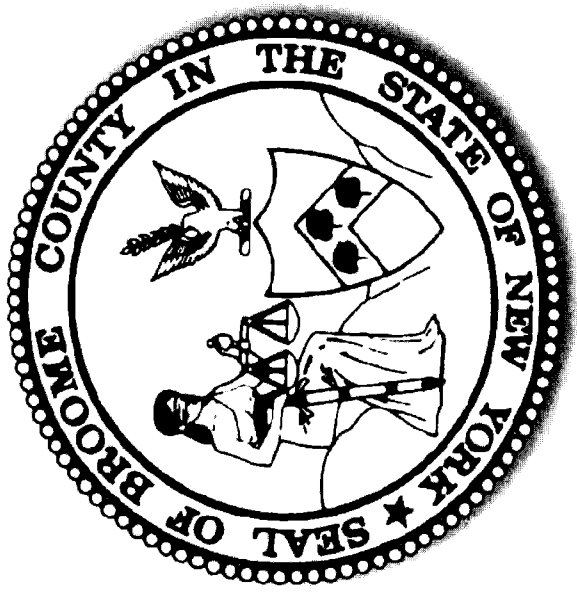


*Broome County*  
**BUDGET**

*Adopted*  
**2014**



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**SCHEDULE  
SUMMARY BY FUNDS  
2010 - 2014**

**SCHEDULE 1**  
2014 Adopted Budget

	Appropriation	Revenue	Fund Balance	Property Tax Support
<b>General Fund</b>				
GENERAL	\$ 116,736,531	\$ 124,154,779	\$ 2,111,808	\$ (9,530,056)
SOCIAL SERVICES	\$ 122,607,819	\$ 56,906,058		\$ 65,701,761
<b>Enterprise Funds</b>				
AVIATION	\$ 4,211,592	\$ 3,883,205		\$ 328,387
PUBLIC TRANSPORTATION	\$ 12,573,301	\$ 11,070,622		\$ 1,502,679
SOLID WASTE MANAGEMENT	\$ 9,994,165	\$ 9,640,546	\$ 353,619	
WILLOW POINT NURSING HOME	\$ 30,218,439	\$ 30,218,439		
<b>Internal Services Funds</b>				
CENTRAL FOOD & NUTRITION	\$ 4,786,221	\$ 4,941,173	\$ (154,952)	
FLEET MANAGEMENT	\$ 1,331,497	\$ 1,332,844	\$ (1,347)	
HEALTH INSURANCE	\$ 50,229,732	\$ 47,655,117	\$ 2,574,615	
RISK MANAGEMENT	\$ 2,116,938	\$ 2,116,938		
WORKERS' COMPENSATION	\$ 3,726,083	\$ 3,726,083		
<b>Special Revenue Funds</b>				
COUNTY LIBRARY	\$ 2,149,760	\$ 808,583	\$ 150,000	\$ 1,191,177
ROAD MACHINERY	\$ 2,566,302	\$ 37,101	\$ 300,000	\$ 2,229,201
COUNTY ROAD	\$ 10,275,826	\$ 2,732,037	\$ 1,500,000	\$ 6,043,789
VETERANS' ARENA	\$ 1,597,887	\$ 654,602		\$ 943,285
GOLF	\$ 944,519	\$ 944,519		
<b>TOTALS</b>	\$ 376,066,612	\$ 300,822,646	\$ 6,833,743	\$ 68,410,223
Reserve Uncollected Taxes			\$ 700,000	
Total Tax Levy			\$ 69,110,223	
2013 Totals	\$ 365,838,674	\$ 292,871,018	\$ 5,783,336	\$ 67,906,109
Difference	\$ 10,227,938	\$ 7,951,628	\$ 1,050,407	\$ 1,204,114
Percentage Diff	2.80%	2.72%	18.16%	1.77%
<b>2013 vs 2014 Comparison</b>				
	2013	2014	Difference	% Difference
Full Values	\$ 9,374,314,876	\$ 9,386,690,111	\$ 12,375,235	0.132%
Taxable Values	\$ 5,549,707,486	\$ 5,581,341,663	\$ 31,634,177	0.570%
Full Value Tax Rate	\$7.24	\$7.36	\$0.12	1.639%
Taxable Value Tax Rate	\$12.24	\$12.38	\$0.15	1.196%

**SCHEDULE 1**  
2014 Recommended Budget

	Appropriation	Revenue	Fund Balance	Property Tax Support
<b>General Fund</b>				
GENERAL	\$ 117,130,513	\$ 124,073,779	\$ 2,111,808	\$ (9,055,074)
SOCIAL SERVICES	\$ 122,043,014	\$ 56,906,058		\$ 65,136,956
<b>Enterprise Funds</b>				
AVIATION	\$ 4,211,592	\$ 3,883,205		\$ 328,387
PUBLIC TRANSPORTATION	\$ 12,573,301	\$ 11,070,622		\$ 1,502,679
SOLID WASTE MANAGEMENT	\$ 9,994,165	\$ 9,640,546	\$ 353,619	
WILLOW POINT NURSING HOME	\$ 30,047,262	\$ 29,157,396		\$ 889,866
<b>Internal Services Funds</b>				
CENTRAL FOOD & NUTRITION	\$ 4,786,221	\$ 4,941,173	\$ (154,952)	
FLEET MANAGEMENT	\$ 1,331,497	\$ 1,332,844	\$ (1,347)	
HEALTH INSURANCE	\$ 50,229,732	\$ 47,655,117	\$ 2,574,615	
RISK MANAGEMENT	\$ 2,116,938	\$ 2,116,938		
WORKERS' COMPENSATION	\$ 3,726,083	\$ 3,726,083		
<b>Special Revenue Funds</b>				
COUNTY LIBRARY	\$ 2,164,132	\$ 808,583	\$ 150,000	\$ 1,205,549
ROAD MACHINERY	\$ 2,566,302	\$ 37,101	\$ 300,000	\$ 2,229,201
COUNTY ROAD	\$ 10,275,826	\$ 2,732,037	\$ 1,500,000	\$ 6,043,789
VETERANS' ARENA	\$ 1,597,887	\$ 654,602		\$ 943,285
GOLF	\$ 944,519	\$ 944,519		
<b>TOTALS</b>	\$ 375,738,984	\$ 299,680,603	\$ 6,833,743	\$ 69,224,638
Reserve Uncollected Taxes			\$	\$ 700,000
Total Tax Levy			\$	\$ 69,924,638
2013 Totals	\$ 365,838,674	\$ 292,871,018	\$ 5,783,336	\$ 67,906,109
Difference	\$ 9,900,310	\$ 6,809,585	\$ 1,050,407	\$ 2,018,529
Percentage Diff	2.71%	2.33%	18.16%	2.97%
	<b>2013</b>	<b>2014</b>	<b>Difference</b>	<b>% Difference</b>
Full Values	\$ 9,374,314,876	\$ 9,393,521,088	\$ 19,206,212	0.205%
Taxable Values	\$ 5,549,707,486	\$ 5,583,567,142	\$ 33,859,656	0.610%
Full Value Tax Rate	\$7.24	<b>\$7.44</b>	\$0.20	<b>2.762%</b>
Taxable Value Tax Rate	\$12.24	<b>\$12.52</b>	\$0.29	<b>2.348%</b>

