$ 25
STD Screen Partial	$ 50
Brief Visit/Followup	$ 50
Wart Treatment Penis	$ 130
Wart Treatment Vulva	$ 130
Wart Treatment Vagina	$ 115
Wart Treatment Anal	$ 240
Wart Treatment Other	$ 110
Hepatitis C Antibody Testing	$ 35
Minimal visit	$ 25

Service	Fee
Additional Charges	
Urinalysis Dip	$ 5
Vision Screen	$ 10
Hearing Screen	$ 30
Pulmonary Function Test with Interpretation	$ 50
Mantoux Test	$ 10
Mantoux Assessment	$ 10
Flu Vaccine	$ 20
Fluzone High Dose	$ 45
MMR	$ 75
Td	$ 30
Tdap	$ 37
Pneumovax	$ 89.95
Hepatitis A	$ 40
Hepatitis B	$ 45
Hepatitis A&B	$ 59
HPV	$ 135
Varicella	$ 125
Meningococcal Vaccine	$ 118
Rabies	$ 300
Venipuncture	$ 10
Vaccine Administration	
Single Dose (VFC-eligible ONLY)	$ 17
Single Dose	$ 25
Multiple Dose	$ 15

Sliding fee scale for all clients, except out-of-county immunization clients, which are full fee.
Rates are based on Medicare Physician Fee Schedule.
Vaccines that are not state supplied are charged at full cost of vaccine and may be subject to change.
Vaccine and administration rates are determined based on actual costs, Medicare and provider rates and may be subject to change.
Laboratory costs are based on contracted services and laboratory costs may change with contract renewals.

2022 Landfill Tip Fee Schedule

Material		Fee
Asbestos (residential)	A	$ 100
Asbestos Bulk (commercial)	AB	$ 60
Auto Fluff	AF	$ 15
Residential Aggregates	AG	$ 55
Ash (Coal)	ASH	$ 17
Animal Waste	AW	$ 100
Buried Aggregates	BAG	$ 55
Construction & Demo Debris	C	$ 55
Non-Friable Asbestos	CA	$ 55
Contaminated Debris	CD	$ 55
Contaminated Soil	CS	$ 27
Contaminated Soil Bury	CSB	$ 55
Contaminated Commercial Garbage	CX	$ 55
Glass Aggregate	GLAG	$ 10
Municipal Cleanup Construction	MCC	$ 55
Municipal Cleanup Garbage	MCX	$ 55
Pallets	P	$ 55
Grit/Sludge	S	$ 55
Stabilized Sludge/Grit	SG	$ 55
Tree Stumps	ST	$ 55
Tires	T	$ 165
Commercial Garbage	X	$ 55
Leaf and Yard Waste	Y	$ 20
Minimum		$ 10

Miscellaneous Charges		Fee
Compost Bin	BIN	$ 45
Freon Unit	F	$ 10
Municipal Cleanup Individual Tire	MCT1	$ 3
Blue Recycling Bin	RBIN	$ 14
Car Tire	T1	$ 3
Safety Vest	V	$ 5
Yellow Recycling Bin	YB	$ 2.90

Contracted volume based pricing may vary

Broome County Office for Aging

2022 Fees and Suggested Contributions Update

Item	Current 2021 Fee for Service	Proposed 2022 Fee for Service	2021 Current Suggested Contribution	2022 Proposed Suggested Contribution	Comments
Congregate Meals	n/a	n/a	$3.50	$3.50	Meals served at senior centers - last raised 1/01/19
Home Delivered Meals	n/a	n/a	$3.50	$3.50	Meals on Wheels - last raised 1/01/19
MLTC Home Delivered Meals	$6.00 - $8.00	$6.00 - $8.00	n/a	n/a	Meals on Wheels - MLTC clients
MLTC Congregate Meals	$6.00 - $6.50	$6.00 - $6.50	n/a	n/a	Meals served at senior centers - MLTC
Adult Day Care	n/a	n/a	$23.00	$23.00	One day of service - last raised 1/01/19
Adult Day Care - Private Pay	$27.00	$27.00	n/a	n/a	One half-day of service
Adult Day Care - Private Pay	$52.00	$52.00	n/a	n/a	One day of service
Adult Day Care - MLTC	$45.00 - $60.00	$45.00 - $60.00	n/a	n/a	One day of service
Transportation	n/a	n/a	$2.00/one way ride	$2.00/one way ride	One-way ride - last raised 1/01/19
Transportation - MLTC	$11.00 - $15.00	$11.00 - $15.00	n/a	n/a	One-way ride - MLTC
EISEP (Suggested Contribution)	n/a	n/a	$3.25-$7.00 /hour	$3.25-$7.00 /hour	one hour of personal care service
EISEP (Client cost share)	Varies by client's income	Varies by client's income	n/a	n/a	one hour of personal care service
"*Senior News*" Advertisements	Varies by ad size/#	No changes planned	n/a	n/a	Business advertisements
Sr. News Subscription/Misc	n/a	n/a	$10 annually	$10 annually	12 monthly issues of "Senior News"
Respite	n/a	n/a	$15-$52/day	$15-$52/day	4 hours of caregiver respite service

These fees and suggested contributions are ALL subject to change based on actual allocations that we receive from our grantors.

