



State of New York
County of Broome Government Offices

Office of the Broome County Executive
Jason T. Garnar, County Executive

RECEIVED

October 29, 2019

OCT 29 2019

To: Chairman Daniel J. Reynolds

BROOME COUNTY LEGISLATURE

Amendments to the 2020 Recommended budget are enclosed.

Replacement pages and changes are as follows:

- The Personnel listings for the County Clerk Records and County Clerk Motor Vehicles were reversed. New pages 17 and 23 are provided.
- p. 72 Information Technology personnel listing showing the addition of an Information Security Analyst.
- p. 177 Emergency Services Operations personnel listing showing additional 4 Clerks due to changes caused by Discovery legislation.
- p. 182 Emergency Services 911 personnel listing corrected to reflect that a position has been transferred to the PSAP grant.
- p. 248 Willow Point Nursing Home organizational chart reflecting the advisory board.
- p. 419 showing the Part-time Senior Account Clerk being approved.
- p. 442 showing change to Old Route 17 Bridge Rehab Construction based on latest information received.
- p. 448 showing amended totals for the capital program.
- pp. 505, 506 showing the adjusted recommended personnel changes report.
- pp. 508, 509 showing adjusted positions by department.

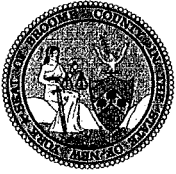
Specific account adjustments are defined on the attached.

A revised Summary by Fund is also included (Page A-9) as well as summary reports (Pages 511-518).

Sincerely,

Jason Garnar
Broome County Executive

Cc: Finance Committee Chair Stephen J. Flagg
Clerk of Legislature Aaron M. Martin and Staff
Broome County Legislators



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1	Information Technology	
	Add Information Security Analyst	
	p.73 Line 6001000 Salaries Full-Time (10020001)	39,965
	p.75 Line 6008001 State Retirement (10020001) at 10.71 %	4,281
	p.75 Line 6008002 Social Security (10020001)	3,058
	p.75 Line 6008007 Health Insurance (10020001)	4,971
	p.74 Line 6004192 Software Maintenance (10020001)	(27,275)
	Elections cut from hearing	
	p.60 Line 6004106 General Office Expenses (07000001)	(25,000)
		-
	Note: It was discussed that this position could likely be funded through attrition at which point the Software appropriations could be reinstated from those savings	
2	Reduce appropriations for Arjo Project funded elsewhere	
	p.261 Line 6004191 Outside Rentals-Machinery (27060104)	(205,000)
	p.261 Line 6004255 Contracted Services (27060204)	(26,000)
	Appropriate for Employment Services	
	p.255 Line 6004255 Contracted Services (27010104)	80,000
	Reduce IGT revenue	
	p.282 Line 5000567 IGT Revenue (27090004)	(151,000)
	Reduce IGT expense	
	p355 Line 6004305 MMIS Medical Assistance (35040006)	(75,500)
3	Amend to staff for New Discovery law	
	Clerks 2 start Jan 1, 2 start Apr 1	
	p.178 Line 20010003.6001000 Salaries Full Time	88,465
	p.180 Line 20010003.6008001 State Retirement at 10.71	9,475
	p.180 Line 20010003.6008007 Health Insurance at 9,942	34,792
	p.180 Line 20010003.6008002 Social Security	6,768
	p.179 Line 20010003.6001003 Salaries Overtime	(14,000)
	P.430 Line 90000099.6008011 Unemployment	(50,000)
4	Library	
	To correct adjustment to request	
	p.423 Life Insurance Line 40000008.6008006	9,942
	p.423 Health Insurance Line 40000008.6008007	(9,942)
5	Emergency Services	
	To reclassify appropriations to non grant line	
	p.186 Line 20030003.6009002 Transfer to Grant	(45,000)
	p.185 Line 20030003.06004610 Personal Services Chargeback	45,000

Summary by Fund
2020 Recommended

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
<u>General Fund</u>				
General Operating Departments	\$133,714,967	\$138,329,030	\$ -	\$(4,614,063)
Social Services	121,605,379	59,595,744	-	62,009,635
<u>Enterprise Funds</u>				
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	-	-
<u>Internal Service Funds</u>				
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	-	-
<u>Special Revenue Funds</u>				
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
Enjoye Golf Course	1,111,261	1,092,253	-	19,008
Total All Funds	\$400,857,695	\$324,948,062	\$3,719,836	\$72,189,797
Provision for Uncollected Taxes				\$700,000
Total Property Tax Levy				\$72,889,797
	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2019	\$385,835,458	\$309,488,598	\$3,784,348	\$73,262,512
2020	15,022,237	15,459,464	(64,512)	(372,715)
	3.89%	5.00%	-1.70%	-0.51%
			Change (in Dollars)	Change (as Percentage)
	2019	2020		
	\$ 9,795,230,773	\$ 10,026,875,619	\$ 231,644,846	2.365%
	7.48	7.27	(0.21)	-2.807%
	\$ 5,729,813,904	\$ 5,741,650,596	\$ 11,836,692	0.207%
	12.79	12.69	(0.09)	-0.714%

2019 Totals
2020 Change from 2019 in dollars
2020 Change from 2019 as percentage

Real Property Full Value
Full Value Tax Rate
Real Property Taxable Value
Taxable Value Tax Rate

County Clerk / Records (040100001)

<u>Title of Position</u>	<u>Grade/Unit</u>	2018 <u>Actuals</u>	As of July 5, 2019		
			<u>Authorized</u>	2020 <u>Requested</u>	2020 <u>Recommended</u>
<u>Full-Time Positions</u>					
County Clerk	Elected	1	1	1	1
Executive Deputy County Clerk	C Admin	1	1	1	1
Deputy County Clerk (40) *	17 Admin	3	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		12	11	11	11
Total Positions		12	11	11	11

* Deputy County Clerk position transferred to 040200001 Motor Vehicles in 2019

County Clerk / Motor Vehicles (040200001)

<u>Title of Position</u>	<u>Grade/Unit</u>	As of		
		2018	2020	2020
		<u>Actuals</u>	<u>Authorized</u>	<u>Requested</u>
<u>Full-Time Positions</u>				
Deputy County Clerk (40) *	17 Admin	0	1	1
Principal Motor Vehicle Clerk (40)	11 CSEA	1	1	1
Senior Motor Vehicle Clerk (40)	9 CSEA	3	3	3
Motor Vehicle Clerk (40)	8 CSEA	8	8	10
Total Full-Time Positions		12	13	15
<u>Part-Time Positions</u>				
Motor Vehicle Clerk	8 CSEA	9	9	9
Total Part-Time Positions		9	9	9
Total Positions		21	22	24

* Deputy County Clerk position transferred from 040100001 Records in 2019

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033

FUND: 1010 General Operating
DEPT: 07000000 Elections
DIV: 00 Elections

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
07000000 Elections					
00000002 Departmental Income	535,000	535,000	535,074	535,000	535,000
5000179 CHARGES FOR SERVICES					
00000002 Departmental Income Totals	535,000	535,000	535,074	535,000	535,000
00000007 Misc Interfund Revenues	38	0	33	0	0
5000545 CREDIT CARD REBATES					
00000007 Misc Interfund Revenues Totals	38	0	33	0	0
Rev Total for Div: 0700	535,038	535,000	535,107	535,000	535,000
00000010 Personnel Service					
6001000 SALARIES FULL-TIME	303,971	404,273	194,855	445,125	407,227
6001001 SALARIES PART-TIME	83,298	73,236	30,148	74,508	74,508
6001002 SALARIES TEMPORARY	136,361	100,000	84,446	207,000	190,000
6001003 SALARIES OVERTIME	7,052	5,000	4,000	10,000	10,000
00000010 Personnel Service Totals	530,682	582,509	313,449	736,633	681,735
00000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	500	0	500	500
6004011 DUPLICATING AND PRINTING RM SU	165,224	95,000	52,440	150,000	125,000
6004012 OFFICE SUPPLIES	6,230	6,000	2,808	10,000	10,000
6004023 BLDG AND GROUNDS SUPPLIES	0	500	0	500	500
6004048 MISC OPERATIONAL SUPPLIES	708	0	0	0	0
6004100 POSTAGE AND FREIGHT	14,783	25,000	16,320	40,000	40,000
6004105 DUES AND MEMBERSHIPS	0	260	240	260	260
6004106 GENERAL OFFICE EXPENSES	335	0	0	33,000	0
6004117 BUILDING AND GROUNDS EXPENSES	156	1,000	0	1,000	1,000
6004137 ADVERTISING AND PROMOTION EXPE	7,616	5,000	793	10,000	10,000
6004138 OTHER OPERATIONAL EXPENSES	214,008	250,000	49,393	570,000	470,000
6004160 MILEAGE AND PARKING-LOCAL	4,067	5,000	2,210	8,000	8,000
6004161 TRAVEL HOTEL AND MEALS	1,541	3,000	1,199	5,000	5,000
6004162 EDUCATION AND TRAINING	120	3,000	0	5,000	5,000
6004196 COPYING MACHINE RENTALS	1,895	3,000	1,064	3,000	3,000

