



State of New York County of Broome Government Offices

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

SUPPLEMENTAL BUDGET MESSAGE

To: Daniel J. Reynolds, Chairman, Broome County Legislature
Stephen J. Flagg, Chairman, Finance Committee

From: Michael A. Ponticiello, Deputy County Executive for Physical Services
Michael A. Ponticiello

cc: Jason T. Garnar, County Executive
Aaron M. Martin, Clerk of the Legislature
Jane R. St. Amour, Director, Office of Management and Budget

Date: October 17, 2023

Re: Supplemental Budget Message

Changes to the FY24 Recommend Budget are noted below and attached. All amounts are listed as the final amount after all changes.

Summary by Fund

A-10 Updated to reflect changes in this supplemental message.

District Attorney (06000001)

Pg 30 Transferred two Senior Assistant District Attorney from grant.

Pg 31	5000808	\$620,168
	6001000	2,990,720

Pg 32	6008001	368,865
	6008002	229,742

Pg 33	6008006	585
	6008007	350,018
	6009002	32,479

Office of Management and Budget (45010001)

Pg 58	5000003	\$1,357,673
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Law – DSS Legal Unit (11020001)

Pg 80 Increase Office Manager, Paralegal, and Secretary positions to 40 hours.

Pg 81	5000313	\$1,692,596
	6001000	1,073,188

Pg 82	6008001	189,449
	6008002	84,895

Public Defender (14000001)

Pg 94	6001002	\$6,000
	6001008	14,000

Assigned Counsel (50000000)

Pg 99	5000810	\$133,150
	6004539	1,800,000

DPW – Buildings & Grounds (15020101)

Pg 108	5000534	\$0
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Pg 109	6004200	0
	6004203	0

Risk and Insurance – Health Insurance (18010001)

Pg 146	6004207	\$20,732,335
	6004208	11,999,352
	6004209	16,742,749
	6004257	8,864,112

Sheriff's Office

Pg 155 Discharge Specialist added to 23010003.

Pg 157	6001000	\$12,958,529
	6001012	739,580

Pg 158	6004413	4,942,499
	6008001	2,531,041

Pg 159	6008002	1,211,432
	6008006	2,805
	6008007	2,450,715
	6008010	38,848

Pg 163 Deputy Sheriff Captain – Grade/Unit changed from 28 BAPA to BCSLEOA in 23020303.

Probation (21010003)

Pg 189 Unfunded 2 Probation Officer 1 positions.

Pg 190 Reclassified \$110,000 from 5000946 to 5000808.

6001000	\$2,727,193
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Pg 191	6008001	438,937
	6008002	208,266
	6008006	720
	6008007	548,160
	6008010	3,516

DPW – Highway (County Road) (29010205)

Pg 285	5000534	\$0
	5000562	8,941,462

Pg 286	6004191	0
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Pg 287	6004198	82,690
	6004200	0
	6004203	0

Social Services

Pg 314 5000855 \$7,929,002
5000925 11,075,175

Pg 316 6004605 1,752,271

Pg 331 Job Developer upgrade recommended in 35030006.

Pg 336 In 2023, one Secretary moved from CSEA to Admin in 35050006.

Pg 337 6001000 \$6,882,641
6008001 1,098,237
6008002 551,649
6008007 1,316,999

Pg 338 6008010 11,176

Pg 341 6004305 38,666,941

Parks & Recreation (43010008)

Pg 389 5000534 \$0

Special Objects (90000099)

Pg 412 – Descriptions updated to include Discovery Center and Broome County Cooperative Extension Association.

Pg 413 5000011 \$1,177,000
6001011 -3,094,426

Pg 414 6005022 328,148
6005041 150,000
6008001 -1,136,398
6008002 -161,878

Interfund Transfers (92000099)

Pg 420 6009006 \$15,613,066

Capital Budget

Pg 433 Combine “Reclamation Phase II Material Relocation – Const.” for \$8,000,000 and “Reclamation Phase II Material Relocation – Design” for \$125,000 to “Reclamation Phase II Material Relocation” for \$8,125,000.

Personnel Changes

Pg 505 Updated to reflect changes in this supplemental message.

Personnel Summary

Pg 508 Updated to reflect changes in this supplemental message.

Property Tax Exemption Summary

Pg 536 Payment in Lieu of Taxes \$1,357,673

Fees

Pg 540 – Parks and Recreation fees updated to include sponsorships at the Broome County Softball Park.

Pg 554 – Security - Dog Shelter fees updated to include Veteran/Senior Citizen rate.

Attachments: 45 pages

**Summary by Fund
2024 Recommended**

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
<u>General Fund</u>				
General Operating Departments	\$ 159,442,081	\$ 166,931,163	\$ 4,594,463	\$ (12,083,545)
Social Services	123,559,436	58,938,899	-	64,620,537
<u>Enterprise Funds</u>				
Aviation	5,457,657	2,645,419	-	2,812,238
Public Transportation	14,825,595	14,279,476	-	546,119
Solid Waste Management	12,815,309	12,815,309	-	-
Willow Point Nursing Home	37,599,335	33,505,249	4,094,086	-
<u>Internal Service Funds</u>				
Fleet Management	2,757,039	1,657,039	1,100,000	-
Health Insurance	63,411,199	60,610,103	2,801,096	-
Risk Management	3,756,637	3,756,637	-	-
Workers Compensation	4,057,666	4,057,666	-	-
<u>Special Revenue Funds</u>				
County Library	2,560,429	1,060,370	-	1,500,059
Road Machinery	3,403,371	75,291	-	3,328,080
County Road	12,347,387	3,405,925	-	8,941,462
Veterans' Arena	2,531,909	688,444	-	1,843,465
Enjoie Golf Course	1,422,185	1,342,185	80,000	-
Total All Funds	\$ 449,947,235	\$ 365,769,175	\$ 12,669,645	\$ 71,508,415
Provision for Uncollected Taxes				\$ 700,000
Total Property Tax Levy				\$ 72,208,415

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2023 Totals	\$ 431,452,320	\$ 356,844,898	\$ 3,026,727	\$ 72,280,695
2024 Change from 2023 in dollars	18,494,915	8,924,277	9,642,918	(72,280)
2024 Change from 2023 as percentage	4.29%	2.50%	318.59%	-0.10%

	2023	2024	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	\$ 11,577,814,886	\$ 12,496,657,295	\$ 918,842,409	7.936%
Full Value Tax Rate	6.24	5.78	(0.46)	-7.445%
Real Property Taxable Value	\$ 6,032,450,219	\$ 6,281,922,731	\$ 249,472,512	4.136%
Taxable Value Tax Rate	11.98	11.49	(0.49)	-4.067%

District Attorney 06000001, 06030001

As of
June 15, 2023

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2022 Actuals</u>	<u>Current Authorized</u>	<u>2024 Requested</u>	<u>2024 Recommended</u>
<u>Full-Time Positions</u>					
District Attorney	Elected	1	1	1	1
Chief Assistant District Attorney	AT-5	1	1	1	1
Deputy District Attorney	AT-4	1	1	1	1
Senior Assistant District Attorney *	AT-3	6	6	8	8
Assistant District Attorney II	AT-2	9	9	9	9
Assistant District Attorney I	AT-1	5	4	4	4
Chief Investigator - DA	27 Admin	1	1	1	1
Assistant Chief Investigator	27 Admin	1	1	1	1
Sr. Investigator - DA	26 Admin	0	0	1	1
Community Relations Director	18 Admin	1	1	1	1
Fiscal Services Administrator	24 Admin	1	1	1	1
Investigator - DA	22 Admin	4	4	4	4
Administrative Assistant to the DA	18 Admin	2	2	2	2
Secretary to the DA	14 Admin	2	1	1	1
Secretary	14 Admin	5	6	6	6
Receptionist/Typist	7 Admin	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Traffic Diversion Program Coordinator	15 CSEA	1	1	1	1
Keyboard Specialist	8 CSEA	2	1	1	1
Total Full-Time Positions		45	43	46	46
<u>Part-Time Positions</u>					
Investigator - DA	22 Admin	2	2	2	2
Total Part-Time Positions		2	2	2	2
Total Positions		47	45	48	48

* Two positions transferred from grant in 2023

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
06000000 District Attorney					
0000002 Departmental Income					
5000245 FEE FOR TRAFFIC DIVERSION	120,000	382,842	100,000	100,000	100,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	20,000	20,000	0	20,000	20,000
0000002 Departmental Income Totals	140,000	402,842	100,000	120,000	120,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	5,816	0	2,701	0	0
5000534 TRANSFER FROM INSURANCE RESERV	652	0	0	0	0
5000545 CREDIT CARD REBATES	124	300	0	200	200
5000546 Trust Account Inflows	67,996	0	0	0	0
0000007 Misc Interfund Revenues Totals	74,588	300	2,701	200	200
0000008 State Aid					
5000801 DISTRICT ATTORNEY'S SALARY	72,189	72,189	0	72,189	72,189
5000808 OTHER STATE AID	655,991	0	0	620,168	620,168
5000855 SOCIAL SERVICES ADMINISTRATION	2,659	2,160	2,718	2,661	2,661
0000008 State Aid Totals	730,839	74,349	2,718	695,018	695,018
0000009 Federal Aid					
5000901 FEDERAL AID - OTHER	0	20,000	875	20,000	20,000
5000925 SOCIAL SERVICES ADMINISTRATION	41,270	44,280	24,660	54,555	54,555
0000009 Federal Aid Totals	41,270	64,280	25,535	74,555	74,555
Rev Total for Div: 0600	986,697	541,771	130,954	889,773	889,773
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	2,129,034	2,830,124	1,473,627	2,990,720	2,990,720
6001001 SALARIES PART-TIME	34,996	30,986	44,751	35,000	35,000
6001003 SALARIES OVERTIME	0	20,000	875	20,000	20,000
0000010 Personnel Service Totals	2,164,030	2,881,110	1,519,253	3,045,720	3,045,720

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	43,432	42,350	23,621	43,841	43,841
6004012 OFFICE SUPPLIES	8,286	8,000	7,030	8,500	8,500
6004045 TRAINING AND EDUCATIONAL SUPPL	2,466	3,000	2,994	4,000	4,000
6004048 MISC OPERATIONAL SUPPLIES	816	2,450	70	2,050	2,050
6004052 UNIFORMS	3,510	8,740	15,653	4,270	4,270
6004054 SAFETY SUPPLIES	12,372	6,330	280	5,950	5,950
6004055 COMPUTER SOFTWARE AND SUPPLIES	1,243	0	0	0	0
6004056 COMPUTER EQUIPMENT(NON CAPITAL	1,121	3,000	0	3,000	3,000
6004100 POSTAGE AND FREIGHT	848	5,000	965	5,000	5,000
6004105 DUES AND MEMBERSHIPS	4,725	2,665	0	3,090	3,090
6004106 GENERAL OFFICE EXPENSES	418	1,620	655	1,500	1,500
6004137 ADVERTISING AND PROMOTION EXPE	848	1,500	0	1,500	1,500
6004138 OTHER OPERATIONAL EXPENSES	60,034	47,390	28,441	35,500	35,500
6004139 Trust Account Outflows	38,201	0	0	0	0
6004160 MILEAGE AND PARKING-LOCAL	2,300	3,000	2,884	6,000	6,000
6004161 TRAVEL HOTEL AND MEALS	4,270	11,700	66	6,820	6,820
6004162 EDUCATION AND TRAINING	650	7,625	2,500	4,250	4,250
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	2,558	15,000	1,863	15,000	15,000
6004196 COPYING MACHINE RENTALS	14,647	15,520	9,761	13,636	13,636
6004200 PROPERTY LOSS	652	0	0	0	0
6004536 WITNESS EXPENSES	10,335	25,000	3,375	25,000	25,000
6004537 INVESTIGATIONS EXPENSES	3,516	12,000	760	12,500	12,500
6004541 STENOGRAPHIC SERVICES	110,808	120,000	67,384	125,000	125,000
0000040 Contractual Expenditures Totals	329,938	341,890	168,302	326,407	326,407
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	4,646	5,203	1,301	6,826	6,826
6004606 TELEPHONE BILLING ACCOUNT	0	4,872	2,436	4,122	4,122
6004609 DATA PROCESSING CHARGEBACKS	0	58,491	27,888	72,174	72,174
6004615 GASOLINE CHARGEBACK	3,941	18,000	2,747	14,200	14,200
6004616 FLEET SERVICE CHARGEBACK	17,500	18,375	0	21,000	21,000
0000041 Chargeback Expenses Totals	26,087	104,941	34,372	118,322	118,322
0000080 Employee Benefits					
6008001 STATE RETIREMENT	231,117	419,885	176,335	368,865	368,865
6008002 SOCIAL SECURITY	156,589	217,093	107,961	229,742	229,742

