


# Office of the Broome County Executive

*"The People's Office"*

Debra A. Preston, County Executive

To: Broome County Legislature  
From: John M. Bernardo, Deputy County Executive   
Date: November 8, 2016  
Re: 2017 Recommended Budget Amendment #1 Memo

Attached please find the pages of the 2017 recommended budget book that we request be amended. Below please find a description of the requests, followed by the pages impacted:

#### Additional NYS ZBGA funds for Finch Hollow Nature Center

The Parks Department's ZBGA grant for Finch Hollow Nature Center was increased from \$15,000 to \$35,000. This 5-year grant has already been assigned to the Park's Department; however, to simplify billing, the \$35,000 allocation has been added to Cornell Cooperative Extension's contract agency allocation, which is included in DSS's budget.

#### Pages impacted include:

- A-10: General fund increase in appropriations of \$14,000 and increase in revenues of \$20,000. DSS appropriation and revenue increase of \$35,000. General fund use of fund balance reduced by \$6,000.
- 327-330: Increased Other Government Chargeback (5000333) by \$35,000 and increased Broome Co Coop Ext (6005016) by \$35,000
- 411-412: Reduced Miscellaneous Revenue (5000165) by \$15,000, increased State Aid (5000835) by \$35,000, reduced Other Program Exp. (6004147) by \$15,000 and increased Other Chargeback Exp. (6004614) by \$35,000
- 415-416: Reduced Fuel and Heating Supplies (6004022) by \$3,000, reduced Electric Current (6004115) by \$2,000 and Other Oper. Exp. (6004138) by \$1,000
- 510-517: DSS appropriations and revenue increase by \$35,000 and Parks revenue increase of \$20,000 and appropriation increase of \$14,000

#### Add full-time Infection Control Nurse and abolish 2 part-time Supervising Nurse II's

Willow Point Nursing Home has requested that a full-time Infection Control Nurse be added due to increased scrutiny and new regulations from CMS regarding infection control. In order to pay for this amendment they are eliminating two part-time Supervising Nurse II positions. The net impact of this change is a savings of \$5,101.

#### Pages impacted include:

- A-10: WPNH fund appropriation and fund balance reduction of \$5,101
- 260: Create Infection Control Nurse (CSEA 22) and abolish two part-time Supervising Nurse II's (BAPA 22)

- 261-263: Salaries Full-time (6001000) increased by \$59,342, Salaries Part-time (6001001) reduced by \$68,068, State Retirement (6008001) reduced by \$924, Social Security (6008002) reduced by \$668, Life Insurance (6008006) reduced by \$15, Health Insurance (6008007) increased by \$5,145 and Disability (6008010) increased by \$87
- 505: Personnel changes modified to create Infection Control Nurse and abolish two part-time Supervising Nurse II's
- 508: Personnel summary amended to increase full-time positions by one and reduce part-time positions by two
- 510-517: WPNH appropriation decrease of \$5,101

Abolish unfunded Dep. Comm. of Community Mental Health and Dep. Comm. Of Social Services/Admin. Services

The Deputy Commissioner of Community Mental Health and the Deputy Commissioner of Social Services/ Admin. Services have been vacant and unfunded for quite some time. The Commissioner feels those positions are no longer needed so we are requesting these unfunded positions be abolished.

Pages impacted include:

- 245: Abolish Deputy Commissioner of Community Mental Health Services
- 332: Abolish Deputy Commissioner of Social Services/ Admin. Services
- 505: Personnel changes modified to add abolishing of the two deputy positions
- 507-508: Personnel summary amended to reduce full-time positions by one for both Mental Health and DSS

Upgrade two Assistant County Attorney I's in DSS-Legal to Assistant County Attorney II's

The County Attorney and Deputy County Attorney have requested that the two Assistant County Attorney I's in DSS-Legal be upgraded to Assistant County Attorney II's. The upgrades are needed due to the complexity and responsibility of protecting Broome's children from child abuse and to retain career committed professionals who understand NYS social services law.

Pages impacted include:

- A-10: General fund increase in both appropriations and revenues of \$30,158. DSS appropriation increase of \$30,158 and revenue increase of \$21,111. General fund use of fund balance increase of \$9,047.
- 90: Upgrade two Assistant County Attorney I's to Assistant County Attorney II's
- 91-92: Increase recommended Chargeback-DSS (5000313) by \$30,158, increase recommended Salaries – Full time (6001000) by \$25,478, increase recommended State Retirement (6008001) by \$2,672 and increase recommended Social Security by \$2,008
- 327-330: Increase Social Services Administration (5000855) by \$7,540, increase Social Services Administration (5000925) by \$13,571, and increase County Attorney chargeback by \$30,158
- 505: Personnel changes modified to add upgrade of two Assistant County Attorney I's to II's.

- 510-517: DSS-legal appropriation and revenue increased by \$30,158 and DSS appropriations increased by \$30,158 and revenue increased by \$21,111

Reduce Aviation's revenue and appropriations to address potential airline flight reduction

At current, the airport is scheduled to lose United Airlines this month and American Airlines early next year. Conversations continue with American Airlines and numerous other airlines to bring additional flights back to the airport. Delta has already committed to an additional flight next February. These numbers are based on 2.5 of the 5 lost daily flights returning to the airport.

Pages impacted include:

- A-10: Aviation fund reduction of appropriations by \$340,210 and reduction of revenues by \$663,217. Aviation property tax support increase of \$323,007. General fund use of appropriations increased by \$323,007.
- 287-291: Space Rentals-Airlines (5000136) reduced by \$408,097, Landing Fees-Signatory (5000140) reduced by \$54,415, Fuel Flowage Fees (5000142) reduced by \$6,980, Parking Operation Concessions (5000197) reduced by \$193,725, Salaries – Overtime (6001003) reduced by \$40,000, Stand By Pay (6001008) reduced by \$7,000, Surface Treatment (6004000) reduced by \$10,000, Mat & Supplies –paint (6004002) reduced by 33,210, fuel & heating supplies (6004022) reduced by \$50,000 and Electric (6004115) reduced by \$200,000
- 436: Increase in Transfer to Enterprise Fund (6009003) of \$323,007
- 510-517: Aviation appropriations reduced by \$340,210 and revenues reduced by \$340,210 (including transfer from general fund increase of \$323,007 and reduction of other revenue by \$663,217)

Please take special note that the above amendments have no impact on the requested budgeted property tax levy; however, the fund balance use was increased by \$326,054. Please contact Marie Kalka or me if you have any questions or would like to discuss this further.

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

**SCHEDULE 1**  
2017 Recommended Budget

	Appropriation	Revenue	Fund Balance	Property Tax Support
<b>General Fund</b>				
GENERAL	\$ 117,496,358	\$ 118,156,112	\$ 1,326,054	\$ (1,985,808)
SOCIAL SERVICES	\$ 117,132,892	\$ 56,282,233		\$ 60,850,659
<b>Enterprise Funds</b>				
AVIATION	\$ 3,723,326	\$ 2,501,589		\$ 1,221,737
PUBLIC TRANSPORTATION	\$ 11,942,673	\$ 10,635,344		\$ 1,307,329
SOLID WASTE MANAGEMENT	\$ 9,064,736	\$ 9,153,405	\$ (88,669)	\$ -
WILLOW POINT NURSING HOME	\$ 31,288,270	\$ 31,675,431	\$ (387,161)	\$ -
<b>Internal Services Funds</b>				
CENTRAL FOOD & NUTRITION	\$ 5,312,900	\$ 5,337,586	\$ (24,686)	\$ -
FLEET MANAGEMENT	\$ 1,300,740	\$ 1,081,901	\$ 218,839	\$ -
HEALTH INSURANCE	\$ 49,445,237	\$ 46,848,211	\$ 2,597,026	\$ -
RISK MANAGEMENT	\$ 2,124,085	\$ 2,124,085		\$ -
WORKERS' COMPENSATION	\$ 3,811,750	\$ 3,811,750		\$ -
<b>Special Revenue Funds</b>				
COUNTY LIBRARY	\$ 1,975,218	\$ 821,657		\$ 1,153,561
ROAD MACHINERY	\$ 2,667,684	\$ 78,567		\$ 2,589,117
COUNTY ROAD	\$ 10,234,707	\$ 4,054,274		\$ 6,180,433
VETERANS' ARENA	\$ 1,602,312	\$ 902,167		\$ 700,145
GOLF	\$ 989,258	\$ 997,950	\$ (8,692)	\$ -
<b>TOTALS</b>	<b>\$ 370,112,146</b>	<b>\$ 294,462,262</b>	<b>\$ 3,632,711</b>	<b>\$ 72,017,173</b>
Reserve Uncollected Taxes				\$ 700,000
<b>Total Tax Levy</b>				<b>\$ 72,717,173</b>
2016 Totals	\$ 366,096,584	\$ 291,672,765	\$ 2,959,044	\$ 72,164,775
Difference	\$ 4,015,562	\$ 2,789,497	\$ 673,667	\$ 552,398
Percentage Diff	1.10%	0.96%	22.77%	0.77%

	2016	2017	Difference	% Difference
Full Values	\$ 9,762,207,432	\$ 9,621,215,341	\$ (140,992,091)	-1.444%
Taxable Values	\$ 5,654,743,735	\$ 5,692,729,030	\$ 37,985,295	0.672%
Full Value Tax Rate	\$7.39	<b>\$7.56</b>	\$0.17	<b>2.242%</b>
Taxable Value Tax Rate	\$12.76	<b>\$12.77</b>	\$0.01	<b>0.093%</b>

Law 11020001  
DSS Legal Services

<u>Title of Position</u>	<u>Grade/Unit</u>	As of 7/5/2016			
		<u>2015 Actuals</u>	<u>Current Authorized</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
<u>Full-Time Positions</u>					
Deputy County Attorney	AT-5	1	1	1	1
Senior Assistant County Attorney	AT-3	2	2	2	2
Assistant County Attorney II	AT-2	2	2	4	4
Assistant County Attorney	AT-1	2	2	0	0
Office Manager	16 Admin	1	1	1	1
Paralegal	15 Admin	1	1	1	1
Secretary	14 Admin	1	1	2	2
Keyboard Specialist	9 Admin	1	1	0	0
Total Full-Time Positions		11	11	11	11
<u>Part-Time Positions</u>					
None					
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: 11000000 Law  
DIV: 02 Law-DSS Legal Unit