Information Technology 10020001

Title of Position	Grade/Unit	As of		
		2018 Actuals	July 5, 2019 Current Authorized	2020 Requested Recommended
<u>Full-Time Positions</u>				
Director of Information Services	I Admin	1	1	1
Assistant Director of Information Technology	H Admin	1	1	1
Information Security Analyst*	28 BAPA	0	0	1
Systems Programmer II	26 BAPA	1	1	1
Systems Administrator	26 BAPA	1	1	1
Telecommunications Manager	25 BAPA	1	1	1
Business Analyst	25 BAPA	1	1	1
Data Base Analyst	24 BAPA	1	1	1
Computer Programmer Analyst **	23 BAPA	2	2	3
IT Project Coordinator	23 BAPA	1	1	1
Network Specialist	22 BAPA	4	4	4
Computer Technician Coordinator	20 BAPA	1	1	1
Telecommunications Technician	20 CSEA	1	1	1
Data Communications Technician	20 CSEA	0	1	1
Senior Computer Hardware Technician	18 CSEA	1	1	1
Data Communications Technician	18 CSEA	1	0	0
Computer Hardware Technician ***	16 CSEA	3	3	3
Senior Computer Operator	16 CSEA	2	2	2
IT Contract Coordinator	16 CSEA	0	1	1
Secretary	13 CSEA	1	1	1
IT Contract Coordinator	13 CSEA	1	0	0
Total Full-Time Positions		25	25	27
<u>Part-Time Positions</u>				
Computer Operations Supervisor	20 BAPA	1	1	1
Total Part-Time Positions		1	1	1
Total Positions		26	26	28

* Information Security Analyst funded July 1, 2020

** Computer Programmer Analyst transferred from grant in 2020

*** One position unfunded since 2014

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033

FUND: 1010 General Operating
DEPT: 1000000 Information Technology
DIV: 02 IT-Information Services

Account	2018 Actuals	2019 Budget	YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000002 Departmental Income					
5000111 TELEPHONE CHGS - OUTSIDE USERS	14,897	15,680	6,743	25,177	25,177
5000183 MISCELLANEOUS CONTRIBUTIONS	7,206	0	0	0	0
5000305 DATA PROCESSING SERVICES	1,987,093	2,178,080	1,131,087	2,168,987	2,168,987
5000315 TELEPHONE CHGS - COUNTY OWNED	282,129	314,684	129,398	385,730	385,730
5000426 MISCELLANEOUS	4,411	5,642	19,254	23,513	23,513
0000002 Departmental Income Totals	2,295,736	2,514,086	1,286,482	2,603,407	2,603,407
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	1,741	25,000	25,000	0	0
5000545 CREDIT CARD REBATES	987	400	464	400	400
0000007 Misc Interfund Revenues Totals	2,728	25,400	25,464	400	400
Rev Total for Div: 1002	2,298,464	2,539,486	1,311,946	2,603,807	2,603,807
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,538,654	1,602,344	1,025,461	1,719,947	1,759,912
6001001 SALARIES PART-TIME	37,231	42,934	25,040	43,887	43,887
6001002 SALARIES TEMPORARY	3,763	11,250	5,939	11,950	11,950
6001003 SALARIES OVERTIME	0	500	0	500	500
6001008 STAND-BY PAY	6,680	7,300	4,140	7,300	7,300
0000010 Personnel Service Totals	1,586,328	1,664,328	1,060,580	1,783,584	1,823,549
0000020 Equipment and Capital Outlay					
6002503 COMPUTER EQUIPMENT	80,807	0	0	200,000	0
0000020 Equipment and Capital Outlay Totals	80,807	0	0	200,000	0
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	800	0	800	800
6004012 OFFICE SUPPLIES	884	1,000	262	1,000	1,000
6004048 MISC OPERATIONAL SUPPLIES	43,691	15,150	242	1,000	0

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033

FUND: 1010 General Operating
DEPT: 1000000 Information Technology
DIV: 02 IT-Information Services

Account	2018 Actuals	2019 Budget	YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
6004055 COMPUTER SOFTWARE AND SUPPLIES	462,626	407,499	471,896	79,000	19,000
6004056 COMPUTER EQUIPMENT (NON CAPITAL)	78,400	200,336	120,040	312,344	207,344
6004082 COMPUTER CENTER SUPPLIES	55,725	62,059	30,757	77,209	77,209
6004100 POSTAGE AND FREIGHT	129	1,200	55	1,200	1,200
6004101 TELEPHONE	416,372	402,528	239,950	419,988	419,988
6004102 TELEPHONE EQUIPMENT	4,149	27,000	2,945	27,000	27,000
6004103 TELEPHONE LOCAL CALLS	12,479	10,500	7,902	10,500	10,500
6004104 TELEPHONE LONG DISTANCE	13,016	11,000	7,825	11,000	11,000
6004105 DUES AND MEMBERSHIPS	50	200	50	200	200
6004106 GENERAL OFFICE, EXPENSES	875	500	0	500	500
6004137 ADVERTISING AND PROMOTION EXPE	0	350	0	350	350
6004160 MILEAGE AND PARKING-LOCAL	0	500	0	500	500
6004161 TRAVEL HOTEL AND MEALS	334	5,000	2,736	5,000	5,000
6004162 EDUCATION AND TRAINING	29,109	39,561	16,049	33,615	33,615
6004168 OTHER PERSONNEL EXPENSES	245	150	50	150	150
6004169 DAY TRIP MEAL REIMBURSEMENT	0	1,650	0	1,650	1,650
6004192 SOFTWARE MAINTENANCE	1,416,541	1,668,573	1,194,091	2,729,665	2,265,390
6004193 HARDWARE MAINTENANCE	358,855	362,339	99,421	383,263	383,263
6004194 SOFTWARE RENTAL	14,344	5,344	0	0	0
6004195 HARDWARE RENTAL	380	0	0	0	0
6004196 COPYING MACHINE RENTALS	526	2,269	5,727	2,269	2,269
6004200 PROPERTY LOSS	1,741	25,000	25,000	0	0
6004505 CONTRACTED DATA PROCESSING SER	150,027	119,159	84,345	131,651	131,651
6004573 OTHER FEES FOR SERVICES	59,544	135,200	47,069	135,200	45,200
0000040 Contractual Expenditures Totals	3,120,042	3,504,867	2,356,412	4,365,054	3,644,779
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	1,091	1,468	580	1,781	1,781
6004615 GASOLINE CHARGEBACK	1,415	1,800	472	1,200	1,200
6004616 FLEET SERVICE CHARGEBACK	6,750	4,512	4,512	4,736	4,736
6004626 TRANSPORTATION SERVICES CHARGE	0	14,566	14,566	0	0
0000041 Chargeback Expenses Totals	9,256	22,346	20,130	7,717	7,717
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	1,075	0	0	0	0
0000060 Principal on Indebtedness Totals	1,075	0	0	0	0

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033
FUND: 1010 General Operating
DEPT: 10000000 Information Technology
DIV: 02 IT-Information Services

Account	2019 Actuals	2019 Budget	YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	509	0	0	0	0
0000070 Interest on Indebtedness Totals	509	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	212,402	234,719	137,386	241,560	245,841
6008002 SOCIAL SECURITY	115,242	127,256	76,813	136,624	139,682
6008004 WORKERS COMPENSATION	17,984	15,936	6,294	17,681	17,681
6008006 LIFE INSURANCE	362	360	134	390	390
6008007 HEALTH INSURANCE	234,891	249,915	162,010	290,314	295,285
6008009 RETIREE HEALTH INSURANCE	177,499	197,475	113,657	176,454	176,454
6008010 DISABILITY INSURANCE	744	720	469	792	792
6008013 HEALTH INS - RETIRE INCENTIVE	3,658	0	0	0	0
6008014 NYS ERS VDC EXPENSE	3,067	0	9,014	0	0
0000080 Employee Benefits Totals	765,849	826,381	505,777	863,815	876,125
0000090 Transfers					
6009002 TRANSFER TO GRANT, FUND	83,929	93,263	93,263	0	0
0000090 Transfers Totals	83,929	93,263	93,263	0	0
Exp Total for Div: 1002	5,647,795	6,111,185	4,036,162	7,220,170	6,352,170
Total for Div: 10000000	-3,349,331	-3,571,699	-2,724,216	-4,616,363	-3,748,363
Total for Dept: 10000000	-3,892,527	-4,109,786	-3,008,928	-5,225,599	-4,357,599