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6008004 WORKERS COMPENSATION	12,725	24,103	6,026	25,172	25,172
6008006 LIFE INSURANCE	166	555	107	585	585
6008007 HEALTH INSURANCE	255,222	353,571	158,373	350,018	350,018
6008009 RETIREE HEALTH INSURANCE	143,732	153,972	111,402	178,481	178,481
6008010 DISABILITY INSURANCE	176	176	61	176	176
6008011 UNEMPLOYMENT INSURANCE	13,104	0	2,325	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	2,872	0	0	0	0
6008014 NYS ERS VDC EXPENSE	-5,895	7,538	5,214	8,654	8,654
0000080 Employee Benefits Totals	809,808	1,176,893	567,804	1,161,693	1,161,693
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	157,910	220,049	71,452	32,479	32,479
0000090 Transfers Totals	157,910	220,049	71,452	32,479	32,479
Exp Total for Div: 0600	3,487,773	4,724,883	2,361,183	4,684,621	4,684,621
Total for Div: 06000000	-2,501,076	-4,183,112	-2,230,229	-4,294,848	-4,294,848

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000001 Tax Items					
5000001 REAL PROPERTY TAXES	73,501,568	71,580,695	71,582,511	71,508,415	71,508,415
5000003 PAYMENT IN LIEU OF TAXES	1,291,549	1,381,000	1,503,976	1,357,673	1,357,673
5000004 INTEREST & PENAL-REAL PROP TAX	3,881,587	4,000,000	2,420,946	3,900,000	3,900,000
5000010 SALES AND USE TAX	175,199,403	106,201,497	59,513,513	116,371,377	116,371,377
5000014 TAX ON ADULT-USE-CANNABIS	0	0	2,768	5,000	5,000
0000001 Tax Items Total	253,874,107	183,163,192	135,023,714	193,142,465	193,142,465
0000002 Departmental Income					
5000102 COMMISSIONER OF FINANCE	103,865	95,000	53,546	95,000	95,000
5000188 COMMUNITY COLLEGE CAPITAL COST	331,665	350,000	0	350,000	350,000
5000327 FINANCE DEPT CHARGEBACKS	991	0	0	0	0
5000426 MISCELLANEOUS	5	0	0	0	0
5000431 MISCELLANEOUS	400	0	50	0	0
0000002 Departmental Income Total	436,926	445,000	53,596	445,000	445,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	504,380	60,000	1,494,219	200,000	200,000
0000003 Use of Money Total	504,380	60,000	1,494,219	200,000	200,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	17	50,000	2	45,000	45,000
5000546 Trust Account Inflows	326,400	0	0	0	0
5000550 OTB - DISTRIBUTED EARNINGS	7,107	0	3,793	0	0
0000007 Misc Interfund Revenues Total	333,524	50,000	3,795	45,000	45,000
0000008 State Aid					
5000887 COMPASSIONATE CARE ACT	44,435	0	13,787	25,000	25,000
5000888 CASINO LICENSING FEES	4,495,406	4,000,000	2,271,698	4,000,000	4,000,000
0000008 State Aid Total	4,539,841	4,000,000	2,285,485	4,025,000	4,025,000
Rev Totals for Dept: 45000000	259,688,778	187,718,192	138,860,809	197,857,465	197,857,465

Law 11020001
DSS Legal Unit

As of
June 15, 2023

<u>Title of Position</u>	<u>Grade/Unit</u>	2022 <u>Actuals</u>	Current <u>Authorized</u>	2024 <u>Requested</u>	2024 <u>Recommended</u>
<u>Full-Time Positions</u>					
Deputy County Attorney	AT-5	1	1	1	1
Senior Assistant County Attorney	AT-3	3	3	4	4
Assistant County Attorney II	AT-2	4	4	3	3
Office Manager (40 hours)	16 Admin	0	0	1	1
Office Manager (37.5 hours)	16 Admin	1	1	0	0
Paralegal (40 hours)	15 Admin	0	0	2	2
Paralegal (37.5 hours)	15 Admin	2	2	0	0
Secretary (40 hours)	14 Admin	0	0	2	2
Secretary (37.5 hours)	14 Admin	2	2	0	0
Total Full-Time Positions		13	13	13	13
<u>Part-Time Positions</u>					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		13	13	13	13

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	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000002 Departmental Income					
5000313 CHARGEBACKS - D S S	1,344,524	1,595,415	733,591	1,692,596	1,692,596
0000002 Departmental Income Totals	1,344,524	1,595,415	733,591	1,692,596	1,692,596
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	1,879	0	873	0	0
0000007 Misc Interfund Revenues Totals	1,879	0	873	0	0
Rev Total for Div: 1102	1,346,403	1,595,415	734,464	1,692,596	1,692,596
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	896,903	1,007,723	589,085	1,073,188	1,073,188
6001002 SALARIES TEMPORARY	13,458	31,370	51,381	36,580	36,580
0000010 Personnel Service Totals	910,361	1,039,093	640,466	1,109,768	1,109,768
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	20,733	13,000	11,876	23,000	23,000
6004012 OFFICE SUPPLIES	3,120	7,000	3,554	7,000	7,000
6004100 POSTAGE AND FREIGHT	83	500	87	500	500
6004105 DUES AND MEMBERSHIPS	2,005	1,600	812	2,100	2,100
6004106 GENERAL OFFICE EXPENSES	203	200	0	200	200
6004137 ADVERTISING AND PROMOTION EXPE	32	500	239	500	500
6004161 TRAVEL HOTEL AND MEALS	842	1,700	1,847	5,700	5,700
6004162 EDUCATION AND TRAINING	1,403	1,000	429	2,500	2,500
6004168 OTHER PERSONNEL EXPENSES	120	180	180	180	180
6004536 WITNESS EXPENSES	0	1,500	0	1,500	1,500
6004538 LEGAL CHARGES AND FEES	8,454	12,000	1,350	12,000	12,000
6004541 STENOGRAPHIC SERVICES	0	500	0	500	500
0000040 Contractual Expenditures Totals	36,995	39,680	20,374	55,680	55,680
0000041 Chargeback Expenses					

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	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6004602 INSURANCE PREMIUM CHARGEBACK	411	533	267	688	688
6004617 DUPLICATING/PRINTING CHARGEBAC	208	281	416	333	333
6004618 OFFICE SUPPLIES CHARGEBACK	3,270	3,643	1,835	3,254	3,254
0000041 Chargeback Expenses Totals	3,889	4,457	2,518	4,275	4,275
0000080 Employee Benefits					
6008001 STATE RETIREMENT	127,238	183,957	108,164	189,449	189,449
6008002 SOCIAL SECURITY	66,097	79,490	46,930	84,895	84,895
6008004 WORKERS COMPENSATION	2,893	5,765	2,883	6,084	6,084
6008006 LIFE INSURANCE	67	195	46	195	195
6008007 HEALTH INSURANCE	124,788	132,739	81,866	130,010	130,010
6008009 RETIREE HEALTH INSURANCE	104,799	110,039	73,360	112,240	112,240
0000080 Employee Benefits Totals	425,882	512,185	313,249	522,873	522,873
Exp Total for Div: 1102	1,377,127	1,595,415	976,607	1,692,596	1,692,596
Total for Div: 11000000	-30,724	0	-242,143	0	0
Total for Dept: 11000000	-1,000,851	-1,124,761	-1,004,338	-1,141,305	-1,141,305

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
 DEPT: 14000000 Public Defender

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000002 Departmental Income					
5000110 PUBLIC DEFENDER SERVICES	0	0	120	0	0
0000002 Departmental Income Total	0	0	120	0	0
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	975	0	453	0	0
5000534 TRANSFER FROM INSURANCE RESERV	13,227	0	0	0	0
5000545 CREDIT CARD REBATES	24	0	0	0	0
0000007 Misc Interfund Revenues Total	14,226	0	453	0	0
0000008 State Aid					
5000802 INDIGENT PAROLEES	50,781	2,300	0	4,000	4,000
5000818 MAJOR OFFENCE PUBLIC DEFENDER	19,100	9,550	0	28,100	28,100
0000008 State Aid Total	69,881	11,850	0	32,100	32,100
Rev Totals for Dept: 14000000	84,107	11,850	573	32,100	32,100
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,173,040	1,448,847	716,339	1,462,554	1,462,554
6001002 SALARIES TEMPORARY	8,958	0	2,448	0	6,000
6001008 STAND-BY PAY	14,000	0	11,625	0	14,000
0000010 Personnel Service Totals	1,195,998	1,448,847	730,412	1,462,554	1,482,554
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	287	10,000	2,631	10,000	10,000
6004012 OFFICE SUPPLIES	8,794	8,000	10,048	8,000	8,000
6004041 PHOTOGRAPHIC SUPPLIES	0	25	0	25	25
6004046 GAS OIL GREASE AND DIESEL FUEL	0	25	0	25	25
6004100 POSTAGE AND FREIGHT	0	100	0	100	100
6004105 DUES AND MEMBERSHIPS	0	500	0	500	500
6004106 GENERAL OFFICE EXPENSES	0	5,000	10	5,000	5,000

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 50000000 ASSIGNED COUNSEL

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000008 State Aid					
5000810 COURT ASSIGNED ATTORNEYS	0	0	0	0	133,150
0000008 State Aid Total	0	0	0	0	133,150
Rev Totals for Dept: 50000000	0	0	0	0	133,150
0000040 Contractual Expenditures					
6004539 COURT ASSIGNED ATTORNEY-PUBLIC	0	0	0	1,364,287	1,800,000
Exp Totals for Dept: 50000000	0	0	0	1,364,287	1,800,000
Total for Dept: 50000000	0	0	0	-1,364,287	-1,666,850

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000002 Departmental Income					
5000165 MISCELLANEOUS	6	0	0	0	0
5000186 REIMBURSEMENT - GOVERNMENT PLA	111,278	180,000	70,640	180,000	180,000
5000302 BUILDING SERVICE CHARGEBACKS	568,918	562,030	277,396	673,694	673,694
5000312 RENTAL CHARGEBACKS	972	30,924	0	30,924	30,924
0000002 Departmental Income Totals	681,174	772,954	348,036	884,618	884,618
0000006 Sale of Prop and Comp for Loss					
5000510 SALE OF SCRAP & EXCESS MATERIA	2,509	1,250	2,669	1,000	1,000
0000006 Sale of Prop and Comp for Loss Totals	2,509	1,250	2,669	1,000	1,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	8,455	0	1,239	0	0
5000534 TRANSFER FROM INSURANCE RESERV	1,830	10,095	9,795	0	0
5000538 ENERGY REIMBURSEMENT	9,974	10,000	0	0	0
5000545 CREDIT CARD REBATES	181	0	0	0	0
0000007 Misc Interfund Revenues Totals	20,440	20,095	11,034	0	0
0000008 State Aid					
5000809 STATE AID - COURT FACILITIES	375,290	300,000	473,192	400,000	400,000
0000008 State Aid Totals	375,290	300,000	473,192	400,000	400,000
0000009 Federal Aid					
5000992 CARES ACT	38,941	0	0	0	0
0000009 Federal Aid Totals	38,941	0	0	0	0
Rev Total for Div: 1502	1,118,354	1,094,299	834,931	1,285,618	1,285,618