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000002 Departmental Income					
5000313 CHARGEBACKS - D S S	1,025,393	1,092,513	818,231	1,098,811	1,098,811
0000002 Departmental Income Totals	1,025,393	1,092,513	818,231	1,098,811	1,098,811
0000007 Misc Interfund Revenues					
5000545 CREDIT CARD REBATES	10	0	46	0	0
0000007 Misc Interfund Revenues Totals	10	0	46	0	0
Rev Total for Div: 1102	1,025,403	1,092,513	818,277	1,098,811	1,098,811
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	681,760	703,797	569,363	711,887	711,887
0000010 Personnel Service Totals	681,760	703,797	569,363	711,887	711,887
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	10,899	9,800	11,694	13,000	13,000
6004012 OFFICE SUPPLIES	3,153	7,000	1,656	7,000	7,000
6004100 POSTAGE AND FREIGHT	458	500	151	500	500
6004105 DUES AND MEMBERSHIPS	1,510	1,600	0	1,600	1,600
6004106 GENERAL OFFICE EXPENSES	0	200	0	200	200
6004137 ADVERTISING AND PROMOTION EXPE	84	500	75	500	500
6004161 TRAVEL HOTEL AND MEALS	1,219	1,700	1,776	1,700	1,700
6004162 EDUCATION AND TRAINING	2,063	1,000	903	1,000	1,000
6004168 OTHER PERSONNEL EXPENSES	181	180	60	180	180
6004192 SOFTWARE MAINTENANCE	2,080	0	0	0	0
6004536 WITNESS EXPENSES	0	1,500	0	1,500	1,500
6004538 LEGAL CHARGES AND FEES	17,087	12,000	9,731	12,000	12,000
6004541 STENOGRAPHIC SERVICES	860	500	0	500	500
0000040 Contractual Expenditures Totals	39,594	36,480	26,046	39,680	39,680
0000041 Chargeback Expenses					

REPORT:BP033

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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
6004602 INSURANCE PREMIUM CHARGEBACK	225	208	208	208	208
6004609 DATA PROCESSING CHARGEBACKS	0	2,100	2,080	2,100	2,100
6004614 OTHER CHARGEBACK EXPENSES	0	67	0	0	0
6004617 DUPLICATING/PRINTING CHARGEBAC	0	1,077	48	950	950
6004618 OFFICE SUPPLIES CHARGEBACK	3,439	3,142	2,617	3,200	3,200
<b>0000041 Chargeback Expenses Totals</b>	<b>3,664</b>	<b>6,594</b>	<b>4,953</b>	<b>6,458</b>	<b>6,458</b>
<b>0000080 Employee Benefits</b>					
6008001 STATE RETIREMENT	123,989	134,749	104,002	120,181	120,181
6008002 SOCIAL SECURITY	49,191	53,562	41,494	54,478	54,478
6008004 WORKERS COMPENSATION	3,384	3,380	3,381	3,679	3,679
6008006 LIFE INSURANCE	164	165	120	165	165
6008007 HEALTH INSURANCE	130,312	128,859	95,033	131,259	131,259
6008009 RETIREE HEALTH INSURANCE	24,927	24,927	18,650	31,024	31,024
<b>0000080 Employee Benefits Totals</b>	<b>331,967</b>	<b>345,642</b>	<b>262,680</b>	<b>340,786</b>	<b>340,786</b>
<b>Exp Total for Div: 1102</b>	<b>1,056,985</b>	<b>1,092,513</b>	<b>863,042</b>	<b>1,098,811</b>	<b>1,098,811</b>
<b>Total for Div: 11000000</b>	<b>-31,582</b>	<b>0</b>	<b>-44,765</b>	<b>0</b>	<b>0</b>
<b>Total for Dept: 11000000</b>	<b>-951,725</b>	<b>-816,586</b>	<b>-793,073</b>	<b>-955,763</b>	<b>-955,763</b>

## Mental Health 26000004

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2015 Actuals</u>	<u>As of 7/5/16 Current Authorized</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
<u>Full-Time Positions</u>					
Commissioner of Comm. Mental Health Svcs	I Admin	1	1	1	1
Deputy Commissioner of Comm. Mental Hlth Svcs *	G Admin	1	1	0	0
Mental Health Clinical Services Director (40)	24 BAPA	1	0	0	0
Mental Health Program Coordinator (40)	23 BAPA	0	1	1	1
Management Associate	18 BAPA	1	0	0	0
Intensive Case Manager	18 CSEA	1	0	0	0
Keyboard Specialist	8 CSEA	1	1	1	1
Total Full-Time Positions		6	4	3	3
<u>Part-Time Positions</u>					
Keyboard Specialist	8 CSEA	1	0	0	0
Total Part-Time Positions		1	0	0	0
Total Positions		7	4	3	3

\* One position unfunded in 2016, abolished in 2017



<u>Title of Position</u>	<u>Grade/Unit</u>	2015 <u>Actuals</u>	Current <u>Authorized</u>	2017 <u>Requested</u>	2017 <u>Recommended</u>
<u>Full-Time Positions</u>					
Deputy NH Administrator-for Health Services	J Admin	0	1	1	1
Deputy NH Administrator-for Health Services	F Admin	1	0	0	0
MDS Coordinator	23 BAPA	0	1	1	1
MDS Coordinator	18 BAPA	1	0	0	0
Associate Director of Clinical Care	25 BAPA	0	1	1	1
Associate Director of Clinical Care	20 BAPA	1	0	0	0
Clinical Care Coordinator II / I	23 BAPA	0	7	7	7
Clinical Care Coordinator II / I	18/17 BAPA	7	0	0	0
Supervising Nurse II / I	21/22 BAPA	0	6	6	6
Supervising Nurse II / I	16/15 BAPA	3	0	0	0
Infection Control Nurse	22 CSEA	0	0	1	1
Charge Nurse RPN/Sr LPN	22/16 CSEA	0	18	18	18
Senior LPN	16 CSEA				
Charge Nurse RPN/Sr LPN	15/11 CSEA	18	0	0	0
Senior LPN	11 CSEA				
Registered Professional Nurse	21 CSEA	0	27	27	27
RPN (WPNH)/LPN	21/15 CSEA				
Licensed Practical Nurse	15 CSEA				
Registered Professional Nurse	14 CSEA	43	0	0	0
RPN (WPNH)/LPN	14/10 CSEA				
Licensed Practical Nurse	10 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	1	1
Certified Nursing Assistant/Nursing Assistant Trainee*	6 CSEA	127	127	127	127
Clerk	6 CSEA	5	1	1	1
<b>Total Full-Time Positions</b>		<b>210</b>	<b>193</b>	<b>194</b>	<b>194</b>
<u>Part-Time Positions</u>					
Supervising Nurse I / II	22/21 BAPA	0	5	3	3
Supervising Nurse I / II	16/15 BAPA	2	0	0	0
Registered Professional Nurse(NH)	21 CSEA	0	33	33	33
RPN (WPNH)/LPN	21/15 CSEA				
Licensed Practical Nurse	14 CSEA				
Registered Professional Nurse(NH)	14 CSEA	19	0	0	0
RPN (WPNH)/LPN	14/10 CSEA				
Licensed Practical Nurse	10 CSEA				
Unit Aide	7 CSEA	7	7	7	7
Certified Nursing Assistant/Nursing Assistant Trainee**	6 CSEA	41	41	41	41
<b>Total Part-Time Positions</b>		<b>69</b>	<b>86</b>	<b>84</b>	<b>84</b>
<b>Total Positions</b>		<b>279</b>	<b>279</b>	<b>278</b>	<b>278</b>

\* Four positions unfunded since 2015, three additional positions unfunded in 2017

\*\*Four positions unfunded since 2015, four additional positions unfunded in 2017

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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	5	0	0	0	0
0000003 Use of Money Totals	5	0	0	0	0
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	613	0	3,415	0	0
0000007 Misc Interfund Revenues Totals	613	0	3,415	0	0
0000008 State Aid					
5000808 OTHER STATE AID	2,720	2,600	0	2,600	2,600
0000008 State Aid Totals	2,720	2,600	0	2,600	2,600
Rev Total for Div: 2706	3,338	2,600	3,415	2,600	2,600
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	5,783,707	7,099,437	4,011,449	7,066,734	7,066,734
6001001 SALARIES PART-TIME	878,012	999,842	618,390	1,392,040	1,392,040
6001002 SALARIES TEMPORARY	469,746	289,653	424,090	443,554	443,554
6001003 SALARIES OVERTIME	1,141,366	11,033	903,200	168,250	168,250
6001004 SALARIES SHIFT DIFFERENTIAL	0	29,035	0	36,400	36,400
6001008 STAND-BY PAY	17,248	10,920	12,213	20,280	20,280
6001009 OTHER PERSONNEL SERVICES	33,117	46,600	31,041	48,150	48,150
6001012 HOLIDAY OVERTIME PAY	63,684	71,967	34,395	80,360	80,360
6001013 SIGN ON BONUS	23,000	246,746	15,000	29,500	29,500
0000010 Personnel Service Totals	8,409,880	8,805,233	6,049,778	9,285,268	9,285,268
0000020 Equipment and Capital Outlay					
6002401 OFFICE FURNITURE	0	2,108	90	756	756
6002505 HOSPITAL MEDICAL AND LAB EQUIP	0	41,759	27,713	112,085	112,085
6002703 OTHER INSTITUTIONAL EQUIPMENT	0	0	0	500	500
6002704 PHOTOGRAPHIC EQUIPMENT	0	0	120	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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000020 Equipment and Capital Outlay Totals	0	43,867	27,923	113,341	113,341
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	826	470	566	580	580
6004012 OFFICE SUPPLIES	3,191	5,100	4,501	7,900	7,900
6004030 FOOD AND BEVERAGES	262	0	0	0	0
6004045 TRAINING AND EDUCATIONAL SUPPL	2,762	1,500	773	1,600	1,600
6004048 MISC OPERATIONAL SUPPLIES	7,479	4,915	2,169	5,980	5,980
6004055 COMPUTER SOFTWARE AND SUPPLIES	1,695	0	0	0	0
6004062 MEDICAL LAB & CLINIC SUPPLIES	282,704	295,906	188,556	325,412	325,412
6004100 POSTAGE AND FREIGHT	183	225	163	225	225
6004106 GENERAL OFFICE EXPENSES	26,322	900	814	1,000	1,000
6004123 MEDICAL HOSPITAL AND LAB EXPEN	-220	0	0	0	0
6004136 OPERATIONAL EQUIPMENT REPAIRS	1,070	4,400	0	2,000	2,000
6004143 TRANSPORTATION SERVICES	99	0	110	200	200
6004161 TRAVEL HOTEL AND MEALS	0	1,000	0	500	500
6004162 EDUCATION AND TRAINING	2,816	5,000	867	5,000	5,000
6004168 OTHER PERSONNEL EXPENSES	2,843	3,500	2,720	3,500	3,500
6004191 OUTSIDE RENTALS-MACHINERY	7,121	15,865	19,301	17,880	17,880
6004196 COPYING MACHINE RENTALS	11,043	12,756	12,931	14,575	14,575
6004410 NURSING SERVICES	151,466	100,066	511,931	250,000	250,000
6004588 INTEREST AND PENALTIES	175	0	148	0	0
6004594 LOSS ON DISPOSITION OF ASSETS	850	0	0	0	0
0000040 Contractual Expenditures Totals	502,687	451,603	745,550	636,352	636,352
0000041 Chargeback Expenses					
6004609 DATA PROCESSING CHARGEBACKS	0	37,780	15,915	18,600	18,600
0000041 Chargeback Expenses Totals	0	37,780	15,915	18,600	18,600
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	472	0	0	0	0
0000070 Interest on Indebtedness Totals	472	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	224,868	1,330,212	926,506	1,296,734	1,296,734