2022 Broome County GIS and Mapping
Fee Schedule for Services and Data

Private Fees Prints	Existing Map Project	Tax Parcel Sheet Map	Single Historic Photo Tile (or portion)
Size			
8.5"x11"	$0.50	$0.50	$0.50
11"x17"	1.00	1.00	1.00
17"x22"	2.00	2.00	2.00
22"x34"	4.00	4.00	4.00
34"x44"	8.00	8.00	8.00
Custom > 44" (per foot)	2.00	2.00	2.00

Existing map projects, photo tiles, and tax parcel sheet maps exist in digital format and require no alteration

Copies	8.5"x11"	11"x17"	Large
Existing paper maps or documents:	$0.50	$1.00	$8.00

New Map Projects		
Under One Half (1/2) Hour	$12.00	
Over One Half (1/2) Hour	25.00	per hour

New map projects generally include the following:

Adding GIS layers and/or imagery,labeling of features,selection,
categorization of features by attributes or location layout
setup(map extent,title,north arrow,scale bar,etc.)
exporting to PDF.
Fee does not include prints.
Alterations to an existing map project is considered a new project.

2022 Broome County GIS and Mapping
Fee Schedule for Services and Data

Data Manipulation

Joining, geocoding, creation from tabular data	$10.00
Other manipulation not listed above	25.00 per hour

Source data includes existing County or user-supplied data in digital format.
Preferred formats include txt,excel or dbf.
User Supplied data must be formatted properly and will not be reformatted by the County.
Output data provided in ESRI shapefile and/or tabular format.
A list of un-joined non-geocoded records provided for no fee if requested.
Fee is for data manipulation and resulting digital data only.
Map projects and prints supplied at the rates above.
Additional fees apply to joining County GIS data with an fee in this schedule

(Continued)

GIS Data, Imagery and Other Data

No fee for GIS data except:

Parcels:

All County parcels with attributes	$2,500.00
Yearly updates	500.00
All County parcels boundaries only	$250.00
Yearly updates	50.00

Individual Parcel: $ .03 per parcel record (minimum $25)

DEMs or any DEM-derived product	$100.00

Aerial Photos
(1937, 1944, 1965, 1973, 1981, 1989, 1999)
Individual Image: $5 (non-geo-referenced)
All Images for a single year: $ 500.00 (geo-referenced or non-geo-referenced)

2022 Broome County GIS and Mapping
Fee Schedule for Services and Data

Municipal Fees

Prints or copies:

No charge for up to five(5) copies or prints of a particular map or document.
Over five(5) copies or prints one half (1/2) the fee will be charged.

Tax map prints

One quarter (1/4) the fee charged.
PDF files provided at no cost.
Map updates provided to local assessors at no cost per State law.

New map projects

No charge for projects taking up to two (2) hours to complete.
Projects requiring more than two (2) hours will be determined on a case by case basis.

GIS Data and Imagery only: no charge

Educational (Student) Fees

No charge for GIS data. One half (1/2) charge for all else.

Digital products or files created constitute a public record.
Data used in their creation (including user-supplied data) are also subject to FOIL
Prior notification or consent of the original requestor is not required.
The County is not obligated to create records and may not honor all requests.(FOIL)

2022 Broome County Sheriff's Office Fees

Records Money:	
Accident reports (per page)	$ 0.25
False Alarm Fees:	
5th Avoidable Alarm	25.00
6th and greater, per occurrence	50.00
Sheriff ID Fee	10.00
Pistol Permit (County share per Penal Law)	48.50
Inmate Housing:	
State-Ready Inmates (daily, per Corrections Law Article 22, Section 601-C)	100.00
Other Local Governments Inmate Housing:	
General Population per day	85.00
Medical Unit per day	300.00
Special Housing Unit per day	150.00
Federal Inmate Daily Housing Rate	97.00
Sheriff Fees (not including mileage, if applicable)	
Income Execution:	
First Stage	$ 50.00
Second Stage	50.00
Second Stage only	50.00
Property Execution:	
Levy	90.00
Sale Deposit (increase in 2022 due to increased costs)	550.00
Real Property Deposit (increase in 2022 due to increased costs)	750.00
Postings of notice of sale	15.00
Summons with Complaint, Notice and Petition	15.00
Information Subpoena	45.00
Subpeona (Duces Tecum)	15.00
Citation	15.00
3 or 30 day notice to tenant	22.00
Show Cause Order	45.00
Notice of Motion	45.00
Writ of Habeas Corpus(Contempt Order)	65.00
Other Mandate orders	45.00
Order of Seizure	90.00
Additional Defendant Served	40.00
With Summons and Complaint	15.00
Each Additional Service	15.00
Order of Attachment	85.00
Additional Levy	40.00
With Summons and Complaint	15.00
Each Additional Service	15.00
Notice of Appeal	30.00
Notice of Petition/Petition to Recover	47.00
Additional Tenant	15.00
Warrant of Eviction (including officer PPE costs)	115.00
Additional Tenant	30.00
*Additional Fee for serving incarcerated individual	5.00