0000010 Personnel Service

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6001000 SALARIES FULL-TIME	2,127,155	2,227,771	1,380,040	2,427,625	2,427,625
6001001 SALARIES PART-TIME	5,115	0	0	0	0
6001002 SALARIES TEMPORARY	275,262	404,648	175,252	364,648	364,648
6001003 SALARIES OVERTIME	67,825	72,000	37,970	73,800	73,800
6001004 SALARIES SHIFT DIFFERENTIAL	5,173	6,500	5,038	6,500	6,500
6001006 OUT OF TITLE PAY	7,512	4,000	9,627	7,500	7,500
6001008 STAND-BY PAY	1,033	1,000	0	1,000	1,000
6001009 OTHER PERSONNEL SERVICES	10,275	12,500	10,600	12,500	12,500
0000010 Personnel Service Totals	2,499,350	2,728,419	1,618,527	2,893,573	2,893,573
0000040 Contractual Expenditures					
6004005 SNOW REMOVAL MATERIALS & SUPPL	8,349	12,000	7,546	14,000	14,000
6004006 GARAGE & SHOP OPERATIONAL SUPP	13,966	16,000	11,013	18,500	18,500
6004010 BOOKS AND SUBSCRIPTIONS	0	100	0	100	100
6004012 OFFICE SUPPLIES	170	1,200	180	950	950
6004021 BLDG MAINTENANCE SUPPLIES	70,977	80,250	38,166	88,175	88,175
6004022 FUEL AND HEATING SUPPLIES	247,876	312,500	157,806	301,000	301,000
6004023 BLDG AND GROUNDS SUPPLIES	66,132	117,750	35,171	130,565	130,565
6004040 MOTOR EQUIPMENT SUPPLIES	21,950	20,600	4,945	36,000	36,000
6004046 GAS OIL GREASE AND DIESEL FUEL	2,615	8,000	2,053	8,000	8,000
6004047 TIRES AND TUBES	0	2,500	31	2,500	2,500
6004048 MISC OPERATIONAL SUPPLIES	61,850	97,000	38,084	112,700	112,700
6004052 UNIFORMS	851	3,500	1,143	3,500	3,500
6004054 SAFETY SUPPLIES	8,486	9,500	3,708	9,500	9,500
6004055 COMPUTER SOFTWARE AND SUPPLIES	0	1,000	0	1,000	1,000
6004100 POSTAGE AND FREIGHT	0	50	0	50	50
6004112 BLDG GROUNDS AND EQUIP REPAIR	225	6,500	5,438	11,000	11,000
6004113 WATER AND SEWAGE CHARGES	218,604	291,750	131,083	320,425	320,425
6004115 ELECTRIC CURRENT	452,975	729,000	246,039	679,000	679,000
6004117 BUILDING AND GROUNDS EXPENSES	394,266	322,000	235,238	347,000	347,000
6004130 MOTOR EQUIP REPAIRS AND MAINT	749	1,000	815	3,000	3,000
6004133 UNIFORM AND CLOTHING ALLOWANCE	0	500	0	500	500
6004138 OTHER OPERATIONAL EXPENSES	7,447	15,000	9,850	15,000	15,000
6004161 TRAVEL HOTEL AND MEALS	0	1,000	0	500	500
6004162 EDUCATION AND TRAINING	150	5,000	0	5,000	5,000
6004191 OUTSIDE RENTALS-MACHINERY	200	1,000	0	1,000	1,000
6004196 COPYING MACHINE RENTALS	0	2,000	0	2,000	2,000
6004200 PROPERTY LOSS	1,554	9,836	9,336	0	0
6004203 INSURANCE CLAIMS	276	759	459	0	0
0000040 Contractual Expenditures Totals	1,579,668	2,067,295	938,104	2,110,965	2,110,965

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BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

FUND: 2080 Health Insurance Operating
 DEPT: 18000000 Risk and Insurance
 DIV: 01 Risk & Insurance-Health Ins

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000040 Contractual Expenditures					
6004010 BOOKS AND SUBSCRIPTIONS	0	199	0	199	199
6004012 OFFICE SUPPLIES	880	950	505	950	950
6004105 DUES AND MEMBERSHIPS	0	100	0	100	100
6004139 Trust Account Outflows	52,719	0	0	0	0
6004150 CASE ASSESSMENT	268,986	268,986	156,909	275,000	275,000
6004161 TRAVEL HOTEL AND MEALS	0	1,500	0	1,500	1,500
6004207 PRESCRIPTION DRUGS	18,455,140	20,218,024	12,664,640	20,732,335	20,732,335
6004208 MEDICAL CARE	10,391,196	10,831,222	7,644,088	11,999,352	11,999,352
6004209 HOSPITAL CARE	14,762,994	15,388,148	10,860,119	16,742,749	16,742,749
6004211 PART C PREMIUMS	828,680	888,000	555,080	1,110,000	1,110,000
6004257 SERVICES TO PARTICIPANTS	7,350,102	8,629,968	5,329,712	8,864,132	8,864,132
6004403 MEDICARE CREDITS	1,316	1,373	286	343	343
6004503 ACTUARY CONSULTANT	30,250	100,000	35,230	100,000	100,000
6004507 ACA PCORI FEE	7,587	8,500	7,664	8,000	8,000
6004569 CLAIMS ADMINISTRATION	2,353,911	2,776,870	1,533,419	2,385,473	2,385,473
6004573 OTHER FEES FOR SERVICES	31,500	31,500	21,000	31,500	31,500
6004577 STOP LOSS INSURANCE PREMIUM	483,312	541,127	441,625	796,780	796,780
0000040 Contractual Expenditures Totals	55,018,573	59,686,467	39,250,277	63,048,413	63,048,413
0000041 Chargeback Expenses					
6004605 COUNTY ATTORNEY CHARGEBACKS	945	35,000	280	35,000	35,000
6004610 PERSONNEL SERVICES CHARGEBACKS	233,983	309,350	0	323,786	323,786
6004614 OTHER CHARGEBACK EXPENSES	4,000	4,000	4,000	4,000	4,000
0000041 Chargeback Expenses Totals	238,928	348,350	4,280	362,786	362,786
Exp Total for Div: 1801	55,257,501	60,034,817	39,254,557	63,411,199	63,411,199
Total for Div: 18000000	2,958,521	-526,727	-57,060	-2,801,096	-2,801,096

Sheriff/Corrections 23010003

		As of June 15, 2023			
<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2022</u>	<u>Current Authorized</u>	<u>2024 Requested</u>	<u>2024 Recommended</u>
<u>Full-Time Positions</u>					
Jail Administrator	H Admin	0	1	1	1
Forensic Services Program Coordinator**	27 Admin	0	0	1	1
Corrections Major	29 BAPA	1	0	0	0
Corrections Captain	28 BAPA	1	1	1	1
Corrections Lieutenant	AFSCME	8	8	8	8
Corrections Sergeant	AFSCME	17	16	17	17
Corrections Officer*	AFSCME	159	154	154	154
Discharge Specialist **	24 CSEA	0	0	1	1
Laundry Supervisor	15 CSEA	0	1	1	1
Inmate Records Clerk	10 CSEA	2	2	2	2
Keyboard Specialist (40 Hours) **	8 CSEA	0	0	3	3
Keyboard Specialist (37.5 Hours)	8 CSEA	2	2	0	0
Laundry Worker	7 CSEA	1	0	0	0
Library Clerk (40 Hours)	7 CSEA	0	0	1	1
Library Clerk (37.5 Hours)	7 CSEA	1	1	0	0
Total Full-Time Positions		192	186	190	190
<u>Part-Time Positions</u>					
Chaplain	CH	2	2	2	2
Total Part-Time Positions		2	2	2	2
Total Positions		194	188	192	192

* One position unfunded since 2012, five unfunded 2024

** One position created in 2023

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	10,831,401	11,484,366	7,374,913	12,958,529	12,958,529
6001001 SALARIES PART-TIME	9,525	27,428	8,726	29,430	29,430
6001002 SALARIES TEMPORARY	101,723	68,491	37,214	29,553	29,553
6001003 SALARIES OVERTIME	2,509,703	2,448,957	1,322,404	1,882,636	1,882,636
6001004 SALARIES SHIFT DIFFERENTIAL	154,508	174,000	96,687	150,000	150,000
6001005 DISABILITY 207C	294,007	232,872	86,268	134,118	134,118
6001008 STAND-BY PAY	355	0	0	0	0
6001009 OTHER PERSONNEL SERVICES	32,821	39,600	550	44,000	44,000
6001012 HOLIDAY OVERTIME PAY	695,447	768,770	320,102	739,580	739,580
6001013 SIGN ON BONUS	0	0	0	8,750	8,750
0000010 Personnel Service Totals	14,629,490	15,244,484	9,246,864	15,976,596	15,976,596
0000020 Equipment and Capital Outlay					
6002300 AUTOMOBILES	59,404	0	-1	0	0
6002304 OTHER MOTOR VEHICLES	12,298	0	0	0	0
0000020 Equipment and Capital Outlay Totals	71,702	0	-1	0	0
0000040 Contractual Expenditures					
6004004 MATERIAL & SUPPLIES-OTHER	591	0	1,066	0	0
6004010 BOOKS AND SUBSCRIPTIONS	1,045	1,180	1,130	1,180	1,180
6004012 OFFICE SUPPLIES	15,717	15,000	9,031	10,000	10,000
6004021 BLDG MAINTENANCE SUPPLIES	2,261	6,500	0	4,000	4,000
6004023 BLDG AND GROUNDS SUPPLIES	35,230	46,000	24,445	46,000	46,000
6004031 KITCHEN AND DINING ROOM SUPPLI	2,999	0	0	5,000	5,000
6004032 HSLD LAUNDRY & CLEANING SUPPLI	53,489	41,000	7,847	41,000	41,000
6004033 CLOTHING AND INMATE SUPPLIES	74,356	70,000	35,193	80,000	80,000
6004041 PHOTOGRAPHIC SUPPLIES	7,761	4,200	3,979	7,000	7,000
6004044 QUARTERMASTER SUPPLIES	9,023	15,000	0	10,000	10,000
6004045 TRAINING AND EDUCATIONAL SUPPL	13,825	23,250	22,845	25,000	25,000
6004046 GAS OIL GREASE AND DIESEL FUEL	3,568	5,000	2,699	5,000	5,000
6004048 MISC OPERATIONAL SUPPLIES	51,101	35,000	29,329	35,000	35,000
6004053 RECREATIONAL AND ACTIVITY SUPP	0	200	0	200	200
6004055 COMPUTER SOFTWARE AND SUPPLIES	33,925	3,000	4,671	3,000	3,000
6004056 COMPUTER EQUIPMENT(NON CAPITAL	1,336	3,675	1,083	3,500	3,500
6004061 ENVIRONMENTAL HEALTH SUPPLIES	0	5,000	0	5,000	5,000
6004062 MEDICAL LAB & CLINIC SUPPLIES	2,486	6,800	4,854	5,000	5,000
6004100 POSTAGE AND FREIGHT	35	100	-85	100	100
6004105 DUES AND MEMBERSHIPS	4,000	4,350	1,250	4,500	4,500

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6004106 GENERAL OFFICE EXPENSES	0	225	0	225	225
6004115 ELECTRIC CURRENT	0	0	-235,836	0	0
6004117 BUILDING AND GROUNDS EXPENSES	35,093	38,656	27,568	40,000	40,000
6004120 KITCHEN & DINING ROOM EXPENSES	609	0	0	0	0
6004121 LAUNDRY AND DRY CLEANING EXPEN	6,334	13,000	9,011	10,000	10,000
6004123 MEDICAL HOSPITAL AND LAB EXPEN	-1,350	2,800	0	2,800	2,800
6004124 INMATE EXPENSE-OTHER FACILITIE	112,583	286,170	0	0	0
6004125 RELIGIOUS EXPENSES	89,811	92,784	55,833	98,587	98,587
6004136 OPERATIONAL EQUIPMENT REPAIRS	1,590	6,000	2,429	4,000	4,000
6004137 ADVERTISING AND PROMOTION EXPE	500	1,400	0	500	500
6004138 OTHER OPERATIONAL EXPENSES	11,614	11,000	5,446	5,000	5,000
6004139 Trust Account Outflows	276,657	0	0	0	0
6004161 TRAVEL HOTEL AND MEALS	2,657	4,750	2,621	7,000	7,000
6004162 EDUCATION AND TRAINING	1,395	1,500	2,141	3,000	3,000
6004165 ADVISORY BD/TRUSTEES EXPENSES	468	1,000	0	0	0
6004168 OTHER PERSONNEL EXPENSES	306	1,000	620	1,000	1,000
6004169 DAY TRIP MEAL REIMBURSEMENT	4,591	5,000	5,250	7,000	7,000
6004196 COPYING MACHINE RENTALS	12,540	9,876	8,319	13,201	13,201
6004200 PROPERTY LOSS	40,557	25,554	40,038	0	0
6004203 INSURANCE CLAIMS	0	200	700	0	0
6004255 CONTRACTED SERVICES	0	0	0	976,117	976,117
6004402 LAB SERVICES	315	500	455	500	500
6004406 MEDICAL AND HOSPITAL SERVICES	1,500,870	1,155,329	943,710	1,541,320	1,541,320
6004411 PHYSICIAN SERVICES	1,612	5,000	0	3,000	3,000
6004413 OTHER HEALTH AND MEDICAL SERVI	4,450,655	4,601,393	2,940,038	4,942,499	4,942,499
6004568 VETERINARIAN SERVICES	0	0	319	1,000	1,000
6004573 OTHER FEES FOR SERVICES	146	200	325	200	200
6004591 CASH SHORT AND OVER	1,000	0	0	0	0
6004593 OTHER GOVERNMENTS PAYMENTS	125,005	156,589	107,085	129,209	129,209
0000040 Contractual Expenditures Totals	6,988,306	6,705,181	4,065,409	8,076,638	8,076,638
0000041 Chargeback Expenses					
6004609 DATA PROCESSING CHARGEBACKS	25,000	57,146	37,053	78,116	78,116
6004614 OTHER CHARGEBACK EXPENSES	43,321	51,011	20,102	52,888	52,888
6004625 FOOD SERVICE CHARGEBACKS	873,113	924,615	403,237	0	0
0000041 Chargeback Expenses Totals	941,434	1,032,772	460,392	131,004	131,004
0000080 Employee Benefits					
6008001 STATE RETIREMENT	2,543,263	3,343,567	1,952,198	2,531,041	2,531,041