Emergency Services 20010003
Operations

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>As of</u>		
		<u>2018 Actuals</u>	<u>July 5, 2019 Current Authorized</u>	<u>2020 Requested Recommended</u>
<u>Full-Time Positions</u>				
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	4	4	6 6
Emergency Services Dispatcher II	14 CSEA	38	40	45 45
Emergency Services Dispatcher I	12 CSEA			
Emergency Medical Services Coordinator*	22 Admin	0	0	1 1
Emergency Medical Services Officer*	11 CSEA	0	0	1 1
Principal Account Clerk	13 CSEA	0	0	1 1
Senior Account Clerk	9 CSEA	1	1	1 1
Clerk **	6 CSEA	0	0	4 4
Total Full-Time Positions		46	48	62 62
<u>Part-Time Positions</u>				
Account Clerk	4 CSEA	0	1	1 1
Emergency Services Dispatcher II	14 CSEA	0	0	16 16
Emergency Services Dispatcher I	12 CSEA			
Total Part-Time Positions		0	1	17 17
Total Positions		46	49	79 79

*Transferred from 20040003 Emergency Services Emergency Medical Training in 2020

** Two positions funded January 1, 2020, 2 positions funded April 1, 2020

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT: BP033

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

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
20000000 Emergency Services					
0000002 Departmental Income					
5000112 STUDENT TUITION, PT DAY	0	0	0	90,000	90,000
5000189 OTHER LOCAL GOVERNMENTS	2,526	44,550	26,771	58,050	58,050
5000193 SALE OF TRAINING BOOKS	0	0	0	2,990	2,990
0000002 Departmental Income Totals	2,526	44,550	26,771	151,040	151,040
0000007 Misc Interfund Revenues					
5000534 TRANSFER FROM INSURANCE RESERV	1,072	0	0	0	0
5000545 CREDIT CARD REBATES	1,991	0	544	0	0
0000007 Misc Interfund Revenues Totals	3,063	0	544	0	0
0000008 State Aid					
5000823 VOLUNTEER TRAINING	0	0	0	62,000	62,000
0000008 State Aid Totals	0	0	0	62,000	62,000
0000009 Federal Aid					
5000990 FEMA REVENUE	6,368	0	0	0	0
0000009 Federal Aid Totals	6,368	0	0	0	0
Rev Total for Div: 2001	11,957	44,550	27,315	213,040	213,040
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	2,220,006	2,334,859	1,451,472	2,870,567	2,959,032
6001001 SALARIES PART-TIME	71	0	0	255,944	255,944
6001002 SALARIES TEMPORARY	280,873	302,494	193,596	83,698	83,698
6001003 SALARIES OVERTIME	286,815	179,594	106,800	195,400	181,400
6001004 SALARIES SHIFT DIFFERENTIAL	26,652	40,311	17,666	47,698	47,698
6001006 OUT OF TITLE PAY	2,283	1,350	2,722	1,350	1,350
6001008 STAND-BY PAY	14,311	14,600	9,238	21,900	21,900
6001009 OTHER PERSONNEL SERVICES	25	0	0	0	0

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033

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

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000010 Personnel Service Totals	2,831,036	2,873,208	1,781,494	3,476,557	3,551,022
0000020 Equipment and Capital Outlay					
6002709 OTHER OPERATIONAL EQUIPMENT	9,273	0	0	30,000	30,000
0000020 Equipment and Capital Outlay Totals	9,273	0	0	30,000	30,000
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	2,522	2,900	0	3,000	3,000
6004012 OFFICE SUPPLIES	1,615	2,643	2,599	5,342	5,342
6004022 FUEL AND HEATING SUPPLIES	5,598	8,000	4,343	7,500	7,500
6004030 FOOD AND BEVERAGES	0	500	50	500	500
6004041 PHOTOGRAPHIC SUPPLIES	2,152	5,820	3,027	4,500	4,500
6004043 ARSON INVESTIGATION SUPPLIES	4,925	7,793	3,609	6,735	6,735
6004045 TRAINING AND EDUCATIONAL SUPPL	0	0	0	12,549	12,549
6004048 MISC OPERATIONAL SUPPLIES	1,443	1,868	1,085	3,118	3,118
6004100 POSTAGE AND FREIGHT	14	0	0	150	150
6004105 DUES AND MEMBERSHIPS	650	995	611	1,105	1,105
6004106 GENERAL OFFICE EXPENSES	23	2,885	1,027	2,885	2,885
6004113 WATER AND SEWAGE CHARGES	328	200	256	350	350
6004115 ELECTRIC CURRENT	9,601	17,000	4,800	17,000	17,000
6004136 OPERATIONAL EQUIPMENT REPAIRS	2,544	2,544	726	2,844	2,844
6004138 OTHER OPERATIONAL EXPENSES	59,270	14,807	4,407	26,308	26,308
6004160 MILEAGE AND PARKING-LOCAL	1,145	1,000	848	1,464	1,464
6004161 TRAVEL HOTEL AND MEALS	2,212	1,400	2,135	2,060	2,060
6004162 EDUCATION AND TRAINING	2,581	2,500	448	4,080	4,080
6004200 PROPERTY LOSS	1,072	0	0	0	0
6004570 INSTRUCTOR SERVICES	50	0	0	81,504	81,504
6004573 OTHER FEES FOR SERVICES	0	13,000	10,412	21,250	21,250
0000040 Contractual Expenditures Totals	97,745	85,855	40,383	204,244	204,244
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	4,226	6,022	3,011	6,156	6,156
6004610 PERSONNEL SERVICES CHARGEBACKS	8,705	0	0	0	0
6004615 GASOLINE CHARGEBACK	7,584	15,000	4,345	15,000	15,000
6004616 FLEET SERVICE CHARGEBACK	20,250	20,304	20,304	21,312	21,312
6004626 TRANSPORTATION SERVICES CHARGE	0	12,554	12,554	25,219	25,219
0000041 Chargeback Expenses Totals	40,765	53,880	40,214	67,687	67,687

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033

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

Account	2019 Actuals	2019 Budget	YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000080 Employee Benefits					
6008001 STATE RETIREMENT	412,812	445,227	263,028	501,030	510,505
6008002 SOCIAL SECURITY	205,771	217,358	129,298	254,798	261,566
6008004 WORKERS COMPENSATION	39,408	40,864	20,432	42,501	42,501
6008006 LIFE INSURANCE	675	1,140	246	1,140	1,140
6008007 HEALTH INSURANCE	428,274	475,876	260,476	615,032	649,824
6008009 RETIREE HEALTH INSURANCE	51,754	52,414	43,065	72,764	72,764
6008010 DISABILITY INSURANCE	3,105	5,763	1,848	7,916	7,916
6008011 UNEMPLOYMENT INSURANCE	3,290	0	0	0	0
0000080 Employee Benefits Totals	1,145,089	1,238,642	718,393	1,495,181	1,546,216
Exp Total for Div: 2001	4,123,908	4,251,585	2,580,484	5,273,669	5,399,169
Total for Div: 20000000	-4,111,951	-4,207,035	-2,553,169	-5,060,629	-5,186,129

Emergency Services 20020003
911

<u>Title of Position</u>	<u>Grade/Unit</u>	As of			
		2018 <u>Actuals</u>	July 5, 2019 Current <u>Authorized</u>	2020 Requested	2020 Recommended
<u>Full-Time Positions</u>					
Senior Emergency Services Dispatcher*	18 BAPA	3	3	2	2
Total Full-Time Positions		3	3	2	2
<u>Part-Time Positions</u>					
None		0	0	0	0
Total Part-Time Positions		0	0	0	0
Total Positions		3	3	2	2

One position transferred to grant in 2020

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033
FUND: 1010 General Operating
DEPT: 20000000 Emergency Services
DIV: 03 Emergency Services-911 Wireless

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000007 Misc Interfund Revenues					
5000541 911 SURCHARGE - WIRELESS	498,287	520,000	298,824	520,000	520,000
5000547 911 - WIRELESS UPGRADE	0	0	0	1,906,667	1,906,667
5000561 TRANSFER FROM RESERVE FUND	0	49,528	49,528	0	0
Totals	498,287	569,528	348,352	2,426,667	2,426,667
Rev Total for Div: 2003	498,287	569,528	348,352	2,426,667	2,426,667
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	305	0	305	305
6004012 OFFICE SUPPLIES	0	11,291	1,801	5,000	5,000
6004043 ARSON INVESTIGATION SUPPLIES	1,409	0	0	0	0
6004045 TRAINING AND EDUCATIONAL SUPPL	0	600	338	600	600
6004046 GAS OIL, GREASE AND DIESEL FUEL	0	1,700	348	2,000	2,000
6004048 MISC OPERATIONAL SUPPLIES	3,146	6,050	2,945	8,050	8,050
6004101 TELEPHONE	4,262	46,800	29,887	41,000	41,000
6004105 DUES AND MEMBERSHIPS	0	800	0	1,075	1,075
6004106 GENERAL OFFICE EXPENSES	1,419	1,800	460	1,500	1,500
6004138 OTHER OPERATIONAL EXPENSES	214,072	409,557	100,433	282,275	282,275
6004160 MILEAGE AND PARKING-LOCAL	250	0	0	0	0
6004161 TRAVEL HOTEL AND MEALS	7,239	13,212	2,303	13,212	13,212
6004162 EDUCATION AND TRAINING	12,222	16,496	5,488	16,496	16,496
6004196 COPYING MACHINE RENTALS	2,565	6,000	4,970	6,000	6,000
6004199 RADIO EQUIPMENT LEASE	0	0	0	1,715,967	1,715,967
6004595 TRANSFER TO RESERVE	0	0	0	190,700	190,700
Totals	246,584	514,611	148,973	2,284,180	2,284,180
0000041 Chargeback Expenses					
6004609 DATA PROCESSING CHARGEBACKS	63,683	74,683	37,342	82,487	82,487
6004610 PERSONNEL SERVICES CHARGEBACKS	0	0	0	0	45,000
6004621 BUILDING AND LAND RENTAL CHARG	15,000	15,000	0	15,000	15,000
Totals	78,683	89,683	37,342	97,487	142,487