**SCHEDULE 1**  
2013 Adopted Budget

<b>General Fund</b>	
GENERAL	\$ 113,137,357 \$ 121,402,815 \$ 2,431,808 \$ (10,697,266)
SOCIAL SERVICES	\$ 121,506,404 \$ 56,662,718 \$ 64,843,686
<b>Enterprise Funds</b>	
AVIATION	\$ 4,102,121 \$ 4,102,121 \$ -
PUBLIC TRANSPORTATION	\$ 12,246,410 \$ 10,886,411 \$ 1,359,999
SOLID WASTE MANAGEMENT	\$ 9,085,796 \$ 9,024,731 \$ 61,065
WILLOW POINT NURSING HOME	\$ 29,806,831 \$ 29,836,839 \$ (30,008)
<b>Internal Services Funds</b>	
CENTRAL FOOD & NUTRITION	\$ 4,748,902 \$ 4,942,087 \$ (193,185)
FLEET MANAGEMENT	\$ 1,301,836 \$ 1,374,453 \$ (72,617)
HEALTH INSURANCE	\$ 47,219,928 \$ 43,633,655 \$ 3,586,273
RISK MANAGEMENT	\$ 2,354,572 \$ 2,354,572 \$ -
WORKERS' COMPENSATION	\$ 3,651,488 \$ 3,651,488 \$ -
<b>Special Revenue Funds</b>	
COUNTY LIBRARY	\$ 2,214,723 \$ 940,190 \$ 1,274,533
ROAD MACHINERY	\$ 2,363,020 \$ 36,051 \$ 2,326,969
COUNTY ROAD	\$ 9,671,675 \$ 2,401,766 \$ 7,269,909
VETERANS' ARENA	\$ 1,482,881 \$ 654,602 \$ 828,279
GOLF	\$ 944,730 \$ 966,519 \$ (21,789)
<b>TOTALS</b>	<b>\$ 365,838,674 \$ 292,871,018 \$ 5,783,336 \$ 67,206,109</b>
Reserve Uncollected Taxes	\$ 700,000
Total Tax Levy	\$ 67,906,109
2012 Totals	\$ 359,551,676 \$ 288,148,544 \$ 4,223,118 \$ 67,906,109
Difference	\$ 6,286,998 \$ 4,722,474 \$ 1,560,218 \$ -
Percentage Diff	1.75% 1.64% 36.94% 0.00%

	2012	2013	Difference	% Difference
Full Values	\$ 9,732,723,098	\$ 9,393,521,088	\$ (339,202,010)	-3.485%
Taxable Values	\$ 5,511,599,459	\$ 5,583,567,142	\$ 71,967,683	1.306%
Full Value Tax Rate	\$6.98	\$7.23	\$0.25	3.611%
Taxable Value Tax Rate	\$12.32	\$12.16	(\$0.16)	-1.289%

**SCHEDULE 1**  
2012 Adopted Budget

	Appropriation	Revenue	Fund Balance	Property Tax Support
<b>General Fund</b>				
GENERAL	\$ 111,651,650	\$ 121,870,926	\$ -	\$ (10,219,276)
SOCIAL SERVICES	\$ 120,632,875	\$ 55,448,204	\$ -	\$ 65,184,671
<b>Enterprise Funds</b>				
AVIATION	\$ 4,087,322	\$ 4,011,347	\$ 75,975	\$ -
PUBLIC TRANSPORTATION	\$ 11,319,822	\$ 10,253,709	\$ -	\$ 1,066,113
SOLID WASTE MANAGEMENT	\$ 9,414,859	\$ 8,546,985	\$ 867,874	\$ -
WILLOW POINT NURSING HOME	\$ 29,479,256	\$ 29,497,368	\$ (18,112)	\$ -
<b>Internal Services Funds</b>				
CENTRAL FOOD & NUTRITION	\$ 4,525,114	\$ 4,725,778	\$ (200,664)	\$ -
FLEET MANAGEMENT	\$ 1,221,062	\$ 891,331	\$ 329,731	\$ -
HEALTH INSURANCE	\$ 44,920,873	\$ 41,952,559	\$ 2,968,314	\$ -
RISK MANAGEMENT	\$ 2,425,080	\$ 2,425,080	\$ -	\$ -
WORKERS' COMPENSATION	\$ 3,552,253	\$ 3,552,253	\$ -	\$ -
<b>Special Revenue Funds</b>				
COUNTY LIBRARY	\$ 2,342,660	\$ 789,811	\$ 200,000	\$ 1,352,849
ROAD MACHINERY	\$ 2,269,949	\$ 37,351	\$ -	\$ 2,232,598
COUNTY ROAD	\$ 9,292,074	\$ 2,406,071	\$ -	\$ 6,886,003
VETERANS' ARENA	\$ 1,481,303	\$ 778,152	\$ -	\$ 703,151
GOLF	\$ 935,524	\$ 961,619	\$ (26,095)	\$ -
<b>TOTALS</b>	\$ 359,551,676	\$ 288,148,544	\$ 4,223,118	\$ 67,206,109
Reserve Uncollected Taxes			\$ -	\$ 700,000
Total Tax Levy			\$ -	\$ 67,906,109
2011 Totals	\$ 354,178,111	\$ 284,787,816	\$ 2,245,623	\$ 67,918,995
Difference	\$ 5,373,565	\$ 3,360,728	\$ 1,977,495	\$ (12,886)
Percentage Diff	1.52%	1.18%	88.06%	-0.02%
<b>2011 vs 2012 Comparison</b>				
	2011	2012	Difference	% Difference
Full Values	\$ 10,001,025,665	\$ 9,732,814,438	\$ (268,211,227)	-2.682%
Taxable Values	\$ 5,485,197,941	\$ 5,511,690,799	\$ 26,492,858	0.483%
Full Value Tax Rate	\$6.79	\$6.98	\$0.19	2.736%
Taxable Value Tax Rate	\$12.38	\$12.32	(\$0.06)	-0.500%