Mileage Chart

Airport	$ 17.00	Lisle	$ 28.00
Binghamton City	6.00	Maine	20.00
Castle Creek	14.00	Marathon	35.00
Center Village	26.00	McClure	30.50
Chenango Bridge	8.50	Murphy Road	12.00
Chenango Forks	16.00	Nanticoke	26.00
City of Binghamton	6.00	Nineveh	28.00
Colesville Road	16.50	North Sanford	33.00
Conklin	12.00	Port Crane	13.00
Conklin Forks	14.00	Port Dickinson	6.00
Corbettsville	16.50	Pierce Creek Road	12.00
Damascus	29.00	Richford	30.50
Deposit	34.00	Ross Corners	14.00
East Maine	20.00	Sanitaria Springs	16.00
Endicott	12.00	Tracey Creek Road	16.50
Endwell	9.50	Triangle	29.00
Glen Aubrey	23.50	Tunnel Road	23.50
Glendale	14.00	Union Center	15.50
Harpursville	24.50	Vestal Center	19.50
Hawleyton	12.00	Vestal	14.00
Johnson City	7.00	West Corners	13.00
Kattelville Road	13.00	Whitney Point	26.00
Killawog	30.50	Windsor	26.00
Kirkwood	13.00		

2022 Audit and Control
Weights and Measures

Scales	Fee
Up to and including 15 kg (33 lb) capacity:	
for each of the first five scales per establishment	$ 20
for each scale per establishment after the first five	10
15 kg (33 lb) - 300 kg (661 lb) capacity	40
301 kg (661 lb) - 1,500 kg (3,307 lb) capacity	100
1,501 kg (3,307 lb) - 7,000 kg (15,432 lb) capacity	140
7,001 kg (15,432 lb) - 23,000 kg (50,706 lb) capacity	160
23,001 kg (50,706 lb) capacity	200
Tank, batch and crane scales	200

Vehicles	
Metering systems 300 L/min (79 gpm) or less	$ 100
"Re-seal" - adopted by the Broome County Legislature 11/20/(	25
Metering systems over 300 L/min (79 gpm)	120
Compartment capacity calibration:	
3,000 L (793 gal) or less	$ 40
3,000+ L (793 gal) - 6,000 L (1,585 gal)	80
6,000+ L (1,585 gal) -12,000 L (3,170 gal)	120
12,000 L (3,170 gal) or more	240

Bulk milk tanks capacity	
3,000 L (793 gal) or less	$ 40
3,000+ L (793 gal) - 6,000 L (1,585 gal)	80
6,000+ L (1,585 gal) -12,000 L (3,170 gal)	120
12,000 L (3,170 gal) or more	240

Timing devices	
All commercially used devices where time is a basis for charge	$ 4
Devices owned or operated by governmental agencies are exempt	

Linear field measures	Fee
1 m (39 in) or less	$ 4
1+ m (39 in) - 16 m (52 ft)	8
16+ m (52 ft) - 31 m (102 ft)	12
31+ m (102 ft)	20
Fabric measuring devices	20
Wire and cordage measuring devices	40

Taxi meters	
Any taxi meter used to calculate the value of a measured ride	$ 40

Stationary petroleum metering systems	
400 L/min (106 gpm) or less	$ 100
400+ L/min (106 gpm) - 2,000 L/min (528 gpm)	120
2,000+ L/min (528 gpm) - 4,000 L/min (1,057 gpm)	140
4,000 L/min (1,057 gpm) or more	160

Liquid measures and devices	
Liquid measures 20 L (5 gal) or less	$ 8
Liquid pump (hand-operated) 20 L (5 gal) or less	20

Weights - field standard (Class F)	
3 kg (7 lb) or less	$ 8
3 + kg (7 lb) - 30 kg (66 lb)	16
30 + kg (66 lb) - 300 kg (661 lb)	32
300 + kg (661 lb) - 1,200 kg (2,646 lb)	60