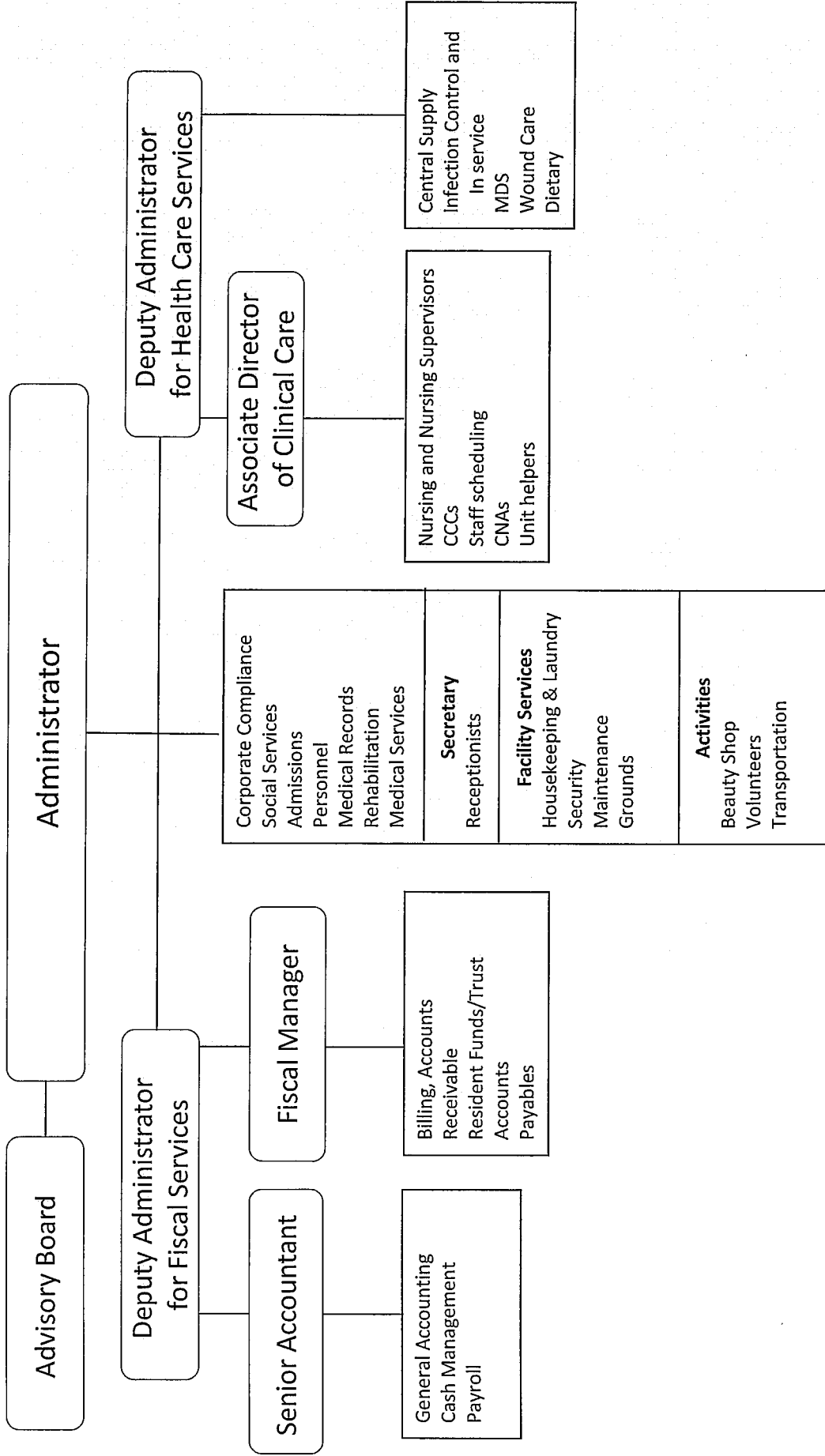
BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033

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

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000060 Principal on Indebtedness					
6006008 PRINCIPAL ON CAPITAL LEASE	2,726	0	0	0	0
0000060 Principal on Indebtedness Totals	2,726	0	0	0	0
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	946	0	0	0	0
0000070 Interest on Indebtedness Totals	946	0	0	0	0
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	45,000	45,000	45,000	45,000	0
0000090 Transfers Totals	45,000	45,000	45,000	45,000	0
Exp Total for Div: 2003	373,939	649,294	231,315	2,426,667	2,426,667
Total for Div: 200000000	124,348	-79,766	117,037	0	0

Willow Point Rehabilitation & Nursing Center



BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033
FUND: 2050 WENH Operating
DEPT: 27000000 Willow Point
DIV: 01 Willow Point-Admin & General

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
6004168 OTHER PERSONNEL EXPENSES	563	860	885	2,060	1,060
6004196 COPYING MACHINE RENTALS	9,336	9,588	4,434	8,869	8,869
6004200 PROPERTY LOSS	0	15,151	15,151	0	0
6004203 INSURANCE CLAIMS	125,000	60,217	60,271	0	0
6004255 CONTRACTED SERVICES	2,175	17,500	14,500	17,500	97,500
6004256 SERVICES	1,650	0	711	0	0
6004411 PHYSICIAN SERVICES	65,000	65,000	27,083	65,000	65,000
6004412 HEALTH & MEDICAL SERVICES EXPE	15,595	20,000	7,413	15,000	15,000
6004500 ACCTG AND COST ALLOCATION SERV	1,500	1,500	1,500	1,500	1,500
6004504 OTHER FINANCIAL SERVICES	40,566	99,559	27,142	80,000	60,000
6004537 INVESTIGATIONS EXPENSES	14,120	13,775	7,857	14,434	14,434
6004573 OTHER FEES FOR SERVICES	15,946	30,000	11,053	30,000	25,000
6004575 INCENTIVE	8,521	18,500	5,275	17,300	17,300
6004580 BAD DEBT EXPENSE	1,733,023	0	0	0	0
6004592 STATE REVENUE REFUND	1,436,242	1,608,060	817,334	1,500,000	1,500,000
6004594 LOSS ON DISPOSITION OF ASSETS	794	0	0	0	0
0000040 Contractual Expenditures Totals	3,527,128	2,030,280	1,062,635	1,825,130	1,873,330
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	583,173	659,471	0	658,868	658,868
6004602 INSURANCE PREMIUM CHARGEBACK	166,107	307,930	153,965	237,595	237,595
6004606 TELEPHONE BILLING ACCOUNT	36,903	51,862	9,724	54,286	54,286
6004609 DATA PROCESSING CHARGEBACKS	524,827	637,450	368,911	624,877	624,877
6004614 OTHER CHARGEBACK EXPENSES	261	884	62	241	241
6004617 DUPLICATING/PRINTING CHARGEBAC	11,725	13,808	6,459	11,783	11,783
6004618 OFFICE SUPPLIES CHARGEBACK	6,670	9,079	3,542	6,922	6,922
0000041 Chargeback Expenses Totals	1,329,666	1,680,484	542,663	1,594,572	1,594,572
0000042 Depreciation					
6004801 DEPRECIATION - BUILDINGS	51,975	0	0	0	0
6004802 DEPRECIATION - BLDG IMPROVEMEN	333,904	0	0	0	0
6004803 DEPRECIATION - IMPROV O/T BLDG	5,891	0	0	0	0
6004804 DEPRECIATION - MOTOR VEHICLES	14,850	0	0	0	0
6004805 DEPRECIATION - MACHINERY & EQU	256,936	0	0	0	0
0000042 Depreciation Totals	663,556	0	0	0	0
0000080 Employee Benefits					

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033
FUND: 2050 WPNH Operating
DEPT: 27000000 Willow Point
DIV: 06 Willow Point-Nursing