**SCHEDULE 1**  
2011 Adopted Budget

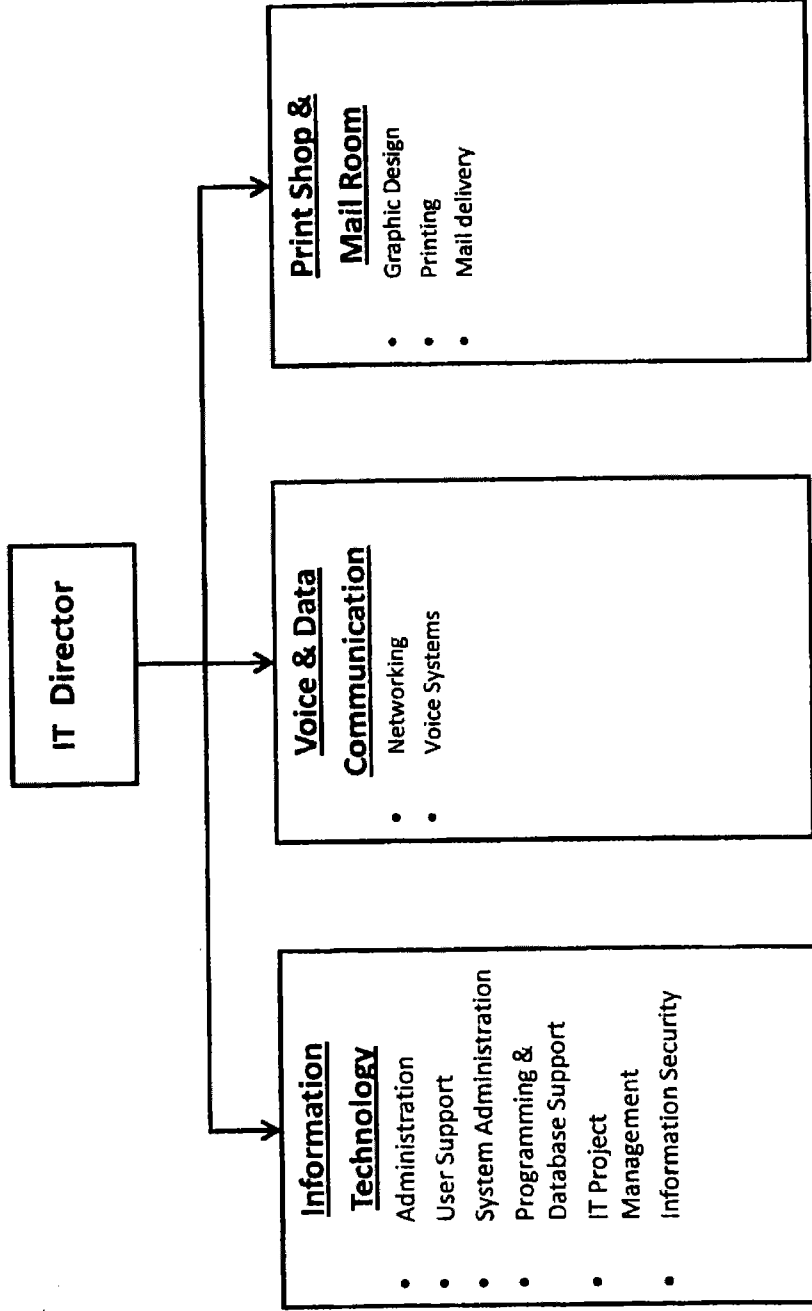
	Appropriation	Revenue	Fund Balance	Property Tax Support
<b>General Fund</b>				
GENERAL	\$ 109,541,683	\$ 121,139,110	\$ -	\$ (11,597,427)
SOCIAL SERVICES	\$ 118,630,400	\$ 52,610,742	\$ -	\$ 66,019,658
<b>Enterprise Funds</b>				
AVIATION	\$ 3,822,280	\$ 3,772,681	\$ 49,599	\$ -
PUBLIC TRANSPORTATION	\$ 11,879,633	\$ 10,024,720	\$ 800,000	\$ 1,054,913
SOLID WASTE MANAGEMENT	\$ 8,996,973	\$ 8,976,078	\$ 20,895	\$ -
WILLOW POINT NURSING HOME	\$ 30,011,115	\$ 30,052,020	\$ (40,905)	\$ -
<b>Internal Services Funds</b>				
CENTRAL FOOD & NUTRITION	\$ 4,528,735	\$ 4,645,409	\$ (116,674)	\$ -
FLEET MANAGEMENT	\$ 896,040	\$ 403,950	\$ 492,090	\$ -
HEALTH INSURANCE	\$ 43,198,872	\$ 42,324,400	\$ 874,472	\$ -
RISK MANAGEMENT	\$ 2,360,456	\$ 2,393,310	\$ (32,854)	\$ -
WORKERS' COMPENSATION	\$ 3,456,310	\$ 3,457,310	\$ (1,000)	\$ -
<b>Special Revenue Funds</b>				
COUNTY LIBRARY	\$ 2,467,369	\$ 849,313	\$ 200,000	\$ 1,418,056
ROAD MACHINERY	\$ 2,171,853	\$ 38,851	\$ -	\$ 2,133,002
COUNTY ROAD	\$ 9,593,745	\$ 2,389,051	\$ -	\$ 7,204,694
VETERANS' ARENA	\$ 1,697,951	\$ 761,852	\$ -	\$ 936,099
GOLF	\$ 924,696	\$ 949,019	\$ (24,323)	\$ -
<b>TOTALS</b>	\$ 354,178,111	\$ 284,787,816	\$ 2,245,623	\$ 67,168,995
Reserve Uncollected Taxes			\$ 750,000	
Total Tax Levy			\$ 67,918,995	
2010 Totals	\$ 352,593,984	\$ 283,251,997	\$ 6,057,600	\$ 64,331,918
Difference	\$ 1,584,127	\$ 1,535,819	\$ (3,811,977)	\$ 3,587,077
Percentage Diff	0.45%	0.54%	-62.93%	5.58%
<b>Summary</b>				
Full Values	\$ 9,997,585,274	\$ 10,001,025,665	\$ 3,440,391	0.034%
Taxable Values	\$ 5,474,666,923	\$ 5,485,197,941	\$ 10,531,018	0.192%
Full Value Tax Rate	\$6.43	\$6.79	\$0.36	5.540%
Taxable Value Tax Rate	\$11.75	\$12.38	\$0.63	5.373%

