



BROOME COUNTY NEW YORK



2025 RECOMMENDED BUDGET



www.broomecountyny.gov

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RESOLUTION APPROVING THE 2025-2030 CAPITAL IMPROVEMENTS PROGRAM

RESOLVED, that the 2025 Capital Budget and the 2025-2030 Capital Improvements Program as accompanying the recommended budget for 2025, and as corrected and amended, is hereby approved and adopted as the 2025 Capital Budget and the 2025-2030 Capital Improvements Program for the County of Broome, and be it

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

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

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the th day of November, 2024, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of _____, 2024.

Date sent to County Executive _____

Approved _____

County Executive

Clerk, County Legislature

County of Broome

Date _____, 20__.

RESOLUTION MAKING APPROPRIATIONS FOR THE CONDUCT OF THE BROOME COUNTY GOVERNMENT FOR FISCAL YEAR 2025

WHEREAS, this County Legislature, by an accompanying Resolution xxx of 2024, has adopted a budget for fiscal year 2025, now, therefore be it

RESOLVED, that the several amounts specified in such budget under the various categories and the various objects of expense in the 2025 tentative budget under the recommended column, unless a specific change or correction has been made in the same, in which case such change or corrected figure shall apply, shall be the amount appropriated for such items, effective January 1, 2025, and be it

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

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

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

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the th day of November, 2024, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of _____, 2024.

Date sent to County Executive _____

Approved _____

County Executive

Clerk, County Legislature

County of Broome

Date _____, 20____.

RESOLUTION ADOPTING THE BROOME COUNTY BUDGET FOR FISCAL YEAR 2025

RESOLVED, that the recommended budget of the County of Broome, including the County's 2025 Capital Budget, as corrected and amended to \$ xxx,xxx,xxx be and is hereby adopted as the budget for the County of Broome, for the year commencing January 1, 2025 and ending December 31, 2025, and be it

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

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

I, the undersigned, Clerk of the Legislature of the County of Broome, DO HEREBY CERTIFY that the above is an original resolution of such Legislature duly adopted on the th day of November, 2024, by a majority of the members elected to the Legislature of said County at a regular meeting of said Legislature.

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Legislature this ____ day of _____, 2024.

Date sent to County Executive _____

Approved _____

County Executive

Clerk, County Legislature

County of Broome

Date _____, 20__.

2024 Broome County Administration

County Executive's Office

Jason T. Garnar	County Executive
Colleen A. Wagner	Deputy County Executive, Human Services
Michael A. Ponticiello	Deputy County Executive, Physical Services
Kathryn L. Cahill	Executive Assistant to the County Executive
Graciela L. Jensen	Administrative Assistant to the County Executive
Caitlin A. McSorley	Secretary to Deputy County Executives

Office of Management and Budget

Jane R. St. Amour	Director
Terra S. Adams	Deputy Director-Budget
Christine M. Mullins	Deputy Director-Accounting

Elected and Appointed Officials

Joseph A. Mihalko	County Clerk
F. Paul Battisti	District Attorney
Fredrick J. Akshar, II	Sheriff
Meaghan E. Klenovic	Comptroller, Audit and Control
Mark E. Smith	Commissioner, Elections
Daniel D. Reynolds, Esq.	Commissioner, Elections
John C. Prindle, M.D.	Coroner
Dr. Tony Hawkins	President, SUNY Broome Community College

Heads of County Departments

Mary E. Whitcombe-Turbush	Director, Office for Aging
Christopher H. Marion	Arena Manager
Anthony J. Westbrook	Assigned Counsel Administrator
Mark D. Heefner	Commissioner, Aviation
Neal J. Haight	Acting Director, Emergency Services
Robert C. Murphy	Director, Employment and Training
Michael S. Deuel	Director of Golf, En-Joie
Lynette J. Bellmore	Acting Director, Health
Roger L. Luther	County Historian
Faisal Shah	Chief Information Officer, Information Technology
Cheryl D. Sullivan	County Attorney, Law
Josias K. Bartram	Director, Library
Kimberly Saunders	Acting Commissioner, Mental Health
Brenda L. Gowe	Director, Parks, Recreation, and Youth Services
Christine E. Segrue	Personnel Officer, Personnel
Douglas C. English, Jr.	Acting Commissioner, Planning
Michael T. Baker	Public Defender
Kurt D. Zumbach	Director, Probation
Gregory B. Kilmer	Commissioner, Public Transportation
Roger V. Brown	Commissioner, Public Works
Peter G. Neferis	Deputy DPW Commissioner—Buildings & Grounds
Scott R. Mastin	Acting Deputy DPW Commissioner—Engineering
Chester P. Kupiec	Deputy DPW Commissioner—Highway
Robin L. Laabs	Director, Purchasing
Wendy S. Hughes	Director, Real Property Tax Services
Thomas J. Dellapenna, Jr.	Risk Manager, Risk and Insurance
Brian R. Norris	Director, Security
Nancy J. Williams	Commissioner, Social Services
Debra A. Smith	Director, Solid Waste
Brian J. Vojtisek	Director, Veterans Services
Kathleen M. Hawk	Administrator, Willow Point Rehabilitation and Nursing Center

Broome County Legislature

2024

Elected Officials

Legislative District

	<u>Legislator</u>
1	Stephen J. Flagg
2	Scott D. Baker
3	Kelly F. Wildoner
4	Kim A. Myers
5	Daniel J. Reynolds (Chairman)
6	Greg W. Baldwin
7	Matthew J. Pasquale
8	Jason E. Shaw
9	Matthew J. Hilderbrant
10	Erin V. Micha
11	Susan V. Ryan
12	Louis P. Augostini
13	Robert Weslar
14	Mary A. Kaminsky
15	Mark R. Whalen

Administrative Staff

Aaron M. Martin
Clerk of the Legislature
Carol L. Hall
Deputy Clerk
Matthew A. McDonald
Second Deputy Clerk
John T. Scott
Legislative Assistant

Budget Message

A copy of the Budget Message can be
obtained by contacting the
Clerk of the Legislature at 607-778-2131
or by visiting
www.broomecountyny.gov

Summary by Fund
2022-2025

**Summary by Fund
2025 Recommended**

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
<u>General Fund</u>				
General Operating Departments	\$ 169,784,209	\$ 178,592,372	\$ 8,944,558	\$ (17,752,721)
Social Services	126,063,318	59,591,140		66,472,178
<u>Enterprise Funds</u>				
Aviation	6,918,943	2,989,371	-	3,929,572
Public Transportation	15,010,566	14,670,120	-	340,446
Solid Waste Management	13,201,734	11,820,483	1,381,251	-
Willow Point Nursing Home	39,386,852	35,631,735		3,755,117
<u>Internal Service Funds</u>				
Fleet Management	2,711,560	1,904,833	-	806,727
Health Insurance	67,157,520	62,819,716	4,337,804	-
Risk Management	4,368,288	4,368,288	-	-
Workers Compensation	4,058,839	4,058,839	-	-
<u>Special Revenue Funds</u>				
County Library	2,748,514	1,071,189	250,000	1,427,325
Road Machinery	3,765,484	88,200	100,000	3,577,284
County Road	14,318,572	3,688,150	-	10,630,422
Veterans' Arena	2,647,296	996,988	300,000	1,350,308
Enjoie Golf Course	1,510,724	1,441,623	69,101	-
<u>Total All Funds</u>	<u>\$ 473,652,419</u>	<u>\$ 383,733,047</u>	<u>\$ 15,382,714</u>	<u>\$ 74,536,658</u>
<u>Provision for Uncollected Taxes</u>				<u>\$ 700,000</u>
<u>Total Property Tax Levy</u>				<u>\$ 75,236,658</u>

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2024 Totals	\$ 449,989,368	\$ 366,511,308	\$ 11,969,645	\$ 72,208,415
2025 Change from 2024 in dollars	23,663,051	17,221,739	3,413,069	3,028,243
2025 Change from 2024 as percentage	5.26%	4.70%	28.51%	4.19%

	2024	2025	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	\$ 12,506,349,041	\$ 13,688,997,240	\$ 1,182,648,199	9.46%
Full Value Tax Rate	5.77	5.50	-0.28	-4.81%
Real Property Taxable Value	\$ 6,287,412,903	\$ 6,573,076,218	\$ 285,663,315	4.54%
Taxable Value Tax Rate	11.48	11.45	-0.04	-0.33%

**Summary by Fund
2024 Adopted**

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
<u>General Fund</u>				
General Operating Departments	\$ 159,484,214	\$ 167,673,296	\$ 3,894,463	\$ (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	\$ 449,989,368	\$ 366,511,308	\$ 11,969,645	\$ 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	18,537,048	9,666,410	8,942,918	(72,280)
2024 Change from 2023 as percentage	4.30%	2.71%	295.46%	-0.10%

	2023	2024	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	\$ 11,577,814,886	\$ 12,506,349,041	\$ 928,534,155	8.020%
Full Value Tax Rate	6.24	5.77	(0.47)	-7.517%
Real Property Taxable Value	\$ 6,032,450,219	\$ 6,287,412,903	\$ 254,962,684	4.227%
Taxable Value Tax Rate	11.98	11.48	(0.50)	-4.151%

**Summary by Fund
2023 Adopted**

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
<u>General Fund</u>				
General Operating Departments	\$152,409,212	\$158,280,534	\$ 2,500,000	\$ (8,371,322)
Social Services	118,746,177	57,375,152	-	61,371,025
<u>Enterprise Funds</u>				
Aviation	5,298,853	2,535,765	-	2,763,088
Public Transportation	13,960,079	13,215,359	-	744,720
Solid Waste Management	12,949,859	12,949,859	-	-
Willow Point Nursing Home	32,340,647	32,340,647	-	-
<u>Internal Service Funds</u>				
Central Food and Nutrition	5,069,611	5,069,611	-	-
Fleet Management	1,640,118	1,640,118	-	-
Health Insurance	60,034,817	59,508,090	526,727	-
Risk Management	3,591,614	3,591,614	-	-
Workers Compensation	4,057,664	4,057,664	-	-
<u>Special Revenue Funds</u>				
County Library	2,438,574	994,934	-	1,443,640
Road Machinery	3,344,595	42,218	-	3,302,377
County Road	11,911,481	3,330,249	-	8,581,232
Veterans' Arena	2,397,792	651,857	-	1,745,935
Enjoie Golf Course	1,261,227	1,261,227	-	-
<u>Total All Funds</u>	\$431,452,320	\$356,844,898	\$3,026,727	\$71,580,695
<u>Provision for Uncollected Taxes</u>				\$700,000
<u>Total Property Tax Levy</u>				\$72,280,695

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2022 Totals	\$409,623,640	\$336,856,645	\$1,113,946	\$72,353,049
2023 Change from 2022 in dollars	21,828,680	19,988,253	1,912,781	(72,354)
2023 Change from 2022 as percentage	5.33%	5.93%	171.71%	-0.10%

	2022	2023	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	\$ 10,498,432,391	\$ 11,577,814,886	\$ 1,079,382,495	10.281%
Full Value Tax Rate	6.89	6.24	(0.65)	-9.414%
Real Property Taxable Value	\$ 5,896,017,562	\$ 6,032,450,219	\$ 136,432,657	2.314%
Taxable Value Tax Rate	12.27	11.98	(0.29)	-2.359%

Summary by Fund
2022 Adopted

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
<u>General Fund</u>				
General Operating Departments	\$138,375,974	\$144,365,940	\$ -	\$ (5,989,966)
Social Services	118,385,419	56,300,466	-	62,084,953
<u>Enterprise Funds</u>				
Aviation	3,628,061	1,802,387	-	1,825,674
Public Transportation	12,500,956	11,974,810	-	526,146
Solid Waste Management	11,574,589	11,574,589	-	-
Willow Point Nursing Home	32,684,752	33,002,732	(317,980)	-
<u>Internal Service Funds</u>				
Central Food and Nutrition	5,358,327	5,358,327	-	-
Fleet Management	1,176,475	1,176,475	-	-
Health Insurance	58,795,285	57,293,937	1,501,348	-
Risk Management	3,335,321	3,335,321	-	-
Workers Compensation	4,060,258	4,060,258	-	-
<u>Special Revenue Funds</u>				
County Library	2,331,166	932,179	-	1,398,987
Road Machinery	2,791,041	95,292	-	2,695,749
County Road	11,593,537	3,672,634	-	7,920,903
Veterans' Arena	1,831,280	640,677	-	1,190,603
Enjoie Golf Course	1,201,199	1,270,621	(69,422)	-
<u>Total All Funds</u>	<u>\$409,623,640</u>	<u>\$336,856,645</u>	<u>\$1,113,946</u>	<u>\$71,653,049</u>
<u>Provision for Uncollected Taxes</u>				<u>\$700,000</u>
<u>Total Property Tax Levy</u>				<u>\$72,353,049</u>
	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2021 Totals	\$402,110,952	\$327,977,441	\$2,390,352	\$72,443,159
2022 Change from 2021 in dollars	7,512,688	8,879,204	(1,276,406)	(90,110)
2022 Change from 2021 as percentage	1.87%	2.71%	-53.40%	-0.12%
	2021	2022	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	\$ 10,284,037,478	\$ 10,498,432,391	\$ 214,394,913	2.085%
Full Value Tax Rate	7.04	6.89	(0.15)	-2.164%
Real Property Taxable Value	\$ 5,766,848,559	\$ 5,896,017,562	\$ 129,169,003	2.240%
Taxable Value Tax Rate	12.56	12.27	(0.29)	-2.312%

Legislature

Legislators (15)
(Elected)

Chairman
Board of Acquisition and Contract
Capital Program Advisory Committee

Legislative Board

Committees

- County Administration
- Economic Development, Education and Culture
- Finance
- Health and Human Services
- Personnel
- Public Safety and Emergency Services
- Public Works and Transportation

Research Support

Clerk of the Legislature

Legislative Support

- Local Laws and Resolutions
- Legislative Minutes
- Committee Minutes
- Journal of Proceedings
- Records Management
- Clerical / Secretarial Support Administration
- Ethics Disclosure Processing
- Freedom of Information Law (FOIL)

Broome County Government
Department Summary
Legislative

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000006	Sale of Prop and Comp for Loss	804	400	393	400	400
0000007	Misc Interfund Revenues	-	-	183	-	-
Grand Totals		804	400	576	400	400

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	506,618	577,765	363,501	784,502	784,502
0000040	Contractual Expenditures	14,703	49,348	7,291	49,673	49,673
0000041	Chargeback Expenses	4,283	5,228	2,614	5,365	5,365
0000080	Employee Benefits	360,338	403,419	248,213	430,976	430,976
Grand Totals		885,942	1,035,760	621,618	1,270,515	1,270,515

Legislature

Legislative Clerk

Mission Statement

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

Description

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

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

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

Provides support to the Agricultural and Farmland Protection Board.

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

2025 Objectives

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

2025 Budget Highlights

- In the 2025 budget, this office has restricted expenses wherever possible.

2025 Broome County Legislature Fee Schedule

Freedom of Information

Request (per page)	\$ 0.25
CD	2.00
Photograph (Polaroid)	2.00
Digital photograph (standard paper)	0.28
Digital photograph (photographic paper)	0.50
Flashdrive	8.00

Budget book

Budget book (hard copy)	\$ 20.00
Budget book (CD)	2.00
Budget Book (flashdrive)	8.00
Capital Improvement Program	3.50

Broome County Government
D12010001 - Legislative - Clerk
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Clerk of the County Legislatur	H Admin II	1	0	0	0
Clerk of the County Legislatur	K Admin II	0	1	0	0
Clerk of the County Legislatur	M Admin II	0	0	1	1
Dep Clk of the County Legis	21 Admin I	1	0	0	0
Dep Clk of the County Legis	22 Admin I	0	1	1	1
Sec Deputy Clerk Of Co Leg	17 Admin I	1	0	0	0
Sec Deputy Clerk Of Co Leg	18 Admin I	0	1	1	1
		3	3	3	3
 Total Positions		3	3	3	3

FUND: 1010 - General Operating
DEPT: D12000000 - Legislative
DIV: D12010001 - Legislative - Clerk

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D12000000 - Legislative							
A0000006 - Sale of Prop and Comp for Loss	804	400	400	393	400	400	0.00%
5000512 - MINOR SALES OTHER	804	400	400	393	400	400	0.00%
A0000007 - Misc Interfund Revenues	-	-	-	183	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	183	-	-	-
Rev Total for Div: D12010001	804	400	400	576	400	400	0.00%

A0000010 - Personnel Service	211,316	246,496	246,496	158,885	280,822	280,822	13.93%
6001000 - SALARIES FULL-TIME	211,316	242,896	242,896	158,885	277,030	277,030	14.05%
6001002 - SALARIES TEMPORARY	-	3,600	3,600	-	3,792	3,792	5.33%
A0000040 - Contractual Expenditures	14,703	17,848	17,848	7,291	18,173	18,173	1.82%
6004010 - BOOKS AND SUBSCRIPTIONS	271	360	360	132	385	385	6.94%
6004012 - OFFICE SUPPLIES	694	600	600	519	600	600	0.00%
6004100 - POSTAGE AND FREIGHT	5	-	-	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	150	150	150	150	350	350	133.33%
6004106 - GENERAL OFFICE EXPENSES	5,657	7,750	7,750	0	7,750	7,750	0.00%
6004131 - PHOTOGRAPHIC EXPENSES	-	350	350	250	350	350	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	1,294	1,000	1,000	3,710	1,000	1,000	0.00%
6004162 - EDUCATION AND TRAINING	500	550	550	500	550	550	0.00%
6004196 - COPYING MACHINE RENTALS	2,546	2,988	2,988	2,029	2,988	2,988	0.00%
6004541 - STENOGRAPHIC SERVICES	86	600	600	-	600	600	0.00%
6004573 - OTHER FEES FOR SERVICES	3,500	3,500	3,500	-	3,600	3,600	2.86%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000041 - Chargeback Expenses	3,117	3,706	3,706	1,853	3,340	3,340	(9.88)%
6004602 - INSURANCE PREMIUM CHARGEBACK	389	507	507	254	675	675	33.14%
6004606 - TELEPHONE BILLING ACCOUNT	912	1,368	1,368	684	1,368	1,368	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	1,816	1,831	1,831	915	1,297	1,297	(29.16)%
A0000080 - Employee Benefits	95,107	113,743	113,743	73,521	119,870	119,870	5.39%
6008001 - STATE RETIREMENT	29,422	43,923	43,923	27,062	46,669	46,669	6.25%
6008002 - SOCIAL SECURITY	15,362	18,581	18,581	11,575	21,483	21,483	15.62%
6008004 - WORKERS COMPENSATION	975	894	894	447	885	885	(1.01)%
6008006 - LIFE INSURANCE	16	45	45	11	30	30	(33.33)%
6008007 - HEALTH INSURANCE	42,036	42,859	42,859	29,465	43,288	43,288	1.00%
6008009 - RETIREE HEALTH INSURANCE	7,295	7,441	7,441	4,961	7,515	7,515	0.99%
 Exp Total for Div: D12010001	 324,243	 381,793	 381,793	 241,550	 422,205	 422,205	 10.58%
 Total for Div: D12000000	 -323,439	 -381,393	 -381,393	 -240,974	 -421,805	 -421,805	 (10.60)%

Legislature

Legislature

Mission Statement

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

Description

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

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

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

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

2025 Objectives

- Carefully scrutinize all County spending with the specific goal of controlling property taxes.
- Work to create an atmosphere that will promote economic development within the County and region to enhance the County's tax base and employment opportunities.
- Review County Departments and services to determine where administration and other functions can be more effectively managed.

- Consider all possible opportunities for the most efficient delivery of services, including sharing of resources and services with municipalities.
- Work to improve the quality of life for residents of Broome County.

2025 Budget Highlights

- In the 2025 budget the Legislature has restricted expenses wherever possible.