Account	2018 Actuals	2019 Budget	YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000020 Equipment and Capital Outlay Totals	0	102,559	95,905	118,593	101,593
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	581	350	229	400	400
6004012 OFFICE SUPPLIES	4,416	4,300	3,131	4,800	4,800
6004045 TRAINING AND EDUCATIONAL SUPPL	472	1,050	379	600	600
6004048 MISC OPERATIONAL SUPPLIES	5,380	13,400	4,673	7,000	7,000
6004062 MEDICAL LAB & CLINIC SUPPLIES	230,765	275,343	133,605	230,300	230,300
6004100 POSTAGE AND FREIGHT	623	675	301	775	775
6004106 GENERAL OFFICE EXPENSES	313	1,000	480	500	500
6004136 OPERATIONAL EQUIPMENT REPAIRS	1,553	4,500	485	2,500	2,500
6004143 TRANSPORTATION SERVICES	369	100	55	1,000	1,000
6004161 TRAVEL HOTEL AND MEALS	685	500	158	650	650
6004162 EDUCATION AND TRAINING	4,403	3,000	1,398	5,000	5,000
6004168 OTHER PERSONNEL EXPENSES	7,664	11,640	3,322	8,000	8,000
6004191 OUTSIDE RENTALS-MACHINERY	37,434	35,550	16,026	250,350	45,350
6004196 COPYING MACHINE RENTALS	13,444	15,331	6,687	14,034	14,034
6004255 CONTRACTED SERVICES	0	0	0	26,000	0
6004405 REHAB AND THERAPY SERVICES	1,600	3,260	-685	5,000	5,000
6004410 NURSING SERVICES	722,875	200,000	645,016	200,000	200,000
6004588 INTEREST AND PENALTIES	175	0	121	0	0
6004594 LOSS ON DISPOSITION OF ASSETS	837	0	0	0	0
0000040 Contractual Expenditures Totals	1,033,589	569,999	815,381	756,909	525,909
0000041 Chargeback Expenses					
6004609 DATA PROCESSING CHARGEBACKS	46,649	1,450	600	48,733	48,733
0000041 Chargeback Expenses Totals	46,649	1,450	600	48,733	48,733
0000070 Interest on Indebtedness					
6007005 INTEREST ON CAPITAL LEASE	135	0	0	0	0
0000070 Interest on Indebtedness Totals	135	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	-195,299	1,250,926	713,276	1,259,906	1,259,906
6008002 SOCIAL SECURITY	658,368	706,765	378,156	723,624	723,624

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033

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

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000007 Misc Interfund Revenues					
5000567 IGT REVENUE	2,548,358	1,920,045	0	2,766,070	2,457,376
0000007 Misc Interfund Revenues Totals	2,548,358	1,920,045	0	2,766,070	2,457,376
Rev Total for Div: 2709	2,548,358	1,920,045	0	2,766,070	2,457,376
Total for Div: 27000000	2,548,358	1,920,045	0	2,766,070	2,457,376

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BP033
FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 04 Soc Svcs-Intergov Transfers

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
0000040 Contractual Expenditures					
6004305 MMIS MEDICAL ASSISTANCE	1,274,179	960,023	0	1,383,035	1,228,688
0000040 Contractual Expenditures Totals	1,274,179	960,023	0	1,383,035	1,228,688
Exp Total for Div: 3504	1,274,179	960,023	0	1,383,035	1,228,688
Total for Div: 35000000	-1,274,179	-960,023	0	-1,383,035	-1,228,688

County Library 40000008

As of
July 5, 2019

<u>Title of Position</u>	<u>2018</u>	<u>Current</u>	<u>2020</u>	<u>2020</u>
<u>Grade/Unit</u>	<u>Actuals</u>	<u>Authorized</u>	<u>Requested</u>	<u>Recommended</u>
<u>Full-Time Positions</u>				
Library Director III	1	1	1	1
Librarian III	1	1	1	1
Librarian II	2	2	2	2
Librarian I	2	2	3	2
Library Assistant	1	1	1	1
Principal Library Clerk	1	1	1	1
Senior Library Clerk	2	2	2	2
Library Clerk	3	3	3	3
Page	1	1	1	1
Total Full-Time Positions	14	14	15	14
<u>Part-Time Positions</u>				
Custodial Worker	3	3	3	3
Library Clerk	5	5	5	5
Senior Account Clerk	0	0	1	1
County Historian	1	1	1	1
Deputy County Historian	1	1	1	1
Total Part-Time Positions	10	10	11	11
Total Positions	24	24	26	25

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT: BP033

FUND: 3150 Library Operating
DEPT: 40000000 County Library
DIV: 00 Library

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2020 Budget Requested	2020 Budget Recommended
6008001 STATE RETIREMENT	95,869	99,158	57,677	108,546	101,254
6008002 SOCIAL SECURITY	50,094	53,400	31,400	61,268	61,084
6008004 WORKERS COMPENSATION	4,476	4,088	2,044	4,201	4,186
6008006 LIFE INSURANCE	206	210	68	255	255
6008007 HEALTH INSURANCE	102,489	112,518	56,571	125,982	116,040
6008009 RETIREE HEALTH INSURANCE	326,076	348,261	231,889	354,234	354,234
6008012 EMPLOYEE TUITION REIMBURSEMENT	0	3,500	0	3,500	3,500
6008013 HEALTH INS - RETIRE INCENTIVE	2,643	0	0	0	0
000080 Employee Benefits Totals	581,853	621,135	379,649	657,986	640,553
Exp Total for Div: 4000	1,972,278	1,984,282	1,093,632	2,198,049	2,066,065
Total for Div: 40000000	154,704	-7,702	503,919	0	0

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

REPORT:BF033
FUND: 1010 General Operating
DEPT: 90000000 Special Objects
DIV: 00 Special Objects-Expenditures

Account	2018 Actuals	2019 Budget	2019 YTD Actuals As of 08/30/19	2019 Budget Requested	2020 Budget Recommended
6004500 ACCTG AND COST ALLOCATION SERV	2,900	2,900	2,900	2,900	2,900
6004535 JUSTICES AND CONSTABLE FEES	5,320	10,000	6,000	10,000	10,000
6004542 SPECIAL PROSECUTOR EXPENSE	129,563	175,000	312,197	400,000	400,000
6004581 CONTINGENT FUND	0	100,000	0	100,000	100,000
6004585 TAX ADVERTISING AND EXPENSE	10,551	10,000	-4	12,000	12,000
6004586 MUNICIPAL ASSN DUES	26,500	28,000	26,946	28,000	28,000
6004595 TRANSFER TO RESERVE	0	6,552	0	1,151	1,151
6005000 BROOME COUNTY ARTS COUNCIL	78,794	103,794	77,846	148,000	103,794
6005015 BROOME COUNTY HISTORICAL SOCIE	17,510	17,510	17,510	17,510	17,510
6005022 CONVENTION BUREAU	253,148	303,034	227,276	303,148	303,148
6005023 FOUR COUNTY LIBRARY SYSTEM	10,000	10,000	10,000	10,000	10,000
6005024 AID TO LOCAL LIBRARIES	1,141	1,141	0	0	0
6005025 SO TIER ZOOLOGICAL SOC	258,542	258,542	193,907	259,000	259,000
6005026 MARKETING/ECONOMIC DEVELOPMENT	561,442	520,000	308,603	545,000	545,000
6005035 BROWNFIELD REMEDIATION MUNICIP	166,605	220,000	104,650	220,000	220,000
6005039 ECONOMIC DEVELOPMENT PROGRAM	55,281	0	0	0	0
6005040 SMALL BUSINESS LOAN FUND	300,000	0	0	0	0
6005041 SMALL COMMUNITY GRANT PROGRAM	140,093	150,000	-42,550	150,000	150,000
6005044 GIGI'S PLAYHOUSE	0	0	0	10,000	10,000
0000040 Contractual Expenditures Totals	10,112,735	10,119,354	9,036,531	10,566,899	10,522,693
0000080 Employee Benefits	0	-973,945	0	-999,506	-999,506
6008001 STATE RETIREMENT	0	-169,706	0	-169,706	-169,706
6008002 SOCIAL SECURITY	0	91,432	53,699	84,543	84,543
6008009 RETIREE HEALTH INSURANCE	80,585	50,000	0	50,000	0
6008011 UNEMPLOYMENT INSURANCE	0	3,735	0	3,735	3,735
6008013 HEALTH INS - RETIRE INCENTIVE	3,734	-998,484	53,699	-1,030,934	-1,080,934
0000080 Employee Benefits Totals	84,319	-998,484	53,699	-1,030,934	-1,080,934
Exp Total for Div: 9000	10,265,918	6,224,116	9,090,230	7,161,980	7,067,774
Total for Div: 90000000	-8,313,006	-4,171,116	-8,015,988	-5,083,980	-4,989,774
Total for Dept: 90000000	-8,313,006	-4,171,116	-8,015,988	-5,083,980	-4,989,774