**SCHEDULE 1**  
2010 Adopted Budget

	Appropriation	Revenue	Fund Balance	Property Tax Support
<b>General Fund</b>				
GENERAL	\$ 108,588,669	\$ 120,841,127	\$ -	\$ (12,252,458)
SOCIAL SERVICES	\$ 112,957,062	\$ 50,376,874	\$ -	\$ 62,580,188
<b>Enterprise Funds</b>				
AVIATION	\$ 3,888,708	\$ 3,974,054	\$ (85,346)	\$ -
PUBLIC TRANSPORTATION	\$ 12,170,281	\$ 9,909,325	\$ 1,000,000	\$ 1,260,956
SOLID WASTE MANAGEMENT	\$ 12,945,426	\$ 9,834,917	\$ 3,110,509	\$ -
WILLOW POINT NURSING HOME	\$ 30,659,356	\$ 30,821,250	\$ (161,894)	\$ -
<b>Internal Services Funds</b>				
CENTRAL FOOD & NUTRITION	\$ 4,558,890	\$ 4,558,902	\$ (12)	\$ -
FLEET MANAGEMENT	\$ 1,141,120	\$ 872,399	\$ 268,721	\$ -
HEALTH INSURANCE	\$ 42,270,518	\$ 41,394,896	\$ 875,622	\$ -
RISK MANAGEMENT	\$ 2,538,929	\$ 2,538,929	\$ -	\$ -
WORKERS' COMPENSATION	\$ 3,331,034	\$ 3,331,034	\$ -	\$ -
<b>Special Revenue Funds</b>				
COUNTY LIBRARY	\$ 2,536,252	\$ 836,206	\$ 150,000	\$ 1,550,046
ROAD MACHINERY	\$ 2,414,523	\$ 31,000	\$ 100,000	\$ 2,283,523
COUNTY ROAD	\$ 9,682,861	\$ 2,265,184	\$ 800,000	\$ 6,617,677
VETERANS' ARENA	\$ 2,045,986	\$ 754,000	\$ -	\$ 1,291,986
GOLF	\$ 864,369	\$ 911,900	\$ (47,531)	\$ -
<b>TOTALS</b>	\$ 352,593,984	\$ 283,251,997	\$ 6,057,600	\$ 63,331,918
Reserve Uncollected Taxes			\$ 1,000,000	
Total Tax Levy			\$ 64,331,918	
2009 Totals	\$ 347,552,869	\$ 279,573,244	\$ 8,651,274	\$ 60,340,186
Difference	\$ 5,041,115	\$ 3,678,753	\$ (2,593,674)	\$ 3,991,732
Percentage Diff	1.45%	1.32%	-29.98%	6.62%
<b>2009 2010 Difference % Difference</b>				
Full Values	\$ 9,256,213,918	\$ 9,997,585,274	\$ 741,371,356	8.009%
Taxable Values	\$ 3,676,914,823	\$ 5,474,666,923	\$ 1,797,752,100	48.893%
Full Value Tax Rate *	\$6.52	\$6.43	(\$0.08)	-1.291%
Taxable Value Tax Rate *	\$16.41	\$11.75	(\$4.66)	-28.395%

\* Note: Negative difference is due to Town of Vestal being reassessed resulting in a 100% equalization rate

# INFORMATION TECHNOLOGY



## **INFORMATION TECHNOLOGY DIVISION**

### **MISSION STATEMENT**

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

### **DESCRIPTION**

The Division of Information Technology is comprised of three main sections: Information Services (the Computer Center), Communications Services (printing, graphics and mail services areas), and Telecommunication Services (phones and voice services).

### **Information Services:**

The Computer Center is comprised of five groups: Administration, Operations & Customer Support, Systems Support, Network Support and Programming.

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

**Operations & Customer Support** staff provides support during regular business hours for all systems and are on-call 24 by 7 for the public safety departments, supporting critical safety systems. Also, operations is responsible for daily and weekly back up of all computer data, printing of paychecks, various department reports and all county-wide tax bills.

The **Systems & Network Support** staff supports all computer systems, networks, and equipment county-wide. Resolves problems, researches new technology, maintains existing and installs new servers, appliances, network storage etc. They prepare specifications for all computer equipment and software, orders-receives-tests-installs new computers, servers, routers, switches, firewalls, web filters, etc. The staff also plans all enhancements in equipment, networks, and programs, as well as assists the Operations and Programming staff with related matters. They also maintain all data communication lines and wireless data connections between county facilities and many municipalities and non-profit groups. Including, but not limited to hosting and supporting public safety systems used by over 90 other counties, towns and municipalities across the state.

The **Programming** staff supports and maintains HR, Payroll and Financial systems as well as any custom programming and develops new custom computer programs, performs problem resolutions, conducts feasibility studies, researches new solutions and software packages, and develops user documentation and training materials for new programs.

### **Communication Services:**

This division is responsible for providing services such as graphic design, offset and digital printing, color and black/white photocopying, and mail services to all County departments, designated agencies, non-profit organizations, schools, and local governments.

### **Telecommunication Services:**

This division is responsible for the design, development, implementation and maintenance of Broome County's voice, video, webex and unified communication systems. Administrators and

manages the associated contracts, vendors, internal and external billing, as well as end-user education and training.

With the introduction of Voice over IP, there is a convergence of the Telecommunication and Data Communication networks. IT Administration is combining these two areas into one with a common knowledge base in an effort to support both areas more efficiently.

## **INFORMATION SERVICES**

### **2014 OBJECTIVES**

- Provide current technology to the County at an enterprise level so that the departments in the County can function more efficiently, communicate effectively with one another, provide better services to their customers within the community, and meet their reporting requirements to the state and federal governments.
- Provide maintenance and support for all computer applications used by various County departments.
- Support a countywide enterprise network environment that provides applications, e-mail, information sharing, data backup and security.
- Continue to deploy desktop virtualization as a means to save the county resources, both financial and personnel, by providing a low cost alternative to desktop replacements while gaining desktop support efficiencies and providing desktop mobility and flexibility to end users.
- Continue replacing outdated PCs, servers, and network equipment.