Broome County Government
D12020001 - Legislative - Legislature
Position Summary Information

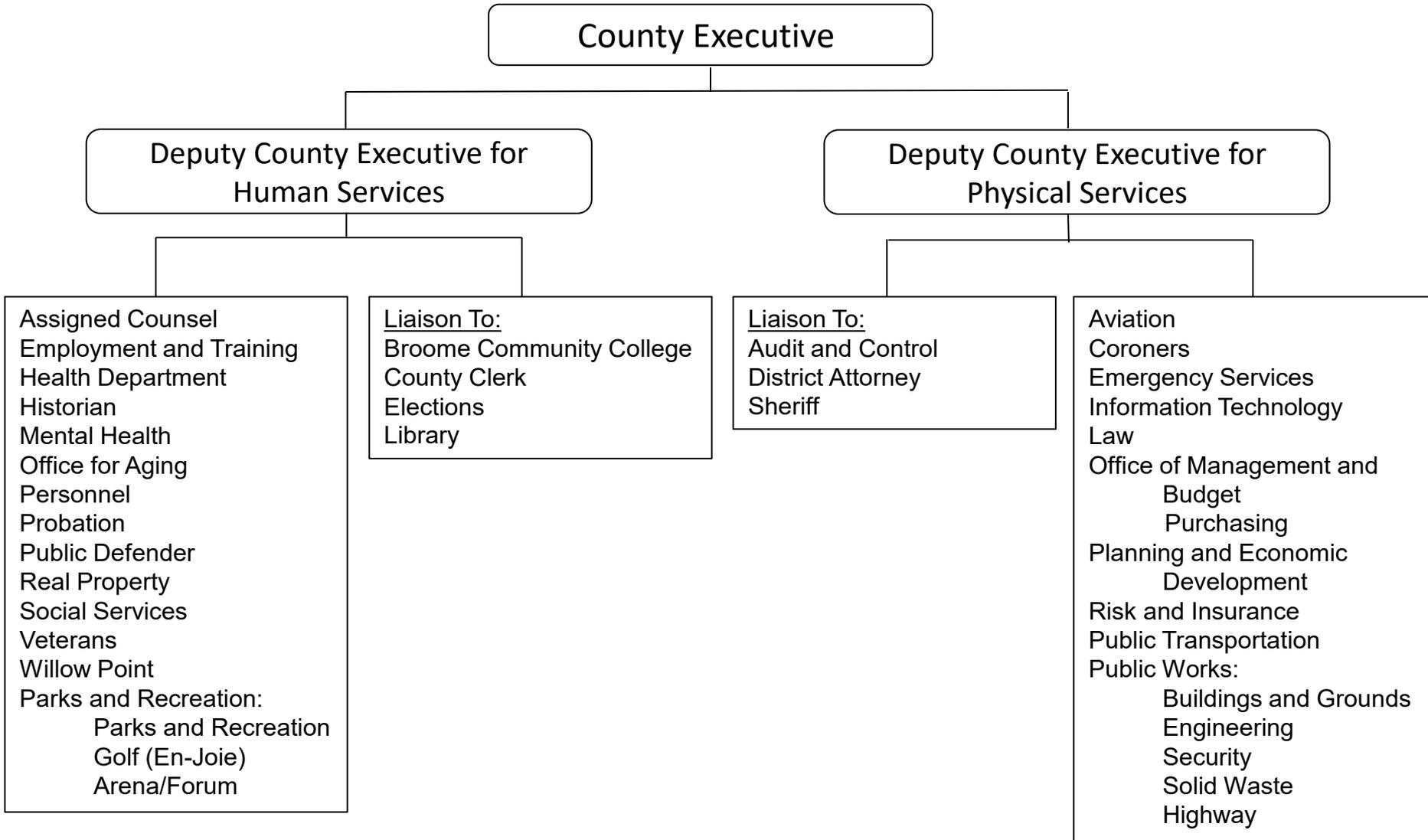
Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Legislative Assistant	23 Admin I	2	2	0	0
Legislative Assistant	24 Admin I	0	0	2	2
		2	2	2	2
<u>Part-Time Positions</u>					
Chairman County Legislature	CCL Misc	1	1	1	1
Legislator	LEG Misc	14	14	14	14
		15	15	15	15
<u>Total Positions</u>		17	17	17	17

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D12000000 - Legislative
DIV: D12020001 - Legislative - Legislature

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	295,301	331,269	331,269	204,615	503,680	503,680	52.05%
6001000 - SALARIES FULL-TIME	100,301	136,269	136,269	74,362	146,180	146,180	7.27%
6001001 - SALARIES PART-TIME	195,000	195,000	195,000	130,254	357,500	357,500	83.33%
A0000040 - Contractual Expenditures	-	31,500	31,500	-	31,500	31,500	0.00%
6004162 - EDUCATION AND TRAINING	-	1,500	1,500	-	1,500	1,500	0.00%
6004538 - LEGAL CHARGES AND FEES	-	30,000	30,000	-	30,000	30,000	0.00%
A0000041 - Chargeback Expenses	1,166	1,522	1,522	761	2,025	2,025	33.05%
6004602 - INSURANCE PREMIUM CHARGEBACK	1,166	1,522	1,522	761	2,025	2,025	33.05%
A0000080 - Employee Benefits	265,231	289,676	289,676	174,692	311,106	311,106	7.40%
6008001 - STATE RETIREMENT	33,747	45,559	45,559	25,868	66,634	66,634	46.26%
6008002 - SOCIAL SECURITY	19,257	25,343	25,343	13,047	38,532	38,532	52.04%
6008004 - WORKERS COMPENSATION	2,927	2,683	2,683	1,341	2,649	2,649	(1.27)%
6008006 - LIFE INSURANCE	89	255	255	59	170	170	(33.33)%
6008007 - HEALTH INSURANCE	127,818	143,122	143,122	85,900	130,373	130,373	(8.91)%
6008009 - RETIREE HEALTH INSURANCE	81,393	72,714	72,714	48,476	72,748	72,748	0.05%
Exp Total for Div:	561,698	653,967	653,967	380,068	848,311	848,311	29.72%
Total for Div:	-561,698	-653,967	-653,967	-380,068	-848,311	-848,311	(29.72)%

County Executive



Broome County Government
Department Summary
County Executive

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	3,149,709	1,307,718	-	1,312,718	1,312,718
0000007	Misc Interfund Revenues	894	-	1,321	-	-
Grand Totals		3,150,603	1,307,718	1,321	1,312,718	1,312,718

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	517,668	547,529	358,137	637,130	644,954
0000040	Contractual Expenditures	9,668	14,378	10,056	19,015	19,015
0000041	Chargeback Expenses	4,853	6,137	3,068	4,771	4,771
0000080	Employee Benefits	302,320	339,382	200,427	323,100	324,913
Grand Totals		834,509	907,426	571,688	984,016	993,653

County Executive

Mission Statement

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

Description

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

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

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

2025 Objectives

- To work closely with all levels of government, departments, and community partners to meet challenges posed by current economic conditions. The Executive Office will strive to maintain the quality services that residents depend upon and deserve. All services will continue to be constantly evaluated to ensure they are provided in the most cost-effective manner.
- To enhance economic development, the Executive Office will continue to contain property taxes by efficient operations within county government. These efforts will include, but are not limited to:
 - Enforcement of strict guidelines and accountability for spending by all county departments.
 - Emphasis of increased efficiency of all departments improving performance and reducing expenses.
 - Monitoring all capital projects for completion and quality.
 - Ensuring current and planned projects fit within the current economic model and are sustainable in the near as well as foreseeable future.
 - Creating and promoting strategies to make Broome County a viable place for investment.

2025 Budget Highlights

- The department controlled costs to the extent possible.

Broome County Government
D05000001 - County Executive
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Admin Asst to the Co Exec	20 Admin I	1	0	0	0
Admin Asst to the Co Exec	21 Admin I	0	1	1	1
County Executive	CE Misc	1	1	1	1
Dep Co Exec - Human Svcs	K Admin II	1	1	0	0
Dep Co Exec - Human Svcs	M Admin II	0	0	1	1
Dep Co Exec - Physical Svcs	K Admin II	1	1	0	0
Dep Co Exec - Physical Svcs	M Admin II	0	0	1	1
Exec Asst to County Executive	23 Admin I	1	0	0	0
Exec Asst to County Executive	24 Admin I	0	1	0	0
Exec Asst to County Executive	26 Admin I	0	0	1	1
Secretary To Deputy Co Exec	15 Admin I	1	0	0	0
Secretary To Deputy Co Exec	16 Admin I	0	1	1	1
		6	6	6	6
 Total Positions		6	6	6	6

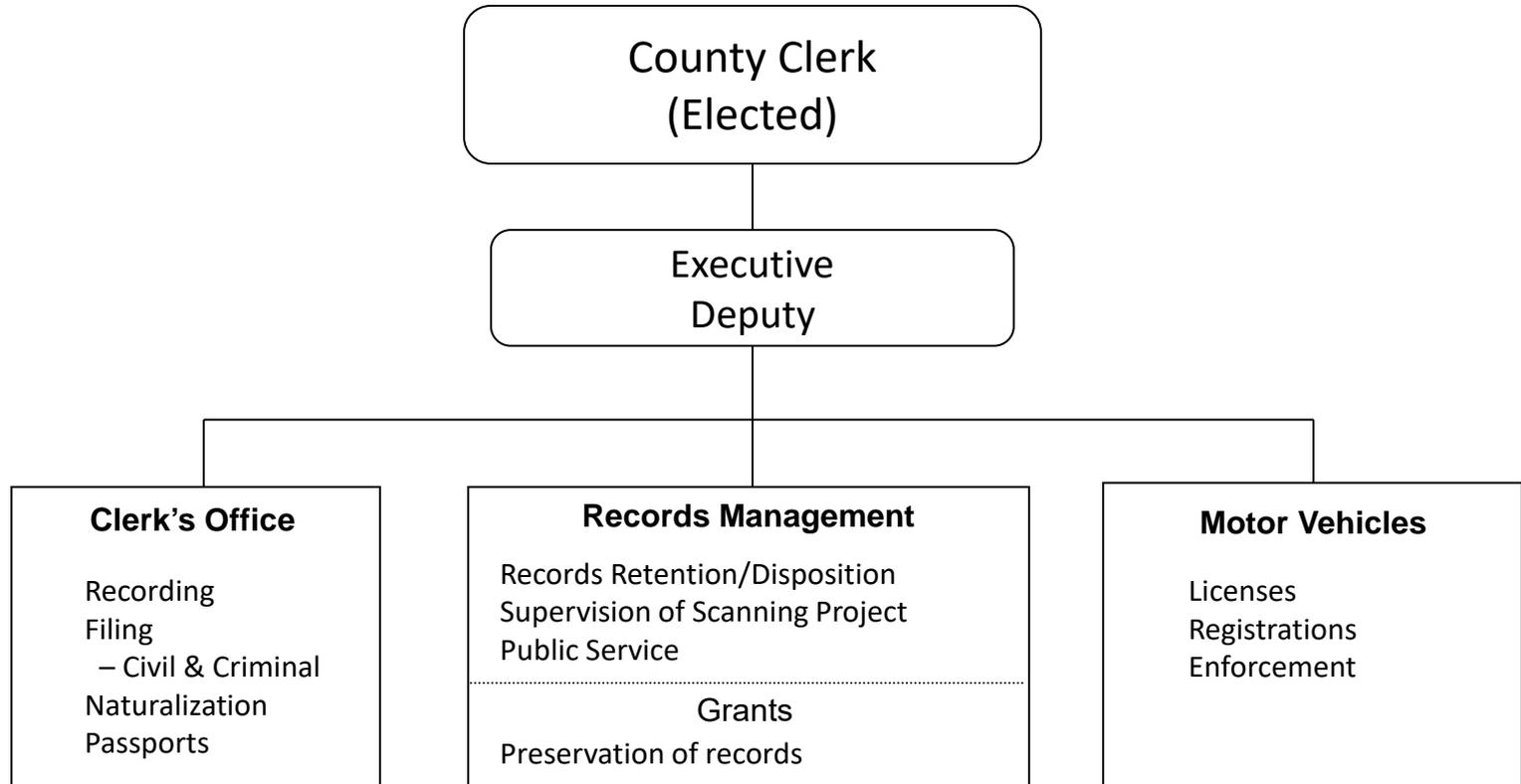
FUND: 1010 - General Operating
 DEPT: D05000000 - County Executive
 DIV: D05000001 - County Executive

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D05000000 - County Executive							
A0000002 - Departmental Income	3,149,709	1,307,718	1,307,718	-	1,312,718	1,312,718	0.38%
5000332 - INDIRECT COSTS CHARGEBACK	1,356,839	1,307,718	1,307,718	-	1,312,718	1,312,718	0.38%
5000340 - Int Gov'tl Charges - Excess Bu	1,792,870	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	894	-	-	1,321	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	894	-	-	1,321	-	-	-
Rev Total for Div: D05000001	3,150,603	1,307,718	1,307,718	1,321	1,312,718	1,312,718	0.38%
A0000010 - Personnel Service	517,668	547,529	547,529	358,137	637,130	644,954	17.79%
6001000 - SALARIES FULL-TIME	510,407	540,658	540,658	358,137	637,130	637,130	17.84%
6001002 - SALARIES TEMPORARY	7,261	6,871	6,871	-	-	7,824	13.87%
6001009 - OTHER PERSONNEL SERVICES	0	-	-	-	-	-	-
A0000040 - Contractual Expenditures	9,668	14,378	14,378	10,056	19,015	19,015	32.25%
6004010 - BOOKS AND SUBSCRIPTIONS	87	600	600	-	600	600	0.00%
6004012 - OFFICE SUPPLIES	2,905	2,750	2,750	1,135	2,750	2,750	0.00%
6004073 - SUBSCRIPTIONS	-	-	-	0	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	570	900	900	278	900	900	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	0	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	804	4,000	4,000	3,696	4,000	4,000	0.00%
6004162 - EDUCATION AND TRAINING	1,799	3,000	3,000	3,023	3,000	3,000	0.00%
6004196 - COPYING MACHINE RENTALS	3,504	3,128	3,128	1,924	3,550	3,550	13.49%
6004586 - MUNICIPAL ASSN DUES	-	-	-	-	4,215	4,215	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000041 - Chargeback Expenses	4,853	6,137	6,137	3,068	4,771	4,771	(22.26)%
6004602 - INSURANCE PREMIUM CHARGEBACK	904	1,198	1,198	599	1,600	1,600	33.56%
6004606 - TELEPHONE BILLING ACCOUNT	2,477	2,477	2,477	1,238	1,390	1,390	(43.88)%
6004609 - DATA PROCESSING CHARGEBACKS	1,472	2,462	2,462	1,231	1,781	1,781	(27.66)%
A0000080 - Employee Benefits	302,320	339,382	339,382	200,427	323,100	324,913	(4.26)%
6008001 - STATE RETIREMENT	60,498	85,806	85,806	53,262	92,075	93,289	8.72%
6008002 - SOCIAL SECURITY	37,983	41,360	41,360	26,462	48,740	49,339	19.29%
6008004 - WORKERS COMPENSATION	3,137	3,451	3,451	1,726	3,691	3,691	6.95%
6008006 - LIFE INSURANCE	32	90	90	22	60	60	(33.33)%
6008007 - HEALTH INSURANCE	55,696	59,956	59,956	29,139	42,808	42,808	(28.60)%
6008009 - RETIREE HEALTH INSURANCE	144,974	148,719	148,719	89,817	135,726	135,726	(8.74)%
Exp Total for Div: D05000001	834,509	907,426	907,426	571,688	984,016	993,653	9.50%
Total for Div: D05000000	2,316,093	400,292	400,292	-570,367	328,702	319,065	(20.29)%

County Clerk



Broome County Government
Performance Measures

County Clerk

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D04010001 - County Clerk - Records	Recordings & Filings	Civil actions	-	3,448.0	3,000.0
D04010001 - County Clerk - Records	Recordings & Filings	Corporations & DBAs	-	1,120.0	1,110.0
D04010001 - County Clerk - Records	Recordings & Filings	Deeds	-	5,586.0	5,800.0
D04010001 - County Clerk - Records	Recordings & Filings	Judgments	-	4,944.0	5,000.0
D04010001 - County Clerk - Records	Recordings & Filings	Liens	-	9,624.0	7,500.0
D04010001 - County Clerk - Records	Recordings & Filings	Mortgages	-	7,540.0	7,750.0
D04010001 - County Clerk - Records	Recordings & Filings	Miscellaneous	-	1,368.0	1,360.0
D04010001 - County Clerk - Records	Passports	Passport fairs	-	7.0	7.0
D04010001 - County Clerk - Records	Passports	Passport applications processed	-	700.0	700.0
D04020001 - County Clerk-Motor Vehicles	Registration	Vehicles	-	55,666.0	55,500.0
D04020001 - County Clerk-Motor Vehicles	-	Boats	-	1,154.0	1,150.0
D04020001 - County Clerk-Motor Vehicles	-	Snowmobiles	-	509.0	450.0
D04020001 - County Clerk-Motor Vehicles	-	Duplicate titles	-	1,493.0	1,475.0
D04020001 - County Clerk-Motor Vehicles	-	Plate surrenders	-	12,698.0	12,500.0
D04020001 - County Clerk-Motor Vehicles	-	Enforcement	-	1,958.0	1,750.0
D04020001 - County Clerk-Motor Vehicles	-	Driver responsibility	-	818.0	725.0
D04020001 - County Clerk-Motor Vehicles	-	Financial security	-	5,496.0	5,500.0
D04020001 - County Clerk-Motor Vehicles	License	Abstracts	-	962.0	900.0
D04020001 - County Clerk-Motor Vehicles	-	Renewals/Invitations/ EDLs	-	17,959.0	17,500.0
D04020001 - County Clerk-Motor Vehicles	-	Non-driver IDs	-	4,224.0	4,300.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D04020001 - County Clerk-Motor Vehicles	-	Off cycle EDLs	-	125.0	150.0
D04020001 - County Clerk-Motor Vehicles	-	CDL permits	-	1,738.0	1,600.0
D04020001 - County Clerk-Motor Vehicles	-	Permits	-	6,139.0	5,900.0
D04020001 - County Clerk-Motor Vehicles	Sales tax	Transactions that include sale tax	-	10,200.0	10,500.0
D04030001 - County Clerk - Records Mgmt	General Records	Boxes in storage	-	12,000.0	11,600.0
D04030001 - County Clerk - Records Mgmt	-	Departments using storage	-	31.0	31.0
D04030001 - County Clerk - Records Mgmt	-	Boxes for storage	-	500.0	500.0
D04030001 - County Clerk - Records Mgmt	-	Transfer into storage	-	300.0	300.0
D04030001 - County Clerk - Records Mgmt	-	Retrieval requests	-	350.0	350.0
D04030001 - County Clerk - Records Mgmt	CIP scanning project	Number of boxes scanned	-	250.0	250.0

Broome County Government
Department Summary
County Clerk

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000001	Tax Items	-	-	0	-	-
0000002	Departmental Income	3,750,478	3,318,207	2,041,769	3,796,544	3,796,544
0000003	Use of Money	208	210	73	200	200
0000007	Misc Interfund Revenues	702	-	508	-	-
Grand Totals		3,751,387	3,318,417	2,042,350	3,796,744	3,796,744

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	1,237,469	1,602,922	943,007	1,742,646	1,744,614
0000040	Contractual Expenditures	120,156	159,263	81,308	171,103	346,103
0000041	Chargeback Expenses	242,251	265,878	133,514	268,549	268,549
0000080	Employee Benefits	740,578	921,731	535,153	933,854	934,356
Grand Totals		2,340,454	2,949,794	1,692,981	3,116,152	3,293,622

County Clerk

Records

Mission Statement

Responsible for the processing, filing, scanning, and storage of thousands of crucial property, business, and court documents, with a commitment to delivering exceptional customer service to our office stakeholders.

Description

The County Clerk's Office plays a vital role in Broome County by facilitating the efficient filing and recording of land records, court filings, judgments, and liens. Additionally, it handles passport applications, notary renewals, and citizenship naturalizations, adhering to mandates from the State of New York and federal government.