Petroleum dispensing and measuring devices	
Single dispensing pump	$ 20
Dual dispensing pump	40
Blend dispensing pump	40
Grease and oil pump	8

2022 Broome County Fee Schedule

Greater Binghamton Airport

Short Term Parking Rates

First Fifteen Minutes		Free
16-60 Minutes		$ 1
Second - Fifth Hour	Hourly	2.25
Maximum Daily	Daily	11
Maximum Weekly	Weekly	77

Long Term Rates

First and Second Hour	Hourly	$ 1
After Three Hours	Hourly	2
Maximum Daily	Daily	8
Maximum Weekly	Weekly	56

Willow Point Nursing Home

Semi-private Room Daily Rate		$381.10
Plus: New York State Assessment (6%)		22.87
Total		$403.97
Private Room Daily Rate		$391.40
Plus: New York State Assessment (6%)		23.48
Total		$414.88
Cable Television	Monthly	$6
Phone Service per room	Monthly	6.25
Guest Meals		$5
Employee Meals		5
Holiday Guest Meals		8

Hair Care Price List:

Haircut - Man's	$11
Haircut - Woman's	11
Shampoo, Cut and Set	20
Shampoo and Set	14
Permanent	45
Conditioner	2
Highlight	40
Tint or Six Week Color	38
Shampoo	8
Color Rinse	4
Lip Waxing	$5
Chin Waxing	5
Shave	4

Front Street Dog Shelter

Adoption Fee $225

Redemption Fees:	Impoundment First	Second	Third
0-24 hours	$50	$60	$70
Each Additional Day (begins next business day)	10	10	10

Accepting Unwanted Dogs Pet Sign overs	50
Bath Fee	30
Dog adopted from shelter less than 30 days	No fee
Owner Requested Euthanasia	90
Prearranged or Emergency Boarding	$25/day per dog
Vaccination Fee (certificate provided)	30

Security

Taxicab Fees	
Business License (annual)	$250
Driver's License	
New Applicant	85
Re-issuing	150
Renewal	60
Replace	25
Vehicle License(annual)	
Hybrid	$100
Non-hybrid	200
Replace	25
Transfer	25
Vehicle Inspection	
Inspection	$25
Replacement	25
Re-inspect	25
Events Parking Fee	$5
Pre Employment Screening	55
Pre Employment Screening - DSS Child Support	75
Non-Employee Identification renewal	15
Non-Employee Identification replacement	15
Employee Photo Identification Replacement	10
Employee Parking Identification Replacement	10

2022 Broome County Fee Schedule

Civil Service Exams	
Open-competitive	$20
Promotional	10
Uniformed Open-Competitive	30
Uniformed Promotional	20

*Unemployed DSS recipients who are primarily responsible for their household may receive waivers

Legislature	
Freedom of Information Request (per page)	$0.25
Freedom of Information CD	2.00
Freedom of Information Photograph (Polaroid)	2.00
Freedom of Information Digital Photograph (Stan	0.28
Freedom of Information Digital Photograph (pho	0.50
Budget Book (hard copy)	20.00
Budget Book (CD)	2.00
Capital Improvement Program	3.50

Real Property Tax Services	
Small Maps	$3
Large Maps	5
Planametric Map:	
Small Maps	3
Large Maps	5
Full County Maps-Disk	500
Title Search Fee	150
Full Sheet Aerial Maps	20
Tax Receipt (pick up)	1
Tax Receipt (mail or fax)	2
Copies	0.25

Broome County Library	
Repair for recirculation	Varies
Processing fees	10
Lost card	3.00
Returned check fee	20
Photocopies	.25/copy
Microfilm Prints	.25/copy
Computer paper	.15/sheet

Room Rental (May include additional charges)	
Broome County Government	Free
City of Binghamton	Free
All other agencies or groups	$30/hour

911 Emergency Services (Enhanced Rates Pending)	
Wireline phones (per month)	$1.65
Wireless phones (per month)	1.40

Public Defender (Court Ordered Hourly Revenue)	
Misdemeanors	$60
Felonies	75
Parole Matters	75

Real Property Tax Bill Processing Charges	
Maintenance	$0.85
Paper	0.06
Folding	0.05
Stuffing or Sealing	0.07
Printing	0.09
Additional Insert	0.07

Public Transportation (Bus Fees)	
Regular	$2
Transfers	Free
Seniors, Disabled, Veterans (Daily)	1
One Day Unlimited Ride Pass	5
One Week Unlimited Ride Pass	25
31-day Unlimited Ride Pass	70
31-day Student Pass	44
31-day Seniors, Disabled, Veterans Pass	44
BC Country	3.50
BC Country Seniors and Disabled	2.50
BC Lift	3

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