- Continue to update the county network to provide the resiliency and bandwidth needed for the continually expanding data needs in a secure and responsible fashion.
- Expand the County OnBase Document Management application to the enterprise in an effort to reduce the number of documents needing physical storage and make information more secure and readily available to those who need it to perform their jobs more efficiently.
- Continue to reach out to local towns, villages and agencies to offer IT services and sharing of the County IT infrastructure wherever it makes sense and creates efficiencies.

### **2014 BUDGET HIGHLIGHTS**

- Reduce expensive maintenance on older equipment by replacing aging hardware with new and more energy efficient models. Consolidate network appliances where possible to reduce the amount of equipment needing support.
- Deploy technology solutions at an enterprise level to limit the number of similar systems needing support and deliver technology to all departments that will aid them in streamlining their everyday processes.

10020001 INFORMATION TECHNOLOGY

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2012 Actuals</u>	<u>As of 8/24/2013 Current Authorized</u>	<u>2014 Requested</u>	<u>2014 Recommended</u>	<u>2014 Adopted</u>
Director of Information Services	I Admin	1	1	1	1	1
Assistant Director of Information Technology	H Admin	1	1	1	1	1
Systems Analyst(40)*	26 BAPA	2	1	0	0	0
Systems Programmer II (40)	26 BAPA	1	1	2	2	2
Data Base Analyst (40)	24 BAPA	1	1	1	1	1
Computer Programmer Analyst (40)	23 BAPA	3	3	3	3	3
Computer User Services Coordinator (40)	23 BAPA	1	1	1	1	1
Project Coordinator (40)	24 BAPA	0	0	1	1	0
Systems Programmer I (40)	23 BAPA	1	1	0	0	0
Information Security Analyst (40)	22 BAPA	0	1	1	1	1
Network Specialist (40)	22 BAPA	2	2	3	3	3
Computer Operations Supervisor (40)	20 BAPA	1	1	0	0	0
Computer Tech Coordinator(40)	20 BAPA	0	0	0	0	1
Senior Computer Hardware Technician (40)	18 CSEA	1	1	1	1	1
Data Communications Technician (40)	18 CSEA	1	1	1	1	1
Computer Hardware Tech (40) **	16 CSEA	3	4	4	4	4
Senior Computer Operator (40)	16 CSEA	2	2	2	2	2
Customer Support Representative (40)***	14 CSEA	1	1	0	0	1
Secretary (40)	13 CSEA	1	1	1	1	1
Sr Account Clerk (40)	9 CSEA	0	1	1	1	1
<b>Total Full-Time Positions</b>		<b>23</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>25</b>

PART TIME

Computer Operations Supervisor	20 BAPA	0	0	1	1	1
<b>Total Part-Time Positions</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL POSITIONS</b>		<b>23</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>26</b>

\*One position unfunded since 2012 abolished in 2014

\*\*Unfund two positions in 2014

\*\*\*Unfunded in 2014

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SPRING COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY  
BY DEPARTMENT AND DIVISION

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

Account	2012 Actuals	2013 Budget	2013 YTD Actuals As of 10/14/13	2014 Budget Requested	2014 Budget Recommended	2014 Budget Adopted
<b>0000002 Departmental Income</b>						
5000303 DATA PROCESSING SERVICES	1,447,358	1,444,917	721,437	1,644,093	1,644,093	1,644,093
5000425 MISCELLANEOUS	6,943	9,500	0	6,943	6,943	6,943
<b>0000002 Departmental Income Totals</b>	<b>1,454,301</b>	<b>1,454,417</b>	<b>721,437</b>	<b>1,651,036</b>	<b>1,651,036</b>	<b>1,651,036</b>
<b>Rev Total for Div: 1002</b>	<b>1,454,301</b>	<b>1,454,417</b>	<b>721,437</b>	<b>1,651,036</b>	<b>1,651,036</b>	<b>1,651,036</b>
<b>0000010 Personal Service</b>						
6001000 SALARIES FULL-TIME	1,277,864	1,452,137	943,754	1,395,852	1,395,852	1,395,885
6001001 SALARIES PART-TIME	14,963	0	0	32,658	32,668	32,668
6001002 SALARIES TEMPORARY	21,414	8,500	44,699	8,500	8,500	8,500
6001003 SALARIES OVERTIME	0	500	190	0	0	0
6001066 OUT OF TITLE PAY	1,821	0	0	0	0	0
6001008 STAND-BY PAY	7,580	7,300	5,440	7,450	7,450	7,450
<b>0000010 Personal Service Totals</b>	<b>1,323,562</b>	<b>1,468,437</b>	<b>994,083</b>	<b>1,445,470</b>	<b>1,445,470</b>	<b>1,434,503</b>
<b>0000020 Equipment and Capital Outlay</b>						
6002503 COMPUTER EQUIPMENT	0	0	3,219	50,000	50,000	50,000
<b>0000020 Equipment and Capital Outlay Totals</b>	<b>0</b>	<b>0</b>	<b>3,219</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>0000040 Contractual Expenditures</b>						
6004010 BOOKS AND SUBSCRIPTIONS	0	1,000	0	1,000	1,000	1,000
6004012 OFFICE SUPPLIES	1,443	1,000	543	1,000	1,000	1,000
6004021 BLDG MAINTENANCE SUPPLIES	0	0	1,830	2,500	2,500	2,500
6004048 MISC OPERATIONAL SUPPLIES	9,921	8,492	11,011	9,260	9,260	9,260
6004055 COMPUTER SOFTWARE AND SUPPLIES	140,838	383,738	316,476	349,787	349,787	349,787
6004056 COMPUTER EQUIPMENT-INV CAPITAL	93	41,750	53,463	192,600	192,600	192,600
6004082 COMPUTER CENTER SUPPLIES	9,381	10,142	12,357	11,142	11,142	11,142
6004100 POSTAGE AND FREIGHT	11	800	0	800	800	800
6004105 FEES AND MEMBERSHIPS	0	50	50	50	50	50
6004106 GENERAL OFFICE EXPENSES	1,586	0	0	0	0	0
6004137 ADVERTISING AND PROMOTION EXPE	890	0	285	900	900	900
6004136 OTHER OPERATIONAL EXPENSES	1,011	0	0	0	0	0

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 BROOME COUNTY GOVERNMENT  
 REVENUE AND APPROPRIATION SUMMARY  
 BY DEPARTMENT AND DIVISION