The office serves as a significant revenue source for Broome County government, while collecting various taxes and fees on behalf of multiple state departments and agencies. In 2023, the office collected a total of \$29,490,586.53. Out of this sum, \$927,062.40 (only 3%) was retained for the county's general fund, while \$28,563,524.13 (97%) was disbursed to other designated entities, such as the Office for Aging and Veterans Services. (Source: BCCO 2024 Annual Report, p.19)

2025 Objectives

The County Clerk's office aims to uphold superior customer service standards while maximizing revenue for the county. Key objectives for 2025 include:

- Continuing to expand e-filing and e-recording programs to enhance operational efficiency, reduce costs, and facilitate remote document access.
- Increasing public accessibility through initiatives like after-hours passport fairs and aligning office hours with local court schedules.

2025 Budget Highlights

While maintaining a revenue surplus over expenses, the County Clerk's Office prioritizes meeting operational needs in the upcoming year. No new initiatives or programs are planned for implementation in 2025.

2025 County Clerk Fee Schedule

<u>Apostille</u>		<u>Liens</u>	
Authenticate Notary's Signature	\$ 3.00	File and record	\$ 20.00
Certify Registrar's Signature w/Official Form	5.00	Cancel	No Fee
<u>Business Certificate (DBAs) - Partnership or Individuals</u>		Building and Loan Agreement:	
Form	\$ 1.00	Filing Fee for Original or Amendment	25.00
File Certificate/Amended Certificate	25.00	Discharge	No Fee
File Discontinuance	No fee	Common Charge Lien, filing	5.00
Certify a Prepared Copy	5.20	Crime Victim Liens, Hospital Liens and State Tax Liens	No Fee
<u>Certificates</u>		Federal Tax Lien	40.00
Issue Certificate of appointment (official signature)	\$ 5.00	Lis Pendens / Notice of Pendency	60.00
<u>Certifying Documents</u>		Plus .50 per notation	
Other than cover by special law	\$ 5.20	Mechanics Lien:	
<u>Civil Actions</u>		Filing	15.00
Issuance of Index Number	\$ 210.00	Discharge	No Fee
Third Party Summons	210.00	Affidavit of Service	5.00
Request for Judicial Intervention (RJI)	95.00	Order to Continue	No Fee
Note of Issue	30.00	Satisfaction or Cancel	No Fee
Jury Demand	65.00	Notice of Lending Filing	15.00
Notice of Appeal	65.00	Public Welfare Lien	No Fee
Dissolution of Marriage Certificate	5.00	Surety Bond	5.00
Separation Agreements	5.00	<u>Mortgage Tax:</u>	
Separation Agreements (If in a matrimonial case)	35.00	Record (including recording page)	\$ 45.00
Motion/cross motion/Order to Show Cause	45.00	<u>MORTGAGE TAX:</u>	
Certificate of Divorce	5.00	1% of the amount of the mortgage	
Stipulation of Settlement/Voluntary Discontinuance	35.00	If a bank, credit union, or lending agency is involved	45.00
		lender pays ¼% and the borrower pays ¾%	
<u>Copies / Images</u>		Assignment (including recording page):	
Per page	\$ 0.65	Plus \$3.50 each additional mortgage	
To prepare and certify a copy	5.20	Consolidation, Extension, Modification, Subordination	
Oversized copies/images of maps	5.00	Agreements, etc.	45.00
Boston Purchase Map	25.00	Affidavits: 1 original	5.00
		Discharge (including recording page)	45.00
<u>E-Z Pass</u>		Plus \$13.50/each additional mortgage	
Purchase in office	\$ 25.00	Release Part of Mortgaged Premises (including recording page)	45.00
<u>Faxed Documents</u>		Estoppel Certificate (including recording page)	
Per page	\$ 1.00	Plus 5.00/per page - .50 per notation on all Mortgages	
		<u>Notary Public</u>	
		File Certificate of Appointment/Renewal	\$ 60.00
		Certificate authenticating notary	3.00
		File Certificate of official character (for registration in multiple counties)	10.00
		Issue Certificate of official character	5.00

2025 County Clerk Fee Schedule Continued

Judgements/Executions

Docket and enter, taxing costs	\$ 45.00
Satisfaction of Judgment	No fee
Transcript of Judgement	
Filing	10.00
Issue a Transcript	5.00
Certificate of:	
Disposition, cancel or assignment: To file/Issue	5.00
Exemplified Judgment	15.00
Income Execution	5.00

Oath of Office

Oath for Commissioner of Deeds	\$ 10.00
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Other

Remote Access Fee (monthly)	\$ 200.00
Internet Document Fee	1.90
Release of Oil and Gas Lease	45.00
Per Page	5.00
Per Notation	0.50
Wage Assignments- filling	5.00

Passports

U.S. Department of State fee:	
Adults 16 years and older	\$ 130.00
Children 15 years and under	100.00
Expedited applications \$60.00 + overnight postage	
Local fees:	
Acceptance fee	35.00
Passport Photos	10.00

Survey Maps

Filing - Electronic or Hard Copy	\$ 10.00
Subdivision maps with 5 or more lots require Health Department Seal	
Copies	5.00
Certified Copy Additional	5.20
Go to: www.GoBroomeCounty.com/clerk/reports regarding filing of maps	

Real Estate

Deeds: Record	\$ 45.00
Plus 5.00/per printed side of each page	
Plus .50 per notation	
Leases, Easements, Power of Attorney, Release of Lien of Estate Tax:	
Record	45.00
Plus 5.00/per printed side of each page	
Release of Oil and Gas Lease	45.00
Transfer Tax Return (TP584): One original One copy	10.00
The rate is \$5 per \$1,000	
Real Property Transfer Report (RP5217):	
Residential	125.00
Commercial/Vacant Land	250.00
Small Claims assessment review	30.00
Miscellaneous filing	5.00

UCC Uniform Commercial Code

UCC-1 Original Financing Statement with Addendum	\$ 40.00
UCC-3 Amendment – Continue, Assign or Terminate with Addendum	40.00
UCC-11 Written search request	25.00

Searches

Each two year period per name/per category	\$ 5.00
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Broome County Government
D04010001 - County Clerk - Records
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
County Clerk	CC Misc	1	1	1	1
Dep County Clerk	19 Admin I	2	2	2	2
Exec Deputy County Clerk	E Admin II	1	1	1	1
Index Clerk	10 CSEA	1	1	1	1
Index Clerk	10S CSEA	3	3	3	3
Secretary To The County Clerk	18 Admin I	1	1	1	1
Sr Index Clerk	11 CSEA	1	1	1	1
Sr Index Clerk	11S CSEA	1	1	1	1
		<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
 Total Positions		<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>

FUND: 1010 - General Operating
 DEPT: D04000000 - County Clerk
 DIV: D04010001 - County Clerk - Records

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D04000000 - County Clerk							
A0000001 - Tax Items	-	-	-	0	-	-	-
5000004 - INTEREST & PENAL-REAL PROP TAX	-	-	-	0	-	-	-
A0000002 - Departmental Income	1,628,750	1,640,657	1,640,657	1,002,779	1,717,408	1,717,408	4.68%
5000104 - CLERK FEES	1,058,158	1,050,000	1,050,000	590,691	1,100,000	1,100,000	4.76%
5000105 - XEROX MACHINE	2,217	1,250	1,250	1,556	1,500	1,500	20.00%
5000106 - MORTGAGE TAX	502,185	519,407	519,407	370,577	545,908	545,908	5.10%
5000220 - REMOTE ACCESS CHARGE	60,935	65,000	65,000	37,059	65,000	65,000	0.00%
5000426 - MISCELLANEOUS	5,255	5,000	5,000	2,896	5,000	5,000	0.00%
A0000003 - Use of Money	153	150	150	69	150	150	0.00%
5000451 - INTEREST AND EARNINGS	153	150	150	69	150	150	0.00%
A0000007 - Misc Interfund Revenues	218	-	-	283	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	283	-	-	-
5000540 - GAIN FROM DISPOSITION OF ASSET	218	-	-	-	-	-	-
Rev Total for Div: D04010001	1,629,121	1,640,807	1,640,807	1,003,130	1,717,558	1,717,558	4.68%
A0000010 - Personnel Service	564,607	604,893	604,893	393,025	654,533	656,500	8.53%
6001000 - SALARIES FULL-TIME	564,607	600,393	600,393	388,103	649,793	651,760	8.56%
6001002 - SALARIES TEMPORARY	-	4,500	4,500	4,922	4,740	4,740	5.33%
A0000040 - Contractual Expenditures	13,904	16,926	16,926	6,314	22,700	22,700	34.11%
6004010 - BOOKS AND SUBSCRIPTIONS	-	375	375	-	375	375	0.00%
6004012 - OFFICE SUPPLIES	5,033	6,000	6,000	2,184	6,000	6,000	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004041 - PHOTOGRAPHIC SUPPLIES	865	1,100	1,100	580	1,450	1,450	31.82%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	901	901	-	-	-	(100.00)%
6004100 - POSTAGE AND FREIGHT	592	600	600	600	625	625	4.17%
6004105 - DUES AND MEMBERSHIPS	50	550	550	425	550	550	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	-	200	200	10	200	200	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	261	300	300	451	1,000	1,000	233.33%
6004161 - TRAVEL HOTEL AND MEALS	2,169	3,000	3,000	913	6,000	6,000	100.00%
6004196 - COPYING MACHINE RENTALS	4,909	3,900	3,900	1,152	6,500	6,500	66.67%
6004591 - CASH SHORT AND OVER	25	-	-	-	-	-	-
A0000041 - Chargeback Expenses	90,053	110,215	110,215	54,397	94,731	94,731	(14.05)%
6004602 - INSURANCE PREMIUM CHARGEBACK	2,467	3,301	3,301	1,650	4,800	4,800	45.41%
6004604 - DPW SECURITY CHARGEBACKS	15,600	16,425	16,425	8,213	17,000	17,000	3.50%
6004606 - TELEPHONE BILLING ACCOUNT	199	1,115	1,115	558	866	866	(22.33)%
6004609 - DATA PROCESSING CHARGEBACKS	71,787	89,374	89,374	43,976	72,065	72,065	(19.37)%
A0000080 - Employee Benefits	380,216	421,373	421,373	260,519	411,421	411,923	(2.24)%
6008001 - STATE RETIREMENT	66,011	91,546	91,546	57,908	93,110	93,462	2.09%
6008002 - SOCIAL SECURITY	41,562	45,930	45,930	28,853	50,072	50,222	9.35%
6008004 - WORKERS COMPENSATION	17,116	17,090	17,090	8,545	17,100	17,100	0.06%
6008006 - LIFE INSURANCE	59	165	165	38	110	110	(33.33)%
6008007 - HEALTH INSURANCE	77,304	83,799	83,799	47,075	72,760	72,760	(13.17)%
6008009 - RETIREE HEALTH INSURANCE	177,766	182,315	182,315	117,778	177,741	177,741	(2.51)%
6008010 - DISABILITY INSURANCE	399	528	528	321	528	528	0.00%
Exp Total for Div: D04010001	1,048,780	1,153,407	1,153,407	714,255	1,183,384	1,185,854	2.81%
Total for Div: D04000000	580,342	487,400	487,400	288,875	534,174	531,704	9.09%

County Clerk

Motor Vehicles

Mission Statement

Responsible for the processing of motor vehicle transactions, abiding by the laws and guidelines established by the NYS Department of Motor Vehicles and the Federal government, with a commitment to delivering exceptional customer service to our office stakeholders.

Description

The County Clerk's Office plays a vital role in Broome County by facilitating the efficient processing of motor vehicle transactions, including the licensing of drivers and the registering of vehicles.

The office serves as a significant revenue source for Broome County government, while collecting various taxes and fees on behalf of New York State.

Effective, January 1, 2024, a new retention model was implemented, where counties will retain a flat 10.75% of all transactions, whether they are processed in a local office or online. NYS DMV circulated some projections, and they suggest Broome County could see as large as a 37% increase in revenue from the previous. With only one partial year under the new retention model, our office is cautious in how much additional revenue will be retained.

2025 Objectives

The DMV is maximizing public access and the customer experience, while also maintaining important county revenue. We are looking to continue the following:

- Saturday hours at the Endicott DMV office.
- Weekly satellite office in Conklin, Harpursville, Whitney Point and Windsor.
- Six DMV "drop boxes" in Binghamton, Endwell, Harpursville, Johnson City and Whitney Point.
- Sale of E-ZPass tags through the E-ZPass On-the-Go Program.
- Online appointment system for our DMV offices so people no longer need to wait in line.

2025 Budget Highlights

While maintaining a revenue surplus over expenses, the DMV prioritizes meeting operational needs in the upcoming year. No new initiatives or programs are planned for implementation in 2025.

2025 Department of Motor Vehicles Fees

Civil Penalty (insurance lapse) Fees*

First 30 days	\$8 per day
31 - 60 days	\$10/day + \$240
61 - 90 days	\$12/day + \$540

License, Permit, or ID Fees*

Original Licenses/Permits Fees*	\$ 64.25/120
License Renewal	
CDL**	164.50
Class D, DJ **	64.50/80.50
Class A, B or C**	164.50/180.50
Class E**	112.50/128.50
Class EM	120.50
Class M, MJ, DM or DJMJ*	72.50/88.50
Non Driver ID	
4 year/8 year	9/13
10 yr-62 or older or SSI Recip.	6.50

Other

In-Transit Permit Fees	\$ 12.50
Plate (General)	25.00
Title	50.00
Plate Surrender (Co. Fee)	1.00
Registration	
Boats - based on size	22.50/93.75
ATV***	12.50
Snowmobile***	100.00
Trailer	Based on weight

		<u>Passenger Vehicles</u>			
	<u>Weight (lbs.)</u>	<u>Fee</u>	<u>Weight (lbs.)</u>	<u>Fee</u>	
	0000 - 1650	\$	26.00	4351 - 4450	\$ 78.50
	1651 - 1750		27.50	4451 - 4550	81.00
	1751 - 1850		29.00	4551 - 4650	83.50
	1851 - 1950		31.00	4651 - 4750	85.50
	1951 - 2050		32.50	4751 - 4850	88.00
	2051 - 2150		34.00	4851 - 4950	90.50
	2151 - 2250		35.50	4951 - 5050	93.00
	2251 - 2350		37.50	5051 - 5150	95.50
	2351 - 2450		39.00	5151 - 5250	98.00
	2451 - 2550		40.50	5251 - 5350	100.50
	2551 - 2650		42.00	5351 - 5450	102.50
	2651 - 2750		43.50	5451 - 5550	105.00
	2751 - 2850		45.50	5551 - 5650	107.50
	2851 - 2950		47.00	5651 - 5750	110.00
	2951 - 3050		48.50	5751 - 5850	112.50
	3051 - 3150		50.00	5851 - 5950	115.00
	3151 - 3250		52.00	5951 - 6050	117.00
	3251 - 3350		53.50	6051 - 6150	119.50
	3351 - 3450		55.00	6151 - 6250	122.00
	3451 - 3550		56.50	6251 - 6350	124.50
	3551 - 3650		59.00	6351 - 6450	127.00
	3651 - 3750		61.50	6451 - 6550	129.50
	3751 - 3850		64.00	6551 - 6650	131.50
	3851 - 3950		66.50	6651 - 6750	134.00
	3951 - 4050		69.00	6751 - 6850	136.50
	4051 - 4150		71.00	6851 - 6950	139.00
	4151 - 4250		73.50	6951 or more	140.00
	4251 - 4350		76.00		

*See www.dmv.ny.gov public website for more details.

**If also Class DM, e.g., add \$8 to renewal fee

***Fees vary based on membership in trail organizations

Fees based on gross weight (Annual = \$.81/100 lbs)

Vehicle Use Taxes for Passenger Vehicles for all original registrations and renewals

For passenger vehicles that weigh 3500 lbs \$10 for two years (\$5/year)

For passenger vehicles that weigh 3501 or more \$20 for two years (\$10/year)

2025 Department of Motor Vehicles Fees Continued

<u>Weight(lbs.)</u>	<u>Fee</u>	<u>Commercial Vehicles</u>	<u>Weight (lbs.)</u>	<u>Fee</u>
000 - 500	\$ 7.00		9,001 - 9,500	\$ 137.00
501 - 1,000	14.50		9,501 - 10,000	144.00
1,001 - 1,500	21.50		10,001 - 10,500	151.00
1,501 - 2,000	29.00		10,501 - 11,000	158.50
2,001 - 2,500	36.00		11,001 - 11,500	165.50
2,501 - 3,000	43.00		11,501 - 12,000	173.00
3,001 - 3,500	50.50		12,001 - 12,500	180.00
3,501 - 4,000	57.50		12,501 - 13,000	187.00
4,001 - 4,500	65.00		13,001 - 13,500	194.50
4,501 - 5,000	72.00		13,501 - 14,000	201.50
5,001 - 5,500	79.00		14,001 - 14,500	209.00
5,501 - 6,000	86.50		14,501 - 15,000	216.00
6,001 - 6,500	93.50		15,001 - 15,500	223.00
6,501 - 7,000	101.00		15,501 - 16,000	230.50
7,001 - 7,500	108.00		16,001 - 16,500	237.50
7,501 - 8,000	115.00		16,501 - 17,000	245.00
8,001 - 8,500	122.50		17,001 - 17,500	252.00
8,501 - 9,000	129.50		17,501 - 18,000	259.00

Based on gross weight (Annual = \$3.60/500 lbs)

Vehicle Use Taxes for Commercial Vehicles for all original registrations and renewals \$20 for two years (\$10/year)

Duplicate Title	\$20.00
Driver Responsibility	\$300 - \$3000.00 depending on how many points of license.
DUI Driver Responsibility	\$750.00
Refusal to BAC	
1st offense	\$500.00
2nd offense	\$750.00
CDL Testing Fees	\$10.00 each time client takes test
CDL Permit	\$23.50
CDL Skills Test Fee	\$40.00
Upgrade license amendment	\$12.50 to \$100.00 depending on time left on license.
<u>Enhanced License Fees</u>	
Amendment	\$30.00 + \$12.50 document fee
Renewal Fee	
CDL	\$94.50 to \$194.50
Motorcycle	add \$8.00
Conditional License Fees	\$75.00
Restricted License Fees	\$87.50

Broome County Government
D04020001 - County Clerk-Motor Vehicles
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dep County Clerk	19 Admin I	1	1	1	1
Motor Vehicle Clerk	10 CSEA	2	0	0	0
Motor Vehicle Clerk	12 CSEA	0	2	2	2
Motor Vehicle Clerk	10S CSEA	10	0	0	0
Motor Vehicle Clerk	12S CSEA	0	10	10	10
Principal Motor Vehicle Clerk	13 CSEA	1	0	0	0
Principal Motor Vehicle Clerk	15 CSEA	0	1	1	1
Sr Motor Vehicle Clerk	11 CSEA	3	0	0	0
Sr Motor Vehicle Clerk	13 CSEA	0	3	3	3
		17	17	17	17
<u>Part-Time Positions</u>					
Motor Vehicle Clerk	10S CSEA	9	0	0	0
Motor Vehicle Clerk	12S CSEA	0	9	9	9
		9	9	9	9
 Total Positions		26	26	26	26

FUND: 1010 - General Operating
 DEPT: D04000000 - County Clerk
 DIV: D04020001 - County Clerk-Motor Vehicles