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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
6008002 SOCIAL SECURITY	607,038	673,594	436,864	710,326	710,326
6008004 WORKERS COMPENSATION	436,941	479,399	356,955	463,348	463,348
6008006 LIFE INSURANCE	3,020	3,930	2,138	3,840	3,840
6008007 HEALTH INSURANCE	1,601,958	2,115,352	1,099,941	1,837,452	1,837,452
6008009 RETIREE HEALTH INSURANCE	1,285,323	1,328,295	666,878	1,336,316	1,336,316
6008010 DISABILITY INSURANCE	12,957	23,180	9,017	20,619	20,619
6008011 UNEMPLOYMENT INSURANCE	19,097	0	6,045	19,097	19,097
6008012 EMPLOYEE TUITION REIMBURSEMENT	0	0	0	70,000	70,000
6008015 PENSION EXPENSE	239,056	0	0	0	0
<b>0000080 Employee Benefits Totals</b>	<b>4,430,258</b>	<b>5,953,962</b>	<b>3,504,344</b>	<b>5,757,732</b>	<b>5,757,732</b>
<b>Exp Total for Div: 2706</b>	<b>13,343,297</b>	<b>15,292,445</b>	<b>10,343,510</b>	<b>15,811,293</b>	<b>15,811,293</b>
<b>Total for Div: 27000000</b>	<b>-13,339,959</b>	<b>-15,289,845</b>	<b>-10,340,095</b>	<b>-15,808,693</b>	<b>-15,808,693</b>

REPORT:BP032

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating  
DEPT: 28000000 Aviation

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
<b>0000002 Departmental Income</b>					
5000118 FEES FOR SERVICES	-80	0	0	0	0
5000126 FARES & FEES	88,904	120,000	74,781	120,000	120,000
5000129 RENTAL CAR CONCESSION FEES	416,888	390,000	300,474	396,940	396,940
5000130 RESTAURANT/LOUNGE CONCESSION F	0	500	350	4,200	4,200
5000133 ADVERTISING FEES	53,861	50,000	64,078	50,050	50,000
5000136 SPACE RENTAL-AIRLINES	978,330	1,014,700	733,747	296,158	296,158
5000137 SPACE RENTAL-OTHER	161,173	160,120	118,378	160,120	160,120
5000139 MISC TERMINAL AREA INCOME	6,690	6,589	3,430	6,598	6,598
5000140 LANDING FEES - SIGNATORY	220,732	321,750	152,172	207,264	207,264
5000141 LANDING FEES - NON-SIGNATORY	21,028	20,000	29,826	15,000	15,000
5000142 FUEL FLOWAGE FEE	17,639	26,500	13,561	11,528	11,528
5000144 HANGAR RENTAL	257,676	282,758	222,039	282,758	282,758
5000145 HANGAR TAX REIMBURSEMENT	19,757	76,220	19,731	78,506	78,506
5000146 AIRCRAFT T-HANGAR RENTAL	37,335	46,440	29,025	46,440	46,440
5000149 SERVICE CTR/STORAGE/WASH RACK	25,734	57,600	26,855	38,400	38,400
5000195 FACILITY RENTALS	2,867	8,400	2,481	12,000	12,000
5000196 GROUND RENTALS	29,622	32,851	24,236	33,836	33,836
5000197 PARKING OPER CONCESSIONS	796,102	885,600	603,136	498,250	498,250
5000201 MISC ADMIN AND OTHER INCOME	5,557	6,500	13,332	6,500	6,500
5000333 OTHER DEPARTMENTAL CHARGEBACK	25,676	0	0	0	0
5000428 OTHER CHARGES	1,388	3,550	1,715	4,300	4,300
<b>0000002 Departmental Income Total</b>	<b>3,166,879</b>	<b>3,510,078</b>	<b>2,433,347</b>	<b>2,268,848</b>	<b>2,268,798</b>
<b>0000003 Use of Money</b>					
5000451 INTEREST AND EARNINGS	479	430	424	430	430
5000460 RENTAL OF REAL PROPERTY INDIVI	15,600	22,100	11,700	15,600	15,600
5000461 RENTAL OF REAL PROP-OTHER GOVT	2,614	0	2,940	0	0
5000470 VENDING MACHINE	0	300	0	300	300
<b>0000003 Use of Money Total</b>	<b>18,693</b>	<b>22,830</b>	<b>15,064</b>	<b>16,330</b>	<b>16,330</b>
<b>0000007 Misc Interfund Revenues</b>					
5000532 PREMIUM & ACCRUED INT ON OBLIG	37,932	0	37,359	0	0
5000534 TRANSFER FROM INSURANCE RESERV	88,800	0	0	0	0
5000537 PASSENGER FACILITIES CHARGES	322,425	16,400	18,900	15,000	15,000
5000539 CONSOLIDATED FACILITIES CHARGE	233,231	136,930	136,930	148,107	148,107
5000545 CREDIT CARD REBATES	69	0	353	0	0
5000562 TRANSFER FROM GENERAL FUND	549,773	285,386	285,386	1,221,737	1,221,737
5000570 EARNINGS ON TEMPORARY INVESTME	1,151	0	0	0	0

REPORT:BP032

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating  
DEPT: 28000000 Aviation

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000007 Misc Interfund Revenues Total	1,233,381	438,716	478,928	1,384,844	1,384,844
0000008 State Aid					
5000806 CAPITAL PROJECTS	12,073	0	0	0	0
5000851 AIRPORT STATE AID-CAPITAL PROJ	169,020	0	0	0	0
0000008 State Aid Total	181,093	0	0	0	0
0000009 Federal Aid					
5000920 AIRPORT - CAPITAL PROJECTS	1,424,336	0	0	0	0
5000922 OTHER FEDERAL AID	0	0	0	25,000	25,000
5000952 ARRA DEBT REIMBURSEMENT	28,196	28,202	8,211	28,354	28,354
0000009 Federal Aid Total	1,452,532	28,202	8,211	53,354	53,354
Rev Totals for Dept: 28000000	6,052,578	3,999,826	2,935,550	3,723,376	3,723,326
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	927,140	932,014	599,233	951,204	951,204
6001001 SALARIES PART-TIME	46,377	46,654	36,168	49,099	49,099
6001002 SALARIES TEMPORARY	45,054	56,778	49,518	40,746	40,746
6001003 SALARIES OVERTIME	115,257	110,000	57,568	70,000	70,000
6001004 SALARIES SHIFT DIFFERENTIAL	5,847	6,235	5,760	6,235	6,235
6001008 STAND-BY PAY	14,187	19,000	5,346	12,000	12,000
6001009 OTHER PERSONNEL SERVICES	9,619	8,500	7,726	8,500	8,500
0000010 Personnel Service Totals	1,163,481	1,179,181	761,319	1,137,784	1,137,784
0000040 Contractual Expenditures					
6004000 MAT & SUPPLIES-SURFACE TREAT	0	10,000	10,005	0	0
6004001 MAT & SUPPLIES-SIGNS & POSTS	0	20,000	28,538	0	0
6004002 MAT & SUPPLIES-PAINT	16,048	0	0	0	0
6004005 SNOW REMOVAL MATERIALS & SUPPL	50,298	85,000	39,116	84,000	84,000
6004010 BOOKS AND SUBSCRIPTIONS	673	625	0	0	0

REPORT:BP032

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating  
DEPT: 28000000 Aviation

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
6004012 OFFICE SUPPLIES	2,005	1,500	872	1,500	1,500
6004021 BLDG MAINTENANCE SUPPLIES	17,032	16,000	16,227	27,425	27,425
6004022 FUEL AND HEATING SUPPLIES	104,610	127,850	55,914	65,000	65,000
6004023 BLDG AND GROUNDS SUPPLIES	64,091	42,372	19,526	17,000	17,000
6004030 FOOD AND BEVERAGES	1,056	500	228	1,500	1,500
6004040 MOTOR EQUIPMENT SUPPLIES	40,418	29,500	17,047	29,500	29,500
6004045 TRAINING AND EDUCATIONAL SUPPL	0	350	0	350	350
6004046 GAS OIL GREASE AND DIESEL FUEL	46,928	48,000	16,388	45,150	45,150
6004047 TIRES AND TUBES	1,761	6,000	1,354	4,000	4,000
6004048 MISC OPERATIONAL SUPPLIES	18,582	15,504	6,436	16,524	16,524
6004052 UNIFORMS	3,745	4,200	3,004	4,176	4,176
6004054 SAFETY SUPPLIES	795	600	600	1,700	1,700
6004055 COMPUTER SOFTWARE AND SUPPLIES	51	0	0	0	0
6004100 POSTAGE AND FREIGHT	310	900	692	900	900
6004101 TELEPHONE	988	1,400	721	1,100	1,100
6004105 DUES AND MEMBERSHIPS	5,085	5,125	5,160	5,110	5,110
6004111 BUILDING AND LAND RENTAL	89,622	89,622	74,685	0	0
6004112 BLDG GROUNDS AND EQUIP REPAIR	57,091	29,443	38,900	39,000	39,000
6004113 WATER AND SEWAGE CHARGES	62,895	80,000	68,203	80,000	80,000
6004114 HEATING AND AIR COND PLANT EXP	5,226	8,000	6,968	8,500	8,500
6004115 ELECTRIC CURRENT	234,791	225,940	192,121	41,500	41,500
6004116 TAXES	96,383	108,379	97,934	107,854	107,854
6004117 BUILDING AND GROUNDS EXPENSES	38,209	36,750	23,450	31,084	31,084
6004130 MOTOR EQUIP REPAIRS AND MAINT	295	1,000	68	1,000	1,000
6004133 UNIFORM AND CLOTHING ALLOWANCE	742	0	148	0	0
6004136 OPERATIONAL EQUIPMENT REPAIRS	1,599	3,500	0	2,000	2,000
6004137 ADVERTISING AND PROMOTION EXPE	47,191	50,000	34,137	50,000	50,000
6004138 OTHER OPERATIONAL EXPENSES	76,260	28,503	41,669	32,000	32,000
6004146 SUBCONTRACTED PROGRAM EXPENSE	130,993	134,438	133,476	134,438	134,438
6004147 OTHER PROGRAM EXPENSE	27,795	10,000	26	15,000	15,000
6004160 MILEAGE AND PARKING-LOCAL	191	300	0	200	200
6004161 TRAVEL HOTEL AND MEALS	4,406	6,000	4,945	5,000	5,000
6004162 EDUCATION AND TRAINING	7,861	9,600	7,900	8,800	8,800
6004165 ADVISORY BD/TRUSTEES EXPENSES	1,655	1,700	625	1,700	1,700
6004196 COPYING MACHINE RENTALS	1,237	2,700	1,960	2,400	2,400
6004200 PROPERTY LOSS	88,800	0	0	0	0
6004255 CONTRACTED SERVICES	0	10,000	8,250	15,000	15,000
6004504 OTHER FINANCIAL SERVICES	18,567	17,719	12,067	17,485	17,485
6004580 BAD DEBT EXPENSE	-14,049	0	3,984	0	0
0000040 Contractual Expenditures Totals	1,352,236	1,269,020	973,344	897,896	897,896