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

Account	2012 Actuals	2013 Budget	YTD Actuals As of 10/14/13	2014 Budget Requested	2014 Budget Recommended	2014 Budget Adopted
6004160 MILEAGE AND PARKING-LOCAL	0	800	45	800	800	800
6004161 TRAVEL HOTEL AND MEALS	98	1,000	341	1,000	1,000	1,000
6004162 EDUCATION AND TRAINING	8,370	8,632	5,632	8,200	8,200	8,200
6004163 OTHER PERSONAL EXPENSES	75	0	75	0	0	0
6004169 DAY TRIP MEAL REIMBURSEMENT	45	96	738	650	650	650
6004192 SOFTWARE MAINTENANCE	434,939	459,292	449,584	504,038	504,038	504,038
6004193 HARDWARE MAINTENANCE	63,447	81,329	60,362	140,103	140,103	140,103
6004195 HARDWARE RENTAL	15,685	326,695	303,531	294,174	294,174	294,174
6004196 COPYING MACHINE RENTALS	1,554	1,672	1,247	1,672	1,672	1,672
6004505 CONTRACTED DATA PROCESSING SER	27,155	18,519	17,173	21,069	21,069	21,069
6004573 OTHER FEES FOR SERVICES	24,732	0	34,093	156,000	104,000	104,000
<b>0000040 Contractual Expenditures Totals</b>	<b>737,064</b>	<b>1,344,917</b>	<b>1,246,316</b>	<b>1,699,745</b>	<b>1,647,745</b>	<b>1,647,745</b>
<b>0000041 Chargeback Expenses</b>						
6004602 INSURANCE PREMIUM CHARGEBACK	4,643	2,102	1,051	1,331	1,331	1,331
6004615 GASOLINE CHARGEBACK	1,081	1,467	532	3,015	3,015	3,015
6004616 FLEET SERVICE CHARGEBACK	2,672	3,561	3,561	4,462	4,462	4,462
<b>0000041 Chargeback Expenses Totals</b>	<b>8,396</b>	<b>7,130</b>	<b>5,144</b>	<b>8,808</b>	<b>8,808</b>	<b>8,808</b>
<b>0000060 Principal on Indebtedness</b>						
6006008 PRINCIPAL ON CAPITAL LEASE	296,481	0	0	0	0	0
<b>0000060 Principal on Indebtedness Totals</b>	<b>296,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000070 Interest on Indebtedness</b>						
6007005 INTEREST ON CAPITAL LEASE	14,440	0	0	0	0	0
<b>0000070 Interest on Indebtedness Totals</b>	<b>14,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000080 Employee Benefits</b>						
6008001 STATE RETIREMENT	225,362	308,579	204,886	291,155	291,155	288,918
6008002 SOCIAL SECURITY	98,004	111,088	72,932	106,563	106,563	106,524
6008004 WORKERS COMPENSATION	9,274	8,663	4,332	10,925	10,925	10,925
6008006 LIFE INSURANCE	400	437	245	360	360	360
6008007 HEALTH INSURANCE	186,832	223,607	148,225	219,762	219,762	219,762
6008009 RETIREE HEALTH INSURANCE	111,120	123,609	81,450	156,345	156,345	156,345
6008010 DISABILITY INSURANCE	1,026	1,161	854	624	624	624



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BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY  
BY DEPARTMENT AND DIVISION

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

Account	2012 Actuals	2013 Budget	2013 YTD Actuals As of 10/14/13	2013 Budget Requested	2014 Budget Recommended	2014 Budget Adopted
6008033 HEALTH INS - RETIRE INCENTIVE	2,007	0	527	0	0	0
<b>0000080 Employee Benefits Totals</b>	<u>637,025</u>	<u>776,544</u>	<u>513,451</u>	<u>786,034</u>	<u>786,034</u>	<u>782,958</u>
<b>Exp Total for Div: 1002</b>	<u>3,016,968</u>	<u>3,597,028</u>	<u>2,764,213</u>	<u>3,950,057</u>	<u>3,938,057</u>	<u>3,924,014</u>
<b>Total for Div: 10000000</b>	<u>-1,562,667</u>	<u>-2,142,611</u>	<u>-2,042,776</u>	<u>-2,339,021</u>	<u>-2,287,021</u>	<u>-2,272,978</u>

**COMMUNICATION SERVICES**

**MISSION STATEMENT**

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

**DESCRIPTION**

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

**2014 OBJECTIVES**

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

**2014 BUDGET HIGHLIGHTS**

- The downward trend in mail pieces from county departments is continuing to govern the decrease in funds needed for the postage budget line. This downward trend can be associated to departments spending less through budget cuts and to the increase in electronic mail and advanced communication equipment in the county.
- A contract for new mail equipment is being negotiated for the term 2014 through 2017. The existing equipment has deteriorated from excessive use and the contract in place, will expire in December 2013. This new machine will give the county faster, more reliable mail processing and more advanced accounting features, while keeping up with the ever-changing standards in the mail service industry.

10010001 INFORMATION TECHNOLOGY/Communication (Central) Services

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2012 Actuals</u>	As of 8/24/13			<u>2014 Adopted</u>
			<u>Current Authorized</u>	<u>2014 Requested</u>	<u>2014 Recommended</u>	
<b><u>FULL TIME</u></b>						
Graphic Technician (40)	20 CSEA	1	1	1	1	1
Senior Offset Duplicating Machine Operator (40)	12 CSEA	1	1	1	1	1
Offset Duplicating Machine Operator (40)	11 CSEA	2	1	1	1	1
Courier (40)	9 CSEA	2	2	2	2	2
<b>Total Full-Time Positions</b>		<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b><u>PART TIME</u></b>						
Offset Duplicating Machine Operator	11 CSEA	0	1	1	1	1
Mail Clerk	6 CSEA	1	1	0	0	0
<b>Total Part-Time Positions</b>		<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>TOTAL POSITIONS</b>		<b>7</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>6</b>

BROOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY  
BY DEPARTMENT AND DIVISION