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D04000000 - County Clerk							
A0000002 - Departmental Income	2,106,050	1,660,000	1,660,000	1,030,509	2,055,000	2,055,000	23.80%
5000107 - MOTOR VEHICLE	2,092,178	1,650,000	1,650,000	1,029,645	2,040,000	2,040,000	23.64%
5000108 - COLLECTION OF SALES TAX	13,872	10,000	10,000	864	15,000	15,000	50.00%
A0000003 - Use of Money	55	60	60	4	50	50	(16.67)%
5000451 - INTEREST AND EARNINGS	55	60	60	4	50	50	(16.67)%
A0000007 - Misc Interfund Revenues	483	-	-	225	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	483	-	-	225	-	-	-
Rev Total for Div: D04020001	2,106,588	1,660,060	1,660,060	1,030,739	2,055,050	2,055,050	23.79%
A0000010 - Personnel Service	587,296	902,710	902,710	487,221	986,866	986,866	9.32%
6001000 - SALARIES FULL-TIME	500,407	718,047	718,047	434,919	787,531	787,531	9.68%
6001001 - SALARIES PART-TIME	80,984	172,430	172,430	47,383	184,025	184,025	6.72%
6001002 - SALARIES TEMPORARY	1,659	-	-	-	-	-	-
6001003 - SALARIES OVERTIME	4,246	12,233	12,233	4,919	15,310	15,310	25.15%
A0000040 - Contractual Expenditures	71,949	90,823	90,823	50,006	88,743	88,743	(2.29)%
6004010 - BOOKS AND SUBSCRIPTIONS	-	773	773	189	773	773	0.00%
6004012 - OFFICE SUPPLIES	1,668	5,000	5,000	2,014	5,000	5,000	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	200	200	200	-	200	200	0.00%
6004022 - FUEL AND HEATING SUPPLIES	1,800	3,200	3,200	1,777	4,000	4,000	25.00%
6004023 - BLDG AND GROUNDS SUPPLIES	204	500	500	100	500	500	0.00%
6004051 - OPERATIONAL SUPPLIES	-	6,000	6,000	-	-	-	(100.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004106 - GENERAL OFFICE EXPENSES	882	700	700	510	700	700	0.00%
6004111 - BUILDING AND LAND RENTAL	51,300	52,500	52,500	34,500	52,500	52,500	0.00%
6004113 - WATER AND SEWAGE CHARGES	1,021	1,500	1,500	525	1,500	1,500	0.00%
6004115 - ELECTRIC CURRENT	3,129	6,000	6,000	2,173	7,000	7,000	16.67%
6004117 - BUILDING AND GROUNDS EXPENSES	1,612	2,000	2,000	1,101	2,500	2,500	25.00%
6004137 - ADVERTISING AND PROMOTION EXPE	6,500	8,500	8,500	5,000	8,500	8,500	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	498	650	650	-	650	650	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	1,250	1,500	1,500	868	3,000	3,000	100.00%
6004196 - COPYING MACHINE RENTALS	1,885	1,800	1,800	1,249	1,920	1,920	6.67%
A0000041 - Chargeback Expenses	145,255	148,720	148,720	75,645	171,318	171,318	15.19%
6004602 - INSURANCE PREMIUM CHARGEBACK	2,230	3,421	3,421	1,711	4,013	4,013	17.30%
6004604 - DPW SECURITY CHARGEBACKS	97,448	99,031	99,031	49,516	108,968	108,968	10.03%
6004615 - GASOLINE CHARGEBACK	1,104	1,420	1,420	495	1,280	1,280	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	2,625	3,000	3,000	3,000	3,000	3,000	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	41,848	41,848	41,848	20,924	54,057	54,057	29.17%
A0000080 - Employee Benefits	323,802	458,720	458,720	247,042	480,093	480,093	4.66%
6008001 - STATE RETIREMENT	69,782	130,241	130,241	67,102	139,754	139,754	7.30%
6008002 - SOCIAL SECURITY	43,792	68,120	68,120	35,964	75,495	75,495	10.83%
6008004 - WORKERS COMPENSATION	5,399	5,107	5,107	2,554	7,643	7,643	49.66%
6008006 - LIFE INSURANCE	69	255	255	52	170	170	(33.33)%
6008007 - HEALTH INSURANCE	55,410	101,864	101,864	44,043	112,131	112,131	10.08%
6008009 - RETIREE HEALTH INSURANCE	145,132	150,037	150,037	95,326	143,492	143,492	(4.36)%
6008010 - DISABILITY INSURANCE	911	1,407	1,407	728	1,408	1,408	0.07%
6008013 - HEALTH INS - RETIRE INCENTIVE	3,307	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	-	1,689	1,689	1,273	-	-	(100.00)%
Exp Total for Div: D04020001	1,128,302	1,600,973	1,600,973	859,915	1,727,020	1,727,020	7.87%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D04000000	978,285	59,087	59,087	170,824	328,030	328,030	455.16%

County Clerk

Records Management

Mission Statement

Responsible for the storage and maintenance of Broome County's older departmental records in accordance with relevant regulations, and by carefully balancing competing factors of accessibility, security, preservation, and expense.

Description

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

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

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

In 2023, the Records Management Scanning team completed digitizing projects for the Finance department and has been scanning long term projects for the Health Department- Clinics and Maternal Child Health.

2025 Objectives

- Continue to work with Information Technology to implement a multi-year Capital Improvement Project to scan older departmental records into the OnBase Document Management system.

2025 Budget Highlights

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

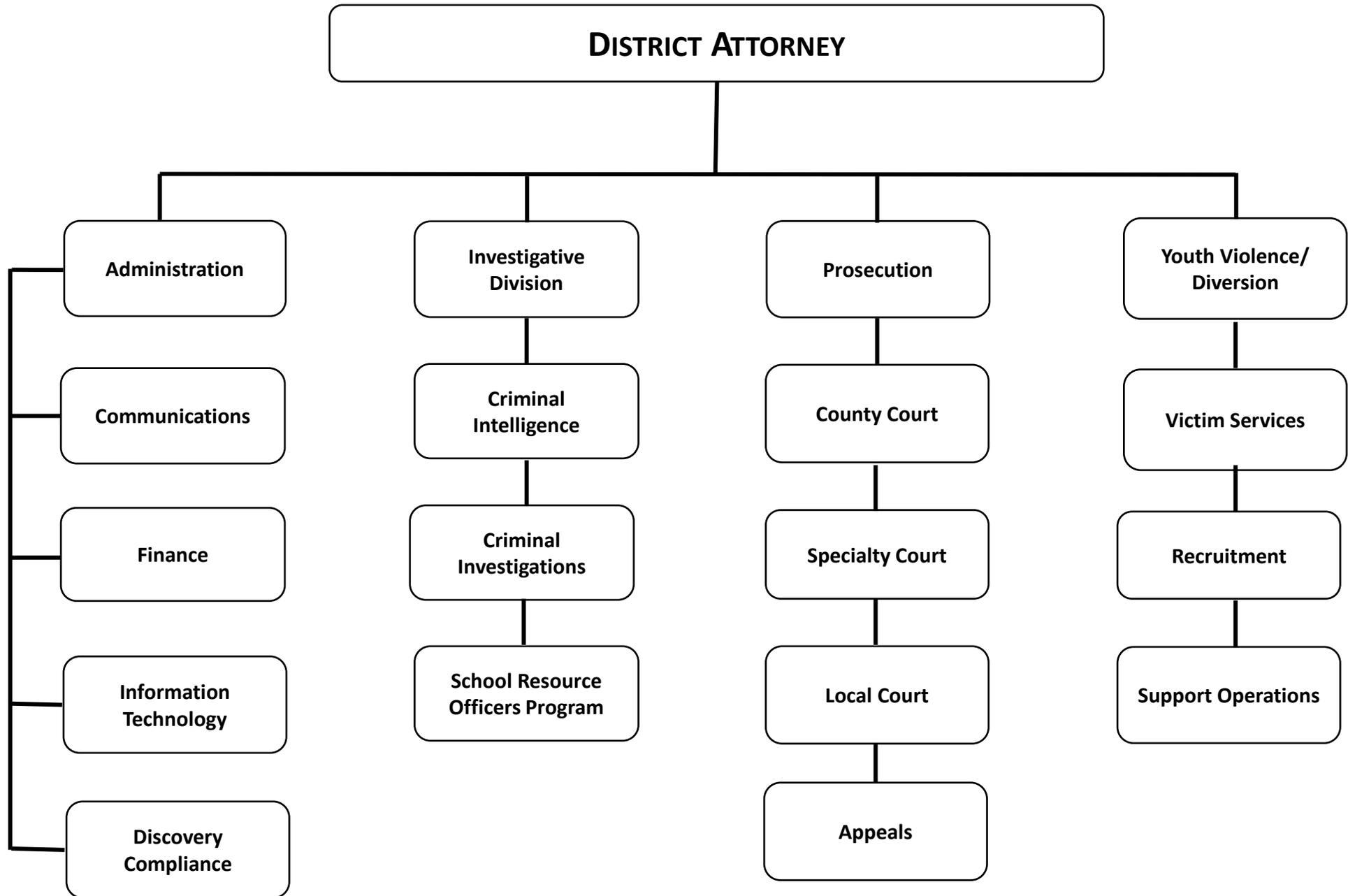
Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dep County Clerk	19 Admin I	1	1	1	1
Sr Records Clerk	09S CSEA	1	0	0	0
Sr Records Clerk	11S CSEA	0	1	1	1
		<hr/> 2	<hr/> 2	<hr/> 2	<hr/> 2
 Total Positions		<hr/> <hr/> 2	<hr/> <hr/> 2	<hr/> <hr/> 2	<hr/> <hr/> 2

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D04000000 - County Clerk
DIV: D04030001 - County Clerk - Records Mgmt

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D04000000 - County Clerk							
A0000002 - Departmental Income	15,678	17,550	17,550	8,481	24,136	24,136	37.53%
5000312 - RENTAL CHARGEBACKS	-	-	-	-	24,136	24,136	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	15,678	17,550	17,550	8,481	-	-	(100.00)%
Rev Total for Div: D04030001	15,678	17,550	17,550	8,481	24,136	24,136	37.53%
A0000010 - Personnel Service	85,566	95,319	95,319	62,761	101,248	101,248	6.22%
6001000 - SALARIES FULL-TIME	85,566	95,319	95,319	62,761	101,248	101,248	6.22%
A0000040 - Contractual Expenditures	34,303	51,514	51,514	24,987	59,660	234,660	355.53%
6004012 - OFFICE SUPPLIES	465	400	400	86	400	400	0.00%
6004022 - FUEL AND HEATING SUPPLIES	8,324	18,000	18,000	6,259	21,600	21,600	20.00%
6004023 - BLDG AND GROUNDS SUPPLIES	-	100	100	11	100	100	0.00%
6004106 - GENERAL OFFICE EXPENSES	1,950	2,000	2,000	1,893	2,000	2,000	0.00%
6004113 - WATER AND SEWAGE CHARGES	378	630	630	844	780	780	23.81%
6004115 - ELECTRIC CURRENT	15,572	19,680	19,680	10,886	24,000	24,000	21.95%
6004117 - BUILDING AND GROUNDS EXPENSES	6,972	7,000	7,000	2,801	7,000	7,000	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	-	480	480	109	480	480	0.00%
6004161 - TRAVEL HOTEL AND MEALS	-	1,000	1,000	-	1,000	1,000	0.00%
6004193 - HARDWARE MAINTENANCE	384	1,300	1,300	567	1,300	1,300	0.00%
6004196 - COPYING MACHINE RENTALS	259	924	924	1,532	1,000	1,000	8.23%
6004255 - CONTRACTED SERVICES	-	-	-	-	-	175,000	-
A0000041 - Chargeback Expenses	6,943	6,943	6,943	3,472	2,500	2,500	(63.99)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004619 - BUILDING SERVICE CHARGEBACK	6,943	6,943	6,943	3,472	2,500	2,500	(63.99)%
A0000080 - Employee Benefits	36,560	41,638	41,638	27,592	42,340	42,340	1.69%
6008001 - STATE RETIREMENT	7,886	11,926	11,926	7,634	11,644	11,644	(2.37)%
6008002 - SOCIAL SECURITY	6,404	7,293	7,293	4,681	7,745	7,745	6.20%
6008006 - LIFE INSURANCE	11	30	30	7	20	20	(33.33)%
6008007 - HEALTH INSURANCE	6,224	6,349	6,349	4,363	6,409	6,409	0.95%
6008009 - RETIREE HEALTH INSURANCE	15,952	15,952	15,952	10,847	16,434	16,434	3.02%
6008010 - DISABILITY INSURANCE	83	88	88	59	88	88	0.00%
Exp Total for Div: D04030001	163,372	195,414	195,414	118,811	205,748	380,748	94.84%
Total for Div: D04000000	-147,694	-177,864	-177,864	-110,330	-181,612	-356,612	(100.50)%



District Attorney

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D06000001 - District Attorney	Administration	Fully staff all District Attorney Office based upon a percent (%)	72.0	93.0	100.0
D06000001 - District Attorney	Prosecution	Reduce by 20% cases dismissed due to speedy trial issues	405.0	380.0	304.0
D06000001 - District Attorney	Prosecution	Increase enrollment for adult treatment court by 20%	13.0	13.0	16.0

Broome County Government
Department Summary
District Attorney

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	1,461,005	1,420,000	736,560	1,555,500	1,555,500
0000007	Misc Interfund Revenues	29,224	90,229	102,295	282,588	309,904
0000008	State Aid	890,113	695,018	1,551,869	1,008,164	1,008,164
0000009	Federal Aid	48,660	74,555	28,617	46,525	46,525
	Grand Totals	2,429,002	2,279,802	2,419,340	2,892,777	2,920,093

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	2,735,324	3,468,610	1,997,211	3,891,648	3,891,648
0000020	Equipment and Capital Outlay	-	57,000	67,679	-	-
0000040	Contractual Expenditures	970,185	1,053,907	810,446	1,102,788	1,102,788
0000041	Chargeback Expenses	92,117	192,232	65,956	325,572	325,572
0000080	Employee Benefits	914,408	1,220,422	708,750	1,321,853	1,321,853
0000090	Transfers	71,452	32,479	-	28,631	28,631
	Grand Totals	4,783,486	6,024,650	3,650,042	6,670,491	6,670,491

District Attorney

Mission Statement

At the Broome County District Attorney's Office, we are dedicated to promoting public safety, protecting the innocent, and ensuring the safety of the community by enforcing criminal laws and collaborating with law enforcement and community leaders. Our mission is based on the principles of justice for all, honesty, efficiency, and high ethical conduct.

Description

The District Attorney's Office (DAO) has up to 21 Assistant District Attorneys that prosecute all felony, misdemeanor, and violation level offenses annually on behalf of the People of the State of New York and Broome County. The DAO also prosecutes approximately 20,000 traffic tickets annually.

2025 Objectives

- Continue to aggressively prosecute crime effectively and efficiently, while also using crime prevention tools and diversionary programs to reduce recidivism.
- Continued focus on the School Resource Officer Program with an emphasis on education, safety and positive relationship building.
- Continued focus on Bail and Discovery Reform Laws, while, simultaneously, applying for additional funding opportunities and expanding our discovery compliance network.

2025 Budget Highlights

- Purchase of new vehicle for Investigator.
- Creation of a full-time investigator position to be assigned to the Southern Tier Crime Analyst Center.
- Expanding the School Resource Officer Program by increasing collaboration and training within the program.
- Creation of a Juvenile Justice Coordinator.

Broome County Government
D06000001 - District Attorney
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Admin Asst to the Dist Attny	18 Admin I	2	0	0	0
Admin Asst to the Dist Attny	21 Admin I	0	1	1	1
Asst District Attorney I	AT1 Attorney	0	2	2	2
Asst District Attorney I	AT1 Attorney	2	0	0	0
Asst District Attorney II	AT2 Attorney	0	5	4	4
Asst District Attorney II	AT2 Attorney	9	0	0	0
Chief Asst District Attorney	AT5 Attorney	1	1	1	1
Chief Investigator - DA	27 Admin I	1	1	0	0
Chief Investigator - DA	29 Admin I	0	0	1	1
Community Relations Director	18 Admin I	1	1	1	1
Criminal Law Associate	17 Admin I	2	2	2	2
Deputy District Attorney	AT4 Attorney	1	1	1	1
Discovery Technician	18 CSEA	0	1	1	1
Discovery Technician	18S CSEA	0	1	1	1
District Attorney	DA Misc	1	1	1	1
Investigator - DA	22 Admin I	3	3	3	3
Keyboard Specialist	08 CSEA	1	1	1	1
Public Relations Coordinator	27 Admin I	0	1	1	1
Secretary	14 Admin I	5	5	5	5
Secretary	13S CSEA	1	0	0	0
Secretary to District Attorney	14 Admin I	1	1	1	1
Sr Assistant District Attorney	AT3 Attorney	0	8	9	9

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Sr Assistant District Attorney	AT3 Attorney	8	0	0	0
		39	36	36	36
Part-Time Positions					
Investigator - DA	22 Admin I	1	1	1	1
		1	1	1	1
Total Positions		40	37	37	37

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D06000000 - District Attorney
DIV: D06000001 - District Attorney