2020 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							
		Federal	State	County					
DPW - HIGHWAYS									
HIGHWAY RECONSTRUCTION/REHABILITATION Reconstruction and rehabilitation of county highways as needed based on pavement condition, sufficiency and priority. BO # 2186	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$213,221	15	20(c)	0.2910 %
DPW - HIGHWAYS 2020 Total	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$213,221			0.2910 %
DPW - HIGHWAYS/ENGINEERING/BRIDGES									
BRIDGE MAINTENANCE BLOCK MEMBRANE 7 BRIDGES-CONSTR Construction phase for maintenance block to replace wearing surfaces and waterproofing membrane on seven County bridges. (80/20 federal-local cost sharing). BO # 2420	\$423,000	\$0	\$84,600	\$0	\$423,000	\$5,819	20	10	0.0079 %
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 5 foot and over span. BO # 2187	\$500,000	\$0	\$500,000	\$0	\$500,000	\$34,389	20	10	0.0469 %
OLD ROUTE 17 BRIDGE DESIGN (BIN 3350050)									
Design phase for rehabilitation of Old Rt 17 (east of village) over Hotchkiss Creek Bridge (BIN 3350050) based on NYSDOT Biennial inspections and bridge ratings. Federal Aid program at 80/20 federal/local shares BO # 2638	\$355,000	\$284,000	\$71,000	\$0	\$355,000	\$15,614	5	62a	0.0213 %
OLD ROUTE 17 BRIDGE REHAB CONSTRUCTION (BIN3349620)									
Construction phase for rehabilitation of Old Route 17 Bridge over Oquaga Creek (BIN #3349620) (80/20 federal-local cost sharing) BO # 2412	\$1,800,000	\$1,440,000	\$360,000	\$0	\$1,800,000	\$0	20	10	0.0000 %
DPW - HIGHWAYS/ENGINEERING/BRIDGES 2020 Total	\$3,078,000	\$2,062,400	\$655,600	\$360,000	\$3,078,000	\$55,322			0.0762 %

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2020 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	Fees/Other					
<i>WPNH</i> BETTERMENTS & IMPROVEMENTS \$200,000 Multi-year plan to update and upgrade South Building and WW (4 floors). BO # 2454	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$43,983	5	35	0.0600 %
CURTAIN UPGRADE Resident room window treatments BO # 2755	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$10,996	5	32	0.0150 %
DOOR REPLACEMENT Fire doors, exterior doors, install, interior/resident doors BO # 2756	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$10,996	5	35	0.0150 %
EQUIPMENT, FURNISHINGS & FIXTURES Multi-year plan to update and upgrade resident room furnishings, equipment, & fixtures. BO # 2738	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$10,996	5	32	0.0150 %
WPNH 2020 Total	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$76,970			0.1050 %
2020 CAPITAL PROGRAM GRAND TOTAL	\$2,466,400	\$4,278,000	\$11,327,600	\$3,058,000	\$0	\$21,130,000	\$1,453,985			1.9840 %

"Property Tax" is calculated with the YPU and Bond amount. This does not include any portion of a project that is supported by fees.

2020 Recommended Personnel Changes

Line	Position	Quantity	Job Code	Job Title	Grade	Start Date	End Date	Comments	Position Type	Efficiency
1	Audit	1	01020001	Weights & Measures Inspector	16 CSEA			Upgrade from 15 CSEA	Efficiencies	8,206
2	Audit	1	01020001	Director of Weights & Measures	23 Admin			Upgrade from 21 Admin	Efficiencies	2,726
3	County Clerk	2	04020001	Motor Vehicle Clerk (40)	8 CSEA			Create	Efficiencies	32,648
4	County Road	1	29010205	General Highway Supervisor	AFSCME			Upgrade from Assistant General Highway Supervisor	Efficiencies	6,321
5	District Attorney	1	06000001	Assistant District Attorney II	AT-2			Abolish	Efficiencies	(90,654)
6	District Attorney	1	06000001	Assistant District Attorney I	AT-1			Create	Efficiencies	71,539
7	District Attorney	1	06000001	Assistant Chief Investigator	27 Admin			Transfer from Traffic Diversion	Efficiencies	-
8	District Attorney	1	06000001	Administrative Assistant to the District Attorney	22 Admin			Transfer from Traffic Diversion	Efficiencies	-
9	District Attorney	1	06000001	Investigator-DA	22 Admin			Transfer from Traffic Diversion	Efficiencies	-
10	District Attorney	1	06000001	Fiscal Manager	17 BAPA			Transfer from Traffic Diversion	Efficiencies	-
11	District Attorney	1	06000001	Traffic Diversion Coordinator	13S CSEA			Transfer from Traffic Diversion	Efficiencies	-
12	District Attorney	2	06000001	Traffic Diversion Assistant	9S CSEA			Transfer from Traffic Diversion	Efficiencies	-
13	District Attorney	1	06000001	Investigator-DA Part-Time	22 Admin			Transfer from Traffic Diversion	Efficiencies	-
14	DPW Engineering	1	15030001	Engineering III	28 BAPA			Re-fund	Efficiencies	108,875
15	DPW Engineering	1	15030001	Engineering II	24 CSEA			Unfund	Efficiencies	(89,795)
16	DSS Law	1	11020001	Paralegal	15 Admin			Create	Efficiencies	16,061
17	Emergency Services	5	20010003	Emergency Services Dispatcher I/II	12/14 CSEA			Create	Efficiencies	246,635
18	Emergency Services	2	20010003	Senior Emergency Services Dispatcher	18 BAPA			Create	Efficiencies	133,408
19	Emergency Services	2	20020003	Senior Emergency Services Dispatcher	18 BAPA			Transferred to grant	Efficiencies	-
20	Emergency Services	4	20010003	Clerk	6 CSEA			Create New Discovery law 2 positions funded April 1,2020	Efficiencies	139,500
21	Emergency Services	16	20010003	Emergency Services Dispatcher I/II Part Time	12/14 CSEA			Transfer from Temporary	Efficiencies	31,865
22	Health	1	25010004	Account Clerk	7 CSEA			Abolish unfunded position	Efficiencies	-
23	Health	1	25020004	Medical Director TB	NA			Unfunded in 2020	Efficiencies	-
24	Information Technology	1	10020001	Computer Programmer Analyst	23 BAPA			Transfer from grant	Efficiencies	4,607
25	Information Technology	1	10020001	Graphic Designer	20 CSEA			Reclass from Graphic Technician 20 CSEA	Efficiencies	16,307
26	Information Technology	1	10020001	Information Security Analyst	28 BAPA			Create July 1,2020	Efficiencies	70,876
27	Law	1	11010001	Assistant County Attorney	AT 1			Abolish	Efficiencies	8,526
28	Legislature	1	12010001	Second Deputy of County Legislature	17 Admin			Upgraded from 15 Admin	Efficiencies	13,467
29	Library	1	40000008	Senior Account Clerk	9 CSEA			Move from Temporary	Efficiencies	2,142
30	Parks, Recreation and Youth Services	1	43030008	Assistant Park Manager	AFSCME			Create	Efficiencies	64,500
31	Personnel	2	13000001	Senior Personnel Associate	18 Admin			To 40 hours from 37.5 hours	Efficiencies	293
32	Personnel	5	13000001	Personnel Assistant	11 Admin			To 40 hours from 37.5 hours	Efficiencies	234
33	Personnel	1	13000001	Keyboard Specialist	9 Admin			To 40 hours from 37.5 hours	Efficiencies	47,841
34	Planning	1	37000007	Program Coordinator(Planning)	18 CSEA			Create	Efficiencies	38,351
35	Planning	1	37000007	GIS Specialist	20 BAPA			To operating from grant	Efficiencies	4,088
36	Planning	1	37000007	GIS Technician	15 BAPA			To operating from grant	Efficiencies	4,129
37	Probation	1	21010003	Probation Assistant	12 CSEA			Create	Efficiencies	3,551
38	Probation	1	21010003	Probation Assistant	12 CSEA			Create April 1,2019	Efficiencies	3,171
39	Real Property Tax Services	1	17000001	Assistant Director of Real Property Tax Services	21 Admin			Upgrade from 20 Admin	Efficiencies	3,789
40	Real Property Tax Services	1	17000001	County Receiver of Taxes	20 BAPA			Upgrade from 19 BAPA	Efficiencies	91,724
41	Real Property Tax Services	1	17000001	Real Property Tax Services Specialist	17 CSEA			Upgrade from 16 CSEA	Efficiencies	8,572
42	Real Property Tax Services	1	17000001	Real Property Tax Services Assistant	15 CSEA			Upgrade from 14 CSEA	Efficiencies	9,657
43	Real Property Tax Services	1	17000001	Real Property Tax Services Aide	12 CSEA			Upgrade from 10 CSEA	Efficiencies	15,821
44	Security Services	2	22000203	Security Officer II	20 CSEA			Intermodal	Efficiencies	227,232
45	Security Services	1	22000203	Senior Security Svcs Investigator	1 Admin			Upgrade from Security Services Investigator 17 CSEA	Efficiencies	25,966
46	Sheriff	1	23020403	Undersheriff	8 CSEA			Upgrade from G Admin	Efficiencies	-
47	Sheriff	1	23020403	Keyboard Specialist	BCSLEOA			Create	Efficiencies	(3,714)
48	Sheriff	3	23020303	Deputy Sheriff *	16/14 CSEA			Create	Efficiencies	-
49	Social Services	1	35030006	Caseworker /Trainee	22 CSEA			Transferred from 35030006	Efficiencies	12,984
50	Social Services	1	35050006	Senior Caseworker	18 CSEA			Transfer to 35030006	Efficiencies	116,433
51	Social Services	1	35050006	Senior Caseworker	8 CSEA			Abolish	Efficiencies	-
52	Social Services	1	35050006	Community Services Worker	16/14 CSEA			Transferred to 35030006	Efficiencies	-
53	Social Services	1	35050006	Caseworker Trainee/Caseworker	6 CSEA			Create	Efficiencies	-
54	Social Services	1	35060006	Clerk	ATU			Create	Efficiencies	-
55	Transit	2	31010105	Coach Operator				Create	Efficiencies	-