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6008002 SOCIAL SECURITY	1,049,748	1,184,494	674,789	1,211,432	1,211,432
6008004 WORKERS COMPENSATION	472,453	575,392	141,620	570,059	570,059
6008006 LIFE INSURANCE	850	2,565	591	2,805	2,805
6008007 HEALTH INSURANCE	2,232,571	2,466,206	1,451,793	2,450,715	2,450,715
6008009 RETIREE HEALTH INSURANCE	1,508,721	1,652,568	1,111,544	1,747,870	1,747,870
6008010 DISABILITY INSURANCE	27,055	33,943	20,600	38,848	38,848
6008011 UNEMPLOYMENT INSURANCE	0	0	8,503	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	1,853	0	0	0	0
000080 Employee Benefits Totals	7,836,514	9,258,735	5,361,638	8,552,770	8,552,770
000090 Transfers					
6009002 TRANSFER TO GRANT FUND	34,480	46,108	0	48,413	48,413
000090 Transfers Totals	34,480	46,108	0	48,413	48,413
Exp Total for Div: 2301	30,501,926	32,287,280	19,134,302	32,785,421	32,785,421
Total for Div: 23000000	-27,886,555	-31,512,026	-18,163,747	-31,877,171	-31,877,171

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

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2022</u>	As of August 17, 2023		
			<u>Current Authorized</u>	<u>2024 Requested</u>	<u>2024 Recommended</u>
<u>Full-Time Positions</u>					
Sheriff	Elected	1	1	1	1
Undersheriff	K Admin	0	0	1	1
Undersheriff	I Admin	1	1	0	0
Chief Civil Deputy	28 Admin	0	1	1	1
Chief Civil Deputy	26 Admin	1	0	0	0
Public Relations Coordinator	27 Admin	0	1	1	1
Community Engagement & Recruitment Coordinator	26 Admin	0	1	1	1
Administrative Asst. to the Sheriff	25 Admin	0	1	1	1
Fiscal Services Administrator	24 Admin	1	1	1	1
Secretary to Sheriff	23 Admin	1	1	1	1
Deputy Sheriff Captain	BCSLEOA	1	1	1	1
Deputy Sheriff Lieutenant	BCSLEOA	1	3	3	3
Deputy Sheriff Sergeant	BCSLEOA	7	6	7	7
Deputy Sheriff Detective Sergeant	BCSLEOA	2	2	2	2
Deputy Sheriff Detective	BCSLEOA	10	11	11	11
Deputy Sheriff	BCSLEOA	35	35	38	38
Deputy Sheriff/Civil	BCSLEOA	2	2	2	2
Special Patrol Officer	BCSLEOA	0	3	3	3
Secretary	13 CSEA	0	1	1	1
Principal Account Clerk (40 Hours)	13 CSEA	0	0	1	1
Principal Account Clerk (37.5 Hours)	13 CSEA	1	1	0	0
Senior Account Clerk (40 Hours)	9 CSEA	0	0	1	1
Senior Account Clerk (37.5 Hours)	9 CSEA	1	1	0	0
Keyboard Specialist (40 Hours)	8 CSEA	0	0	4	4
Keyboard Specialist (37.5 Hours)	8 CSEA	5	4	0	0
Total Full-Time Positions		70	78	82	82
<u>Part-Time Positions</u>					
Evidence Technician	14 CSEA	1	1	1	1
Keyboard Specialist	8 CSEA	3	3	3	3
Total Part-Time Positions		4	4	4	4
Total Positions		74	82	86	86

Probation 21010003

<u>Title of Position</u>	<u>Grade/Unit</u>	As of June 15, 2023			
		<u>2022 Actuals</u>	<u>Current Authorized</u>	<u>2024 Requested</u>	<u>2024 Recommended</u>
<u>Full-Time Positions</u>					
Probation Director Group B	G Admin	1	1	1	1
Deputy Probation Director Group B	D Admin	1	1	1	1
Probation Supervisor 1	23 BAPA	0	6	6	6
Probation Supervisor 1	21 BAPA	6	0	0	0
Senior Probation Officer/Probation Officer 2	21 CSEA	0	6	6	6
Senior Probation Officer/Probation Officer 2	19 CSEA	6	0	0	0
Probation Officer 1 *	19 CSEA	0	28	28	28
Probation Officer 1 Trainee	18 CSEA				
Probation Officer 1	17 CSEA	29	0	0	0
Probation Officer 1 Trainee	16 CSEA				
Principal Account Clerk	13 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Probation Assistant	14 CSEA	0	1	1	1
Probation Assistant	12 CSEA	2	0	0	0
Keyboard Specialist	8 CSEA	3	3	3	3
Account Clerk	7 CSEA	2	2	2	2
Total Full-Time Positions		52	50	50	50
<u>Part-Time Positions</u>					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		52	50	50	50

* Two positions unfunded in 2024

REPORT:BP032

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
DEPT: 21000000 Probation

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000002 Departmental Income					
5000165 MISCELLANEOUS	0	2,100	0	2,100	2,100
5000208 RESTITUTION/REPARATION SURCHAR	5,134	7,941	2,544	10,291	10,291
5000333 OTHER DEPARTMENTAL CHARGEBACK	34,689	24,000	3,445	24,000	24,000
0000002 Departmental Income Total	39,823	34,041	5,989	36,391	36,391
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	3,159	0	1,467	0	0
5000545 CREDIT CARD REBATES	12	0	0	0	0
0000007 Misc Interfund Revenues Total	3,171	0	1,467	0	0
0000008 State Aid					
5000808 OTHER STATE AID	254,500	0	0	110,000	110,000
5000814 PROBATION SERVICES	432,321	432,231	0	432,321	432,321
5000835 STATE AID	0	317,874	0	317,874	317,874
0000008 State Aid Total	686,821	750,105	0	860,195	860,195
0000009 Federal Aid					
5000946 FEDERAL AID - OTHER	70,325	7,386	1,579	8,097	8,097
0000009 Federal Aid Total	70,325	7,386	1,579	8,097	8,097
Rev Totals for Dept: 21000000	800,140	791,532	9,035	904,683	904,683
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	1,989,538	2,664,265	1,356,785	2,829,521	2,727,193
6001003 SALARIES OVERTIME	0	10,000	0	10,000	10,000
0000010 Personnel Service Totals	1,989,538	2,674,265	1,356,785	2,839,521	2,737,193
0000040 Contractual Expenditures					

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
 DEPT: 2100000 Probation

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6004012 OFFICE SUPPLIES	5,208	6,500	1,717	6,500	6,500
6004046 GAS OIL GREASE AND DIESEL FUEL	0	100	0	0	0
6004048 MISC OPERATIONAL SUPPLIES	9,746	20,000	4,181	22,000	20,000
6004055 COMPUTER SOFTWARE AND SUPPLIES	0	0	126	0	0
6004105 DUES AND MEMBERSHIPS	1,400	1,500	1,500	1,500	1,500
6004106 GENERAL OFFICE EXPENSES	1,018	1,500	731	1,500	1,500
6004136 OPERATIONAL EQUIPMENT REPAIRS	0	200	0	0	0
6004138 OTHER OPERATIONAL EXPENSES	453	750	0	4,750	4,750
6004146 SUBCONTRACTED PROGRAM EXPENSE	48,588	105,650	30,101	85,650	85,650
6004160 MILEAGE AND PARKING-LOCAL	465	1,000	283	2,000	2,000
6004161 TRAVEL HOTEL AND MEALS	2,711	25,000	9,486	30,000	30,000
6004162 EDUCATION AND TRAINING	432	1,600	1,979	11,600	11,600
6004169 DAY TRIP MEAL REIMBURSEMENT	0	400	0	400	400
6004196 COPYING MACHINE RENTALS	4,689	6,000	3,202	6,000	6,000
6004573 OTHER FEES FOR SERVICES	415	10,000	2,049	8,000	8,000
6004591 CASH SHORT AND OVER	0	0	-4	0	0
0000040 Contractual Expenditures Totals	75,125	180,200	55,351	179,900	177,900
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	6,514	8,229	2,057	10,504	10,504
6004606 TELEPHONE BILLING ACCOUNT	0	1,196	598	1,017	1,017
6004609 DATA PROCESSING CHARGEBACKS	0	22,235	476	24,720	24,720
6004615 GASOLINE CHARGEBACK	2,304	9,000	2,745	7,100	7,100
6004616 FLEET SERVICE CHARGEBACK	10,000	10,500	0	15,000	15,000
6004626 TRANSPORTATION SERVICES CHARGE	0	8,265	8,265	8,839	8,839
0000041 Chargeback Expenses Totals	18,818	59,425	14,141	67,180	67,180
0000080 Employee Benefits					
6008001 STATE RETIREMENT	287,316	455,852	233,252	452,045	438,937
6008002 SOCIAL SECURITY	144,744	203,817	98,076	216,094	208,266
6008004 WORKERS COMPENSATION	8,602	17,536	4,384	16,953	16,953
6008006 LIFE INSURANCE	211	780	142	750	720
6008007 HEALTH INSURANCE	380,942	532,471	284,405	571,638	548,160
6008009 RETIREE HEALTH INSURANCE	545,811	569,052	395,407	604,273	604,273
6008010 DISABILITY INSURANCE	2,650	3,872	1,734	3,692	3,516
6008011 UNEMPLOYMENT INSURANCE	2,846	0	0	0	0
6008013 HEALTH INS - RETIRE INCENTIVE	5,743	0	0	0	0
0000080 Employee Benefits Totals	1,378,865	1,783,380	1,017,400	1,865,445	1,820,825

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
29000000 Highway					
0000002 Departmental Income					
5000189 OTHER LOCAL GOVERNMENTS	314	0	0	0	0
5000214 ROADWAY USE FEES	32,243	50,000	16,430	50,000	50,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	37,039	30,000	6,210	30,000	30,000
5000429 SALE OF SUPPLIES TO OTHER GOVT	16,001	20,000	0	20,000	20,000
0000002 Departmental Income Totals	85,597	100,000	22,640	100,000	100,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	739	1,900	22,409	37,000	37,000
5000462 RENTAL OF EQUIPMENT OTHER GOVT	19,396	25,000	6,128	25,000	25,000
5000471 COMMISSIONS	95	1,000	0	1,000	1,000
0000003 Use of Money Totals	20,230	27,900	28,537	63,000	63,000
0000006 Sale of Prop and Comp for Loss					
5000516 MINOR SALES - PUBLIC WORKS	4,192	5,000	0	5,000	5,000
5000518 SALE OF EQUIPMENT	23,044	0	0	0	0
0000006 Sale of Prop and Comp for Loss Totals	27,236	5,000	0	5,000	5,000
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	13,262	0	6,159	0	0
5000533 UNCLASSIFIED REVENUES	3,112	1,500	4,318	1,500	1,500
5000534 TRANSFER FROM INSURANCE RESERV	49,237	72,537	1,450	0	0
5000545 CREDIT CARD REBATES	343	0	0	0	0
5000562 TRANSFER FROM GENERAL FUND	8,489,994	8,581,232	8,581,232	8,941,462	8,941,462
5000563 TRANSFER FROM CAPITAL FUND	2,373	0	0	0	0
5000569 TRANSFER - DEBT SERVICE FUND	358,447	37,060	37,082	115,600	115,600
5000580 UNUSED CAPITAL FUND	25,239	0	0	0	0
0000007 Misc Interfund Revenues Totals	8,942,007	8,692,329	8,630,241	9,058,562	9,058,562
0000008 State Aid					
5000846 CONSOLIDATED HIGHWAY AID	2,097,243	3,074,325	100	3,074,325	3,074,325
0000008 State Aid Totals	2,097,243	3,074,325	100	3,074,325	3,074,325