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D06000000 - District Attorney							
A0000002 - Departmental Income	120,000	120,000	120,000	124,415	220,000	220,000	83.33%
5000245 - FEE FOR TRAFFIC DIVERSION	100,000	100,000	100,000	100,000	200,000	200,000	100.00%
5000426 - MISCELLANEOUS	-	-	-	24,415	-	-	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	20,000	20,000	20,000	-	20,000	20,000	0.00%
A0000007 - Misc Interfund Revenues	29,224	200	200	12,266	200	200	0.00%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	8,111	-	-	12,266	-	-	-
5000545 - CREDIT CARD REBATES	-	200	200	-	200	200	0.00%
5000546 - Trust Account Inflows	21,113	-	-	-	-	-	-
A0000008 - State Aid	890,113	695,018	1,473,708	1,551,869	1,008,164	1,008,164	45.06%
5000801 - DISTRICT ATTORNEY'S SALARY	72,189	72,189	72,189	72,189	72,189	72,189	0.00%
5000808 - OTHER STATE AID	812,740	620,168	1,398,858	1,476,794	930,806	930,806	50.09%
5000855 - SOCIAL SERVICES ADMINISTRATION	5,184	2,661	2,661	2,886	5,169	5,169	94.25%
5000858 - CHILD CARE/FOSTER CARE (ADC)	0	-	-	-	-	-	-
A0000009 - Federal Aid	48,660	74,555	74,555	28,617	46,525	46,525	(37.60)%
5000901 - FEDERAL AID - OTHER	875	20,000	20,000	-	-	-	(100.00)%
5000925 - SOCIAL SERVICES ADMINISTRATION	47,785	54,555	54,555	28,617	46,525	46,525	(14.72)%
Rev Total for Div: D06000001	1,087,998	889,773	1,668,463	1,717,166	1,274,889	1,274,889	43.28%
A0000010 - Personnel Service	2,444,566	3,010,159	3,010,159	1,765,971	3,313,762	3,313,762	10.09%
6001000 - SALARIES FULL-TIME	2,387,607	2,728,579	2,728,579	1,639,596	3,282,966	3,282,966	20.32%
6001001 - SALARIES PART-TIME	55,894	35,000	35,000	28,529	30,796	30,796	(12.01)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6001003 - SALARIES OVERTIME	1,064	20,000	20,000	814	-	-	(100.00)%
6001014 - INCENTIVES	-	226,580	226,580	97,033	-	-	(100.00)%
A0000040 - Contractual Expenditures	260,292	326,407	1,111,747	498,130	307,443	307,443	(5.81)%
6004010 - BOOKS AND SUBSCRIPTIONS	29,869	43,841	38,841	33,627	43,762	43,762	(0.18)%
6004012 - OFFICE SUPPLIES	7,716	8,500	21,000	16,331	9,000	9,000	5.88%
6004030 - FOOD AND BEVERAGES	-	-	3,500	1,416	2,500	2,500	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	2,994	4,000	7,500	2,590	18,000	18,000	350.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	-	-	37	37	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	158	2,050	2,050	1,556	2,100	2,100	2.44%
6004051 - OPERATIONAL SUPPLIES	-	-	85	85	-	-	-
6004052 - UNIFORMS	18,010	4,270	15,270	2,885	4,511	4,511	5.64%
6004054 - SAFETY SUPPLIES	2,912	5,950	9,300	0	6,000	6,000	0.84%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	1,395	-	75	75	-	-	-
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	3,617	3,000	75,200	48,867	7,000	7,000	133.33%
6004100 - POSTAGE AND FREIGHT	1,426	5,000	2,000	951	3,000	3,000	(40.00)%
6004105 - DUES AND MEMBERSHIPS	600	3,090	3,840	2,810	3,870	3,870	25.24%
6004106 - GENERAL OFFICE EXPENSES	1,222	1,500	1,500	375	1,200	1,200	(20.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	-	-	1,300	781	-	-	-
6004131 - PHOTOGRAPHIC EXPENSES	-	-	-	20	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	-	1,500	1,500	250	1,500	1,500	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	28,441	35,500	737,690	304,198	35,500	35,500	0.00%
6004139 - Trust Account Outflows	26,301	-	-	-	-	-	-
6004147 - OTHER PROGRAM EXPENSE	-	-	12,500	4,193	8,000	8,000	-
6004160 - MILEAGE AND PARKING-LOCAL	3,591	6,000	9,200	5,883	6,000	6,000	0.00%
6004161 - TRAVEL HOTEL AND MEALS	6,639	6,820	14,820	8,681	10,000	10,000	46.63%
6004162 - EDUCATION AND TRAINING	2,500	4,250	25,403	2,410	5,000	5,000	17.65%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	1,863	15,000	4,500	146	11,500	11,500	(23.33)%
6004196 - COPYING MACHINE RENTALS	14,428	13,636	13,636	9,123	14,000	14,000	2.67%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004536 - WITNESS EXPENSES	3,675	25,000	16,000	4,140	16,000	16,000	(36.00)%
6004537 - INVESTIGATIONS EXPENSES	760	12,500	11,500	3,925	9,000	9,000	(28.00)%
6004541 - STENOGRAPHIC SERVICES	102,176	125,000	83,500	42,775	90,000	90,000	(28.00)%
A0000041 - Chargeback Expenses	92,117	192,232	192,232	65,956	198,847	198,847	3.44%
6004602 - INSURANCE PREMIUM CHARGEBACK	5,203	6,826	6,826	3,413	8,128	8,128	19.07%
6004606 - TELEPHONE BILLING ACCOUNT	4,872	4,122	4,122	2,061	9,324	9,324	126.20%
6004609 - DATA PROCESSING CHARGEBACKS	58,391	72,174	72,174	33,560	67,685	67,685	(6.22)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	73,910	73,910	-	73,910	73,910	0.00%
6004615 - GASOLINE CHARGEBACK	5,276	14,200	14,200	5,922	12,800	12,800	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	18,375	21,000	21,000	21,000	27,000	27,000	28.57%
A0000080 - Employee Benefits	841,774	1,073,344	1,074,694	660,188	1,176,604	1,176,604	9.62%
6008001 - STATE RETIREMENT	211,768	331,758	326,758	202,707	374,561	374,561	12.90%
6008014 - NYS ERS VDC EXPENSE	7,748	8,654	8,654	-	-	-	(100.00)%
6008002 - SOCIAL SECURITY	174,308	209,689	209,289	131,006	250,248	250,248	19.34%
6008004 - WORKERS COMPENSATION	24,103	25,172	25,172	12,586	27,622	27,622	9.73%
6008006 - LIFE INSURANCE	161	525	525	103	370	370	(29.52)%
6008007 - HEALTH INSURANCE	251,529	318,801	268,801	162,020	316,318	316,318	(0.78)%
6008009 - RETIREE HEALTH INSURANCE	166,685	178,481	205,481	136,780	207,221	207,221	16.10%
6008010 - DISABILITY INSURANCE	102	264	264	111	264	264	0.00%
6008013 - HEALTH INS - RETIRE INCENTIVE	3,044	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	2,325	-	29,750	14,875	-	-	-
A0000090 - Transfers	71,452	32,479	32,479	-	28,631	28,631	(11.85)%
6009002 - TRANSFER TO GRANT FUND	71,452	32,479	32,479	-	28,631	28,631	(11.85)%
Exp Total for Div: D06000001	3,710,201	4,634,621	5,421,311	2,990,244	5,025,287	5,025,287	8.43%
Total for Div: D06000000	-2,622,203	-3,744,848	-3,752,848	-1,273,078	-3,750,398	-3,750,398	(0.15)%

Broome County Government
D06030001 - DA - Traffic Diversion Program
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Assistant Chief Investigator	27 Admin I	1	1	1	1
Discovery Technician Manager	22 Admin I	0	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Investigator - DA	22 Admin I	1	1	2	2
Secretary	14 Admin I	1	1	1	1
Senior Investigator - DA	26 Admin I	0	1	1	1
Traffic Diversion Program Cord	15 CSEA	1	0	0	0
Traffic Diversion Program Cord	15S CSEA	0	1	1	1
		5	7	8	8
<u>Part-Time Positions</u>					
Investigator - DA	22 Admin I	1	1	0	0
Juvenile Justice Coordinator	20 Admin I	0	1	1	1
		1	2	1	1
 Total Positions		6	9	9	9

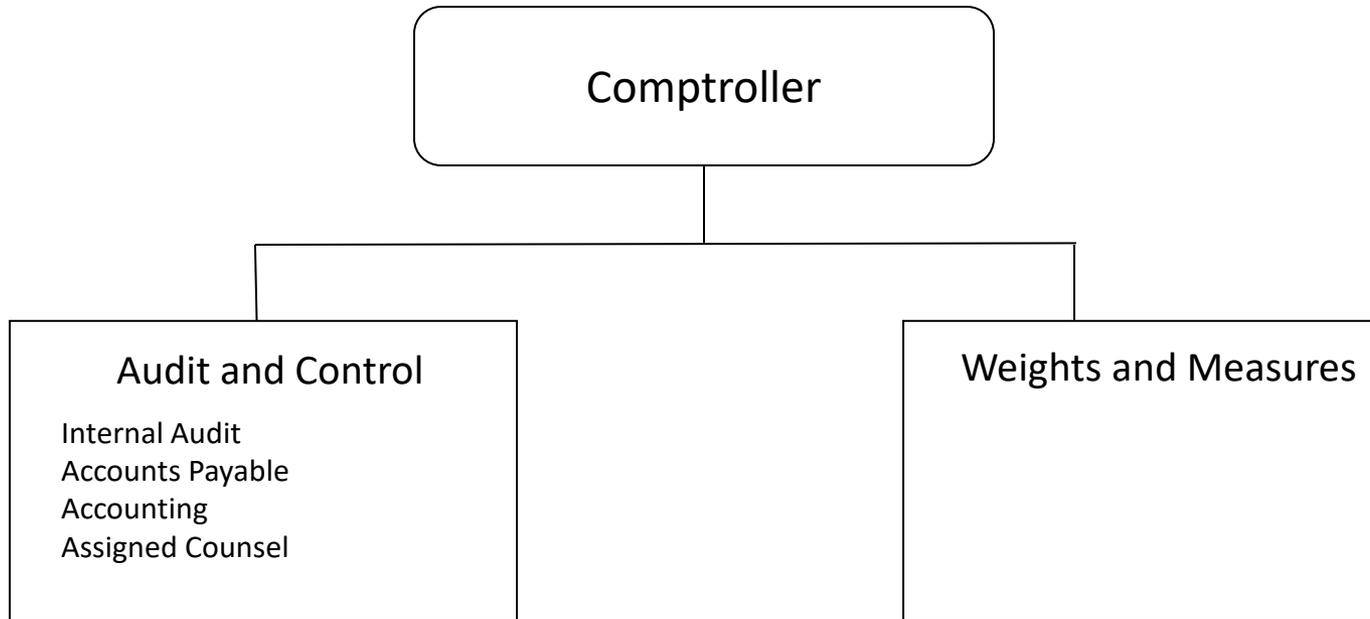
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D06000000 - District Attorney
DIV: D06030001 - DA - Traffic Diversion Program

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D06000000 - District Attorney							
A0000002 - Departmental Income	1,341,005	1,300,000	1,300,000	612,145	1,335,500	1,335,500	2.73%
5000245 - FEE FOR TRAFFIC DIVERSION	1,341,005	1,300,000	1,300,000	612,145	1,335,500	1,335,500	2.73%
A0000007 - Misc Interfund Revenues	0	90,029	156,029	90,029	282,388	309,704	244.00%
5000561 - TRANSFER FROM RESERVE FUND	0	90,029	156,029	90,029	282,388	309,704	244.00%
Rev Total for Div: D06030001	1,341,005	1,390,029	1,456,029	702,174	1,617,888	1,645,204	18.36%
A0000010 - Personnel Service	290,758	458,451	458,451	231,240	577,886	577,886	26.05%
6001000 - SALARIES FULL-TIME	290,758	423,451	423,451	229,695	506,155	506,155	19.53%
6001001 - SALARIES PART-TIME	-	35,000	35,000	1,545	26,640	26,640	(23.88)%
6001002 - SALARIES TEMPORARY	-	-	-	-	45,090	45,090	-
A0000020 - Equipment and Capital Outlay	-	57,000	67,679	67,679	-	-	(100.00)%
6002300 - AUTOMOBILES	-	57,000	67,679	67,679	-	-	(100.00)%
A0000040 - Contractual Expenditures	709,892	727,500	788,243	312,317	795,345	795,345	9.33%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	4,500	4,500	2,040	5,600	5,600	24.44%
6004106 - GENERAL OFFICE EXPENSES	3,739	18,000	10,000	8,003	10,000	10,000	(44.44)%
6004138 - OTHER OPERATIONAL EXPENSES	-	-	2,743	2,473	-	-	-
6004147 - OTHER PROGRAM EXPENSE	-	-	66,000	-	8,000	8,000	-
6004166 - NON-EMPLOYEE EDUCATION AND TRN	-	5,000	5,000	-	5,000	5,000	0.00%
6004593 - OTHER GOVERNMENTS PAYMENTS	706,154	700,000	700,000	299,800	766,745	766,745	9.54%
A0000041 - Chargeback Expenses	-	-	-	-	126,725	126,725	-
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	-	-	-	64,354	64,354	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004626 - TRANSPORTATION SERVICES CHARGE	-	-	-	-	62,371	62,371	-
A0000080 - Employee Benefits	72,635	147,078	133,656	48,562	145,249	145,249	(1.24)%
6008001 - STATE RETIREMENT	13,833	35,426	35,426	15,022	42,012	42,012	18.59%
6008002 - SOCIAL SECURITY	21,500	35,073	21,651	17,228	44,208	44,208	26.05%
6008006 - LIFE INSURANCE	25	135	135	19	90	90	(33.33)%
6008007 - HEALTH INSURANCE	37,252	76,268	76,268	16,267	58,851	58,851	(22.84)%
6008010 - DISABILITY INSURANCE	25	176	176	25	88	88	(50.00)%
Exp Total for Div: D06030001	1,073,285	1,390,029	1,448,029	659,798	1,645,204	1,645,204	18.36%
Total for Div: D06000000	267,719	0	8,000	42,376	-27,316	0	-

Audit and Control



Audit and Control

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D01010001 - Audit & Control	Internal Audit	Completed Projects	-	5.0	6.0
D01010001 - Audit & Control	Accounts Payable	Processing time/ pay within 1 week of receipt	-	1.0	1.0
D01010001 - Audit & Control	Bank Reconciliations	Completed bank reconciliations per month	-	78.0	77.0
D01010001 - Audit & Control	Assigned Counsel	Vouchers paid	-	1,000.0	1,000.0
D01020001 - Weights & Measure	Weights and Measures Inspections	Devices Inspected	-	3,095.0	3,095.0
D01020001 - Weights & Measure	Weights and Measures Inspections	Establishment Visits	-	416.0	416.0
D01020001 - Weights & Measure	Weights and Measures Inspections	Scales Tested	-	909.0	909.0
D01020001 - Weights & Measure	Weights and Measures Inspections	Fuel Meters Tested	-	1,613.0	1,613.0
D01020001 - Weights & Measure	Weights and Measures Inspections	Octane Samples	-	216.0	216.0

Broome County Government
Department Summary
Audit and Control

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	51,640	51,000	32,770	51,000	51,000
0000008	State Aid	5,279	197,451	255,126	504,800	504,800
Grand Totals		56,919	248,451	287,896	555,800	555,800

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	650,926	772,990	507,420	784,041	795,211
0000040	Contractual Expenditures	2,417,484	3,015,769	1,192,309	2,279,556	2,279,556
0000041	Chargeback Expenses	7,935	12,786	8,971	13,686	13,686
0000080	Employee Benefits	341,450	408,529	259,140	417,583	420,436
Grand Totals		3,417,796	4,210,074	1,967,841	3,494,867	3,508,889

Audit and Control

Audit and Control

Mission Statement

Audit and Control aims to objectively and independently enhance, protect, and improve Broome County's operations. We strive to ensure that county resources are used in an ethical, effective, and efficient manner and that assets are adequately safeguarded.

Description

The Audit and Control division:

- Provides internal auditing services of various programs, departments, and agencies that assist Broome County in identifying and controlling business risks.
- Ensures that all county bank accounts are reconciled in a proper and timely manner.
- Provides the final review and approval of all disbursements of county funds in a fair, and efficient manner.
- Provides oversight relative to the disbursement of funds for the provision of indigent legal services in Broome County relative to family court matters.
- Manages and maintains Broome County's master vendor file through input controls, maintenance, and archiving of records.

2025 Objectives

- Administer internal self-assessment process with county departments and contract agencies to identify areas of risk throughout the County.
- Use internal audit resources to assist the County in identifying and mitigating business risk.
- Provide guidance for departments relative to accounts payable and internal controls.
- Pay all instruments received within one cycle of receipt.
- Reconcile all bank accounts within 30 days of the bank statement receipt.
- Ensure accuracy of data input into the master vendor file to help safeguard assets.
- Maintain compliance with continuing education and training standards.
- Continue implementing electronic back-up and working towards a paperless environment.

2025 Budget Highlights

- Decrease in Court Assigned Attorney- Family line (600454) – 2024 is the first full year of paying assigned counsel at the increased rate of \$158/hour. Additionally, 2024 is the first year that Audit & Control paid only the family court portion of the County’s assigned counsel responsibility. The decreased amount budgeted in 2025 is reflective of the incurred expenses in 2024.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Comptroller	N Admin II	1	1	1	0
Comptroller	P Admin II	0	0	0	1
Internal Auditor	25 CSEA	5	3	3	3
Secretary To The Comptroller	18 Admin I	1	1	0	0
Secretary To The Comptroller	21 Admin I	0	0	1	1
Senior Internal Auditor	26 BAPA	0	1	1	1
Senior Internal Auditor	26S BAPA	0	1	1	1
		<hr/> 7	<hr/> 7	<hr/> 7	<hr/> 7
 Total Positions		<hr/> <hr/> 7	<hr/> <hr/> 7	<hr/> <hr/> 7	<hr/> <hr/> 7

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D01000000 - Audit and Control
DIV: D01010001 - Audit & Control

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D01000000 - Audit and Control							
A0000008 - State Aid	-	192,851	192,851	253,553	500,000	500,000	159.27%
5000810 - COURT ASSIGNED ATTORNEYS	-	192,851	192,851	253,553	500,000	500,000	159.27%
Rev Total for Div: D01010001	-	192,851	192,851	253,553	500,000	500,000	159.27%
A0000010 - Personnel Service	522,214	626,162	626,162	362,351	657,954	669,123	6.86%
6001000 - SALARIES FULL-TIME	522,214	626,162	626,162	362,351	657,954	669,123	6.86%
A0000040 - Contractual Expenditures	2,414,060	3,007,334	3,007,334	1,188,894	2,271,986	2,271,986	(24.45)%
6004010 - BOOKS AND SUBSCRIPTIONS	77	-	-	-	-	-	-
6004012 - OFFICE SUPPLIES	210	1,200	1,200	376	1,200	1,200	0.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	-	4,846	4,777	-	-	-
6004105 - DUES AND MEMBERSHIPS	2,109	2,715	2,715	1,430	2,060	2,060	(24.13)%
6004160 - MILEAGE AND PARKING-LOCAL	922	710	710	92	500	500	(29.58)%
6004161 - TRAVEL HOTEL AND MEALS	708	4,950	4,950	1,407	4,533	4,533	(8.42)%
6004162 - EDUCATION AND TRAINING	930	940	940	1,150	580	580	(38.30)%
6004501 - AUDIT FEES	153,705	159,915	159,915	156,779	163,113	163,113	2.00%
6004539 - COURT ASSIGNED ATTORNEY-PUBLIC	1,418,519	-	-	-141,811	-	-	-
6004540 - COURT ASSIGNED ATTORNEY-FAMILY	836,882	2,836,904	2,832,058	1,164,694	2,100,000	2,100,000	(25.98)%
A0000041 - Chargeback Expenses	369	3,188	3,188	1,594	4,040	4,040	26.73%
6004602 - INSURANCE PREMIUM CHARGEBACK	369	2,768	2,768	1,384	3,035	3,035	9.65%
6004606 - TELEPHONE BILLING ACCOUNT	-	420	420	210	375	375	(10.71)%
6004609 - DATA PROCESSING CHARGEBACKS	-	-	-	-	630	630	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000080 - Employee Benefits	249,914	290,518	290,518	173,806	297,048	299,900	3.23%
6008001 - STATE RETIREMENT	66,295	98,198	98,198	56,269	97,839	99,837	1.67%
6008002 - SOCIAL SECURITY	38,090	47,915	47,915	25,809	50,333	51,188	6.83%
6008004 - WORKERS COMPENSATION	3,978	5,454	5,454	2,727	4,856	4,856	(10.96)%
6008006 - LIFE INSURANCE	33	105	105	22	70	70	(33.33)%
6008007 - HEALTH INSURANCE	78,408	87,114	87,114	54,607	91,880	91,880	5.47%
6008009 - RETIREE HEALTH INSURANCE	62,753	51,292	51,292	34,195	51,805	51,805	1.00%
6008010 - DISABILITY INSURANCE	357	440	440	177	264	264	(40.00)%
Exp Total for Div: D01010001	3,186,556	3,927,202	3,927,202	1,726,646	3,231,027	3,245,049	(17.37)%
Total for Div: D01000000	-3,186,556	-3,734,351	-3,734,351	-1,473,093	-2,731,027	-2,745,049	26.49%

Audit and Control

Weights and Measures

Mission Statement

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

Description

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

2025 Objectives

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

2025 Budget Highlights

- No significant changes to Weights and Measures budget for 2025.