2020 Recommended Personnel Changes

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Line	Agency	Position	Quantity	Code	Category	Start Date	End Date	Notes	Change Type	Amount
56	Transit	Clerk	1	31010105	6 CSEA			To operating from grant	Efficiencies	-
57	Transit	Coach Operator	4	31010105	ATU			To operating from grant	Efficiencies	-
58	Transit	Transit Mechanic Helper	1	31010105	ATU			To operating from grant	Efficiencies	-
59	Transit	Mobility Manager	1	31010105	16 CSEA			To operating from grant	Efficiencies	-
60	Veterans Services	Custodial Worker	1	36000006	AFSCME			Starting July 1, 2020	Efficiencies	28,630
61	Willow Point Nursing Home	Account Clerk	2	27010304	7 CSEA			Unfunded in 2020	Efficiencies	(70,625)
62	Willow Point Nursing Home	Senior Clerk	2	27010304	8 CSEA			Create	Efficiencies	74,980
63	Willow Point Nursing Home	Senior LPN	1	27060304	16 CSEA			Create	Efficiencies	67,331
64	Willow Point Nursing Home	Licensed Practical Nurse	1	27060304	15 CSEA			Unfunded in 2020	Efficiencies	(64,681)
65	Willow Point Nursing Home	Licensed Practical Nurse Part Time	1	27060304	15 CSEA			Unfunded in 2020	Efficiencies	(32,305)

1,463,487

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

	2018 Actuals		Current Through July 5, 2019		2020 Requested		2020 Recommended	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
<u>General Fund</u>								
Legislature	5	15	5	15	5	15	5	15
County Executive	7	0	7	0	7	0	7	0
County Clerk	26	9	26	9	28	9	28	9
District Attorney	34	1	36	1	43	2	43	2
Audit and Control	9	1	9	1	9	1	9	1
Coroners	0	4	0	4	0	4	0	4
Elections	6	4	8	4	8	4	8	4
Office of Management and Budget	14	0	13	0	13	0	13	0
Information Technology	30	2	30	2	32	2	32	2
Law (County Attorney)	21	0	22	0	22	0	22	0
Personnel	10	0	10	1	10	1	10	1
Public Defender	21	0	21	0	21	0	21	0
Public Works (including Security)	91	0	93	0	96	0	95	0
Purchasing	3	0	3	0	3	0	3	0
Real Property Tax Services	11	0	10	0	10	0	10	0
Sheriff	253	3	257	4	260	5	260	5
Emergency Services	51	1	54	1	64	17	64	17
Probation	45	0	50	0	52	0	52	0
STOP DWI	2	0	2	0	2	0	2	0
Health	45	20	45	19	45	18	45	18
Mental Health	3	0	3	0	3	0	3	0
Office for the Aging	5	2	5	2	5	2	5	2
Social Services	283	2	290	1	291	1	291	1
Veterans Services	2	3	2	3	3	2	3	2
Planning and Economic Development	9	0	9	0	12	0	12	0
Parks, Recreation and Youth Services	18	0	19	0	20	0	20	0
General Fund Total	1,004	67	1029	67	1,064	83	1063	83

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

	2018 Actuals		Current Through July 5, 2019		2020 Requested		2020 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	19	2	19	2	19	2
Public Transportation(Transit)	71	26	71	26	80	26	80	26
Solid Waste Management	23	0	23	0	23	0	23	0
Willow Point Nursing Home	271	98	275	93	278	93	278	93
Enterprise Fund Type Total	385	126	388	121	400	121	400	121

	2018 Actuals		Current Through July 5, 2019		2020 Requested		2020 Recommended	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
<u>Internal Service Fund Type</u>								
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

	2018 Actuals		Current Through July 5, 2019		2020 Requested		2020 Recommended	
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time
<u>Special Revenue Fund Type</u>								
Library	14	10	14	10	15	11	14	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	12	92	12	93	13	92	13

Total Positions - Full-time Part-time by Year	1,490	205	1,518	200	1,566	217	1,564	217
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Total Positions by Year	1,695	1,718	1,783	1,781
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Broome County Government

Appropriation by Character

Report: BP060

Type: EXPENSE

Budget Yr: 2020

Character	Character Title	2018 Actuals	2019 Budget	2019 Actuals as of 8/30/2019	2020 Budget Requested	2020 Budget Recommended
0000010	Personnel Service	82,111,545	83,695,969	51,655,421	89,536,777	88,822,104
0000020	Equipment and Capital Outlay	268,310	879,495	240,741	856,176	597,176
0000040	Contractual Expenditures	268,408,416	216,691,698	132,890,566	224,804,970	222,913,342
0000041	Chargeback Expenses	16,099,342	15,786,327	7,105,001	16,175,312	16,182,879
0000042	Depreciation	11,096,293	0	6,074	0	0
0000060	Principal on Indebtedness	9,158,179	14,215,040	10,547,461	13,238,478	13,238,478
0000070	Interest on Indebtedness	3,724,320	4,668,158	3,043,765	4,298,753	4,298,753
0000080	Employee Benefits	44,696,635	50,457,110	30,219,568	53,100,653	52,925,510
0000090	Transfers	16,971,058	16,476,252	15,575,282	17,067,542	16,673,678
Grand Totals		452,534,098	402,870,049	251,283,879	419,078,661	415,651,920

Broome County Government

Revenue by Character

Report: BP160

Type: REVENUE

Budget Yr: 2020

Character	Character Title	2018 Actuals	2019 Budget	2019 Actuals as of 8/30/2019	2020 Budget Requested	2020 Budget Recommended
0000001	Tax Items	217,231,756	164,073,512	125,282,023	170,729,133	170,729,133
0000002	Departmental Income	108,362,835	114,909,829	69,858,601	119,093,439	119,041,447
0000003	Use of Money	1,092,347	809,705	668,134	1,084,447	1,084,447
0000004	Licenses and Permits	92,036	119,200	66,224	103,070	103,070
0000005	Fines and Forfeitures	257,781	250,000	119,460	238,000	238,000
0000006	Sale of Prop and Comp for Loss	135,138	119,100	38,557	110,861	110,861
0000007	Misc Interfund Revenues	28,898,856	22,511,813	20,270,227	26,835,909	26,178,351
0000008	State Aid	33,716,439	40,097,495	16,492,505	40,475,374	40,473,903
0000009	Federal Aid	67,377,582	53,194,267	26,094,130	53,986,964	53,972,872
Grand Totals		457,164,770	396,084,921	258,889,861	412,657,197	411,932,084