REPORT:BP032

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating  
DEPT: 28000000 Aviation

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
<b>0000041 Chargeback Expenses</b>					
6004602 INSURANCE PREMIUM CHARGEBACK	115,375	115,181	86,385	108,010	108,010
6004604 DPW SECURITY CHARGEBACKS	95,163	108,173	81,130	123,124	123,124
6004614 OTHER CHARGEBACK EXPENSES	916	970	987	1,147	1,147
6004619 BUILDING SERVICE CHARGEBACK	4,565	10,000	1,515	10,000	10,000
6004634 Indirect Costs - Excess of Bud	280,198	0	0	0	0
<b>0000041 Chargeback Expenses Totals</b>	<b>496,217</b>	<b>234,324</b>	<b>170,017</b>	<b>242,281</b>	<b>242,281</b>
<b>0000042 Depreciation</b>					
6004801 DEPRECIATION - BUILDINGS	1,199,388	0	0	0	0
6004803 DEPRECIATION - IMPROV O/T BLDG	3,085,874	0	0	0	0
6004804 DEPRECIATION - MOTOR VEHICLES	49,955	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	19,141	0	0	0	0
<b>0000042 Depreciation Totals</b>	<b>4,354,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000060 Principal on Indebtedness</b>					
6006000 PRINCIPAL ON SERIAL BONDS	0	273,243	0	284,263	284,263
6006001 PRINCIPAL ON BANS	0	183,709	0	272,125	272,125
<b>0000060 Principal on Indebtedness Totals</b>	<b>0</b>	<b>456,952</b>	<b>0</b>	<b>556,388</b>	<b>556,388</b>
<b>0000070 Interest on Indebtedness</b>					
6007000 INTEREST ON SERIAL BONDS	142,076	139,136	108,307	133,100	133,100
6007001 INTEREST ON BANS	12,753	57,746	19,934	75,754	75,754
6007005 INTEREST ON CAPITAL LEASE	191	0	0	0	0
<b>0000070 Interest on Indebtedness Totals</b>	<b>155,020</b>	<b>196,882</b>	<b>128,241</b>	<b>208,854</b>	<b>208,854</b>
<b>0000080 Employee Benefits</b>					
6008001 STATE RETIREMENT	46,291	201,602	136,045	189,920	189,920
6008002 SOCIAL SECURITY	83,608	90,207	55,143	90,636	90,636
6008004 WORKERS COMPENSATION	14,139	8,340	6,255	8,310	8,310
6008006 LIFE INSURANCE	327	330	241	330	330
6008007 HEALTH INSURANCE	252,828	252,168	189,057	282,149	282,149
6008008 OPEB - HEALTH INSURANCE	111,960	0	0	0	0
6008009 RETIREE HEALTH INSURANCE	117,009	118,425	52,011	107,038	107,038
6008010 DISABILITY INSURANCE	1,393	1,710	987	1,740	1,740



REPORT:BP032

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 2010 Aviation Operating  
DEPT: 28000000 Aviation

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
6008015 PENSION EXPENSE	53,540	0	0	0	0
0000080 Employee Benefits Totals	681,095	672,782	439,739	680,123	680,123
Exp Totals for Dept: 28000000	8,202,407	4,009,141	2,472,660	3,723,326	3,723,326
Total for Dept: 28000000	-2,149,829	-9,315	462,890	50	0

REPORT:BP033

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY  
BY DEPARTMENT AND DIVISION

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

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
<b>0000002 Departmental Income</b>					
5000152 REPAYMENTS OF TANF	900,891	1,112,267	896,625	1,040,644	1,040,644
5000239 CSE PLACEMENTS	310,017	354,816	273,163	282,240	282,240
5000312 RENTAL CHARGEBACKS	20,913	53,757	27,651	54,061	54,061
5000331 CHARGEBACK TO GRANTS	432,862	400,392	287,725	443,032	443,032
5000333 OTHER DEPARTMENTAL CHARGEBACK	3,199	3,161	1,581	38,136	38,136
5000426 MISCELLANEOUS	4,100	2,084	3,385	3,859	3,859
<b>0000002 Departmental Income Totals</b>	<b>1,671,982</b>	<b>1,926,477</b>	<b>1,490,130</b>	<b>1,861,972</b>	<b>1,861,972</b>
<b>0000003 Use of Money</b>					
5000451 INTEREST AND EARNINGS	33,393	38,929	14,285	36,423	36,423
5000471 COMMISSIONS	1,865	1,773	1,701	1,953	1,953
<b>0000003 Use of Money Totals</b>	<b>35,258</b>	<b>40,702</b>	<b>15,986</b>	<b>38,376</b>	<b>38,376</b>
<b>0000006 Sale of Prop and Comp for Loss</b>					
5000518 SALE OF EQUIPMENT	484	0	1,217	0	0
<b>0000006 Sale of Prop and Comp for Loss Totals</b>	<b>484</b>	<b>0</b>	<b>1,217</b>	<b>0</b>	<b>0</b>
<b>0000007 Misc Interfund Revenues</b>					
5000533 UNCLASSIFIED REVENUES	18,951	24,564	24,946	22,989	22,989
5000534 TRANSFER FROM INSURANCE RESERV	13,941	1,200	18,723	0	0
5000545 CREDIT CARD REBATES	67	0	212	0	0
<b>0000007 Misc Interfund Revenues Totals</b>	<b>32,959</b>	<b>25,764</b>	<b>43,881</b>	<b>22,989</b>	<b>22,989</b>
<b>0000008 State Aid</b>					
5000855 SOCIAL SERVICES ADMINISTRATION	4,644,020	6,844,257	4,615,368	6,737,995	6,737,995
5000881 TANF DAY CARE	-288,362	0	0	0	0
<b>0000008 State Aid Totals</b>	<b>4,355,658</b>	<b>6,844,257</b>	<b>4,615,368</b>	<b>6,737,995</b>	<b>6,737,995</b>
<b>0000009 Federal Aid</b>					
5000925 SOCIAL SERVICES ADMINISTRATION	9,589,412	10,152,461	6,646,486	9,899,367	9,899,367
5000926 A 87 FEDERAL REVENUE	419,284	409,710	286,287	458,691	458,691

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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000009 Federal Aid Totals	10,008,696	10,562,171	6,932,773	10,358,058	10,358,058
 Rev Total for Div: 3502	 16,105,037	 19,399,371	 13,099,355	 19,019,390	 19,019,390
 0000010 Personnel Service					
6001000 SALARIES FULL-TIME	497,289	507,040	385,233	516,463	516,463
6001001 SALARIES PART-TIME	13,427	14,151	10,805	14,642	14,642
6001009 OTHER PERSONNEL SERVICES	275	275	275	275	275
0000010 Personnel Service Totals	510,991	521,466	396,313	531,380	531,380
 0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	655	1,600	1,793	1,600	1,600
6004012 OFFICE SUPPLIES	10,574	10,000	4,761	10,000	10,000
6004020 DPW BLDG SERVICE SUPPLIES	0	600	0	600	600
6004022 FUEL AND HEATING SUPPLIES	18,801	25,347	10,522	24,307	24,307
6004023 BLDG AND GROUNDS SUPPLIES	26,681	15,000	14,055	15,000	15,000
6004045 TRAINING AND EDUCATIONAL SUPPL	3,125	1,500	998	1,500	1,500
6004046 GAS OIL GREASE AND DIESEL FUEL	1,657	2,500	776	2,500	2,500
6004054 SAFETY SUPPLIES	115	360	200	360	360
6004055 COMPUTER SOFTWARE AND SUPPLIES	2,772	7,674	7,790	0	0
6004056 COMPUTER EQUIPMENT (NON CAPITAL	4,560	0	0	0	0
6004100 POSTAGE AND FREIGHT	597	5,000	55	5,000	5,000
6004101 TELEPHONE	1,057	565	18,174	565	565
6004105 DUES AND MEMBERSHIPS	5,992	5,864	5,179	6,040	6,040
6004106 GENERAL OFFICE EXPENSES	5,161	3,500	2,820	3,500	3,500
6004111 BUILDING AND LAND RENTAL	789,212	805,503	738,378	821,795	821,795
6004115 ELECTRIC CURRENT	96,943	101,472	81,768	101,472	101,472
6004117 BUILDING AND GROUNDS EXPENSES	34,851	28,000	17,928	28,000	28,000
6004137 ADVERTISING AND PROMOTION EXPE	79	1,000	1,675	1,000	1,000
6004138 OTHER OPERATIONAL EXPENSES	7,695	1,000	698	1,000	1,000
6004160 MILEAGE AND PARKING-LOCAL	650	210	527	210	210
6004161 TRAVEL HOTEL AND MEALS	71	1,000	881	1,000	1,000
6004162 EDUCATION AND TRAINING	1,786	1,000	1,250	1,000	1,000
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	4,140	7,038	2,351	4,680	4,680
6004165 ADVISORY BD/TRUSTEES EXPENSES	0	1,900	0	1,900	1,900
6004168 OTHER PERSONNEL EXPENSES	60	120	60	120	120