2025 Audit and Control Fee Schedule

Weights and Measures

<u>Scales</u>	<u>Fee</u>	<u>Linear field measures</u>	<u>Fee</u>
Up to and including 15 kg (33 lb) capacity:		1 m (39 in) or less	\$ 4
for each of the first five scales per establishment	\$ 20	1+ m (39 in) - 16 m (52 ft)	8
for each scale per establishment after the first five	10	16+ m (52 ft) - 31 m (102 ft)	12
15 kg (33 lb) - 300 kg (661 lb) capacity	40	31+ m (102 ft)	20
301 kg (661 lb) - 1,500 kg (3,307 lb) capacity	100	Fabric measuring devices	20
1,501 kg (3,307 lb) - 7,000 kg (15,432 lb) capacity	140	Wire and cordage measuring devices	40
7,001 kg (15,432 lb) - 23,000 kg (50,706 lb) capacity	160		
23,001 kg (50,706 lb) capacity	200	<u>Taxi meters</u>	
		Any taxi meter used to calculate the value of a measured ride	\$ 40
Tank, batch and crane scales	200		
 <u>Vehicles</u>		 <u>Stationary petroleum metering systems</u>	
Metering systems 300 L/min (79 gpm) or less	\$ 100	400 L/min (106 gpm) or less	\$ 100
<i>"Re-seal" - adopted by the Broome County Legislature 11/20/03</i>	25	400+ L/min (106 gpm) - 2,000 L/min (528 gpm)	120
Metering systems over 300 L/min (79 gpm)	120	2,000+ L/min (528 gpm) - 4,000 L/min (1,057 gpm)	140
Compartment capacity calibration:		4,000 L/min (1,057 gpm) or more	160
3,000 L (793 gal) or less	\$ 40	<u>Liquid measures and devices</u>	
3,000+ L (793 gal) - 6,000 L (1,585 gal)	80	Liquid measures 20 L (5 gal) or less	\$ 8
6,000+ L (1,585 gal) -12,000 L (3,170 gal)	120	Liquid pump (hand-operated) 20 L (5 gal) or less	20
12,000 L (3,170 gal) or more	240		
 <u>Bulk milk tanks capacity</u>		 <u>Weights - field standard (Class F)</u>	
3,000 L (793 gal) or less	\$ 40	3 kg (7 lb) or less	\$ 8
3,000+ L (793 gal) - 6,000 L (1,585 gal)	80	3 + kg (7 lb) - 30 kg (66 lb)	16
6,000+ L (1,585 gal) -12,000 L (3,170 gal)	120	30 + kg (66 lb) - 300 kg (661 lb)	32
12,000 L (3,170 gal) or more	240	300 + kg (661 lb) - 1,200 kg (2,646 lb)	60
 <u>Timing devices</u>		 <u>Petroleum dispensing and measuring devices</u>	
All commercially used devices where time is a basis for charge	\$ 4	Single dispensing pump	\$ 20
Devices owned or operated by governmental agencies are exempt		Dual dispensing pump	40
		Blend dispensing pump	40
		Grease and oil pump	8

Broome County Government
D01020001 - Weights & Measure
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dir of Weights & Measures	23 Admin I	1	1	1	1
Weights & Measures Inspector	16 CSEA	1	0	0	0
Weights & Measures Inspector	16S CSEA	0	1	0	0
Weights & Measures Inspector	18S CSEA	0	0	1	1
		2	32	2	2
 Total Positions		2	2	2	2

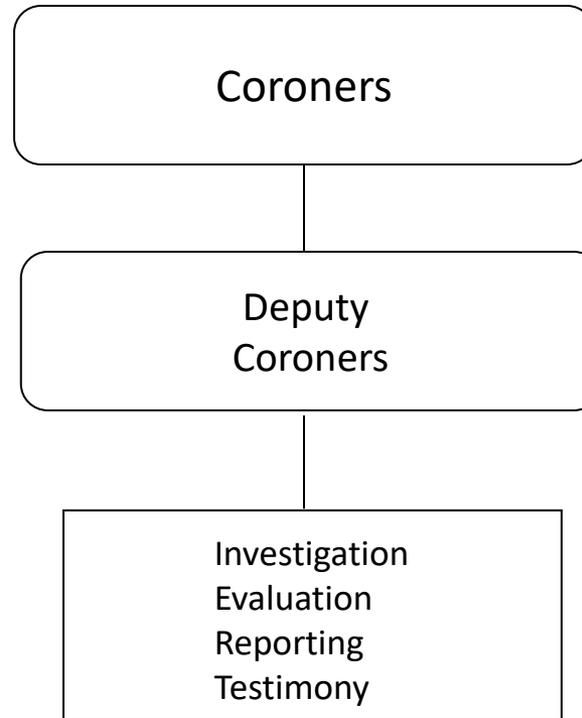
FUND: 1010 - General Operating
 DEPT: D01000000 - Audit and Control
 DIV: D01020001 - Weights & Measure

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D01000000 - Audit and Control							
A0000002 - Departmental Income	51,640	51,000	51,000	32,770	51,000	51,000	0.00%
5000118 - FEES FOR SERVICES	51,640	51,000	51,000	32,770	51,000	51,000	0.00%
5000179 - CHARGES FOR SERVICES	0	-	-	-	-	-	-
5000188 - COMMUNITY COLLEGE CAPITAL COST	0	-	-	-	-	-	-
A0000008 - State Aid	5,279	4,600	4,600	1,574	4,800	4,800	4.35%
5000808 - OTHER STATE AID	5,279	4,600	4,600	1,574	4,800	4,800	4.35%
Rev Total for Div: D01020001	56,919	55,600	55,600	34,344	55,800	55,800	0.36%
A0000010 - Personnel Service	128,713	146,828	146,828	145,069	126,088	126,088	(14.13)%
6001000 - SALARIES FULL-TIME	128,713	133,895	133,895	127,061	126,088	126,088	(5.83)%
6001002 - SALARIES TEMPORARY	-	12,933	12,933	18,008	-	-	(100.00)%
A0000040 - Contractual Expenditures	3,424	8,435	8,435	3,415	7,570	7,570	(10.25)%
6004048 - MISC OPERATIONAL SUPPLIES	1,718	1,900	1,900	798	900	900	(52.63)%
6004052 - UNIFORMS	-	350	350	25	350	350	0.00%
6004054 - SAFETY SUPPLIES	108	-	-	522	100	100	-
6004105 - DUES AND MEMBERSHIPS	200	265	265	225	200	200	(24.53)%
6004138 - OTHER OPERATIONAL EXPENSES	-	4,600	4,600	-	4,800	4,800	4.35%
6004160 - MILEAGE AND PARKING-LOCAL	2	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	1,240	1,320	1,320	1,620	1,220	1,220	(7.58)%
6004162 - EDUCATION AND TRAINING	155	-	-	225	-	-	-
A0000041 - Chargeback Expenses	7,566	9,598	9,598	7,377	9,646	9,646	0.50%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004602 - INSURANCE PREMIUM CHARGEBACK	162	212	212	212	281	281	32.55%
6004606 - TELEPHONE BILLING ACCOUNT	750	750	750	375	1,125	1,125	50.00%
6004609 - DATA PROCESSING CHARGEBACKS	136	151	151	75	-	-	(100.00)%
6004615 - GASOLINE CHARGEBACK	1,268	2,485	2,485	715	2,240	2,240	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	5,250	6,000	6,000	6,000	6,000	6,000	0.00%
A0000080 - Employee Benefits	91,537	118,011	118,011	85,334	120,536	120,536	2.14%
6008001 - STATE RETIREMENT	19,621	26,190	26,190	16,919	22,557	22,557	(13.87)%
6008002 - SOCIAL SECURITY	8,369	11,232	11,232	10,544	9,646	9,646	(14.12)%
6008006 - LIFE INSURANCE	10	30	30	9	20	20	(33.33)%
6008007 - HEALTH INSURANCE	38,524	42,324	42,324	25,206	28,053	28,053	(33.72)%
6008009 - RETIREE HEALTH INSURANCE	24,933	38,147	38,147	32,574	60,172	60,172	57.74%
6008010 - DISABILITY INSURANCE	81	88	88	83	88	88	0.00%
Exp Total for Div: D01020001	231,239	282,872	282,872	241,195	263,839	263,839	(6.73)%
Total for Div: D01000000	-174,320	-227,272	-227,272	-206,851	-208,039	-208,039	8.46%

Coroners



Broome County Government
Performance Measures

Coroners

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D03000001 - Coroners	Autopsies	Number of Procedures	-	350.0	375.0
D03000001 - Coroners	Removal	Body Transports	-	375.0	400.0

Broome County Government
Department Summary
Coroners

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000008	State Aid	4,500	-	-	-	-
Grand Totals		4,500	-	-	-	-

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	148,000	150,960	100,835	155,488	155,488
0000040	Contractual Expenditures	670,911	573,200	383,139	688,520	688,520
0000080	Employee Benefits	30,957	37,068	23,996	35,788	35,788
Grand Totals		849,868	761,228	507,971	879,796	879,796

Coroners

Mission Statement

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

Description

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

Routine administration is done by the Law Department.

Operational assistance provided by the Office of Emergency Services' Emergency Medical Services Division.

2025 Objectives

- Maintain current levels of service.

2025 Budget Highlights

- Maintain

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Part-Time Positions</u>					
Coroner	COR Misc	2	2	2	2
Deputy Coroner	DC Misc	2	2	2	2
		4	4	4	4
Total Positions		4	4	4	4

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D03000000 - Coroners
DIV: D03000001 - Coroners

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Working	2025 Budget Recommended	% Change
D03000000 - Coroners							
A0000008 - State Aid	4,500	-	-	-	-	-	-
5000835 - STATE AID	4,500	-	-	-	-	-	-
Rev Total for Div: D03000001	4,500	-	-	-	-	-	-
A0000010 - Personnel Service	148,000	150,960	150,960	100,835	155,488	155,488	3.00%
6001001 - SALARIES PART-TIME	148,000	150,960	150,960	100,835	155,488	155,488	3.00%
A0000040 - Contractual Expenditures	670,911	573,200	573,200	383,139	688,520	688,520	20.12%
6004105 - DUES AND MEMBERSHIPS	110	200	200	220	220	220	10.00%
6004143 - TRANSPORTATION SERVICES	180,583	170,000	170,000	110,921	185,000	185,000	8.82%
6004161 - TRAVEL HOTEL AND MEALS	334	500	500	68	500	500	0.00%
6004162 - EDUCATION AND TRAINING	2,170	2,500	2,500	1,575	2,800	2,800	12.00%
6004406 - MEDICAL AND HOSPITAL SERVICES	487,715	400,000	400,000	270,354	500,000	500,000	25.00%
A0000080 - Employee Benefits	30,957	37,068	37,068	23,996	35,788	35,788	(3.45)%
6008001 - STATE RETIREMENT	18,429	24,351	24,351	15,698	22,786	22,786	(6.43)%
6008002 - SOCIAL SECURITY	11,322	11,548	11,548	7,714	11,895	11,895	3.00%
6008004 - WORKERS COMPENSATION	1,206	1,169	1,169	585	1,107	1,107	(5.30)%
6008006 - LIFE INSURANCE	-	-	-	-	0	0	0.00%
Exp Total for Div: D03000001	849,868	761,228	761,228	507,971	879,796	879,796	15.58%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Working	2025 Budget Recommended	% Change
Total for Div: D03000000	-845,368	-761,228	-761,228	-507,971	-879,796	-879,796	(15.58)%

Elections

Election Commissioners
(2)

Deputy Commissioners
(2)

Voter Database Management
Registration
File Maintenance
Street Maintenance
NYSVOTER Maintenance
Annual Redistricting
Decennial
Reapportionment

Elections
Primary
Early Voting
General
Early Voting
Ballot Programming
Inspector Maintenance and
Training
Poll Site File Maintenance
Security
Voting Machine Testing and
Programming
Certification

Ballot Access
Petitions
Caucus
Propositions
Political Calendar

Budget and Finance
Communications
Election Reforms

Elections

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D07000001 - Elections	-	New	-	-	2,500.0
D07000001 - Elections	-	Voter Address	-	-	6,750.0
D07000001 - Elections	-	Voter Party	-	-	1,400.0
D07000001 - Elections	-	Current Active	-	-	123,013.0
D07000001 - Elections	-	Inactive Voter	-	-	19,753.0

Broome County Government
Department Summary
Elections

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	570,091	535,000	535,074	535,000	535,000
0000007	Misc Interfund Revenues	1,748	-	969	-	-
Grand Totals		571,839	535,000	536,043	535,000	535,000

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	741,675	987,492	524,885	1,171,078	1,174,234
0000040	Contractual Expenditures	334,384	849,300	237,840	481,300	481,300
0000041	Chargeback Expenses	252,572	270,776	179,915	211,849	211,849
0000080	Employee Benefits	273,290	317,712	187,770	342,195	342,901
Grand Totals		1,601,922	2,425,280	1,130,409	2,206,422	2,210,284

Elections

Mission Statement

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

Description

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

2025 Objectives

We will continue educating County voters on their newly formed districts, representation, and opportunities to vote in safe and secure elections. We will continue training our staff to remain current with the many New York State mandated Election Law reforms that have been and continue to be signed into law. We will also work with the community to broaden voter outreach with the BroomeVotes.com website, Facebook and Twitter accounts as well as with our Inspector Coordinators to enlist and retain Inspectors. We plan to continue training on the Electronic Pollbooks for Inspectors as well as on our on-demand ballot printers, which continue to ensure easy and secure access to voting for County residents and safeguard voter integrity. We will continue expanding and deploying on-demand printers to more sites, as practicable. In 2024, we successfully upgraded our fleet of voting machines to Clear Ballot Group's dual system, the Clear Cast Go scanner and Clear Mark handicap accessible voting system, for the Presidential Election Cycle. We will look to continue training our Inspectors, Coordinators and Technicians on the new equipment and continue efforts to educate and inform county residents. Board of Elections professionals will continue ensuring the precision and security of each election we oversee while safeguarding the franchise of voting for Broome County citizens.

2025 Budget Highlights

There will be at least 2 elections in 2025, the June Primary for each major party and the General Election in November. The polls will continue to be open for the Primary Elections beginning at 6:00 AM and close at 9:00 PM and Early Voting will be available to voters for each of the 9 days preceding both elections. With the implementation of Automatic Voter Registration, voter record maintenance for our department has increased tremendously, as each interaction with any NYS Agency by a voter now creates documents for us to review, process against their records and recheck. There will be several local elections next year throughout the County and including Broome County Clerk. Another expansion of mail-in voting, Early Vote By Mail, recently went into effect and will require our department to continue shouldering an ever increasing workload. We will

be looking to add 2 full-time positions, Elections Warehouse Coordinators, to help us with this workload by working in a hybrid capacity both overseeing warehouse and voting machine security operations, as well as with in-office work such as processing forms and updating records. As ever, the Broome County Board of Elections seeks to continue serving in our constitutional function by protecting and overseeing the franchise of voting for the citizens of Broome County by employing qualified, proficient professionals committed to our mandate.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Full-Time Positions					
Dep Comm of Elections	E Admin II	2	0	0	0
Dep Comm of Elections	G Admin II	0	2	0	0
Dep Comm of Elections	H Admin II	0	0	2	2
Election Operations Assistant	17 CSEA	1	1	1	1
Election Operations Assistant	17S CSEA	1	1	1	1
Election Technology Coord	23 Admin I	2	2	2	2
Elections Warehouse Coordinator	16S CSEA	0	0	2	2
Voter Records Assistant	16S CSEA	2	2	2	2
Voter Service Specialist	16S CSEA	2	2	2	2
		10	10	12	12
Part-Time Positions					
Comm of Elections	COE Misc	2	2	2	2
		2	2	2	2
Total Positions		12	12	14	14

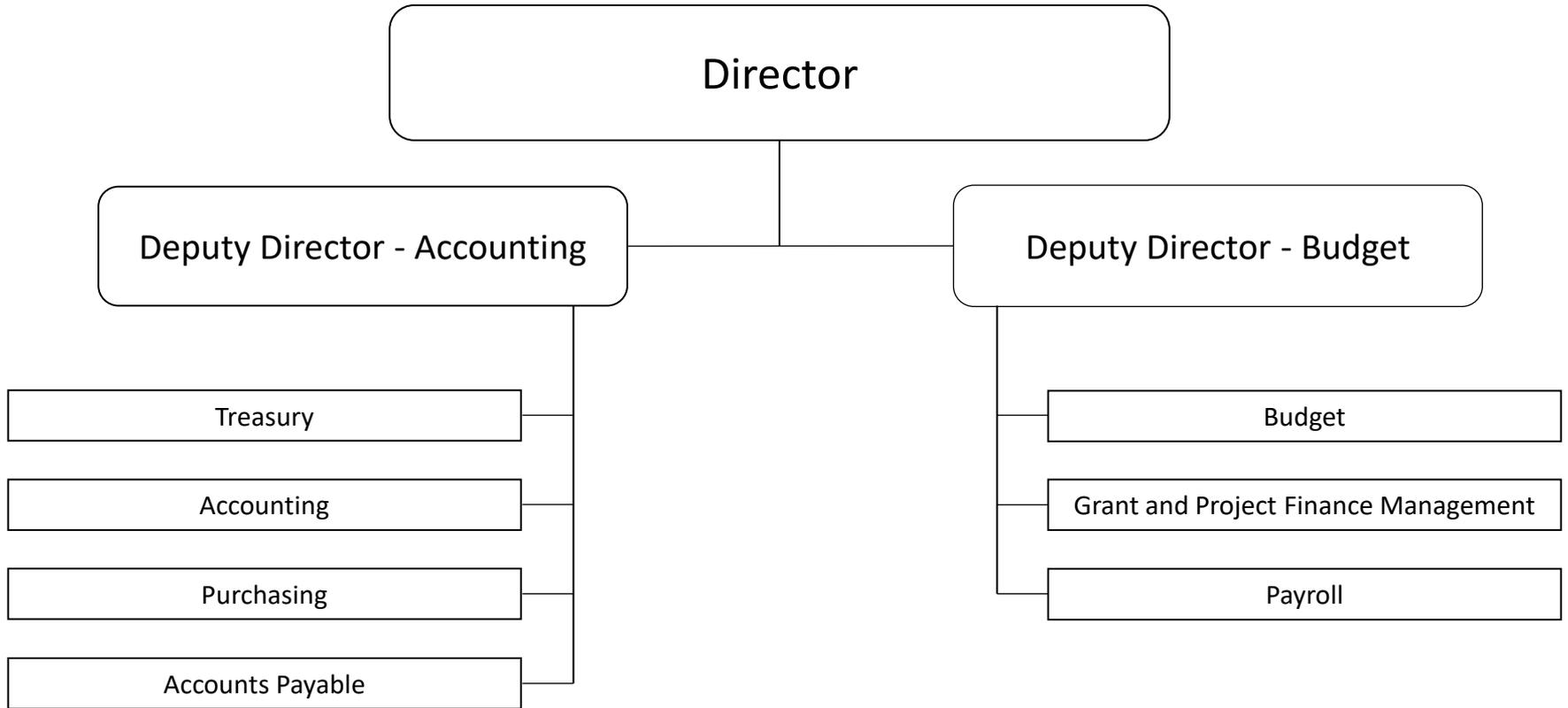
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D07000000 - Elections
DIV: D07000001 - Elections

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D07000000 - Elections							
A0000002 - Departmental Income	570,091	535,000	535,000	535,074	535,000	535,000	0.00%
5000179 - CHARGES FOR SERVICES	535,074	535,000	535,000	535,074	535,000	535,000	0.00%
5000227 - TITLE SEARCH FEES	0	-	-	-	-	-	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	35,017	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	1,748	-	-	969	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,748	-	-	969	-	-	-
Rev Total for Div: D07000001	571,839	535,000	535,000	536,043	535,000	535,000	0.00%
A0000010 - Personnel Service	741,675	987,492	987,492	524,885	1,171,078	1,174,234	18.91%
6001000 - SALARIES FULL-TIME	496,538	627,986	627,986	361,776	766,339	769,495	22.53%
6001001 - SALARIES PART-TIME	40,000	40,000	40,000	26,718	40,000	40,000	0.00%
6001002 - SALARIES TEMPORARY	165,204	269,506	269,506	109,121	314,740	314,740	16.78%
6001003 - SALARIES OVERTIME	39,934	50,000	50,000	27,270	50,000	50,000	0.00%
A0000040 - Contractual Expenditures	334,384	849,300	849,300	237,840	481,300	481,300	(43.33)%
6004010 - BOOKS AND SUBSCRIPTIONS	-	500	500	-	500	500	0.00%
6004011 - DUPLICATING AND PRINTING RM SU	55,994	225,000	225,000	74,116	200,000	200,000	(11.11)%
6004012 - OFFICE SUPPLIES	2,535	10,000	10,000	1,014	5,000	5,000	(50.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	-	500	500	-	500	500	0.00%
6004100 - POSTAGE AND FREIGHT	19,514	85,000	85,000	59,451	85,000	85,000	0.00%
6004105 - DUES AND MEMBERSHIPS	400	300	300	-	300	300	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	-	1,000	1,000	-	1,000	1,000	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004137 - ADVERTISING AND PROMOTION EXPE	4,180	8,000	8,000	1,206	5,000	5,000	(37.50)%
6004138 - OTHER OPERATIONAL EXPENSES	237,459	488,500	488,500	89,777	160,000	160,000	(67.25)%
6004160 - MILEAGE AND PARKING-LOCAL	8,760	10,000	10,000	6,046	10,000	10,000	0.00%
6004161 - TRAVEL HOTEL AND MEALS	3,497	10,000	10,000	4,836	10,000	10,000	0.00%
6004162 - EDUCATION AND TRAINING	90	7,500	7,500	90	1,000	1,000	(86.67)%
6004196 - COPYING MACHINE RENTALS	1,956	3,000	3,000	1,304	3,000	3,000	0.00%
A0000041 - Chargeback Expenses	252,572	270,776	270,776	179,915	211,849	211,849	(21.76)%
6004602 - INSURANCE PREMIUM CHARGEBACK	1,270	1,504	1,504	752	1,844	1,844	22.61%
6004606 - TELEPHONE BILLING ACCOUNT	40,200	36,695	36,695	18,348	54,744	54,744	49.19%
6004609 - DATA PROCESSING CHARGEBACKS	192,799	211,672	211,672	149,207	139,873	139,873	(33.92)%
6004614 - OTHER CHARGEBACK EXPENSES	15,678	17,550	17,550	8,481	-	-	(100.00)%
6004615 - GASOLINE CHARGEBACK	-	355	355	127	320	320	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	2,625	3,000	3,000	3,000	3,000	3,000	0.00%
6004621 - BUILDING AND LAND RENTAL CHARG	-	-	-	-	12,068	12,068	-
A0000080 - Employee Benefits	273,290	317,712	317,712	187,770	342,195	342,901	7.93%
6008001 - STATE RETIREMENT	76,295	93,104	93,104	69,632	90,000	90,464	(2.84)%
6008002 - SOCIAL SECURITY	54,772	51,101	51,101	38,794	89,587	89,829	75.79%
6008004 - WORKERS COMPENSATION	5,001	6,171	6,171	3,086	5,695	5,695	(7.71)%
6008006 - LIFE INSURANCE	55	180	180	37	140	140	(22.22)%
6008007 - HEALTH INSURANCE	96,536	123,817	123,817	55,536	125,056	125,056	1.00%
6008009 - RETIREE HEALTH INSURANCE	33,923	39,635	39,635	20,471	31,013	31,013	(21.75)%
6008010 - DISABILITY INSURANCE	297	704	704	215	704	704	0.00%
6008011 - UNEMPLOYMENT INSURANCE	6,412	3,000	3,000	-	-	-	(100.00)%
Exp Total for Div: D07000001	1,601,922	2,425,280	2,425,280	1,130,409	2,206,422	2,210,284	(8.86)%
Total for Div: D07000000	-1,030,083	-1,890,280	-1,890,280	-594,366	-1,671,422	-1,675,284	11.37%