Broome County Government
REVENUE SUMMARY BY DEPARTMENT

Report ID: BCBP164
Budget Yr: 2020

DEPARTMENT	DEPARTMENT TITLE	2018 ACTUALS	2019 BUDGET	2019 YTD ACTUALS AS OF 08/30/2019	2020 BUDGET REQUESTED	2020 BUDGET RECOMMENDED
01	Audit and Control	52,831	55,000	19,039	55,000	55,000
02	Central Foods	5,679,225	5,160,270	2,817,499	5,247,421	5,247,421
04	County Clerk	4,185,519	4,162,922	2,344,720	3,994,191	3,994,191
05	County Executive	2,952,736	1,523,485	0	1,541,264	1,541,264
06	District Attorney	2,326,061	406,808	231,405	1,734,177	1,734,177
07	Elections	535,038	535,000	535,107	535,000	535,000
09	Fleet Management	1,115,068	1,241,534	847,982	1,303,622	1,303,622
10	Information Technology	2,729,698	3,067,548	1,541,142	3,028,175	3,028,175
11	Law	1,235,997	1,495,183	558,818	1,580,248	1,574,118
12	Legislative	800	610	359	510	510
13	Personnel	115,805	95,639	12,610	99,148	99,148
14	Public Defender	22,258	19,100	12,234	17,600	17,600
15	Public Works	1,144,802	1,223,878	349,349	1,201,059	1,201,059
16	Purchasing	3,120	0	478	0	0
17	Real Property Tax Services	1,661,885	1,946,000	828,466	1,995,000	1,995,000
18	Risk and Insurance	55,114,460	55,909,896	37,671,189	58,006,410	58,006,410
20	Emergency Services	886,594	1,041,561	583,356	3,700,421	3,700,421
21	Probation	478,757	861,410	150,544	860,630	860,630
22	Security	2,656,685	2,891,194	1,494,192	3,056,107	3,010,245
23	Sheriff	2,450,657	1,476,935	1,097,377	1,359,207	1,359,207
24	STOP DWI	312,520	262,565	124,124	242,050	242,050
25	Health	8,600,281	7,041,616	4,272,392	7,417,456	7,417,456
26	Mental Health	218,552	278,017	129,122	317,530	308,977
27	Willow Point	31,025,100	32,025,324	18,416,020	32,788,548	32,479,854
28	Aviation	5,314,302	3,707,458	2,775,331	3,845,034	3,782,154
29	Highway	10,766,010	10,749,788	8,217,911	11,014,007	10,940,007
30	Road Machinery	2,714,008	2,637,212	2,633,229	2,783,666	2,723,666
31	Public Transportation	13,030,399	12,269,059	4,845,889	13,023,334	13,023,334
33	Employment & Training	218,235	0	1,840	0	0
34	Office for Aging	1,158,568	1,229,989	840,118	1,255,362	1,255,362
35	Social Services	60,232,366	59,079,767	27,298,220	59,602,754	59,595,744
36	Veterans Services	487,604	569,241	562,047	652,810	652,810
37	Planning and Econ Development	5,324	11,000	8,122	82,000	82,000
38	Solid Waste Management	9,896,679	9,282,988	5,794,823	9,485,059	9,485,059
39	Arena	2,304,419	1,748,590	1,389,308	1,668,660	1,648,660
40	County Library	2,126,982	1,976,580	1,597,551	2,198,049	2,066,065
41	En Joie Golf Course	1,086,398	1,087,542	675,323	1,111,261	1,111,261
42	Forum	119,189	157,485	109,474	165,979	165,979
43	Parks and Recreation	672,049	507,108	16,436	495,650	495,650
45	Office of Management & Budget	218,676,127	165,649,512	126,361,434	172,325,133	172,325,133
90	Special Objects	1,952,912	2,053,000	1,074,242	2,078,000	2,078,000
91	Debt Service (General Fund)	844,036	647,107	610,351	789,665	789,665
92	Interfund Transfers	54,014	0	44,688	0	0
		457,164,770	396,084,921	258,869,861	412,657,197	411,932,084

Broome County Government Appropriation by Subfund

Report:	BP042	Type:	EXPENSE	2018 Actuals	2019 Budget	2019 Actuals as of 8/30/2019	2020 Requested	2020 Recommended
Budget Yr :	2020	Subfund	Subfund Title					
1010			General Operating	309,981,508	261,149,888	166,088,248	272,883,754	270,114,571
2010			Aviation Operating	8,137,099	3,710,866	1,675,791	3,845,034	3,782,154
2020			SWM Operating	9,569,721	9,253,424	3,551,121	9,485,013	9,485,013
2040			Transit Operating	12,274,296	12,334,022	6,541,896	13,023,334	13,023,334
2050			WPNH Operating	32,504,474	32,059,563	17,486,301	32,788,548	32,479,854
2060			Central Kitchen Operating	5,226,103	5,160,270	2,863,717	5,247,421	5,247,421
2070			Fleet Operating	1,089,311	1,290,225	439,004	1,297,786	1,297,786
2080			Health Insurance Operating	51,190,713	53,484,686	36,825,648	55,584,838	55,584,838
2090			Self Insurance Operating	1,539,803	2,309,052	768,610	2,085,724	2,085,724
2100			Workers Comp Operating	2,296,014	3,900,506	1,913,852	4,061,566	4,061,566
2110			Unemployment Insurance Oper.	150,782	0	0	0	0
3110			Arena Operating	1,946,423	1,748,590	1,107,386	1,668,660	1,648,660
3120			County Road Operating	10,850,163	10,758,044	8,275,553	11,014,007	10,940,007
3130			Employment & Training Operatin	216,132	0	0	0	0
3140			EnJoie Operating	1,041,020	1,086,958	731,941	1,111,261	1,111,261
3150			Library Operating	1,972,278	1,984,282	1,093,632	2,198,049	2,066,065
3160			Road Machinery Operating	2,548,258	2,639,673	1,921,179	2,783,666	2,723,666
Grand Totals				452,534,098	402,870,049	251,283,879	419,078,661	415,651,920

Broome County Government

Revenue by Subfund

Report: BP142 Type: REVENUE

Budget Yr : 2020

Subfund	Subfund Title	2018 Actuals	2019 Budget	2019 Actuals as of 8/30/2019	2020 Requested	2020 Recommended
1010	General Operating	316,772,885	258,288,680	171,205,966	270,182,126	270,114,571
2010	Aviation Operating	5,314,902	3,707,458	2,775,331	3,845,034	3,782,154
2020	SWM Operating	9,896,679	9,282,988	5,794,823	9,485,059	9,485,059
2040	Transit Operating	13,030,399	12,269,059	4,845,889	13,023,334	13,023,334
2050	WPNH Operating	31,025,100	32,025,324	18,416,020	32,788,548	32,479,854
2060	Central Kitchen Operating	5,679,225	5,160,270	2,817,499	5,247,421	5,247,421
2070	Fleet Operating	1,115,068	1,241,534	847,982	1,303,622	1,303,622
2080	Health Insurance Operating	49,203,466	49,700,338	34,086,937	51,859,120	51,859,120
2090	Self Insurance Operating	1,845,493	2,309,052	861,120	2,085,724	2,085,724
2100	Workers Comp Operating	3,913,713	3,900,506	2,723,132	4,061,566	4,061,566
2110	Unemployment Insurance Oper.	151,788	0	0	0	0
3110	Arena Operating	2,304,419	1,748,590	1,389,308	1,668,660	1,648,660
3120	County Road Operating	10,766,010	10,749,788	8,217,911	11,014,007	10,940,007
3130	Employment & Training Operatin	218,235	0	1,840	0	0
3140	EnJoiie Operating	1,086,398	1,087,542	675,323	1,111,261	1,111,261
3150	Library Operating	2,126,982	1,976,580	1,597,551	2,198,049	2,066,065
3160	Road Machinery Operating	2,714,008	2,637,212	2,633,229	2,783,666	2,723,666
Grand Totals		457,164,770	396,084,921	258,889,861	412,657,197	411,932,084

Broome County Government
 APPROPRIATION SUMMARY BY FUNCTION

Report ID: BCBP070
 Budget Yr: 2020

FUNCTION	FUNCTION TITLE	2019		2020	
		ACTUALS	BUDGET	BUDGET REQUESTED	BUDGET RECOMMENDED
00000001	General Government Function	146,748,604	101,965,137	108,195,772	107,056,788
00000002	Education Function	17,369,842	17,679,169	18,376,012	18,376,012
00000003	Public Safety Function	48,574,706	53,310,444	57,865,816	56,861,223
00000004	Health Function	39,431,275	38,290,622	39,058,878	38,741,631
00000005	Transportation Function	33,809,816	29,442,605	30,666,041	30,469,161
00000006	Economic Assistance and Opp	126,494,765	125,209,153	125,552,741	125,378,758
00000007	Home and Community Svcs	10,319,295	10,087,470	10,476,295	10,476,295
00000008	Culture and Community Services	8,029,402	7,947,572	8,480,494	8,284,304
00000099	Unallocated Function	21,756,393	18,937,877	20,406,612	20,007,748
		452,534,098	402,870,049	419,078,661	415,651,920

Broome County Government
REVENUE SUMMARY BY FUNCTION

Report ID: BCBP170
Budget Yr: 2020

FUNCTION	FUNCTION TITLE	2018		2019		2020	
		ACTUALS	BUDGET	YTD ACTUALS AS OF 08/30/2019	BUDGET REQUESTED	BUDGET RECOMMENDED	
00000001	General Government Function	297,512,262	242,450,385	174,113,127	252,621,958	252,615,828	
00000002	Education Function	5,469,065	5,197,476	3,080,785	5,533,085	5,533,085	
00000003	Public Safety Function	6,785,213	6,533,665	3,449,593	9,218,415	9,172,553	
00000004	Health Function	34,374,868	34,147,481	19,732,749	34,990,449	34,673,202	
00000005	Transportation Function	31,825,319	29,363,517	18,472,360	30,666,041	30,469,161	
00000006	Economic Assistance and Opp	63,313,237	62,058,997	29,260,597	62,715,926	62,708,916	
00000007	Home and Community Svcs	9,902,003	9,293,988	5,802,945	9,567,059	9,567,059	
00000008	Culture and Community Services	6,309,037	5,477,305	3,788,092	5,639,599	5,487,615	
00000099	Unallocated Function	1,673,766	1,562,107	1,189,613	1,704,665	1,704,665	
		457,164,770	396,084,921	258,889,861	412,657,197	411,932,084	