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000009 Federal Aid					
5000952 ARRA DEBT REIMBURSEMENT	97,110	84,464	42,473	46,500	46,500
5000992 CARES ACT	580	0	0	0	0
0000009 Federal Aid Totals	97,690	84,464	42,473	46,500	46,500
Rev Total for Div: 2901	11,270,003	11,984,018	8,723,991	12,347,387	12,347,387
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	3,108,391	2,996,434	1,888,804	3,134,789	3,134,789
6001002 SALARIES TEMPORARY	27,438	0	0	0	0
6001003 SALARIES OVERTIME	146,239	150,000	61,169	150,000	150,000
6001004 SALARIES SHIFT DIFFERENTIAL	13,570	12,000	9,076	12,000	12,000
6001006 OUT OF TITLE PAY	23,728	15,000	17,814	20,000	20,000
6001009 OTHER PERSONNEL SERVICES	13,575	13,550	13,300	13,550	13,550
0000010 Personnel Service Totals	3,332,941	3,186,984	1,990,163	3,330,339	3,330,339
0000040 Contractual Expenditures					
6004000 MAT & SUPPLIES-SURFACE TREAT	626,016	450,000	200,007	500,000	500,000
6004001 MAT & SUPPLIES-SIGNS & POSTS	0	13,000	7,172	19,500	19,500
6004002 MAT & SUPPLIES-PAINT	84,478	85,000	78,973	85,000	85,000
6004003 MAT & SUPPLIES-GUIDE RAILS	13,703	10,000	7,034	20,000	20,000
6004004 MATERIAL & SUPPLIES-OTHER	182,191	70,000	61,616	100,000	100,000
6004005 SNOW REMOVAL MATERIALS & SUPPL	890,645	600,000	514,255	675,000	675,000
6004012 OFFICE SUPPLIES	2,489	1,350	1,290	2,000	2,000
6004022 FUEL AND HEATING SUPPLIES	19,288	25,000	9,354	25,000	25,000
6004023 BLDG AND GROUNDS SUPPLIES	553	0	0	0	0
6004052 UNIFORMS	9,483	3,300	1,486	5,153	5,153
6004054 SAFETY SUPPLIES	13,232	10,000	8,554	10,000	10,000
6004105 DUES AND MEMBERSHIPS	440	0	450	1,000	1,000
6004113 WATER AND SEWAGE CHARGES	2,324	3,500	2,893	3,500	3,500
6004115 ELECTRIC CURRENT	31,870	25,000	20,487	25,000	25,000
6004117 BUILDING AND GROUNDS EXPENSES	7,800	4,500	2,680	4,500	4,500
6004138 OTHER OPERATIONAL EXPENSES	2,988	18,320	41,297	18,320	18,320
6004162 EDUCATION AND TRAINING	1,220	0	0	1,000	1,000
6004191 OUTSIDE RENTALS-MACHINERY	61,299	61,000	6,738	0	0

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

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

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6004196 COPYING MACHINE RENTALS	1,410	2,000	940	2,000	2,000
6004198 SNOW REMOVAL - LOCAL GOVTS	0	0	0	82,690	82,690
6004200 PROPERTY LOSS	44,769	71,485	0	0	0
6004203 INSURANCE CLAIMS	4,468	655	1,450	0	0
6004413 OTHER HEALTH AND MEDICAL SERVI	0	1,661	0	1,661	1,661
6004504 OTHER FINANCIAL SERVICES	5,103	3,714	2,211	2,269	2,269
6004583 TAXES ON COUNTY PROPERTY	24	0	0	0	0
0000040 Contractual Expenditures Totals	2,005,793	1,459,485	968,887	1,583,593	1,583,593
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	323,294	334,900	83,725	342,355	342,355
6004606 TELEPHONE BILLING ACCOUNT	0	0	3,027	3,791	3,791
6004609 DATA PROCESSING CHARGEBACKS	0	86,621	43,898	89,023	89,023
6004614 OTHER CHARGEBACK EXPENSES	0	0	0	32	32
6004617 DUPLICATING/PRINTING CHARGEBAC	0	1,121	36	2,326	2,326
6004618 OFFICE SUPPLIES CHARGEBACK	0	0	110	325	325
6004620 TELEPHONE CHARGEBACKS	0	6,053	0	0	0
6004634 Indirect Costs - Excess of Bud	161,091	0	0	0	0
0000041 Chargeback Expenses Totals	484,385	428,695	130,796	437,852	437,852
0000060 Principal on Indebtedness					
6006000 PRINCIPAL ON SERIAL BONDS	1,912,095	1,975,626	1,975,626	2,556,544	2,556,544
6006001 PRINCIPAL ON BANS	1,564,414	1,579,485	1,579,485	699,421	699,421
0000060 Principal on Indebtedness Totals	3,476,509	3,555,111	3,555,111	3,255,965	3,255,965
0000070 Interest on Indebtedness					
6007000 INTEREST ON SERIAL BONDS	506,006	414,200	230,463	921,483	921,483
6007001 INTEREST ON BANS	307,200	385,716	385,716	337,081	337,081
0000070 Interest on Indebtedness Totals	813,206	799,916	616,179	1,258,564	1,258,564
0000080 Employee Benefits					
6008001 STATE RETIREMENT	442,431	551,231	335,273	517,856	517,856
6008002 SOCIAL SECURITY	238,542	244,996	142,149	239,811	239,811
6008004 WORKERS COMPENSATION	129,311	149,238	37,168	199,617	199,617
6008006 LIFE INSURANCE	302	825	196	900	900

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	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000002 Departmental Income					
5000152 REPAYMENTS OF TANF	988,647	1,194,291	587,170	1,191,602	1,191,602
5000156 REPAYMENTS OF SAFETY NET	269,119	405,806	173,782	373,423	373,423
5000183 MISCELLANEOUS CONTRIBUTIONS	13,504	0	16,022	25,000	25,000
5000331 CHARGEBACK TO GRANTS	390,157	440,526	155,254	416,878	416,878
5000333 OTHER DEPARTMENTAL CHARGEBACK	39,858	24,312	0	27,025	27,025
5000426 MISCELLANEOUS	1,649	1,210	742	1,959	1,959
0000002 Departmental Income Totals	1,702,934	2,066,145	932,970	2,035,887	2,035,887
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	43,409	37,883	41,928	42,538	42,538
5000470 VENDING MACHINE	646	2,626	0	1,585	1,585
0000003 Use of Money Totals	44,055	40,509	41,928	44,123	44,123
0000007 Misc Interfund Revenues					
5000530 REFUNDS OF PRIOR YEARS EXPENDI	24,685	0	10,720	0	0
5000533 UNCLASSIFIED REVENUES	29,134	24,449	25,073	23,518	23,518
5000534 TRANSFER FROM INSURANCE RESERV	20,645	3,868	3,868	0	0
5000540 GAIN FROM DISPOSITION OF ASSET	862	0	0	0	0
5000545 CREDIT CARD REBATES	158	0	0	0	0
5000546 Trust Account Inflows	5,151	0	0	0	0
0000007 Misc Interfund Revenues Totals	80,635	28,317	39,661	23,518	23,518
0000008 State Aid					
5000855 SOCIAL SERVICES ADMINISTRATION	6,624,849	7,214,434	5,311,881	7,929,002	7,929,002
0000008 State Aid Totals	6,624,849	7,214,434	5,311,881	7,929,002	7,929,002
0000009 Federal Aid					
5000925 SOCIAL SERVICES ADMINISTRATION	9,991,700	10,761,004	8,264,123	11,075,175	11,075,175
5000926 A 87 FEDERAL REVENUE	617,060	588,092	340,808	612,997	612,997
5000992 CARES ACT	867,128	0	354,697	0	0
5000993 AMERICAN RESCUE PLAN ACT-ARPA	205,132	0	0	0	0
0000009 Federal Aid Totals	11,681,020	11,349,096	8,959,628	11,688,172	11,688,172

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	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6004196 COPYING MACHINE RENTALS	32,446	29,334	23,296	32,471	32,471
6004200 PROPERTY LOSS	2,645	3,868	3,868	0	0
6004203 INSURANCE CLAIMS	18,000	0	0	0	0
6004500 ACCTG AND COST ALLOCATION SERV	7,000	7,000	7,000	7,000	7,000
6004573 OTHER FEES FOR SERVICES	65,000	65,000	50,000	45,000	45,000
6004591 CASH SHORT AND OVER	0	0	-1	0	0
6005003 DISCOVERY CENTER	5,000	0	0	0	0
6005016 BROOME CO COOP EXT ASSN	446,341	0	0	0	0
0000040 Contractual Expenditures Totals	1,654,648	1,226,260	889,822	1,212,320	1,212,320
0000041 Chargeback Expenses					
6004602 INSURANCE PREMIUM CHARGEBACK	17,541	16,148	4,037	17,973	17,973
6004604 DPW SECURITY CHARGEBACKS	1,331,867	1,554,959	679,967	1,685,606	1,685,606
6004605 COUNTY ATTORNEY CHARGEBACKS	1,341,193	1,655,090	733,164	1,752,271	1,752,271
6004606 TELEPHONE BILLING ACCOUNT	136,978	168,169	84,084	148,470	148,470
6004609 DATA PROCESSING CHARGEBACKS	626,310	437,267	218,901	475,236	475,236
6004614 OTHER CHARGEBACK EXPENSES	332,763	385,911	156,314	401,180	401,180
6004615 GASOLINE CHARGEBACK	26,058	63,000	12,162	49,700	49,700
6004616 FLEET SERVICE CHARGEBACK	70,000	73,500	0	84,000	84,000
6004617 DUPLICATING/PRINTING CHARGEBAC	35,700	41,252	30,710	40,636	40,636
6004618 OFFICE SUPPLIES CHARGEBACK	86,084	90,612	49,491	86,145	86,145
6004619 BUILDING SERVICE CHARGEBACK	121,755	116,895	58,448	116,895	116,895
6004626 TRANSPORTATION SERVICES CHARGE	40,715	65,313	65,313	72,105	72,105
0000041 Chargeback Expenses Totals	4,166,964	4,668,116	2,092,591	4,930,217	4,930,217
0000080 Employee Benefits					
6008001 STATE RETIREMENT	77,727	100,093	55,873	86,469	86,469
6008002 SOCIAL SECURITY	40,823	43,480	24,069	41,731	41,731
6008004 WORKERS COMPENSATION	5,006	6,409	2,510	6,141	6,141
6008006 LIFE INSURANCE	61	165	36	150	150
6008007 HEALTH INSURANCE	108,213	129,050	63,686	100,770	100,770
6008009 RETIREE HEALTH INSURANCE	138,499	143,483	100,787	154,197	154,197
6008010 DISABILITY INSURANCE	663	616	340	528	528
0000080 Employee Benefits Totals	370,992	423,296	247,301	389,986	389,986
Exp Total for Div: 3502	6,761,590	6,886,663	3,563,117	7,078,631	7,078,631

Social Services 35030006
 Certification

As of
 June 15, 2023

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2022 Actuals</u>	<u>Current Authorized</u>	<u>2024 Requested</u>	<u>2024 Recommended</u>
<u>Full-Time Positions</u>					
Deputy Commissioner of Social Services	E Admin	1	1	1	1
Director of Temporary Assistance & Employment	24 BAPA	1	1	1	1
Employment Coordinator	20 BAPA	1	1	1	1
Management Associate	18 BAPA	1	1	0	0
Human Services Coordinator II	20 CSEA	1	1	1	1
Senior Caseworker - DSS	20 CSEA	3	3	3	3
Principal Social Services Examiner	17 CSEA	6	6	7	7
Caseworker - DSS	18 CSEA	13	13	14	14
Caseworker Trainee - DSS	16 CSEA				
Job Developer	18 CSEA	0	0	1	1
Job Developer	16 CSEA	1	1	0	0
Substance Abuse Disorder Counselor	16 CSEA	2	2	0	0
Senior Social Services Examiner	15 CSEA	16	17	17	17
Social Services Examiner	13 CSEA	32	33	34	34
Principal Clerk	12 CSEA	1	1	0	0
Keyboard Specialist	8 CSEA	5	4	4	4
Case Aide	8 CSEA	0	1	1	1
Receptionist	7 CSEA	1	1	1	1
Clerk	7 CSEA	2	2	2	2
Total Full-Time Positions		87	89	88	88
<u>Part-Time Positions</u>					
None					
Total Part-Time Positions		0	0	0	0
Total Positions		87	89	88	88

Social Services 35050006
Services

As of
June 15, 2023

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2022 Actuals</u>	<u>As of Current Authorized</u>	<u>2024 Requested</u>	<u>2024 Recommended</u>
<u>Full-Time Positions</u>					
Deputy Commissioner of Social Services	E Admin	1	1	1	1
Secretary *	14 Admin	0	1	1	1
Case Supervisor Grade A	23 BAPA	3	3	3	3
Office Manager	16 BAPA	1	1	1	1
Clinical Social Worker	22 CSEA	1	1	1	1
Case Supervisor Grade B	22 CSEA	15	15	15	15
Senior Caseworker - DSS	20 CSEA	22	22	22	22
Intensive Case Manager	20 CSEA	4	4	5	5
Principal Social Services Examiner	17 CSEA	1	1	1	1
Caseworker - DSS	18 CSEA	65	64	64	64
Caseworker Trainee - DSS	16 CSEA				
Senior Social Services Examiner	13 CSEA	1	1	1	1
Secretary *	13 CSEA	2	1	1	1
Senior Account Clerk	9 CSEA	2	2	1	1
Case Aide	8 CSEA	0	1	1	1
Community Services Worker	8 CSEA	4	4	4	4
Keyboard Specialist	8 CSEA	7	7	7	7
Total Full-Time Positions		129	129	129	129
<u>Part-Time Positions</u>					
Caseworker - DSS	18 CSEA	0	2	2	2
Caseworker Trainee - DSS	16 CSEA				
Case Aide	8 CSEA	0	2	2	2
Total Part-Time Positions		0	4	4	4
Total Positions		129	133	133	133