REPORT: BP033

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

Account	2012 Actuals	2013 Budget	YTD Actuals As of 10/14/13	2014 Budget Requested	2014 Budget Recommended	2014 Budget Adopted
10000000 Information Technology						
0000002 Departmental Income						
5000189 OTHER LOCAL GOVERNMENTS	86,489	84,750	49,776	73,655	73,655	73,655
5000307 CENTRAL SERVICES CHARGES	213,868	232,465	148,405	221,250	221,250	221,250
5000317 PRINTING CHARGEBACKS	84,154	103,731	50,985	75,750	75,750	75,750
5000333 OTHER DEPARTMENTAL CHARGEBACK	5,857	5,862	1,953	5,510	5,510	5,510
5000426 MISCELLANEOUS	10,909	15,500	6,969	13,778	13,778	13,778
<b>0000002 Departmental Income Totals</b>	<b>401,277</b>	<b>444,308</b>	<b>258,089</b>	<b>389,943</b>	<b>389,943</b>	<b>389,943</b>
0000007 Misc Interfund Revenues						
5000530 REFUNDS OF PRIOR YEARS EXPENDI	0	0	146	0	0	0
<b>0000007 Misc Interfund Revenues Totals</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rev Total for Div: 1001</b>	<b>401,277</b>	<b>444,308</b>	<b>258,234</b>	<b>389,943</b>	<b>389,943</b>	<b>389,943</b>
0000010 Personal Service						
6001000 SALARIES FULL-TIME	264,099	229,661	159,928	227,316	227,316	227,316
6001001 SALARIES PART-TIME	14,305	30,552	22,038	15,275	15,275	15,275
<b>0000010 Personal Service Totals</b>	<b>278,404</b>	<b>261,213</b>	<b>181,966</b>	<b>242,591</b>	<b>242,591</b>	<b>242,591</b>
0000040 Contractual Expenditures						
6004010 BOOKS AND SUBSCRIPTIONS	1,299	1,300	1,299	1,300	1,300	1,300
6004011 DUPLICATING AND PRINTING RM SU	10,559	10,000	3,340	10,000	10,000	10,000
6004012 OFFICE SUPPLIES	42,443	49,000	34,382	45,000	45,000	45,000
6004100 POSTAGE AND FREIGHT	417,177	525,000	342,768	455,500	455,500	455,500
6004106 GENERAL OFFICE EXPENSES	945	1,100	585	1,100	1,100	1,100
6004195 HARDWARE RENTAL	11,021	11,028	7,856	11,500	11,500	11,500
6004196 COPYING MACHINE RENTALS	9,742	51,000	41,656	51,000	51,000	51,000
<b>0000040 Contractual Expenditures Totals</b>	<b>493,056</b>	<b>644,428</b>	<b>431,894</b>	<b>575,400</b>	<b>575,400</b>	<b>575,400</b>
0000041 Chargeback Expenses						
6004602 INSURANCE PREMIUM CHARGEBACK	1,107	640	320	372	372	372

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BROOM COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY  
BY DEPARTMENT AND DIVISION

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

Account	2012 Actuals	2013 Budget	YTD Actuals As of 10/14/13	2013 Budget Requested	2014 Budget Recommended	2014 Budget Adopted
8004615 GASOLINE CHARGEBACK	2,523	2,933	1,241	1,485	1,485	1,485
6004616 FLEET SERVICE CHARGEBACK	1,336	1,780	1,780	2,231	2,231	2,231
<b>0000041 Chargeback Expenses Totals</b>	<b>5,566</b>	<b>5,353</b>	<b>3,341</b>	<b>4,088</b>	<b>4,388</b>	<b>4,088</b>
<b>0000060 Principal on Indebtedness</b>						
6006003 PRINCIPAL ON CAPITAL LEASE	24,035	0	0	0	0	0
<b>0000060 Principal on Indebtedness Totals</b>	<b>24,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000070 Interest on Indebtedness</b>						
6007005 INTEREST ON CAPITAL LEASE	3,445	0	0	0	0	0
<b>0000070 Interest on Indebtedness Totals</b>	<b>3,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000080 Employee Benefits</b>						
6008001 STATE RETIREMENT	44,716	46,891	35,110	51,624	51,624	51,624
6008002 SOCIAL SECURITY	20,048	19,218	13,205	18,559	18,559	18,559
6008004 WORKERS COMPENSATION	3,339	2,637	1,219	3,059	3,059	3,059
6008006 LIFE INSURANCE	134	114	67	75	75	75
6008007 HEALTH INSURANCE	53,001	49,152	33,851	52,060	52,060	52,060
6008009 RETIREE HEALTH INSURANCE	43,411	49,971	33,809	55,291	55,291	55,291
6008010 DISABILITY INSURANCE	889	774	575	390	390	390
6008013 HEALTH INS - RETIRE INCENTIVE	0	1,124	281	0	0	0
<b>0000080 Employee Benefits Totals</b>	<b>165,538</b>	<b>169,881</b>	<b>118,217</b>	<b>181,058</b>	<b>181,058</b>	<b>181,058</b>
<b>Exp Total for Div: 1001</b>	<b>970,044</b>	<b>1,070,875</b>	<b>735,418</b>	<b>1,003,137</b>	<b>1,003,137</b>	<b>1,003,137</b>
<b>Total for DIV: 10000000</b>	<b>-568,767</b>	<b>-626,567</b>	<b>-477,184</b>	<b>-613,194</b>	<b>-613,194</b>	<b>-613,194</b>

## TELECOMMUNICATIONS SERVICES

### MISSION STATEMENT

Provide all voice and data communication services and equipment at the lowest possible costs; utilizing state of the art technology to enable all Broome County Departments to communicate efficiently and cost-effectively.

### DESCRIPTION

The Telecommunication Services Division is responsible for the design, development, implementation, and maintenance of Broome County's voice and data network communication services.

Administers and manages the associated contracts, vendors, internal and external billing, as well as end-user education and training.

### 2014 OBJECTIVES

- Continue maintaining and developing an efficient, cost effective voice communications network.
- Successful completion of major on-going projects, as well as department/employee relocations.
- Reduce contractually obligated expenses while maintaining the quality of service our customers (administration & end-users) have come to depend on.
- Provide and support a network connection between Broome County, New York State, and many other local municipalities.
- Support Broome County and outside agencies for police mobile computing project; centralized police records, and police and emergency services dispatching.
- Complete Phase 3 of the Voice over Internet Protocol project with the final implementation at Aviation.

### 2014 BUDGET HIGHLIGHTS

- Decrease in 6004102 (Telephone) from a reduction in the total pager equipment and local and long distance, charges and reduced Telco services.
- Expansion of Smart Phone services and security.
- Implementing Voice over IP at Transit and Willow Point Nursing Home and other facilities.
- Expanding the VoIP project to include a contact center solution for the Department of Social Services.
- Upgrade of the Call Accounting system and software.