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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
6004169 DAY TRIP MEAL REIMBURSEMENT	62	300	8	300	300
6004192 SOFTWARE MAINTENANCE	24,320	0	0	0	0
6004193 HARDWARE MAINTENANCE	75	0	0	0	0
6004195 HARDWARE RENTAL	3,161	0	0	0	0
6004196 COPYING MACHINE RENTALS	9,539	21,026	21,366	24,036	24,036
6004200 PROPERTY LOSS	8,023	1,200	6,723	0	0
6004203 INSURANCE CLAIMS	3,358	0	12,000	0	0
6004500 ACCTG AND COST ALLOCATION SERV	7,000	7,000	7,000	7,000	7,000
6004573 OTHER FEES FOR SERVICES	71,538	107,012	37,881	107,012	107,012
6005003 DISCOVERY CENTER	4,816	5,000	0	5,000	5,000
6005016 BROOME CO COOP EXT ASSN	316,539	316,539	237,404	411,717	406,832
<b>0000040 Contractual Expenditures Totals</b>	<b>1,465,665</b>	<b>1,485,830</b>	<b>1,235,021</b>	<b>1,588,214</b>	<b>1,583,329</b>
<b>0000041 Chargeback Expenses</b>					
6004602 INSURANCE PREMIUM CHARGEBACK	5,585	22,835	17,126	40,698	40,698
6004604 DPW SECURITY CHARGEBACKS	1,291,464	1,361,206	965,604	1,358,818	1,358,818
6004605 COUNTY ATTORNEY CHARGEBACKS	1,026,868	1,155,058	802,515	1,153,936	1,153,936
6004606 TELEPHONE BILLING ACCOUNT	16,088	12,878	8,538	11,501	11,501
6004609 DATA PROCESSING CHARGEBACKS	442,446	475,226	246,557	495,847	495,847
6004610 PERSONNEL SERVICES CHARGEBACKS	0	0	23,520	0	0
6004614 OTHER CHARGEBACK EXPENSES	14,500	4,834	10,016	5,718	5,718
6004615 GASOLINE CHARGEBACK	27,883	52,350	11,879	31,500	31,500
6004616 FLEET SERVICE CHARGEBACK	61,353	54,264	54,264	60,374	60,374
6004617 DUPLICATING/PRINTING CHARGEBACK	31,919	31,307	20,587	32,445	32,445
6004618 OFFICE SUPPLIES CHARGEBACK	83,890	113,564	71,958	117,197	117,197
6004619 BUILDING SERVICE CHARGEBACK	63,710	95,000	56,251	95,000	95,000
6004621 BUILDING AND LAND RENTAL CHARG	12,538	0	0	0	0
6004626 TRANSPORTATION SERVICES CHARGE	86,257	75,279	75,279	82,743	82,743
<b>0000041 Chargeback Expenses Totals</b>	<b>3,164,501</b>	<b>3,453,801</b>	<b>2,364,094</b>	<b>3,485,777</b>	<b>3,485,777</b>
<b>0000060 Principal on Indebtedness</b>					
6006008 PRINCIPAL ON CAPITAL LEASE	8,498	0	0	0	0
<b>0000060 Principal on Indebtedness Totals</b>	<b>8,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000070 Interest on Indebtedness</b>					
6007005 INTEREST ON CAPITAL LEASE	3,028	0	0	0	0

REPORT:BP033

BROOME COUNTY GOVERNMENT  
 REVENUE AND APPROPRIATION SUMMARY  
 BY DEPARTMENT AND DIVISION

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

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000070 Interest on Indebtedness Totals	3,028	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	91,460	97,517	73,416	93,976	93,976
6008002 SOCIAL SECURITY	36,527	39,870	28,537	40,630	40,630
6008004 WORKERS COMPENSATION	4,181	6,966	3,727	9,338	9,338
6008006 LIFE INSURANCE	161	165	121	165	165
6008007 HEALTH INSURANCE	108,172	112,416	73,997	102,051	102,051
6008009 RETIREE HEALTH INSURANCE	68,839	68,838	34,448	68,847	68,847
6008010 DISABILITY INSURANCE	624	760	485	696	696
0000080 Employee Benefits Totals	309,964	326,532	214,731	315,703	315,703
Exp Total for Div: 3502	5,462,647	5,787,629	4,210,159	5,921,074	5,916,189
Total for Div: 35000000	10,642,390	13,611,742	8,889,196	13,098,316	13,103,201

## Social Services/Administrative Services 35010006

<u>Title of Position</u>	<u>Grade/Unit</u>	As of 7/5/2016			
		<u>2015 Actuals</u>	<u>Current Authorized</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
<u>Full-Time Positions</u>					
Deputy Comm. of Social Services/Admin. Services*	G Admin	1	1	0	0
Fiscal Services Administrator	24 Admin	1	1	1	1
Senior Accountant	18 BAPA	1	1	1	1
Accountant (County)	16 CSEA	1	1	1	1
Resource Consultant	14 CSEA	1	1	1	1
Computer Operator	13 CSEA	1	0	0	0
Welfare Management Systems Assistant	13 CSEA	0	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	6 CSEA	1	1	1	1
Total Full-Time Positions		23	23	22	22
<u>Part-Time Positions</u>					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		23	23	22	22

\*One position unfunded since 2015, abolished in 2017

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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
<b>0000002 Departmental Income</b>					
5000165 MISCELLANEOUS	0	19,000	45,020	4,000	4,000
5000168 FOOD CONCESSION	36,958	42,000	33,425	42,000	42,000
5000169 BOAT CONCESSION	52,731	45,000	50,887	45,000	45,000
5000170 CAMPING	32,467	40,000	35,774	40,000	40,000
5000171 SHELTER RENTAL	47,915	45,000	48,455	45,000	45,000
5000172 SKI CONCESSION	7,053	9,000	0	9,000	9,000
5000196 GROUND RENTALS	7,829	5,000	6,293	2,000	2,000
5000202 SWIMMING LESSONS	24	50	28	50	50
5000207 UNIFORM SALES	135	50	20	50	50
<b>0000002 Departmental Income Totals</b>	<b>185,112</b>	<b>205,100</b>	<b>219,902</b>	<b>187,100</b>	<b>187,100</b>
<b>0000008 State Aid</b>					
5000835 STATE AID	0	0	0	35,000	35,000
<b>0000008 State Aid Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Rev Total for Div: 4302</b>	<b>185,112</b>	<b>205,100</b>	<b>219,902</b>	<b>222,100</b>	<b>222,100</b>
<b>0000010 Personnel Service</b>					
6001000 SALARIES FULL-TIME	51,593	53,624	42,160	54,884	54,884
6001002 SALARIES TEMPORARY	204,753	197,000	189,499	242,000	242,000
6001003 SALARIES OVERTIME	7,897	4,000	12,790	4,000	4,000
6001009 OTHER PERSONNEL SERVICES	1,150	1,000	1,000	1,000	1,000
<b>0000010 Personnel Service Totals</b>	<b>265,393</b>	<b>255,624</b>	<b>245,449</b>	<b>301,884</b>	<b>301,884</b>
<b>0000040 Contractual Expenditures</b>					
6004030 FOOD AND BEVERAGES	14,342	15,334	16,612	15,334	15,334
6004048 MISC OPERATIONAL SUPPLIES	3,363	5,047	1,097	5,000	5,000
6004053 RECREATIONAL AND ACTIVITY SUPP	3,885	4,375	1,148	4,375	4,375
6004126 RECREATIONAL AND ACTIVITY EXPE	0	500	0	500	500
6004147 OTHER PROGRAM EXPENSE	17,675	15,000	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	37	0	0	0	0

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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000040 Contractual Expenditures Totals	39,302	40,256	18,857	25,209	25,209
0000041 Chargeback Expenses					
6004614 OTHER CHARGEBACK EXPENSES	0	0	0	35,000	35,000
0000041 Chargeback Expenses Totals	0	0	0	35,000	35,000
0000080 Employee Benefits					
6008001 STATE RETIREMENT	12,211	10,044	11,527	9,723	9,723
6008002 SOCIAL SECURITY	19,854	19,556	18,434	21,123	21,123
6008006 LIFE INSURANCE	15	15	11	15	15
6008007 HEALTH INSURANCE	15,913	16,461	13,032	16,461	16,461
0000080 Employee Benefits Totals	47,993	46,076	43,004	47,322	47,322
Exp Total for Div: 4302	352,688	341,956	307,310	409,415	409,415
Total for Div: 43000000	-167,576	-136,856	-87,408	-187,315	-187,315



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	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000007 Misc Interfund Revenues					
5000546 Trust Account Inflows	40	0	0	0	0
0000007 Misc Interfund Revenues Totals	40	0	0	0	0
Rev Total for Div: 4303	40	0	0	0	0
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	726,019	732,768	560,566	744,365	744,365
6001002 SALARIES TEMPORARY	73,734	68,000	75,374	92,276	92,276
6001003 SALARIES OVERTIME	24,908	13,000	20,783	13,000	13,000
6001004 SALARIES SHIFT DIFFERENTIAL	1,596	2,000	1,167	2,000	2,000
6001009 OTHER PERSONNEL SERVICES	6,116	7,000	2,720	7,000	7,000
0000010 Personnel Service Totals	832,373	822,768	660,610	858,641	858,641
0000040 Contractual Expenditures					
6004001 MAT & SUPPLIES-SIGNS & POSTS	993	0	0	0	0
6004021 BLDG MAINTENANCE SUPPLIES	25,607	31,707	18,085	30,000	30,000
6004022 FUEL AND HEATING SUPPLIES	13,916	38,074	10,072	22,000	22,000
6004023 BLDG AND GROUNDS SUPPLIES	25,702	33,184	22,137	32,000	32,000
6004030 FOOD AND BEVERAGES	711	0	0	0	0
6004040 MOTOR EQUIPMENT SUPPLIES	28,873	31,309	13,630	30,000	30,000
6004046 GAS OIL GREASE AND DIESEL FUEL	13,355	23,482	8,397	20,000	20,000
6004047 TIRES AND TUBES	4,364	6,102	1,915	8,000	8,000
6004048 MISC OPERATIONAL SUPPLIES	1,570	5,000	3,846	5,000	5,000
6004053 RECREATIONAL AND ACTIVITY SUPP	298	1,000	296	1,000	1,000
6004106 GENERAL OFFICE EXPENSES	0	100	0	100	100
6004112 BLDG GROUNDS AND EQUIP REPAIR	0	850	0	850	850
6004113 WATER AND SEWAGE CHARGES	27,492	8,500	5,987	8,500	8,500
6004115 ELECTRIC CURRENT	29,559	32,000	26,902	30,000	30,000
6004117 BUILDING AND GROUNDS EXPENSES	34,635	23,000	18,977	23,000	23,000
6004130 MOTOR EQUIP REPAIRS AND MAINT	558	1,000	0	1,000	1,000
6004133 UNIFORM AND CLOTHING ALLOWANCE	4,947	3,894	3,249	3,400	3,400
6004138 OTHER OPERATIONAL EXPENSES	2,807	2,500	1,598	1,500	1,500
6004162 EDUCATION AND TRAINING	224	0	350	3,500	3,500