* One Secretary moved from CSEA to Admin in 2023

REPORT:BP033

BROOME COUNTY GOVERNMENT
REVENUE AND APPROPRIATION SUMMARY
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
DEPT: 35000000 Social Services
DIV: 05 Soc Svcs- Svcs

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	5,925,506	6,620,238	3,398,658	6,882,641	6,882,641
6001001 SALARIES PART-TIME	0	27,471	15,876	79,883	79,883
6001002 SALARIES TEMPORARY	17,416	30,000	66,357	30,000	30,000
6001003 SALARIES OVERTIME	302,106	189,740	241,987	207,000	207,000
6001008 STAND-BY PAY	14,845	14,820	9,025	14,820	14,820
0000010 Personnel Service Totals	6,259,873	6,882,269	3,731,903	7,214,344	7,214,344
0000040 Contractual Expenditures					
6004012 OFFICE SUPPLIES	12,579	12,550	7,313	12,550	12,550
6004040 MOTOR EQUIPMENT SUPPLIES	1,521	1,000	0	1,000	1,000
6004041 PHOTOGRAPHIC SUPPLIES	483	500	430	500	500
6004046 GAS OIL GREASE AND DIESEL FUEL	55	0	58	0	0
6004102 TELEPHONE EQUIPMENT	2,400	2,640	1,820	2,640	2,640
6004147 OTHER PROGRAM EXPENSE	3,987	50,000	5,612	45,000	45,000
6004160 MILEAGE AND PARKING-LOCAL	19,518	20,000	9,453	20,000	20,000
6004161 TRAVEL HOTEL AND MEALS	3,957	18,000	6,867	12,000	12,000
6004162 EDUCATION AND TRAINING	1,470	1,000	1,099	1,000	1,000
6004164 NON-EMPLOYEE TRAVEL HOTEL & ME	5,627	5,000	1,763	5,000	5,000
6004168 OTHER PERSONNEL EXPENSES	100	0	0	0	0
6004169 DAY TRIP MEAL REIMBURSEMENT	1,535	2,500	927	2,000	2,000
6004400 MEDICAL AND PHYSICAL EXAMS	36,688	35,000	16,258	35,000	35,000
6004538 LEGAL CHARGES AND FEES	8,000	4,000	12,000	6,000	6,000
0000040 Contractual Expenditures Totals	97,920	152,190	63,600	142,690	142,690
0000041 Chargeback Expenses					
6004606 TELEPHONE BILLING ACCOUNT	22,521	0	0	0	0
0000041 Chargeback Expenses Totals	22,521	0	0	0	0
0000080 Employee Benefits					
6008001 STATE RETIREMENT	850,741	1,165,880	604,753	1,098,237	1,098,237
6008002 SOCIAL SECURITY	451,878	529,055	273,432	551,649	551,649
6008004 WORKERS COMPENSATION	56,345	79,818	29,238	79,970	79,970
6008006 LIFE INSURANCE	623	1,980	374	1,995	1,995
6008007 HEALTH INSURANCE	1,123,370	1,380,075	640,697	1,316,999	1,316,999

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
 DEPT: 35000000 Social Services
 DIV: 05 Soc Svcs- Svcs

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
6008009 RETIREE HEALTH INSURANCE	992,003	1,085,195	738,512	1,124,810	1,124,810
6008010 DISABILITY INSURANCE	9,128	11,176	5,098	11,176	11,176
6008013 HEALTH INS - RETIRE INCENTIVE	12,876	0	0	0	0
000080 Employee Benefits Totals	3,496,964	4,253,179	2,292,104	4,184,836	4,184,836
Exp Total for Div: 3505	9,877,278	11,287,638	6,087,607	11,541,870	11,541,870
Total for Div: 35000000	-9,877,278	-11,287,638	-6,087,607	-11,541,870	-11,541,870

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
 DEPT: 35000000 Social Services
 DIV: 07 Soc Svcs-Social Svcs Programs

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
5000925 SOCIAL SERVICES ADMINISTRATION	204,862	179,190	287,565	178,389	178,389
5000927 FOSTER CARE (ADC)	7,654,912	7,417,398	3,786,902	7,958,299	7,958,299
5000928 SAFETY NET	140,322	118,752	80,329	122,386	122,386
5000929 SERVICES FOR RECIPIENTS	534,748	875,146	902,120	875,146	875,146
5000953 EAF TANF	3,405,580	1,600,336	1,923,641	1,526,691	1,526,691
5000954 EAF JD/PINS	34,311	289,333	113,595	351,516	351,516
5000955 EAF POS	557,803	1,096,687	495,584	1,096,687	1,096,687
5000956 JD/PINS HOMES/INSTITUTIONS-ADC	238,069	241,656	-1,071	145,199	145,199
5000960 CHILD CARE FUNDS	-501,000	0	-472,142	0	0
0000009 Federal Aid Totals	19,632,969	21,612,080	10,498,928	20,816,102	20,816,102
Rev Total for Div: 3507	35,710,469	36,680,519	20,274,097	37,218,197	37,218,197
0000040 Contractual Expenditures					
6004300 PURCHASE OF SERVICES	1,576,839	1,448,248	999,271	1,367,039	1,367,039
6004302 TANF DAY CARE	260,381	518,534	240,440	518,534	518,534
6004305 MMIS MEDICAL ASSISTANCE	32,494,315	36,402,782	21,334,296	38,166,941	38,666,941
6004306 SECURE DETENTION	397,001	240,000	748,482	300,000	300,000
6004308 TANF	7,364,964	9,540,000	4,242,245	8,400,000	8,400,000
6004309 EAF/TANF	51,585	300,000	15,370	200,000	200,000
6004311 INST PLACEMENT SCHOOL DISTRICT	1,254,213	1,100,000	842,761	1,200,000	1,200,000
6004312 FOSTER CARE HOMES/INSTITUTE-CW	2,668,308	2,886,055	1,971,810	2,800,025	2,800,025
6004313 FOSTER CARE HOMES/INSTITUTE-AD	16,387,178	15,065,904	9,671,229	16,130,810	16,130,810
6004315 FOSTER CARE NS DETENTION	450,164	355,875	278,425	424,500	424,500
6004316 JD/PINS INSTITUTIONS-ADC	666,883	491,619	170,115	292,000	292,000
6004317 JD CARE IN INSTITUTIONS	89,042	45,074	181,579	159,866	159,866
6004318 STATE TRAINING SCHOOLS	627,705	750,000	806,541	750,000	750,000
6004319 SAFETY NET	10,080,709	11,160,000	8,144,660	12,047,040	12,047,040
6004320 EMERGENCY AID FOR ADULTS	186,813	227,500	12,406	198,000	198,000
6004321 BURIALS	399,487	371,250	237,094	416,250	416,250
6004326 EAF/POS	1,391,475	1,336,845	469,850	1,212,280	1,212,280
6004327 EAF/FOSTER CARE	3,725,322	3,420,966	1,968,591	3,103,840	3,103,840
6004328 EAF/JD/PINS	57,522	51,516	130,718	332,679	332,679
6004330 VA BURIALS	30,652	46,500	18,551	39,300	39,300
6004331 RAISE THE AGE	1,916,016	1,742,846	356,409	1,895,806	1,895,806
6004573 OTHER FEES FOR SERVICES	1,008,186	1,069,195	645,880	1,069,195	1,069,195

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
 DEPT: 43000000 Parks and Recreation
 DIV: 01 Parks & Rec-Admin

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
43000000 Parks and Recreation					
0000002 Departmental Income					
5000165 MISCELLANEOUS	13,758	35,000	-50	35,000	35,000
5000196 GROUND RENTALS	0	0	6,500	0	0
5000207 UNIFORM SALES	20	0	0	0	0
0000002 Departmental Income Totals	13,778	35,000	6,450	35,000	35,000
0000003 Use of Money					
5000451 INTEREST AND EARNINGS	72	0	187	0	0
0000003 Use of Money Totals	72	0	187	0	0
0000007 Misc Interfund Revenues					
5000531 GIFTS AND DONATIONS	200	2,000	199	2,000	2,000
5000534 TRANSFER FROM INSURANCE RESERV	128	1,542	1,542	0	0
5000545 CREDIT CARD REBATES	132	0	0	0	0
5000546 Trust Account Inflows	75,678	0	0	0	0
0000007 Misc Interfund Revenues Totals	76,138	3,542	1,741	2,000	2,000
0000008 State Aid					
5000873 YOUTH BUREAU	74,179	61,623	40,106	50,000	50,000
5000875 YOUTH SERVICE PROGRAMS	236,353	186,218	118,096	200,000	200,000
0000008 State Aid Totals	310,532	247,841	158,202	250,000	250,000
Rev Total for Div: 4301	400,520	286,383	166,580	287,000	287,000
0000010 Personnel Service					
6001000 SALARIES FULL-TIME	96,194	124,144	85,748	129,130	129,130
0000010 Personnel Service Totals	96,194	124,144	85,748	129,130	129,130
0000040 Contractual Expenditures					

The Discovery Center of the Southern Tier (6005003) is a hands-on interactive children's museum, in Binghamton's Ross Park. The Discovery Center fosters play, sparks creative thinking, and builds self-esteem in children.

The Broome County Historical Society (6005015) promotes research of local history and genealogy through publications, exhibitions and educational programs. This appropriation is funded by the county occupancy tax.

The Broome County Cooperative Extension Association (6005016) puts knowledge to work in pursuit of economic vitality, ecological sustainability and social well-being. They bring local experience and research based solutions together, helping New York State families and communities thrive in our rapidly changing world.

The Convention Bureau (6005022) is part of the Broome County Chamber of Commerce. It attracts meetings, conferences, trade shows and visitors to Broome County. This appropriation is funded by the county occupancy tax.

The Four County Library System (6005023) provides bookmobile service to thirteen communities, nursing homes and correctional facilities. It also provides delivery service to public libraries in the service area, allowing enhanced and efficient service. This appropriation is funded by the county occupancy tax.

The Southern Tier Zoological Society, Inc. (Ross Park Zoo) (6005025) provides a wide variety of exhibits, an outreach program via a Zoo-mobile, guided and non-guided tours, educational programs, picnic facilities, a free carousel and special events. Opened in 1875, it is the nation's fifth oldest zoo. This appropriation is funded by the county occupancy tax.

Marketing/Economic Development (6005026) appropriations provide funding for various economic initiatives.

Brownfield Remediation (6005035) provides funding for clean-up of contaminated properties.

Small Community Grant Program (6005041) facilitates economic development and community growth with local governments and non-profit corporations.

GiGi's Playhouse (6005044) located in Vestal, provides free educational, therapeutic-based and career development programs for individuals with Down syndrome, their families and the community.

Unallocated Employee Benefits includes certain retiree health insurance (6008009) and unemployment costs (6008011).