10030001 INFORMATION TECHNOLOGY/Telecommunication Services

<u>Title of Position</u>	<u>Grade/Unit</u>	<u>2012 Actuals</u>	As of		<u>2014 Requested</u>	<u>2014 Recommended</u>	<u>2014 Adopted</u>
			<u>8/24/2013 Current Authorized</u>	<u>2014 Requested</u>			
<u>FULL TIME</u>							
Telecommunications Manager	25 BAPA	1	1	1	1	1	1
Telephone Technician	20 CSEA	1	1	1	1	1	1
<b>Total Full-Time Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<u>PART TIME</u>							
<b>Total Part-Time Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POSITIONS</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

BIKOME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY  
BY DEPARTMENT AND DIVISION

REPORT:BP033

FUND: 1010 General Operating  
DEPT: 1000000 Information Technology  
DIV: 03 IT-Telecommunications

Account	2012 Actuals	2013 Budget	2013 YTD Actuals As of 10/14/13	2014 Budget Requested	2014 Budget Recommended	2014 Budget Adopted
<b>0000002 Departmental Income</b>						
5000111 TELEPHONE CHGS - OUTSIDE USERS	46,684	51,323	3,441	33,025	33,025	33,025
5000315 TELEPHONE CHGS - COUNTY OWNED	332,059	467,624	151,843	246,745	246,745	246,745
<b>0000002 Departmental Income Totals</b>	<b>378,743</b>	<b>518,947</b>	<b>155,284</b>	<b>279,770</b>	<b>279,770</b>	<b>279,770</b>
<b>0000005 Sale of Prop and Comp for Loss</b>						
5000518 SALE OF EQUIPMENT	21	0	0	0	0	0
<b>0000005 Sale of Prop and Comp for Loss Totals</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rev Total for Div: 1003</b>	<b>378,774</b>	<b>518,947</b>	<b>155,284</b>	<b>279,770</b>	<b>279,770</b>	<b>279,770</b>
<b>0000010 Personal Service</b>						
6001000 SALARIES FULL-TIME	120,594	126,905	92,184	131,472	131,472	131,472
6001003 SALARIES OVERTIME	49	565	0	500	500	500
<b>0000010 Personal Service Totals</b>	<b>120,643</b>	<b>127,470</b>	<b>92,184</b>	<b>131,972</b>	<b>131,972</b>	<b>131,972</b>
<b>0000040 Contractual Expenditures</b>						
6004010 BOOKS AND SUBSCRIPTIONS	0	198	0	198	198	198
6004012 OFFICE SUPPLIES	64	605	58	0	0	0
6004055 COMPUTER SOFTWARE AND SUPPLIES	705	15,000	4,344	15,000	15,000	15,000
6004000 POSTAGE AND FREIGHT	0	400	0	400	400	400
6004101 TELEPHONE	671	73,656	42,975	69,336	69,336	69,336
6004102 TELEPHONE EQUIPMENT	400,283	327,592	197,669	307,534	307,534	307,534
6004103 TELEPHONE LOCAL CALLS	13,426	25,700	5,321	22,000	22,000	22,000
6004104 TELEPHONE LONG DISTANCE	17,302	14,000	9,560	14,000	14,000	14,000
6004105 DUFS AND MEMBERSHIPS	0	150	0	150	150	150
6004138 OTHER OPERATIONAL EXPENSES	24,444	45,300	18,136	18,436	18,436	18,436
6004162 EDUCATION AND TRAINING	0	9,500	0	9,500	9,500	9,500
6004195 HARDWARE RENTAL	129,813	228,165	225,524	224,415	224,415	224,415
<b>0000040 Contractual Expenditures Totals</b>	<b>647,108</b>	<b>739,566</b>	<b>503,607</b>	<b>680,969</b>	<b>680,969</b>	<b>680,969</b>



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BROME COUNTY GOVERNMENT  
REVENUE AND APPROPRIATION SUMMARY  
BY DEPARTMENT AND DIVISION

FUND: 1010 General Operating  
DEPT: 1000000 Information Technology  
DIV: 03 IT-Telecommunications

Account	2012 Actuals	2013 Budget	YTD Actuals As of 10/14/13	2014 Budget Requested	2014 Budget Recommended	2014 Budget Adopted
<b>0000041 Chargeback Expenses</b>						
6004602 INSURANCE PREMIUM CHARGEBACK	478	183	92	106	186	166
6004613 GASOLINE CHARGEBACK	1,274	3,200	608	1,500	1,500	1,500
6004616 FLEET SERVICE CHARGEBACK	5,672	3,561	3,561	4,462	4,462	4,462
<b>0000041 Chargeback Expenses Totals</b>	<b>4,424</b>	<b>4,944</b>	<b>4,261</b>	<b>6,068</b>	<b>6,068</b>	<b>6,068</b>
<b>0000060 Principal on Indebtedness</b>						
6006008 PRINCIPAL ON CAPITAL LEASE	90,278	0	0	0	0	0
<b>0000060 Principal on Indebtedness Totals</b>	<b>90,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000070 Interest on Indebtedness</b>						
6007005 INTEREST ON CAPITAL LEASE	5,604	0	0	0	0	0
<b>0000070 Interest on Indebtedness Totals</b>	<b>5,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0000080 Employee Benefits</b>						
6008001 STATE RETIREMENT	20,859	25,967	20,741	20,061	30,061	30,061
6008002 SOCIAL SECURITY	8,634	9,708	6,727	10,058	10,058	10,058
6008004 WORKERS COMPENSATION	142	753	377	874	874	874
6008005 LIFE INSURANCE	38	38	23	30	30	30
6008007 HEALTH INSURANCE	20,560	21,455	16,446	22,710	22,710	22,710
6008009 RETIREE HEALTH INSURANCE	16,556	17,068	11,379	18,519	18,519	18,519
6008010 DISABILITY INSURANCE	129	129	96	78	78	78
<b>0000080 Employee Benefits Totals</b>	<b>67,628</b>	<b>76,119</b>	<b>55,789</b>	<b>82,330</b>	<b>82,330</b>	<b>82,330</b>
<b>Exp Total for Div: 1003</b>	<b>935,890</b>	<b>948,200</b>	<b>655,841</b>	<b>901,339</b>	<b>901,339</b>	<b>901,339</b>
<b>Total for Div: 10000000</b>	<b>-557,116</b>	<b>-429,253</b>	<b>-500,557</b>	<b>-621,569</b>	<b>-621,569</b>	<b>-621,569</b>
<b>Total for Dept: 10000000</b>	<b>-2,688,550</b>	<b>-3,198,431</b>	<b>-3,020,517</b>	<b>-3,573,784</b>	<b>-3,521,784</b>	<b>-3,507,741</b>