REPORT:BP033

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY  
BY DEPARTMENT AND DIVISION

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

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000040 Contractual Expenditures Totals	215,611	241,702	135,441	219,850	219,850
0000041 Chargeback Expenses					
6004614 OTHER CHARGEBACK EXPENSES	4,993	0	7,238	7,000	7,000
6004615 GASOLINE CHARGEBACK	16,978	21,600	9,688	19,350	19,350
0000041 Chargeback Expenses Totals	21,971	21,600	16,926	26,350	26,350
0000080 Employee Benefits					
6008001 STATE RETIREMENT	133,311	138,158	107,748	133,067	133,067
6008002 SOCIAL SECURITY	59,850	62,942	47,372	65,629	65,629
6008006 LIFE INSURANCE	220	225	169	225	225
6008007 HEALTH INSURANCE	173,897	174,492	143,601	192,070	192,070
6008009 RETIREE HEALTH INSURANCE	237,317	242,962	146,873	215,434	215,434
6008010 DISABILITY INSURANCE	78	95	61	87	87
0000080 Employee Benefits Totals	604,673	618,874	445,824	606,512	606,512
Exp Total for Div: 4303	1,674,628	1,704,944	1,258,801	1,711,353	1,711,353
Total for Div: 43000000	-1,674,588	-1,704,944	-1,258,801	-1,711,353	-1,711,353
Total for Dept: 43000000	-2,027,811	-2,251,106	-1,718,941	-2,181,802	-2,181,802

REPORT:BP032

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating  
DEPT: 92000000 Interfund Transfers

Account	2015 Actuals	2016 Budget	2016 YTD Actuals As of 10/28/16	2017 Budget Requested	2017 Budget Recommended
0000007 Misc Interfund Revenues					
5000580 UNUSED CAPITAL FUND	961	0	0	0	0
5000581 UNUSED GRANT	0	0	15,838	0	0
0000007 Misc Interfund Revenues Total	961	0	15,838	0	0
Rev Totals for Dept: 92000000	961	0	15,838	0	0
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	-1,808,458	0	0	0	0
6009003 TRANSFER TO ENTERPRISE FUND	2,838,316	1,786,593	1,786,593	2,529,066	2,529,066
6009004 CONTR TO COMM COLLEGE	1,531,194	0	1,565,193	0	0
6009006 TRANSFER TO SPECIAL REV FUND	10,274,175	11,156,953	11,156,953	10,623,256	10,623,256
0000090 Transfers Totals	12,835,227	12,943,546	14,508,739	13,152,322	13,152,322
Exp Totals for Dept: 92000000	12,835,227	12,943,546	14,508,739	13,152,322	13,152,322
Total for Dept: 92000000	-12,834,266	-12,943,546	-14,492,901	-13,152,322	-13,152,322

## 2017 Recommended Personnel Changes

No.	Department	Dept Code	Account	No.	Title	Grade Union	Action	Reason	Savings
1	County Clerk	04030001	6001000	1	Records Management Officer	18 Admin	Upgrade from Senior Records Clerk 9 CSEA	Reorganization	(6,653)
2	County Road	29010205	6001000	1	Management Associate	AFSCME	Abolish	Efficiencies	-
3	County Road	29010205	6001000	1	Laborer	AFSCME	Abolish	Efficiencies	-
4	County Road Machinery	30020105	6001000	1	Equipment Mechanic II	AFSCME	Abolish	Efficiencies	-
5	District Attorney	06000001	6001000	1	Deputy District Attorney	AT-4	Upgraded from Senior Assistant DA AT-3	Efficiencies	(9,848)
6	District Attorney	06000001	6001000	1	Secretary to the DA	14 Admin	Downgrade from Paralegal 15 Admin	Efficiencies	24,047
7	DSS Law	11020001	6001000	1	Secretary	14 Admin	Upgrade from Keyboard Specialist 9 Admin	Efficiencies	(3,219)
8	DSS Law	11020001	6001000	2	Assistant County Attorney II	AT-2	Upgrade from Assistant County Attorney AT-1	Reorganization	(30,158)
9	DSS Administrative Services	35010006	6001000	1	Deputy Commissioner/Administrative Services	G Admin	Abolish	Efficiencies	-
10	Elections	0700001	6001001	2	Marketing Coordinator	22 Admin	Abolish	Savings/Efficiencies	79,161
11	Emergency Services	20010003	6001000	1	Emergency Services Dispatcher II	14 CSEA	Reestablish funding	Efficiencies	(51,943)
12	Emergency Services	20010003	6001000	1	Communications Supervisor	24 Admin	Transferred from 20020003 OES E-911	Efficiencies	(103,689)
13	Health	25060004	6001000	1	Secretary	13 CSEA	Abolish	Efficiencies	-
14	Health	25020004	6001000	1	Senior Account Clerk Typist	9 CSEA	Abolish	Efficiencies	-
15	Health	25020004	6001000	1	Clerk	6 CSEA	Abolish	Efficiencies	-
16	Health	25010004	6001001	1	Assistant County Attorney Part Time	AT-1	Create	Efficiencies	28,655
17	Information Technology	10020001	6001000	1	IT Contract Coordinator	13 CSEA	Upgrade from Senior Account Clerk(40) 9 CSEA	Reorganization	13,761
18	Information Technology	10020001	6001000	1	Business Analyst	25 BAPA	Upgrade from Comp Prog Analyst 23 BAPA	Reorganization	(6,169)
19	Information Technology	10020001	6001000	1	Computer Hardware Tech (40)	16 CSEA	Abolish	Efficiencies	-
20	Legislature	12010002	6001000	1	Second Deputy Clerk of the County Legislature(40)	15 Admin	Upgrade from 14 Admin	Efficiencies	1,525
21	Legislature	12010002	6001000	1	Deputy Clerk of the County Legislature(40)	19 Admin	Upgrade from 18 Admin	Efficiencies	(790)
22	Legislature	12020002	6001000	1	Legislative Assistant	23 Admin	Upgrade from 22 Admin	Efficiencies	(3,936)
23	Library	40000008	6001001	1	Senior Account Clerk Part Time	9 CSEA	Abolish	Efficiencies	17,413
24	Mental Health	26000004	6001000	1	Deputy Commissioner of Comm. Mental Hlth Services	G Admin	Abolish	Efficiencies	-
25	Office for the Aging	34010006	6001000	1	Keyboard Specialist	8 CSEA	Unfund	Reorganization	-
26	OMB	45010001	6001000	1	Principal Account Clerk	13 CSEA	Reestablish funding	Efficiencies	(49,848)
27	OMB	45010001	6001000	1	Principal Account Clerk	13 CSEA	Transfer from 15010001 DPW Administration	Reorganization	-
28	OMB	45010001	6001000	1	Payroll Supervisor	18 BAPA	Upgrade from 19 CSEA	Efficiencies	(1,200)
29	Probation	21010003	6001000	1	Probation Supervisor	21 BAPA	Create	Efficiencies	(78,284)
31	Public Transportation	31010105	6001000	1	Director of Transit Administration	B Admin	Upgrade from Dir of Tr Admin 23 Admin	Efficiencies	(6,169)
32	Public Transportation	31010105	6001001	1	Senior Account Clerk Part Time	9 CSEA	Abolish	Efficiencies	16,176
33	Public Works B&G	15020101	6001000	1	HVAC Systems Technician III	AFSCME	Abolish	Efficiencies	-
34	Security	22000203	6001000	2	Security Officer II	12 CSEA	Abolish	Efficiencies	-
35	Sheriff	23010003	6001000	1	Corrections Sergeant	AFSCME	Create	Efficiencies	(70,102)
36	Sheriff	23010003	6001000	3	Corrections Lieutenant	AFSCME	Create	Efficiencies	(234,963)
37	Social Services	35030006	6001000	1	Human Services Coordinator II	20 CSEA	Upgraded from Office Manager 16 BAPA	Efficiencies	(1,953)
38	Social Services	35050006	6001000	2	Senior Caseworker	18 CSEA	Create	Efficiencies	(38,145)
39	Social Services	35050006	6001000	2	Caseworker/Trainee	16/14 CSEA	Create	Efficiencies	(27,111)
40	Solid Waste Management	38040007	6001000	1	Motor Equipment Operator III	AFSCME	Unfund	Efficiencies	-
41	Stop DWI	24010003	6001000	1	Stop-DWI Coordinator	22 Admin	Unfund	Efficiencies	76,619
42	Veterans Services	36000006	6001001	1	Veterans Service Assistant Part Time	11 CSEA	Create	Efficiencies	(17,384)
43	Veterans Services	36000006	6001000	1	Veterans Director	25 Admin	Upgrade from Veterans Director 24 Admin	Efficiencies	(4,537)
44	Willow Point Nursing Home	27010104	6001000	1	Personnel Coordinator/Corporate Compliance (40)	20 Admin	Upgrade from 19 Admin	Efficiencies	(3,108)
45	Willow Point Nursing Home	27030404	6001001	1	Maintenance Worker Part Time	7 CSEA	Downgrade Maint Mech Part Time 10 CSEA	Efficiencies	2,218
46	Willow Point Nursing Home	27060304	6001000	3	Certified Nursing Assistant/Nursing Assistant Trainee	6 CSEA	Unfund	Savings/Efficiencies	121,092
47	Willow Point Nursing Home	27060304	6001001	4	Certified Nursing Assistant/Nursing Assistant Trainee PT	6 CSEA	Unfund	Savings/Efficiencies	82,916
48	Willow Point Nursing Home	27070304	6001000	1	Director of NH Social Services	21 BAPA	Upgrade from Snr Soc Worker Assist 16 CSEA	Reorganization	(10,834)
49	Willow Point Nursing Home	27030404	6001000	2	Custodial Worker	6 CSEA	Transfer from 27030204 Hsekeeping to Plant	Reorganization	400
50	Willow Point Nursing Home	27060304	6001000	1	Infection Control Nurse	22 CSEA	Create	Efficiencies	(87,547)
51	Willow Point Nursing Home	27060304	6001001	2	Supervising Nurse II	22 BAPA	Abolish	Efficiencies	92,648