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY BY DEPARTMENT

FUND: 1010 General Operating
 DEPT: 90000000 Special Objects

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000001 Tax Items					
5000011 HOTEL/MOTEL OCCUPANCY TAX	1,395,079	1,152,000	682,159	1,177,000	1,177,000
5000012 OCC TAX ECO DEV	930,052	765,000	454,773	765,000	765,000
0000001 Tax Items Total	2,325,131	1,917,000	1,136,932	1,942,000	1,942,000
0000002 Departmental Income					
5000103 CHGS FOR TAX ADV/REDEMPTION EX	15,036	13,000	343	13,000	13,000
5000333 OTHER DEPARTMENTAL CHARGEBACK	0	38,749	0	49,359	49,359
0000002 Departmental Income Total	15,036	51,749	343	62,359	62,359
0000005 Fines and Forfeitures					
5000490 FINES & FORFEITED BAIL	75	0	0	0	0
5000493 HANDICAPPED PARKING SURCHARGE	-6,693	0	0	0	0
0000005 Fines and Forfeitures Total	-6,618	0	0	0	0
0000007 Misc Interfund Revenues					
5000561 TRANSFER FROM RESERVE FUND	0	400,000	400,000	150,000	150,000
0000007 Misc Interfund Revenues Total	0	400,000	400,000	150,000	150,000
0000009 Federal Aid					
5000992 CARES ACT	156,777	0	0	0	0
0000009 Federal Aid Total	156,777	0	0	0	0
Rev Totals for Dept: 90000000	2,490,326	2,368,749	1,537,275	2,154,359	2,154,359
0000010 Personnel Service					
6001011 DISCRETIONARY SALARY SAVINGS	0	-3,196,754	0	-3,196,754	-3,094,426
0000010 Personnel Service Totals	0	-3,196,754	0	-3,196,754	-3,094,426

FUND: 1010 General Operating
 DEPT: 90000000 Special Objects

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
0000040 Contractual Expenditures					
6004137 ADVERTISING AND PROMOTION EXPE	14,477	30,000	14,972	30,000	30,000
6004147 OTHER PROGRAM EXPENSE	0	39,037	0	39,037	39,037
6004182 OTHER COMM COLLEGES TUITION	1,051,580	1,100,000	673,593	1,200,000	1,200,000
6004183 CONTRIBUTION TO BROOME COMM CO	7,407,385	7,481,459	7,481,460	7,556,274	7,556,274
6004500 ACCTG AND COST ALLOCATION SERV	2,900	2,900	2,900	2,900	2,900
6004504 OTHER FINANCIAL SERVICES	0	0	0	70	70
6004535 JUSTICES AND CONSTABLE FEES	9,430	10,000	1,710	10,000	10,000
6004542 SPECIAL PROSECUTOR EXPENSE	101,644	200,000	9,162	200,000	200,000
6004581 CONTINGENT FUND	0	210,000	0	210,000	210,000
6004585 TAX ADVERTISING AND EXPENSE	10,126	12,000	266	12,000	12,000
6004586 MUNICIPAL ASSN DUES	0	32,920	24,597	33,562	33,562
6005000 BROOME COUNTY ARTS COUNCIL	103,794	103,794	51,897	150,000	103,794
6005003 DISCOVERY CENTER	0	5,000	0	28,000	5,000
6005015 BROOME COUNTY HISTORICAL SOCIE	14,008	14,008	14,008	17,510	14,008
6005016 BROOME CO COOP EXT ASSN	0	446,342	223,171	456,951	456,951
6005022 CONVENTION BUREAU	303,148	303,148	151,574	438,148	328,148
6005023 FOUR COUNTY LIBRARY SYSTEM	10,000	10,000	0	10,000	10,000
6005025 SO TIER ZOOLOGICAL SOC	259,000	259,000	129,500	275,000	259,000
6005026 MARKETING/ECONOMIC DEVELOPMENT	579,149	545,000	347,892	545,000	545,000
6005035 BROWNFIELD REMEDIATION MUNICIP	0	220,000	0	220,000	220,000
6005041 SMALL COMMUNITY GRANT PROGRAM	85,813	1,150,000	218,340	650,000	150,000
6005044 GIGI'S PLAYHOUSE	10,000	10,000	10,000	10,000	10,000
0000040 Contractual Expenditures Totals	9,962,454	12,184,608	9,355,042	12,094,452	11,395,744
0000041 Chargeback Expenses					
6004601 INDIRECT COSTS	0	0	0	8,755	8,755
0000041 Chargeback Expenses Totals	0	0	0	8,755	8,755
0000080 Employee Benefits					
6008001 STATE RETIREMENT	0	-1,149,506	0	-1,149,506	-1,136,398
6008002 SOCIAL SECURITY	0	-169,706	0	-169,706	-161,878
6008009 RETIREE HEALTH INSURANCE	62,621	70,520	47,012	263,364	263,364
6008013 HEALTH INS - RETIRE INCENTIVE	4,539	4,450	0	0	0
0000080 Employee Benefits Totals	67,160	-1,244,242	47,012	-1,055,848	-1,034,912

BROOME COUNTY GOVERNMENT
 REVENUE AND APPROPRIATION SUMMARY
 BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating
 DEPT: 92000000 Interfund Transfers
 DIV: 00 Interfund Transfers-General fund

Account	2022 Actuals	2023 Budget	2023 YTD Actuals As of 08/28/23	2024 Budget Requested	2024 Budget Recommended
92000000 Interfund Transfers					
0000007 Misc Interfund Revenues					
5000580 UNUSED CAPITAL FUND	30,348	0	0	0	0
0000007 Misc Interfund Revenues Totals	30,348	0	0	0	0
Rev Total for Div: 9200	30,348	0	0	0	0
0000090 Transfers					
6009002 TRANSFER TO GRANT FUND	-1,336,143	0	0	0	0
6009003 TRANSFER TO ENTERPRISE FUND	17,198,440	3,507,808	3,507,808	7,452,443	7,452,443
6009004 CONTB TO COMM COLLEGE	2,049,619	0	0	0	0
6009006 TRANSFER TO SPECIAL REV FUND	14,380,296	15,073,184	15,073,184	15,613,066	15,613,066
6009007 TRANSFER TO INTERNAL SERVICES	150,000	0	0	1,100,000	1,100,000
0000090 Transfers Totals	32,442,212	18,580,992	18,580,992	24,165,509	24,165,509
Exp Total for Div: 9200	32,442,212	18,580,992	18,580,992	24,165,509	24,165,509
Total for Div: 92000000	-32,411,864	-18,580,992	-18,580,992	-24,165,509	-24,165,509

2024 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					
SOLID WASTE MANAGEMENT										
COMPOST FACILITY FEASIBILITY STUDY Feasibility study for the establishment of a compost facility. <i>BO # 3275</i>	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0	5	62(a)	0.0000 %
LANDFILL EQUIPMENT Landfill equipment replacement. <i>BO # 2709</i>	\$525,000	\$0	\$0	\$0	\$525,000	\$525,000	\$0	10	6	0.0000 %
NEW ENTRANCE & SCALE HOUSE CONSTRUCTION Construct a new entrance & scalehouse facility (scalehouse, well/septic, scales convenience center, entrance road and paved areas) off of Knapp Rd to improve efficiency and customer service by moving commercial scales closer to the active landfill. <i>BO # 3267</i>	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	25	6	0.0000 %
RECLAMATION PHASE II MATERIAL RELOCATION Material relocation - Phase II - Construction Phase 2 Material Relocation <i>BO # 3053</i>	\$8,125,000	\$0	\$0	\$0	\$8,125,000	\$8,125,000	\$0	25	6	0.0000 %
WATER LINE MAINTENANCE Water line maintenance to replace aging mechanical equipment such as pumps, generators and other control devices. Water line maintenance to replace aging mechanical equipment such as pumps, generators and other control devices. <i>BO # 3273</i>	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	25	6	0.0000 %
SOLID WASTE MANAGEMENT 2024 Total	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0			0.0000 %

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

2024 Recommended Personnel Changes

Department	Count	Title	Grade	Action	Amount (with benefits)
1 Audit and Control	01010001	2 Senior Internal Auditor	26 BAPA	Upgrade from Internal Auditor	\$ 9,047
2 County Clerk - DMV	04020001	12 Motor Vehicle Clerk	12 CSEA	Upgrade from 10 CSEA	37,582
3 County Clerk - DMV	04020001	9 Motor Vehicle Clerk (Part Time)	12 CSEA	Upgrade from 10 CSEA	17,725
4 County Clerk - DMV	04020001	1 Principal Motor Vehicle Clerk	15 CSEA	Upgrade from 13 CSEA	-
5 County Clerk - DMV	04020001	3 Senior Motor Vehicle Clerk	13 CSEA	Upgrade from 11 CSEA	371
6 County Clerk - Records	04030001	1 Senior Records Clerk	11 CSEA	Upgrade from 9 CSEA	3,647
7 Executive	05000001	1 Executive Asst. to the County Executive	24 Admin	Upgrade from 23 Admin	730
8 Executive	05000001	1 Administrative Asst. to the County Executive	21 Admin	Upgrade from 20 Admin	159
9 Executive	05000001	1 Secretary to Deputy County Executive	16 Admin	Upgrade from 15 Admin	128
10 District Attorney	06030001	1 Senior Investigator - District Attorney	26 Admin	Create	97,287
11 Elections	07000001	2 Deputy Commissioner of Elections	G Admin	Upgrade from E Admin	18,031
12 Fleet	09000001	1 Fleet Manager	22 BAPA	Create	89,151
13 Information Technology	10010001	1 Print Shop Manager	20 BAPA	Upgrade from Senior Duplicating Machine Operator 15 CSEA	11,678
14 Information Technology	10020001	1 Administrative Assistant to IT	19 CSEA	Upgrade from Secretary 13 CSEA	3,194
15 Information Technology	10020001	1 Associate Security Analyst	26 BAPA	Create	106,216
16 Information Technology	10020001	1 Computer Technician Coordinator	20 BAPA	Upgrade from Customer Support Coordinator CSEA 20	1,345
17 Information Technology	10020001	1 Information Technology Project Coordinator	23 BAPA	Create	93,042
18 Information Technology	10020001	1 Network Architect	26 BAPA	Create	106,216
19 Information Technology	10020001	1 Network Engineer	26 BAPA	Abolish	(106,216)
20 Information Technology	10020001	1 Senior IT Contract Coordinator	19 CSEA	Upgrade from IT Contract Coordinator 16 CSEA	3,450
21 Information Technology	10020001	1 Systems Administrator	26 BAPA	Create	106,216
22 Legal - DSS	11020001	1 Senior Assistant County Attorney	AT-3	Upgrade from Assistant County Attorney II	8,164
23 Legal - DSS	11020001	1 Office Manager	16 Admin	Increase from 37.5 to 40 hours	4,681
24 Legal - DSS	11020001	2 Paralegal	15 Admin	Increase from 37.5 to 40 hours	7,101
25 Legal - DSS	11020001	2 Secretary	14 Admin	Increase from 37.5 to 40 hours	7,783
26 Legislature	12010001	1 2nd Deputy Clerk of the County Legislature	18 Admin	Upgrade from 17 Admin	1,254
27 Legislature	12010001	1 Clerk of the County Legislature	K Admin	Upgrade from H Admin	23,155
28 Legislature	12010001	1 Deputy Clerk of the County Legislature	22 Admin	Upgrade from 21 Admin	4,470
29 DPW-Building & Grounds	15020101	1 Facility Manager	22 BAPA	Create	89,151
30 DPW-Building & Grounds	15020101	1 Senior Maintenance Mechanic	AFSCME	Create	67,506
31 Office of Emergency Services	20010003	1 Emergency Services Dispatcher I	16 CSEA	Unfund	(68,485)
32 Office of Emergency Services	20010003	1 Maintenance Mechanic	AFSCME	Create	64,367
33 Office of Emergency Services	20010003	1 Fire Coordinator	D Admin	Upgrade from 22 Admin	8,351
34 Office of Emergency Services	20010003	2 Senior Emergency Services Dispatcher	22 BAPA	Transfer from 20020003	206,642
35 Office of Emergency Services	20020003	2 Senior Emergency Services Dispatcher	22 BAPA	Transfer to 20010003	(206,642)
36 Office of Emergency Services	20050003	1 Secretary	13 CSEA	Abolish unfunded position	-
37 Office of Emergency Services	20050003	1 STOP-DWI Coordinator	22 Admin	Abolish unfunded position	-
38 Probation	21010003	2 Probation Officer 1	19 CSEA	Unfund	(146,948)
39 Security	22000203	1 Senior Security Officer II	18 CSEA	Create	73,762
40 Sheriff	23010003	5 Corrections Officer	AFSCME	Unfund	(345,385)
41 Sheriff	23010003	1 Corrections Sergeant	AFSCME	Create	115,248
42 Sheriff	23010003	2 Keyboard Specialist	8 CSEA	Increase from 37.5 to 40 hours	6,809
43 Sheriff	23010003	1 Library Clerk	07 CSEA	Increase from 37.5 to 40 hours	2,886
44 Sheriff	23020103	2 Keyboard Specialist	8 CSEA	Increase from 37.5 to 40 hours	4,696
45 Sheriff	23020303	3 Deputy Sheriff	BCSLEOA	Create	276,033
46 Sheriff	23020303	1 Deputy Sheriff Sergeant	BCSLEOA	Create	131,344
47 Sheriff	23020303	1 Keyboard Specialist	8 CSEA	Increase from 37.5 to 40 hours	2,367
48 Sheriff	23020403	1 Keyboard Specialist	8 CSEA	Increase from 37.5 to 40 hours	2,406
49 Sheriff	23020403	1 Principal Account Clerk	13 CSEA	Increase from 37.5 to 40 hours	3,958
50 Sheriff	23020403	1 Senior Account Clerk	9 CSEA	Increase from 37.5 to 40 hours	3,380
51 Sheriff	23020403	1 Undersheriff	K Admin	Upgrade from I Admin	20,108
52 Sheriff	23020403	1 Sheriff	SHF	Upgrade above COLA	13,724
53 Health Department	25010004	1 Principal Account Clerk (Part-Time)	13 CSEA	Create	27,911
54 Health Department	25010004	1 Senior Account Clerk (Part-Time)	9 CSEA	Abolish	(30,231)