Office of Management and Budget



Office of Management & Budget

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D45010001 - Office of Management & Budget	Budget	BAC Requests processed	-	516.0	525.0
D45010001 - Office of Management & Budget	Budget	Legislative Requests processed	584.0	550.0	550.0
D45010001 - Office of Management & Budget	Treasury	Cash Receipts processed	10,473.0	10,085.0	10,380.0
D45010001 - Office of Management & Budget	Treasury	Accounts Payable payments processed	23,052.0	22,640.0	22,850.0
D45010001 - Office of Management & Budget	Payroll	Paychecks and Direct Deposits issued	47,804.0	47,029.0	47,800.0
D45010001 - Office of Management & Budget	Payroll	W-2s issued	2,339.0	2,250.0	2,350.0
D45010001 - Office of Management & Budget	Accounting	Journal Entries processed	9,452.0	9,441.0	9,450.0
D45010001 - Office of Management & Budget	Budget	Budget Journals processed	896.0	985.0	940.0
D45030001 - OMB - Purchasing	Requisitions	Purchase Orders issued	5,150.0	5,500.0	5,950.0
D45030001 - OMB - Purchasing	Auction	Surplus sales	147,623.0	155,000.0	162,750.0
D45030001 - OMB - Purchasing	Vending	Total revenue from vending	-	29,494.0	36,573.0
D45030001 - OMB - Purchasing	RFPs	Request for Proposals issued	20.0	20.0	24.0
D45030001 - OMB - Purchasing	RFBs	Request for Bids issued	55.0	72.0	86.0
D45030001 - OMB - Purchasing	FOIL	FOIL requests completed	38.0	68.0	72.0
D45030001 - OMB - Purchasing	BACs	BAC requests processed	395.0	480.0	573.0
D45030001 - OMB - Purchasing	Purchasing	Purchasing approvals	214.0	324.0	456.0

Broome County Government
 Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D45030001 - OMB - Purchasing	Contracts	Contract renewals processed	119.0	180.0	253.0
D45030001 - OMB - Purchasing	Contracts	Contract amendments processed	118.0	179.0	252.0
D45030001 - OMB - Purchasing	BACs	Walkaround requests processed	18.0	25.0	33.0
D45030001 - OMB - Purchasing	Procurement Card	Annual card spend	249,692.0	367,128.0	506,637.0
D45030001 - OMB - Purchasing	Procurement	Number of transactions	1,402.0	2,100.0	2,937.0
D45030001 - OMB - Purchasing	Travel Card	Annual card spend	80,498.0	153,588.0	248,813.0
D45030001 - OMB - Purchasing	Travel Card	Number of transactions	345.0	528.0	749.0

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000001	Tax Items	256,389,929	193,142,465	137,045,918	199,039,954	198,339,954
0000002	Departmental Income	413,828	445,000	77,082	407,202	407,202
0000003	Use of Money	3,432,280	200,000	2,922,620	1,251,000	1,251,000
0000006	Sale of Prop and Comp for Loss	-	-	-	4,500	4,500
0000007	Misc Interfund Revenues	240,405	45,000	9,920	2,510	2,510
0000008	State Aid	4,619,054	4,025,000	2,340,377	4,190,000	4,190,000
0000009	Federal Aid	0	-	-	-	-
Grand Totals		265,095,496	197,857,465	142,395,916	204,895,166	204,195,166

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	788,477	1,218,232	622,440	1,468,487	1,726,815
0000040	Contractual Expenditures	68,465,164	18,585	27,543	68,952	68,952
0000041	Chargeback Expenses	1,669	47,030	15,315	4,406	4,406
0000080	Employee Benefits	290,670	516,922	290,101	696,795	809,214
Grand Totals		69,545,980	1,800,769	955,400	2,238,640	2,609,387

Office of Management and Budget

Mission Statement

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

Description

The Deputy Director for Accounting serves under the Director and oversees accounting, treasury and purchasing. The Deputy Director for Budget works on budgetary and legislative issues along with overseeing the payroll function. This position also assists the Director with the preparation and control of the county operating, capital, and grant budgets.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General County revenue accounts are presented in the department budget.

2025 Objectives

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

2025 Budget Highlights

- Continue to be the county center of financial competency and be a resource to county departments including assisting several departments directly with the financial operations in those departments.
- Bring the Purchasing department in as a division of OMB and increasing purchasing staff with two Buyer positions, transferring two positions within the county, and bringing all staff to 40 hours a week.
- Add an accounts payable team by transferring five existing positions within the county and creating 4 Finance Clerks and a Manager.
- Change a Principal Account Clerk title to a Finance Clerk that will be responsible for accounts receivable.
- Upgrading Secretary position to an Administrative Assistant to assist the Director in managing the increase in staff.
- Increase in the education and training and travel appropriations to provide training for all.
- Increase in Interest and Earnings with increase in current interest rates and additional funds available for investment.
- Increase in Tax on Adult Use Cannabis, Casino Licensing Fees, and Compassion Care Act based on trend.
- Reduction in Payment in Lieu of Taxes for the completion of several agreements.
- Increase in copying machine rentals for additional multi-functional printer at Treasury window.

2025 Office of Management and Budget
Town and County Unpaid Taxes

Property Taxes-Town and County

Interest	monthly		1% February 1 and later
Handling Charge	each unpaid tax parcel	\$	1 April
Late Charge	amount of unpaid tax		5% April
Advertising Fee	each tax parcel published as unpaid	\$	7 August
Title Search Fee	each tax parcel researched for foreclosure	\$	250 November
Redemption Fee	each parcel filed as in the foreclosure action	\$	1 November
Parcel Posting Fee	each parcel posted for foreclosure	\$	100

Property Taxes-Town and County-School Tax Relevy

Relevy Fee	amount of original tax and school district late fee		7%
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Property Taxes-Town and County-Village Tax Relevy

Relevy Fee	amount of original tax and village late fee		7-11% Varies by Village
Handling Charge	each unpaid tax parcel	\$	1

Tax Search Certificates

\$ 20

Insufficient Funds Fee

\$ 30

Broome County Government
D45010001 - Office of Management & Budget
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Admin Asst to Director-OMB	19 Admin I	0	0	1	1
Dep Dir of OMB-Accounting	G Admin II	0	1	1	1
Dep Dir of OMB-Budget	G Admin II	0	1	1	1
Deputy Director of OMB	G Admin II	1	0	0	0
Dir of the Office of Mgmt&Budg	N Admin II	1	1	0	0
Dir of the Office of Mgmt&Budg	P Admin II	0	0	1	1
Financial Analyst	19 CSEA	2	2	2	2
Financial Analyst	19S CSEA	1	2	2	2
Management Associate	22S BAPA	0	0	0	1
Payroll Supervisor	22S BAPA	1	1	1	1
Principal Account Clerk	13 CSEA	1	1	1	0
Secretary	13S CSEA	0	1	0	0
Senior Budget Analyst	22 BAPA	0	1	1	1
Sr Financial Analyst	24 BAPA	1	1	1	1
Treasury Associate	22S BAPA	1	1	1	1
Treasury Clerk	16 CSEA	2	1	1	1
Treasury Clerk	16S CSEA	0	0	0	1
Treasury Clerk	16S CSEA	1	3	3	7
		12	17	17	22

Broome County Government
D45010001 - Office of Management & Budget
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Total Positions		12	17	17	22

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D45000000 - Office of Management & Budget
DIV: D45010001 - Office of Management & Budget

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D45000000 - Office of Management & Budget							
A0000001 - Tax Items	187,945,260	193,142,465	193,142,465	137,045,918	199,039,954	198,339,954	2.69%
5000001 - REAL PROPERTY TAXES	68,753,401	71,508,415	71,508,415	71,457,050	75,236,658	74,536,658	4.23%
5000002 - GAIN FROM SALE-TAX ACQ PROPERT	30,218	-	-	-	-	-	-
5000003 - PAYMENT IN LIEU OF TAXES	1,523,224	1,357,673	1,357,673	1,217,189	1,109,571	1,109,571	(18.27)%
5000004 - INTEREST & PENAL-REAL PROP TAX	3,534,946	3,900,000	3,900,000	2,155,850	3,500,000	3,500,000	(10.26)%
5000014 - TAX ON ADULT-USE-CANNABIS	29,022	5,000	5,000	74,828	100,000	100,000	1,900.00%
5000010 - SALES AND USE TAX	114,074,449	116,371,377	116,371,377	62,141,000	119,093,725	119,093,725	2.34%
A0000002 - Departmental Income	413,828	445,000	445,000	77,082	407,202	407,202	(8.49)%
5000101 - PUBLIC ADMINISTRATOR FEES	-	-	-	25,562	-	-	-
5000102 - COMMISSIONER OF FINANCE	80,470	95,000	95,000	53,497	75,000	75,000	(21.05)%
5000103 - CHGS FOR TAX ADV/REDEMPTION EX	0	-	-	-	-	-	-
5000104 - CLERK FEES	0	-	-	-	-	-	-
5000118 - FEES FOR SERVICES	-	-	-	-	1,500	1,500	-
5000133 - ADVERTISING FEES	0	-	-	-	-	-	-
5000171 - SHELTER RENTAL	0	-	-	-	-	-	-
5000188 - COMMUNITY COLLEGE CAPITAL COST	326,082	350,000	350,000	-	330,702	330,702	(5.51)%
5000426 - MISCELLANEOUS	0	-	-	0	-	-	-
5000431 - MISCELLANEOUS	5,811	-	-	-1,977	-	-	-
5000327 - FINANCE DEPT CHARGEBACKS	1,465	-	-	-	-	-	-
A0000003 - Use of Money	3,432,280	200,000	200,000	2,922,620	1,250,000	1,250,000	525.00%
5000451 - INTEREST AND EARNINGS	3,432,280	200,000	200,000	2,922,620	1,250,000	1,250,000	525.00%
A0000007 - Misc Interfund Revenues	240,405	45,000	45,000	9,920	2,500	2,500	(94.44)%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	5	45,000	45,000	4,253	-	-	(100.00)%
5000546 - Trust Account Inflows	166,464	-	-	-	-	-	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
5000550 - OTB - DISTRIBUTED EARNINGS	73,936	-	-	5,666	2,500	2,500	-
A0000008 - State Aid	4,619,054	4,025,000	4,025,000	2,340,377	4,190,000	4,190,000	4.10%
5000888 - CASINO LICENSING FEES	4,566,676	4,000,000	4,000,000	2,321,550	4,150,000	4,150,000	3.75%
5000887 - COMPASSIONATE CARE ACT	52,378	25,000	25,000	18,828	40,000	40,000	60.00%
A0000009 - Federal Aid	0	-	-	-	-	-	-
5000993 - AMERICAN RESCUE PLAN ACT-ARPA	0	-	-	-	-	-	-
Rev Total for Div: D45010001	196,650,826	197,857,465	197,857,465	142,395,916	204,889,656	204,189,656	3.20%
A0000010 - Personnel Service	788,477	1,218,232	1,218,232	622,440	1,203,413	1,461,741	19.99%
6001000 - SALARIES FULL-TIME	788,477	1,218,232	1,218,232	622,232	1,203,413	1,461,741	19.99%
6001001 - SALARIES PART-TIME	0	-	-	-	-	-	-
6001003 - SALARIES OVERTIME	-	-	-	208	-	-	-
A0000040 - Contractual Expenditures	20,494	18,585	37,165	27,543	50,909	50,909	173.93%
6004010 - BOOKS AND SUBSCRIPTIONS	333	-	1,045	1,045	-	-	-
6004012 - OFFICE SUPPLIES	10,903	3,500	5,500	4,015	2,000	2,000	(42.86)%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	-	12,500	6,162	6,000	6,000	-
6004100 - POSTAGE AND FREIGHT	266	350	350	152	300	300	(14.29)%
6004105 - DUES AND MEMBERSHIPS	1,174	925	1,460	1,460	2,690	2,690	190.81%
6004106 - GENERAL OFFICE EXPENSES	155	450	450	-	1,500	1,500	233.33%
6004160 - MILEAGE AND PARKING-LOCAL	-	200	200	-	-	-	(100.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	4,500	4,500	2,847	11,532	11,532	156.27%
6004162 - EDUCATION AND TRAINING	85	1,500	4,000	3,579	16,347	16,347	989.80%
6004196 - COPYING MACHINE RENTALS	2,018	2,010	2,010	1,336	3,740	3,740	86.07%
6004504 - OTHER FINANCIAL SERVICES	5,360	5,000	5,000	6,948	6,800	6,800	36.00%
6004538 - LEGAL CHARGES AND FEES	-	150	150	-	-	-	(100.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004591 - CASH SHORT AND OVER	200	-	-	-	-	-	-
A0000041 - Chargeback Expenses	1,669	47,030	47,030	15,315	2,476	2,476	(94.74)%
6004602 - INSURANCE PREMIUM CHARGEBACK	1,029	1,355	1,355	677	1,814	1,814	33.87%
6004606 - TELEPHONE BILLING ACCOUNT	504	504	504	252	504	504	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	136	45,171	45,171	14,386	158	158	(99.65)%
A0000080 - Employee Benefits	290,670	516,922	498,342	290,101	516,919	629,338	21.75%
6008001 - STATE RETIREMENT	90,546	168,249	163,249	95,868	176,065	218,281	29.74%
6008002 - SOCIAL SECURITY	12,720	87,171	76,671	44,582	92,061	111,823	28.28%
6008004 - WORKERS COMPENSATION	6,107	5,772	5,772	2,886	5,640	5,640	(2.29)%
6008006 - LIFE INSURANCE	61	255	255	48	170	220	(13.73)%
6008007 - HEALTH INSURANCE	132,750	208,539	205,459	115,529	195,496	245,535	17.74%
6008009 - RETIREE HEALTH INSURANCE	45,326	46,233	46,233	30,822	46,695	46,695	1.00%
6008010 - DISABILITY INSURANCE	527	703	703	368	792	1,144	62.73%
6008011 - UNEMPLOYMENT INSURANCE	2,632	-	-	-	-	-	-
Exp Total for Div: D45010001	1,101,311	1,800,769	1,800,769	955,400	1,773,717	2,144,464	19.09%
Total for Div: D45000000	195,549,516	196,056,696	196,056,696	141,440,516	203,115,939	202,045,192	3.05%

Office of Management and Budget

Purchasing

Mission Statement

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

Description

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

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

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

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

2025 Objectives

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

2025 Budget Highlights

- Implement the process of electronic bidding.
- Liaise with local municipalities to promote national cooperative purchasing and shared services.
- Continue internal education on PeopleSoft Financials and our purchasing and procurement processes.
- Continue promoting internally and externally on the benefits of purchasing via national cooperatives.
- Continue outreach to educate local businesses on how to do business with Broome County and how to join national cooperatives to keep purchases local.
- Continue training and education for Purchasing staff on NYS General Municipal Law (GML).
- Website portal for Best Value tutorials with links to training materials and links to the national cooperatives. Include dates training opportunities will be held.
- Move to phase 3 of the Online BAC module project in partnership with Info Tech.
- Reorganize to a division within the Office of Management and Budget
- Addition of Buyer positions to provide for centralization of purchasing.