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

	2015 Actuals		Current Through 7/5/2016		2017 Requested		2017 Recommended	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
<u>General Fund</u>								
Legislature	4	15	4	15	4	15	4	15
County Executive	7	0	7	0	7	0	7	0
County Clerk	26	6	25	7	25	7	25	7
District Attorney	30	0	30	1	33	1	30	1
Audit and Control	9	1	9	1	9	1	9	1
Coroners	0	4	0	4	0	4	0	4
Elections	6	6	6	6	6	4	6	4
Office of Management and Budget	14	0	14	0	15	0	15	0
Information Technology	32	2	31	2	30	2	30	2
Law(County Attorney)	21	0	21	0	21	0	21	0
Personnel	11	1	10	1	10	1	10	1
Public Defender	21	0	21	0	21	1	21	0
Public Works(including Security)	96	0	96	0	92	0	92	0
Purchasing	3	0	3	0	3	0	3	0
Real Property Tax Services	10	0	10	0	11	0	10	0
Sheriff	232	2	245	2	254	3	249	2
Emergency Services	49	1	50	1	50	1	50	1
Probation	43	0	43	0	45	0	44	0
STOP DWI	2	0	2	0	2	0	2	0
Health	49	19	48	20	45	21	45	21
Mental Health	6	1	4	0	3	0	3	0
Office for the Aging	5	2	6	2	6	2	6	2
Social Services	276	3	277	3	280	3	280	3
Veterans; Services	2	0	2	1	2	2	2	2
Planning and Economic Development	8	0	9	0	9	0	9	0
Parks, Recreation and Youth Services	19	0	19	0	19	0	19	0
<b>General Fund Total</b>	<b>981</b>	<b>63</b>	<b>992</b>	<b>66</b>	<b>1002</b>	<b>68</b>	<b>992</b>	<b>66</b>

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

	2015 Actuals		Current Through 7/5/2016		2017 Requested		2017 Recommended	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
<u>Enterprise Fund Type</u>								
Aviation	20	2	20	2	20	2	20	2
Public Transportation(Transit)	69	25	69	26	69	25	69	25
Solid Waste Management	21	0	22	0	22	0	22	0
Willow Point Nursing Home	299	102	269	101	270	99	270	99
Enterprise Fund Type Total	409	129	380	129	381	126	381	126
<u>Internal Service Fund Type</u>								
Central Food and Nutrition Services	22	19	2	0	2	0	2	0
Fleet Management	4	0	3	0	3	0	3	0
Risk & Insurance	6	0	6	0	6	0	6	0
Internal Services Fund Type Total	32	19	11	0	11	0	11	0
<u>Special Revenue Fund Type</u>								
Library	15	10	14	11	14	10	14	10
County Highway	72	0	72	0	69	0	69	0
Floyd L. Maines-Veterans' Memorial Arena	5	2	5	2	5	2	5	2
Enjoie Golf Course	2	0	3	0	3	0	3	0
Special Revenue Fund Type Total	94	12	94	13	91	12	91	12
Total Positions - Full-time Part-time by Year	1,516	223	1,477	208	1,485	206	1,475	204
Total Positions by Year	<u>1,739</u>		<u>1,685</u>		<u>1,691</u>		<u>1,679</u>	

# Broome County Government

## Appropriation by Character

Report: BP060

Type: EXPENSE

Budget Yr: 2017

Character	Character Title	2015 Actuals	2016 Budget	2016 Actuals as of 10/28/2016	2017 Budget Requested	2017 Budget Recommended
0000010	Personnel Service	80,857,809	78,104,538	59,907,222	81,389,239	80,798,580
0000020	Equipment and Capital Outlay	147,600	350,029	431,182	852,290	852,290
0000040	Contractual Expenditures	293,761,739	205,057,780	155,464,836	203,255,094	203,044,646
0000041	Chargeback Expenses	14,498,360	14,549,273	8,564,363	15,360,697	15,320,664
0000042	Depreciation	9,872,146	0	49,209	0	0
0000060	Principal on Indebtedness	8,587,539	15,823,134	9,182,514	14,129,401	14,129,401
0000070	Interest on Indebtedness	3,421,869	4,224,772	3,228,005	4,064,735	4,064,735
0000080	Employee Benefits	48,353,318	49,690,347	34,666,277	49,629,603	49,429,067
0000090	Transfers	14,934,371	15,189,404	16,228,999	15,381,041	15,625,085
<b>Grand Totals</b>		<b>474,434,751</b>	<b>382,989,277</b>	<b>287,722,607</b>	<b>384,062,100</b>	<b>383,264,468</b>

# Broome County Government

## Revenue by Character

Report: BP160

Type: REVENUE

Budget Yr: 2017

Character	Character Title	2015 Actuals	2016 Budget	2016 Actuals as of 10/28/2016	2017 Budget Requested	2017 Budget Recommended
0000001	Tax Items	198,002,719	159,040,163	132,299,177	159,110,308	159,110,308
0000002	Departmental Income	107,938,412	109,454,352	82,632,423	109,889,530	109,849,447
0000003	Use of Money	709,305	558,076	275,848	558,331	558,331
0000004	Licenses and Permits	125,212	124,200	121,796	151,650	151,650
0000005	Fines and Forfeitures	317,131	345,000	204,272	268,000	268,000
0000006	Sale of Prop and Comp for Loss	282,393	276,120	92,125	123,200	123,200
0000007	Misc Interfund Revenues	20,801,037	23,256,186	17,501,669	22,763,740	22,836,740
0000008	State Aid	33,688,005	31,366,116	26,411,262	34,568,421	34,568,421
0000009	Federal Aid	112,966,188	51,752,054	35,739,127	52,274,875	52,165,660
Grand Totals		474,830,402	376,172,267	295,277,699	379,708,055	379,631,757



Report ID: BCBP064  
Budget Yr: 2017

Broome County Government  
APPROPRIATION SUMMARY BY DEPARTMENT

DEPARTMENT	DEPARTMENT TITLE	2015 ACTUALS	2016 BUDGET	2016 YTD ACTUALS AS OF 10/28/2016	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED
01	Audit and Control	3,657,580	3,248,759	2,617,352	3,272,113	3,272,113
02	Central Foods	4,526,265	4,553,484	3,516,096	5,352,933	5,312,900
03	Coroners	587,121	473,719	368,254	512,271	512,271
04	County Clerk	2,063,463	2,071,517	1,487,764	2,116,121	2,116,121
05	County Executive	675,488	688,941	508,808	672,853	672,853
06	District Attorney	3,077,516	3,197,143	2,388,744	3,607,305	3,607,128
07	Elections	1,070,698	1,565,981	1,028,645	1,199,298	1,199,298
09	Fleet Management	974,612	1,317,824	539,932	1,300,740	1,300,740
10	Information Technology	5,471,003	6,539,377	5,344,651	6,792,451	6,792,451
11	Law	2,158,577	2,224,324	1,699,861	2,319,749	2,319,749
12	Legislative	684,357	705,032	523,848	722,405	722,405
13	Personnel	840,931	836,761	612,553	842,687	842,687
14	Public Defender	1,807,583	1,934,667	1,383,038	1,995,698	1,990,805
15	Public Works	7,377,545	7,319,928	5,535,209	7,159,015	7,159,015
16	Purchasing	307,553	306,252	217,807	304,561	304,561
17	Real Property Tax Services	1,020,521	966,495	739,161	1,046,092	998,824
18	Risk and Insurance	49,500,756	55,191,241	42,445,026	55,381,072	55,381,072
20	Emergency Services	4,594,045	4,778,432	3,453,263	5,165,516	4,994,922
21	Probation	3,868,133	4,003,558	2,818,473	3,964,080	3,949,879
22	Security	3,278,125	3,568,561	2,547,024	3,637,228	3,637,228
23	Sheriff	32,658,839	35,448,499	26,225,477	36,939,666	36,419,200
24	STOP DWI	453,340	372,455	187,122	279,300	279,300
25	Health	15,330,830	13,751,284	8,788,253	13,604,714	13,604,714
26	Mental Health	1,410,035	1,280,219	652,328	1,258,924	1,258,924
27	Willow Point	29,155,792	30,005,335	20,014,617	31,288,270	31,288,270
28	Aviation	8,202,407	4,009,141	2,472,660	3,723,326	3,723,326
29	Highway	9,688,749	10,346,537	8,681,577	10,234,707	10,234,707
30	Road Machinery	2,568,438	2,676,000	2,071,894	2,667,684	2,667,684
31	Public Transportation	12,982,828	12,228,669	8,138,136	11,942,673	11,942,673
33	Employment & Training	190,941	0	0	0	0
34	Office for Aging	1,785,223	1,694,016	1,412,205	1,736,016	1,736,016
35	Social Services	172,737,049	118,741,424	88,873,878	117,132,892	117,128,007
36	Veterans Services	439,468	424,155	345,297	518,500	518,500
37	Planning and Econ Development	827,014	811,973	534,537	814,358	814,358
38	Solid Waste Management	9,500,840	10,264,903	3,620,806	9,064,736	9,064,736
39	Arena	1,772,572	1,629,142	1,255,750	1,602,312	1,602,312
40	County Library	2,121,316	2,009,346	1,360,903	1,975,218	1,975,218
41	En Joie Golf Course	970,661	959,734	858,302	989,258	989,258
42	Forum	132,929	163,569	98,733	153,287	153,287
43	Parks and Recreation	2,444,153	2,720,373	1,945,659	2,675,157	2,675,157
45	Office of Management & Budget	43,873,922	1,100,410	784,851	1,213,529	1,213,529
46	Office of Energy Development	35,814	0	0	0	0
90	Special Objects	9,113,003	5,754,064	8,588,123	6,112,802	6,117,687
91	Debt Service (General Fund)	5,661,489	8,162,487	6,527,251	7,618,261	7,618,261
92	Interfund Transfers	12,835,227	12,943,546	14,508,739	13,152,322	13,152,322
		474,434,751	382,989,277	287,722,607	384,062,100	383,264,468