Department	Count	Title	Grade	Action	Amount (with benefits)
55 Health Department	25020004	1 Health Program Specialist	8 CSEA	Create	35,814
56 Health Department	25020004	1 Office Manager	16 BAPA	Create	\$ 19,123
57 Health Department	25020004	1 Public Health Nurse	20 CSEA	Abolish	(76,557)
58 Health Department	25020004	1 Senior Medical Assistant	13 CSEA	Abolish	(58,021)
59 Willow Point RNC	27010104	1 Supervising Nurse I	27 BAPA	Upgrade from 22 BAPA	5,738
60 Willow Point RNC	27010304	1 Principal Billing Specialist	16 CSEA	Upgrade from Senior Billing Specialist	10,507
61 Willow Point RNC	27010304	1 Principal Billing Specialist	16 CSEA	Upgrade from 15 CSEA	850
62 Willow Point RNC	27060204	1 Infection Control Nurse	26 CSEA	Upgrade from 22 CSEA	22,864
63 Willow Point RNC	27060204	8 Supervising Nurse I	27 BAPA	Upgrade from 22 BAPA	135,558
64 Willow Point RNC	27060204	1 Supervising Nurse II	28 BAPA	Upgrade from 23 BAPA	19,860
65 Willow Point RNC	27060304	2 Charge Nurse	27 CSEA	Upgrade from 23 CSEA	30,238
66 Willow Point RNC	27060304	6 Registered Professional Nurse - Nursing Home	26 CSEA	Upgrade from 22 CSEA	185,256
67 Aviation	28010005	1 Airport Maintenance Supervisor	16 BAPA	Abolish	(107,243)
68 Aviation	28010005	1 Fiscal Manager	17 BAPA	Create	75,935
69 Public Transportation	31010105	5 Passenger Van Operator (Part Time)	ATU	Create	229,849
70 Public Transportation	31010105	1 Transit Mechanic	ATU	Create	65,900
71 Public Transportation	31010105	2 Coach Operator	ATU	Abolish	-
72 Social Services	35010006	1 Accounting Supervisor Grade A	22 BAPA	Upgrade from 21 BAPA	720
73 Social Services	35010006	1 Accounting Supervisor Grade B	18 CSEA	Create	67,715
74 Social Services	35010006	1 Office Manager	16 BAPA	Create	66,344
75 Social Services	35010006	1 Senior Clerk	8 CSEA	Abolish	(49,426)
76 Social Services	35020006	1 Keyboard Specialist	8 CSEA	Abolish	(49,426)
77 Social Services	35030006	1 Caseworker - DSS	18 CSEA	Create	65,095
78 Social Services	35030006	1 Management Associate	18 BAPA	Abolish	(77,022)
79 Social Services	35030006	1 Principal Clerk	12 CSEA	Abolish	(58,596)
80 Social Services	35030006	1 Principal Social Services Examiner	17 CSEA	Create	69,040
81 Social Services	35030006	1 Social Services Examiner	13 CSEA	Create	57,994
82 Social Services	35030006	2 Substance Use Disorder Counselor	16 CSEA	Abolish	(130,190)
83 Social Services	35030006	1 Job Developer	18 CSEA	Upgrade from 16 CSEA	-
84 Social Services	35050006	1 Intensive Case Manager	20 CSEA	Create	72,161
85 Social Services	35050006	1 Senior Account Clerk	9 CSEA	Abolish	(50,135)
86 Social Services	35060006	1 Assistant Support Collection Supervisor	13 CSEA	Abolish	(58,446)
87 Social Services	35060006	1 Senior Support Investigator	16 CSEA	Create	61,076
88 Planning	37000007	1 GIS Specialist	23 CSEA	Upgrade from 20 CSEA	8
89 Planning	37000007	3 Senior Planner	23 CSEA	Upgrade from 21 CSEA	14,444
90 Planning	37000007	2 Planner	20 CSEA	Upgrade from 18 CSEA	11,156
91 Planning	37000007	1 GIS Technician	18 CSEA	Upgrade from 15 CSEA	1,860
92 Library	40000008	1 Custodial Supervisor	11 CSEA	Create	61,060
93 Library	40000008	1 Custodial Worker (Part Time)	6 CSEA	Abolish	(19,173)
94 Library	40000008	1 Deputy County Historian	DCH	Unfund	(9,854)
95 Library	40000008	1 Library Assistant	13 CSEA	Create	66,088
96 Library	40000008	1 Library Clerk (Part Time)	6 CSEA	Create	19,173
97 Library	40000008	1 Senior Account Clerk	9 CSEA	Unfund	(56,550)
98 Office of Management and Budget	45010001	1 Financial Analyst	19 CSEA	Create	71,818
99 Office of Management and Budget	45010001	1 Treasury Clerk	16 CSEA	Create	65,669
100 Office of Management and Budget	45010001	1 Senior Budget Analyst	22 BAPA	Create	93,488
101 Office of Management and Budget	45010001	1 Secretary	13 CSEA	Create	61,484
102 Office of Management and Budget	45010001	1 Deputy Director of OMB	G Admin	Abolish	(121,040)
103 Office of Management and Budget	45010001	1 Deputy Director of OMB - Accounting	G Admin	Create	121,040
104 Office of Management and Budget	45010001	1 Deputy Director of OMB - Budget	G Admin	Create	121,040
105 Office of Management and Budget	45010001	1 Treasury Manager	26 BAPA	Abolish	(116,316)
					\$ 1,946,534

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

	2022		Current		2024 Requested		2024 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	6	0	6	0	6	0	6	0
County Clerk	30	9	30	9	30	9	30	9
District Attorney	45	2	43	2	46	2	46	2
Audit and Control	10	0	9	0	9	0	9	0
Coroners	0	4	0	4	0	4	0	4
Elections	10	2	10	2	12	2	10	2
Office of Management and Budget	13	0	13	0	17	0	17	0
Information Technology	33	2	33	2	36	2	36	2
Law (County Attorney)	23	0	23	0	23	0	23	0
Personnel	10	1	10	1	10	1	10	1
Public Defender	21	0	21	0	21	0	21	0
Public Works (including Security)	93	0	97	0	102	0	101	0
Purchasing	4	0	4	0	4	0	4	0
Real Property Tax Services	11	0	11	0	11	0	11	0
Sheriff	262	6	264	6	272	6	272	6
Emergency Services	66	18	67	18	68	18	68	18
Probation	51	0	50	0	50	0	50	0
STOP-DWI	2	0	2	0	0	0	0	0
Health Department	37	13	37	11	37	11	37	11
Mental Health	3	0	3	0	3	0	3	0
Office for the Aging	5	2	5	1	5	1	5	1
Social Services	292	1	291	5	290	5	290	5
Veterans Services	3	1	3	1	3	1	3	1
Planning and Economic Development	13	0	12	0	12	0	12	0
Parks, Recreation, and Youth Services	20	0	25	2	25	2	25	2
General Fund Total	1,068	76	1,074	79	1,097	79	1,094	79

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

2022		Current		2024 Requested		2024 Recommended	
Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time

Enterprise Fund Type

Aviation	19	2	23	6	23	6	23	6
Public Transportation	81	34	81	35	82	40	82	40
Solid Waste Management	25	0	26	0	26	0	26	0
Willow Point Rehabilitation and Nursing Center	257	79	254	76	254	76	254	76
Enterprise Fund Type Total	382	115	384	117	385	122	385	122

Internal Service Fund Type

Fleet Management	3	0	3	0	4	0	4	0
Risk & Insurance	6	0	7	0	7	0	7	0
Internal Services Fund Type Total	9	0	10	0	11	0	11	0

Special Revenue Fund Type

Library	15	12	17	11	19	11	19	11
County Highway	69	0	68	0	68	0	68	0
Veterans Memorial Arena	5	2	6	2	7	2	6	2
En-Joie Golf Course	4	0	4	0	4	0	4	0
Special Revenue Fund Type Total	93	14	95	13	98	13	97	13

Total Positions - Full-time Part-time by Year	1,552	205	1,563	209	1,591	214	1,587	214
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Total Positions by Year	<u>1,757</u>	<u>1,772</u>	<u>1,805</u>	<u>1,801</u>
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2024 Parks and Recreation Fees

<u>Camping (Greenwood Park)</u>		<u>Fees</u>			<u>Otsiningo Stage Rental</u>	<u>Daily</u>
All campsite electric	\$	28				\$ 100
Reservation fee (one time per site/per stay)		5				
Seasonal rate (Memorial Day-Labor Day), limit five sites/season *		1,800			<u>Food Vendor Permit</u>	<u>Daily</u>
*Rate defined as residency/reservations for 75 days or more						\$ 25
<u>Shelters</u>		<u>Fees</u>			<u>Broome County Softball Park</u>	<u>Fees</u> <u>Daily</u>
Weekdays	\$	30			School districts seasonal (March-June)	\$ 2,500
Weekends and Holidays		100			Rentals (hourly, two hour minimum)	75
Reservation fee		5			Full-day, single field rental	\$ 750
					Entire facility rental	2,500
<u>Cross Country Skiing</u>		<u>Fees</u>			Platinum Sponsorship Package (1 Year)	5,000
Rental per hour (skis and snowshoes)	\$	10			Gold Sponsorship (1 Year)	2,500
Trail fee per day (non-renters)		10			Silver Sponsorship (1 Year)	1,000
Season pass		40			Bronze Sponsorship (1 Year)	500
<u>Ground Rentals</u>		<u>Daily</u>			<u>Hot Air Balloon Permit</u>	<u>Daily</u>
Baseball, Soccer or Softball (Non-BCSC fields)	\$	15				\$ 25
Volleyball		15				
<u>Boat Rentals</u>		<u>Deposit**</u>	<u>Hourly</u>	<u>Daily</u>		
			<u>Rate</u>	<u>Rate</u>		
Canoes, Rowboats	\$	20	\$ 5	\$ 20		
Paddleboats, Kayaks		20	8	n/a		
Sailboats		20	8	30		
Senior Citizen (60+ yrs) and Veteran discount rowboats		5	3	10		
**Does not include damages						

2024 Broome County Fee Schedule

Broome County Library

Repair for recirculation	Varies
Processing fees	\$ 10
Lost card	3
Returned check fee	20
Photocopies	.25/copy
Microfilm Prints	.25/copy
Computer paper (Black and white)	.15/sheet
Computer paper (Color)	.50/sheet

Willow Point Rehabilitation and Nursing Center

Semi-private room daily rate	\$ 425
Plus: New York State assessment (6%)	25.50
Total	\$ 450.50

Private room daily rate	\$ 450
Plus: New York State assessment (6%)	27
Total	\$ 477

Cable television monthly	\$ 6
Telephone service per room monthly	6.25

Guest meals	\$ 5
Employee meals	5
Holiday guest meals	8

Hair Care Price List:	
Haircut - Man's	\$ 11
Haircut - Woman's	11
Shampoo, cut and set	20
Shampoo and set	14
Permanent	45
Conditioner	2
Highlight	40
Tint or six week color	38
Shampoo	8
Color rinse	4
Lip Waxing	5
Chin Waxing	5
Shave	4

Information Technology

MFA token replacement fee	\$ 40
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Security - Dog Shelter

Adoption fee	\$ 225
Adoption by Veteran/Senior Citizen	100
Redemption fees:	
0-24 hours	\$ 50
Each additional day (begins next business day)	\$ 60
	\$ 70
	10
	10
	10
Dog surrender	50
Bath fee	30
Dog adopted from shelter less than 30 days	No fee
Owner requested euthanasia	90
Prearranged or emergency boarding	25/day per dog
Vaccination fee (certificate provided)	30

Security - Taxicab

Taxicab fees	
Business license (annual)	\$ 250
Driver's license	
New applicant	85
Re-issuing	150
Renewal	60
Replacement	25
Vehicle License(annual)	
Hybrid	\$ 100
Non-hybrid	200
Replacement	25
Transfer	25
Vehicle inspection	
Inspection	\$ 25
Replacement	25
Re-inspect	25

Security - Miscellaneous

Events parking fee	\$ 5
Pre-employment screening	55
Pre-employment screening - DSS child support	75
Non-employee identification renewal	15
Non-employee identification replacement	15
Employee photo identification replacement	10
Employee parking identification replacement	10
Special Event - Officer	25
Special Event - Supervisor	30