Report ID: BCBP164  
 Budget Yr: 2017

Broome County Government  
 REVENUE SUMMARY BY DEPARTMENT

DEPARTMENT	DEPARTMENT TITLE	2015 ACTUALS	2016 BUDGET	2016 YTD ACTUALS AS OF 10/28/2016	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED
01	Audit and Control	54,589	55,000	43,003	55,000	55,000
02	Central Foods	4,309,470	4,547,102	3,335,173	5,377,619	5,337,586
04	County Clerk	3,641,993	3,542,178	2,836,868	3,865,521	3,865,521
05	County Executive	2,993,620	1,701,420	31	1,575,422	1,575,422
06	District Attorney	267,756	263,189	115,616	211,689	211,689
07	Elections	430,446	511,567	511,588	511,567	511,567
09	Fleet Management	1,013,617	1,096,204	815,944	1,081,901	1,081,901
10	Information Technology	2,244,268	2,758,327	1,502,071	2,807,696	2,807,696
11	Law	1,206,852	1,407,738	906,788	1,363,986	1,363,986
12	Legislative	479	1,000	519	600	600
13	Personnel	95,075	115,497	10,555	90,373	90,373
14	Public Defender	15,226	35,800	21,838	21,850	21,850
15	Public Works	1,305,505	1,366,557	874,536	1,336,077	1,336,077
16	Purchasing	2,934	0	802	0	0
17	Real Property Tax Services	3,049,689	1,894,000	409,220	1,781,000	1,781,000
18	Risk and Insurance	52,975,767	52,450,406	39,598,700	52,784,046	52,784,046
20	Emergency Services	875,383	958,655	668,250	877,868	950,868
21	Probation	521,955	511,641	285,440	499,585	499,585
22	Security	2,636,036	2,661,122	1,937,807	2,733,799	2,733,799
23	Sheriff	1,673,510	1,342,670	771,329	1,166,965	1,057,750
24	STOP DWI	477,220	370,000	215,623	279,300	279,300
25	Health	10,086,662	6,882,137	5,569,351	6,860,062	6,860,062
26	Mental Health	366,679	265,705	163,056	282,170	282,170
27	Willow Point	25,397,770	29,910,739	21,074,615	31,675,431	31,675,431
28	Aviation	6,052,578	3,999,826	2,935,550	3,723,376	3,723,326
29	Highway	8,881,208	10,346,537	8,765,253	10,234,707	10,234,707
30	Road Machinery	2,772,098	2,660,859	2,625,404	2,667,684	2,667,684
31	Public Transportation	12,569,864	12,141,169	8,839,715	11,942,673	11,942,673
33	Employment & Training	456,805	0	372	0	0
34	Office for Aging	1,179,274	1,136,384	847,677	1,200,865	1,200,865
35	Social Services	111,499,939	56,072,293	40,062,264	56,282,233	56,282,233
36	Veterans Services	622,952	424,086	361,917	518,500	518,500
37	Planning and Econ Development	22,624	21,840	13,801	21,840	21,840
38	Solid Waste Management	11,770,229	10,187,954	7,934,009	9,153,405	9,153,405
39	Arena	1,676,924	1,627,104	1,171,979	1,602,312	1,602,312
40	County Library	2,302,268	1,997,090	1,998,512	1,975,218	1,975,218
41	En Joie Golf Course	1,035,226	958,808	816,761	997,950	997,950
42	Forum	102,553	163,347	119,206	153,287	153,287
43	Parks and Recreation	416,342	469,267	226,718	493,355	493,355
45	Office of Management & Budget	195,020,529	156,559,163	134,705,033	158,916,308	158,916,308
90	Special Objects	1,847,681	1,863,600	1,324,547	1,864,000	1,864,000
91	Debt Service (General Fund)	957,846	894,286	844,420	720,815	720,815
92	Interfund Transfers	961	0	15,838	0	0
		474,830,402	376,172,267	295,277,699	379,708,055	379,631,757

# Broome County Government

## Appropriation by Subfund

Report: BP042 Type: EXPENSE

Budget Yr : 2017

Subfund	Subfund Title	2015 Actuals	2016 Budget	2016 Actuals as of 10/28/2016	2017 Requested	2017 Recommended
1010	General Operating	342,278,574	247,797,921	192,746,908	248,539,171	247,781,572
2010	Aviation Operating	8,202,407	4,009,141	2,472,660	3,723,326	3,723,326
2020	SWM Operating	9,531,744	10,264,903	3,620,806	9,064,736	9,064,736
2040	Transit Operating	12,951,924	12,228,669	8,138,136	11,942,673	11,942,673
2050	WPNH Operating	29,155,792	30,005,335	20,014,617	31,288,270	31,288,270
2060	Central Kitchen Operating	4,526,265	4,553,484	3,516,096	5,352,933	5,312,900
2070	Fleet Operating	974,612	1,317,824	539,932	1,300,740	1,300,740
2080	Health Insurance Operating	45,303,525	49,319,729	38,795,330	49,445,237	49,445,237
2090	Self Insurance Operating	1,812,572	2,131,655	933,480	2,124,085	2,124,085
2100	Workers Comp Operating	2,277,673	3,739,857	2,716,216	3,811,750	3,811,750
2110	Unemployment Insurance Oper.	106,986	0	0	0	0
3110	Arena Operating	1,772,572	1,629,142	1,255,750	1,602,312	1,602,312
3120	County Road Operating	9,688,749	10,346,537	8,681,577	10,234,707	10,234,707
3130	Employment & Training Operatin	190,941	0	0	0	0
3140	EnJoie Operating	970,661	959,734	858,302	989,258	989,258
3150	Library Operating	2,121,316	2,009,346	1,360,903	1,975,218	1,975,218
3160	Road Machinery Operating	2,568,438	2,676,000	2,071,894	2,667,684	2,667,684
<b>Grand Totals</b>		<b>474,434,751</b>	<b>382,989,277</b>	<b>287,722,607</b>	<b>384,062,100</b>	<b>383,264,468</b>

# Broome County Government Revenue by Subfund

Report: BP142 Type: REVENUE

Budget Yr : 2017

Subfund	Subfund Title	2015 Actuals	2016 Budget	2016 Actuals as of 10/28/2016	2017 Requested	2017 Recommended
1010	General Operating	343,616,656	244,248,469	195,365,712	246,491,733	246,455,518
2010	Aviation Operating	6,052,578	3,999,826	2,935,550	3,723,376	3,723,326
2020	SWM Operating	11,770,151	10,187,954	7,934,009	9,153,405	9,153,405
2040	Transit Operating	12,569,864	12,141,169	8,839,715	11,942,673	11,942,673
2050	WPNH Operating	25,397,770	29,910,739	21,074,615	31,675,431	31,675,431
2060	Central Kitchen Operating	4,309,470	4,547,102	3,335,173	5,377,619	5,337,586
2070	Fleet Operating	1,013,617	1,096,204	815,944	1,081,901	1,081,901
2080	Health Insurance Operating	47,626,080	46,578,894	35,624,714	46,848,211	46,848,211
2090	Self Insurance Operating	1,639,117	2,131,655	988,244	2,124,085	2,124,085
2100	Workers Comp Operating	3,603,505	3,739,857	2,985,742	3,811,750	3,811,750
2110	Unemployment Insurance Oper.	107,065	0	0	0	0
3110	Arena Operating	1,676,924	1,627,104	1,171,979	1,602,312	1,602,312
3120	County Road Operating	8,881,208	10,346,537	8,765,253	10,234,707	10,234,707
3130	Employment & Training Operatin	456,805	0	372	0	0
3140	EnJoie Operating	1,035,226	958,808	816,761	997,950	997,950
3150	Library Operating	2,302,268	1,997,090	1,998,512	1,975,218	1,975,218
3160	Road Machinery Operating	2,772,098	2,660,859	2,625,404	2,667,684	2,667,684
<b>Grand Totals</b>		<b>474,830,402</b>	<b>376,172,267</b>	<b>295,277,699</b>	<b>379,708,055</b>	<b>379,631,757</b>

Report ID: ECBP070  
 Budget Yr: 2017

Broome County Government  
 APPROPRIATION SUMMARY BY FUNCTION

FUNCTION	FUNCTION TITLE	2015 ACTUALS	2016 BUDGET	2016 YTD ACTUALS AS OF 10/28/2016	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED
00000001	General Government Function	129,516,717	94,111,426	71,630,256	95,797,770	95,705,399
00000002	Education Function	15,491,122	16,392,310	13,032,277	16,389,361	16,389,361
00000003	Public Safety Function	44,860,152	48,181,505	35,235,809	49,995,790	49,290,529
00000004	Health Function	38,147,200	36,612,880	24,003,575	37,802,083	37,802,083
00000005	Transportation Function	33,442,422	29,260,347	21,364,267	28,568,390	28,568,390
00000006	Economic Assistance and Opp	175,838,907	122,011,708	91,234,907	120,590,065	120,580,294
00000007	Home and Community Svcs	10,363,668	11,076,876	4,155,343	9,879,094	9,879,094
00000008	Culture and Community Services	7,907,294	7,947,827	5,965,312	7,817,935	7,808,935
00000099	Unallocated Function	18,867,269	17,394,398	21,100,861	17,221,612	17,240,383
		474,434,751	382,989,277	287,722,607	384,062,100	383,264,468

Report ID: BCBP170  
Budget Yr: 2017

Broome County Government  
REVENUE SUMMARY BY FUNCTION

FUNCTION	FUNCTION TITLE	2015 ACTUALS	2016 BUDGET	2016 YTD ACTUALS AS OF 10/28/2016	2017 BUDGET REQUESTED	2017 BUDGET RECOMMENDED
00000001	General Government Function	268,587,552	228,263,748	185,658,346	231,739,655	231,699,622
00000002	Education Function	5,405,326	4,803,604	4,250,291	4,916,542	4,916,542
00000003	Public Safety Function	6,184,104	5,844,088	3,878,449	5,557,517	5,521,302
00000004	Health Function	30,445,785	32,254,977	22,556,731	33,901,121	33,901,121
00000005	Transportation Function	30,275,748	29,148,391	23,165,922	28,568,440	28,568,390
00000006	Economic Assistance and Opp	114,913,562	58,797,763	42,102,118	59,166,598	59,166,598
00000007	Home and Community Svcs	11,792,853	10,209,794	7,947,810	9,175,245	9,175,245
00000008	Culture and Community Services	5,533,313	5,215,616	4,333,176	5,222,122	5,222,122
00000099	Unallocated Function	1,692,159	1,634,286	1,384,856	1,460,815	1,460,815
		474,830,402	376,172,267	295,277,699	379,708,055	379,631,757