Broome County Government
D45030001 - OMB - Purchasing
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Buyer	14S CSEA	0	0	3	3
Purchasing Agent	24 BAPA	0	0	1	1
Sr Buyer	15S BAPA	0	0	1	1
		0	0	5	5
<hr/>					
Total Positions		0	0	5	5
<hr/> <hr/>					

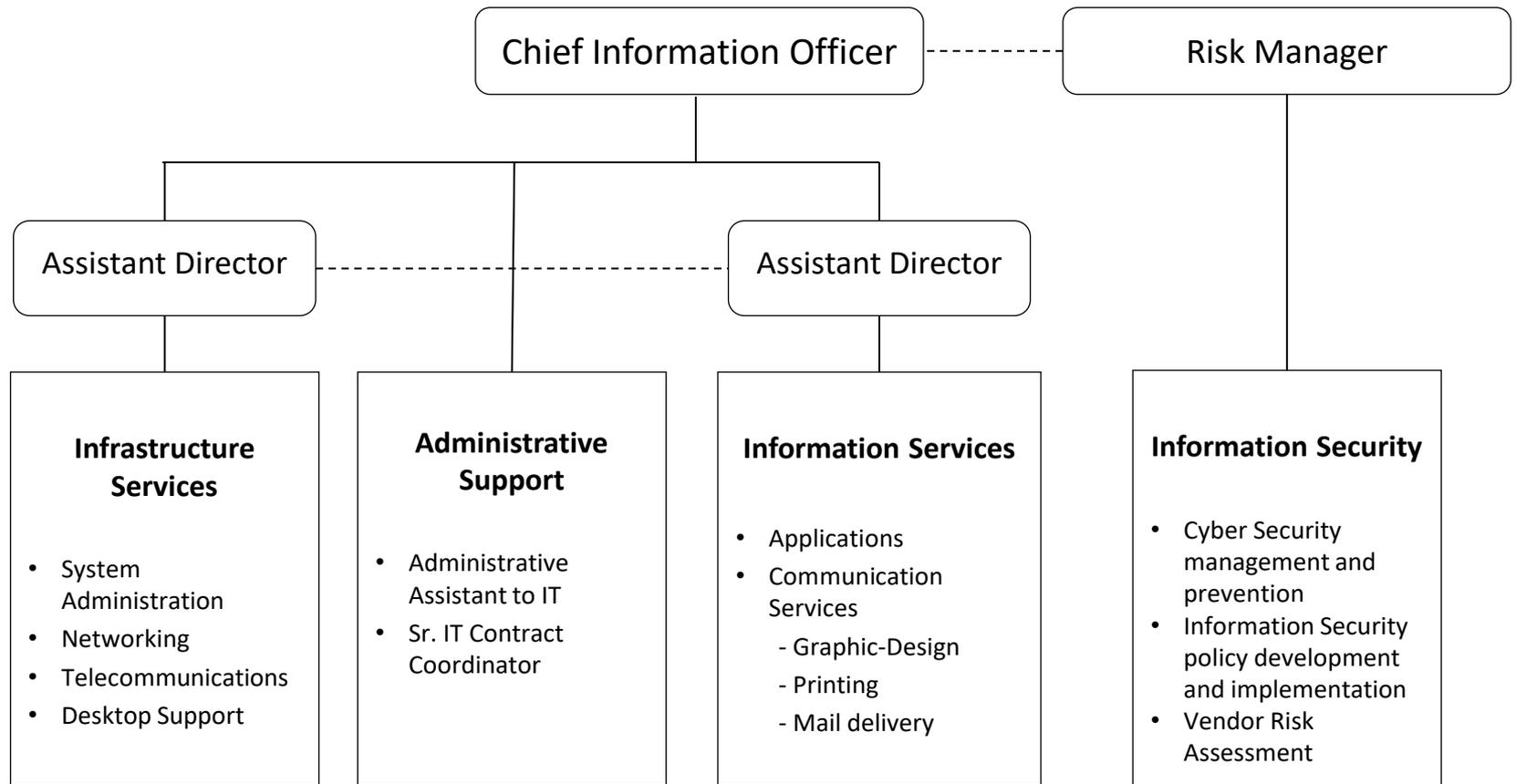
FUND: 1010 - General Operating
DEPT: D45000000 - Office of Management & Budget
DIV: D45030001 - OMB - Purchasing

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D45000000 - Office of Management & Budget							
A0000003 - Use of Money	-	-	-	-	1,000	1,000	-
5000470 - VENDING MACHINE	-	-	-	-	1,000	1,000	-
A0000006 - Sale of Prop and Comp for Loss	-	-	-	-	4,500	4,500	-
5000518 - SALE OF EQUIPMENT	-	-	-	-	4,500	4,500	-
A0000007 - Misc Interfund Revenues	-	-	-	-	10	10	-
5000545 - CREDIT CARD REBATES	-	-	-	-	10	10	-
Rev Total for Div: D45030001	-	-	-	-	5,510	5,510	-
A0000010 - Personnel Service	-	-	-	-	265,074	265,074	-
6001000 - SALARIES FULL-TIME	-	-	-	-	265,074	265,074	-
A0000040 - Contractual Expenditures	-	-	-	-	18,043	18,043	-
6004010 - BOOKS AND SUBSCRIPTIONS	-	-	-	-	175	175	-
6004012 - OFFICE SUPPLIES	-	-	-	-	800	800	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	-	-	-	-	500	500	-
6004105 - DUES AND MEMBERSHIPS	-	-	-	-	1,400	1,400	-
6004106 - GENERAL OFFICE EXPENSES	-	-	-	-	5,000	5,000	-
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	-	2,000	2,000	-
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	-	2,800	2,800	-
6004162 - EDUCATION AND TRAINING	-	-	-	-	2,800	2,800	-
6004196 - COPYING MACHINE RENTALS	-	-	-	-	2,568	2,568	-
A0000041 - Chargeback Expenses	-	-	-	-	1,930	1,930	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004602 - INSURANCE PREMIUM CHARGEBACK	-	-	-	-	649	649	-
6004609 - DATA PROCESSING CHARGEBACKS	-	-	-	-	1,281	1,281	-
A0000080 - Employee Benefits	-	-	-	-	179,876	179,876	-
6008001 - STATE RETIREMENT	-	-	-	-	28,537	28,537	-
6008002 - SOCIAL SECURITY	-	-	-	-	20,278	20,278	-
6008004 - WORKERS COMPENSATION	-	-	-	-	1,809	1,809	-
6008006 - LIFE INSURANCE	-	-	-	-	50	50	-
6008007 - HEALTH INSURANCE	-	-	-	-	62,122	62,122	-
6008009 - RETIREE HEALTH INSURANCE	-	-	-	-	66,816	66,816	-
6008010 - DISABILITY INSURANCE	-	-	-	-	264	264	-
Exp Total for Div: D45030001	-	-	-	-	464,923	464,923	-
Total for Div: D45000000	-	-	-	-	-459,413	-459,413	-

Information Technology



Broome County Government
Performance Measures

Information Technology

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D10010001 - IT - Communication Services	Postage	Number of mail pieces processed	-	619,818.0	620,814.0
D10010001 - IT - Communication Services	Printing	Number of images printed or copied	-	3,050,728.0	3,006,735.0
D10010001 - IT - Communication Services	Sales	Printing, graphics, and mail	-	879,863.0	899,698.0
D10020001 - IT - Information Services	Service Desk Metrics	Ticket Resolution Times (in days)	9.0	9.0	8.0
D10020001 - IT - Information Services	Service Desk	Tickets created	-	9,713.0	9,800.0
D10020001 - IT - Information Services	Service Desk	Tickets Resolved	-	8,815.0	8,900.0
D10020001 - IT - Information Services	Service Desk	Customer Satisfaction (scale 0-5, 5 being the highest)	4.8	5.0	5.0
D10020001 - IT - Information Services	Security and Compliance	Number of Security Incidents	116.0	4.0	370.0
D10020001 - IT - Information Services	Security and Compliance	Patch Management Compliance %	-	70.0	75.0

Broome County Government
Department Summary
Information Technology

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	4,007,681	4,526,594	2,408,807	4,915,658	4,915,658
0000007	Misc Interfund Revenues	7,960	740	1,682	-	-
Grand Totals		4,015,642	4,527,334	2,410,489	4,915,658	4,915,658

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	2,051,449	2,745,976	1,532,331	2,828,485	2,800,518
0000020	Equipment and Capital Outlay	38,299	6,000	-	66,000	66,000
0000040	Contractual Expenditures	5,512,107	5,877,747	3,443,888	6,343,138	6,343,138
0000041	Chargeback Expenses	70,198	91,497	69,055	78,597	78,597
0000060	Principal on Indebtedness	47,134	-	-	-	-
0000070	Interest on Indebtedness	1,991	-	-	-	-
0000080	Employee Benefits	1,092,174	1,404,937	800,371	1,402,786	1,388,885
Grand Totals		8,813,352	10,126,157	5,845,646	10,719,006	10,677,138

Information Technology

Communication Services

Mission Statement

BCIT Communication Team's aim is to provide innovative and modern services through engaged communication, timeliness, and professionalism.

Description

The Communications Division consists of three main functions:

- The Graphic-Design service uses the latest software and applications to create a variety of customer driven requests.
- The Printing Service consists of full color copy equipment, high-speed, high-volume black and white copy equipment, digital envelope printers and a variety of bindery equipment, along with advanced printing software.
- The Mail Service offers pick-up and delivery, sorting and mail processing for all County departments while using procedures to defray the rising cost of postage.

2025 Objectives

- Work with the Executive's Office to define a standard for all County public facing print and electronic media and providing a manual for departments to follow.
- Explore new revenue sources in local government and non-profit organizations in Broome and surrounding counties.
- Update the Print Shop catalog to include samples and pricing. Distribute the updated catalog to schools, government nonprofits, outside agencies, towns, and villages at the appropriate times of year for each.
- Phase out legacy equipment and replace with modern platforms.

2025 Budget Highlights

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

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Full-Time Positions					
Courier	09 CSEA	1	1	0	1
Courier	09S CSEA	1	1	0	1
Digital Print Shop Associate	18S CSEA	0	0	1	1
Graphic Designer	20S CSEA	1	1	1	1
Offset Dup Machine Opr	11S CSEA	1	1	0	0
Print Shop Courier	12S CSEA	0	0	2	0
Print Shop Manager	20S BAPA	0	1	1	1
Sr Duplicating Machine Opr	15S CSEA	1	0	0	0
		5	5	5	5
Part-Time Positions					
Offset Dup Machine Opr	11 CSEA	1	1	1	1
Print Shop Courier	12S CSEA	0	0	1	0
		1	1	2	1
Total Positions		6	6	7	6

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D10000000 - Information Technology
DIV: D10010001 - IT - Communication Services

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D10000000 - Information Technology							
A0000002 - Departmental Income	471,833	421,187	421,187	254,100	461,868	461,868	9.66%
5000189 - OTHER LOCAL GOVERNMENTS	93,164	68,664	68,664	34,459	81,465	81,465	18.64%
5000426 - MISCELLANEOUS	15,936	12,617	12,617	7,678	11,235	11,235	(10.95)%
5000307 - CENTRAL SERVICES CHARGES	199,453	198,267	198,267	121,939	207,407	207,407	4.61%
5000317 - PRINTING CHARGEBACKS	156,858	132,675	132,675	85,441	154,456	154,456	16.42%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	6,421	8,964	8,964	4,583	7,305	7,305	(18.51)%
Rev Total for Div: D10010001	471,833	421,187	421,187	254,100	461,868	461,868	9.66%
A0000010 - Personnel Service	268,388	280,962	280,962	177,337	323,532	294,961	4.98%
6001000 - SALARIES FULL-TIME	243,208	255,972	255,972	159,832	276,408	268,493	4.89%
6001001 - SALARIES PART-TIME	23,874	24,990	24,990	17,505	47,124	26,467	5.91%
6001002 - SALARIES TEMPORARY	1,306	-	-	-	-	-	-
A0000020 - Equipment and Capital Outlay	38,299	6,000	6,000	-	6,000	6,000	0.00%
6002503 - COMPUTER EQUIPMENT	38,299	6,000	6,000	-	6,000	6,000	0.00%
A0000040 - Contractual Expenditures	581,327	662,403	662,403	326,422	613,170	613,170	(7.43)%
6004010 - BOOKS AND SUBSCRIPTIONS	2,199	2,309	2,309	-	2,309	2,309	0.00%
6004011 - DUPLICATING AND PRINTING RM SU	14,135	17,070	17,070	6,479	18,570	18,570	8.79%
6004012 - OFFICE SUPPLIES	45,551	43,500	43,500	42,364	43,500	43,500	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	262	-	-	-	-	-	-
6004055 - COMPUTER SOFTWARE AND SUPPLIES	330	-	-	-	-	-	-
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	5,493	-	-	-	-	-	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004100 - POSTAGE AND FREIGHT	419,327	508,000	508,000	223,390	450,000	450,000	(11.42)%
6004101 - TELEPHONE	31,859	-	-	0	-	-	-
6004103 - TELEPHONE LOCAL CALLS	157	-	-	0	-	-	-
6004106 - GENERAL OFFICE EXPENSES	6,751	7,884	7,884	4,269	8,621	8,621	9.35%
6004193 - HARDWARE MAINTENANCE	7,640	-	-	-	-	-	-
6004195 - HARDWARE RENTAL	8,278	12,000	12,000	6,208	12,000	12,000	0.00%
6004196 - COPYING MACHINE RENTALS	25,875	71,640	71,640	41,486	78,170	78,170	9.12%
6004505 - CONTRACTED DATA PROCESSING SER	6,750	-	-	-	-	-	-
6004573 - OTHER FEES FOR SERVICES	6,720	-	-	2,226	-	-	-
A0000041 - Chargeback Expenses	11,451	13,046	13,046	10,702	11,766	11,766	(9.81)%
6004602 - INSURANCE PREMIUM CHARGEBACK	2,276	2,271	2,271	1,136	1,166	1,166	(48.66)%
6004615 - GASOLINE CHARGEBACK	1,300	1,775	1,775	567	1,600	1,600	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	7,875	9,000	9,000	9,000	9,000	9,000	0.00%
A0000060 - Principal on Indebtedness	30,923	-	-	-	-	-	-
6006008 - PRINCIPAL ON CAPITAL LEASE	30,923	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	1,593	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	1,593	-	-	-	-	-	-
A0000080 - Employee Benefits	186,829	198,197	198,197	128,676	208,508	194,327	(1.95)%
6008001 - STATE RETIREMENT	29,446	39,714	39,714	20,305	32,297	28,001	(29.49)%
6008002 - SOCIAL SECURITY	18,877	21,494	21,494	12,441	24,750	22,564	4.98%
6008004 - WORKERS COMPENSATION	2,950	2,842	2,842	1,421	2,370	2,370	(16.61)%
6008006 - LIFE INSURANCE	25	75	75	18	70	60	(20.00)%
6008007 - HEALTH INSURANCE	73,647	78,089	78,089	42,938	70,681	63,080	(19.22)%
6008009 - RETIREE HEALTH INSURANCE	59,955	55,543	55,543	51,418	77,899	77,899	40.25%
6008010 - DISABILITY INSURANCE	373	440	440	135	440	352	(20.00)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,556	-	-	-	-	-	-
Exp Total for Div: D10010001	1,118,809	1,160,608	1,160,608	643,138	1,162,976	1,120,223	(3.48)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D10000000	-646,976	-739,421	-739,421	-389,038	-701,108	-658,355	10.96%

Information Technology

Information Services

Mission Statement

Broome County Information Technology (BCIT) is committed to fostering a community of inclusive excellence through strategic leadership, innovative technology, and service of the highest quality.

BCIT's aim is to provide innovative, secure, and sustainable technologies and services through strategic partnership and engagement to advance the County's commitment to the greater good. We are dedicated to and focused on outstanding customer service, collaboration, and inclusivity at all levels.

- **S:** Secure technology availability to support services provided through BCIT.
- **T:** Technology based on innovation, quality, and teamwork to stay ahead current technology trends.
- **R:** Represent and deliver excellence through the advancement of accessible and equitable technology solutions.
- **I:** Innovation of best practices to enable staff development, knowledge and creativity while improving operation and business performance.
- **V:** Value-deliver excellence through talent and resource development.
- **E:** Ensure community engagement and creative use of BCIT resources.

Description

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

Information Infrastructure Team

- **Network Team** is responsible for the design, development, implementation and maintenance of Broome County's network, voice, Wi-Fi, and unified communication systems. They design and manage the network infrastructure including routers, switches, firewalls, and virtual private network connections. They also maintain all data communication lines and wireless data connections between County facilities and many municipalities and non-profit groups.
- **Systems Team** supports all server and security equipment County-wide. This includes resolving problems, maintaining existing equipment, and installing new servers, appliances, network storage, etc. They prepare specifications for all computer equipment and software. They order, receive, test, and install new servers, network storage, spam filters and web filters. The staff also plans all enhancements in

equipment and assists the Programming staff with related matters. They are also the interface between vendor supported applications, the vendors, and the users. System Support Staff also provide 24x7 emergency on-call support for critical safety systems and networks.

- **IT Support Team** staff provides computer user support during regular business hours for all systems and provides emergency on-call 24x7 support of critical safety systems. The staff purchases, configures, and deploys all new desktop, laptop and mobile equipment and peripherals.

Information Application Team

- **Programming/ Application Team** supports and maintains HR, Payroll and Financial systems and related applications. They develop new custom applications where an existing commercial application is not available. They perform problem resolution, conduct feasibility studies, research new solutions and software packages, and develop user documentation and training materials for new programs.
- **Communication Services Team** is responsible for providing services such as graphic design and digital printing, color and black/white photocopying, and mail services to all County departments, designated agencies, non-profit organizations, schools, and local governments.

2025 Objectives

- Engage in a systematic review of BCIT's operational resiliency to improve responsiveness and increase departmental efficiency.
- Provide digital transformation, focused on transforming cloud transition combined with advanced digital technologies.
- Phase out BCIT legacy Applications, Infrastructure and Systems platforms. Provide resiliency needed for continually expanding needs in a secure and fiscally responsible fashion.
- Modernize Cyber defenses that meet all audit, legal and regulatory requirements. Update IT Security policies, procedures, and Cybersecurity Response Plan.

2025 Budget Highlights

- Replace End-of-Life, End-of-Support (EOL/EOS) BCIT platforms in a cost-effective way.
- Evaluate contracts to update the terms of support and phase out legacy and duplicate platforms.
- Replace EOL/EOS storage systems, Wi-Fi infrastructure, network equipment, firewalls, and VOIP with a secure and robust solution while expanding coverage.

2025 Information Technology Fee Schedule

MFA token replacement fee	\$	40
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Broome County Government
D10020001 - IT - Information Services
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Admin Assistant to IT	19 CSEA	0	1	1	1
Associate Security Analyst	26S BAPA	0	1	0	0
Asst Dir of Info Tech	H Admin II	2	2	2	2
Business Analyst	25 BAPA	1	1	1	1
Chief Information Officer	M Admin II	1	1	1	1
Computer Hardware Technician	16 CSEA	1	1	1	1
Computer Hardware Technician	16S CSEA	3	3	4	4
Computer Programmer Analyst	23 BAPA	1	0	0	0
Computer Programmer Analyst	23S BAPA	1	2	2	2
Computer Technician Coord	20 BAPA	1	1	0	0
Computer Technician Coord	20S BAPA	0	1	0	0
Computer Technician Coord	24S BAPA	0	0	1	1
Customer Support Coordinator	20S CSEA	1	0	0	0
Data Base Analyst	24 BAPA	1	1	1	1
Information Security Analyst	28 BAPA	1	1	0	0
IT Contract Coordinator	16 CSEA	1	0	0	0
IT Procurement-Contract Specialist	17S CSEA	0	0	1	1
IT Project Coordinator	23S BAPA	0	1	1	1
Network Architect	26S BAPA	0	1	2	2
Network Specialist	22 BAPA	2	2	2	2
Network Specialist	22S BAPA	5	5	5	5
Secretary	13 CSEA	1	0	0	0

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Sr. IT Contract Coordinator	19 CSEA	0	1	1	1
Sr Computer Hardware Tech	18 CSEA	1	1	1	1
Sr Computer Hardware Tech	18S CSEA	0	0	1	1
Sr Computer Operator	16 CSEA	1	1	1	1
Sr Discovery & Data Analyst	18S CSEA	0	1	1	1
Systems Administrator	26S BAPA	1	2	2	2
Systems Analyst	26S BAPA	1	1	1	1
		27	32	33	33
 Part-Time Positions					
Telecommunications Manager	25 BAPA	1	1	1	1
		1	1	1	1
 Total Positions		28	33	34	34

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D10000000 - Information Technology
DIV: D10020001 - IT - Information Services

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D10000000 - Information Technology							
A0000002 - Departmental Income	3,535,848	4,105,407	4,105,407	2,154,707	4,453,790	4,453,790	8.49%
5000111 - TELEPHONE CHGS - OUTSIDE USERS	3,013	3,322	3,322	872	3,271	3,271	(1.54)%
5000118 - FEES FOR SERVICES	200	400	400	80	400	400	0.00%
5000426 - MISCELLANEOUS	538	2,596	2,596	-	2,321	2,321	(10.59)%
5000305 - DATA PROCESSING SERVICES	2,991,005	3,487,025	3,487,025	1,884,677	3,789,754	3,789,754	8.68%
5000315 - TELEPHONE CHGS - COUNTY OWNED	541,093	538,154	538,154	269,078	584,134	584,134	8.54%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	73,910	73,910	-	73,910	73,910	0.00%
A0000007 - Misc Interfund Revenues	7,960	740	740	1,682	-	-	(100.00)%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	3,033	-	-	1,682	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	4,928	-	-	-	-	-	-
5000545 - CREDIT CARD REBATES	-	740	740	-	-	-	(100.00)%
Rev Total for Div: D10020001	3,543,809	4,106,147	4,106,147	2,156,389	4,453,790	4,453,790	8.47%
A0000010 - Personnel Service	1,783,062	2,465,014	2,465,014	1,354,994	2,504,953	2,505,558	1.64%
6001000 - SALARIES FULL-TIME	1,722,455	2,365,635	2,365,635	1,305,411	2,416,359	2,416,964	2.17%
6001001 - SALARIES PART-TIME	31,682	50,479	50,479	26,241	49,882	49,882	(1.18)%
6001002 - SALARIES TEMPORARY	-	15,000	15,000	5,135	7,812	7,812	(47.92)%
6001003 - SALARIES OVERTIME	522	6,000	6,000	-	3,000	3,000	(50.00)%
6001008 - STAND-BY PAY	28,403	27,900	27,900	18,208	27,900	27,900	0.00%
A0000020 - Equipment and Capital Outlay	-	-	-	-	60,000	60,000	-
6002503 - COMPUTER EQUIPMENT	-	-	-	-	60,000	60,000	-

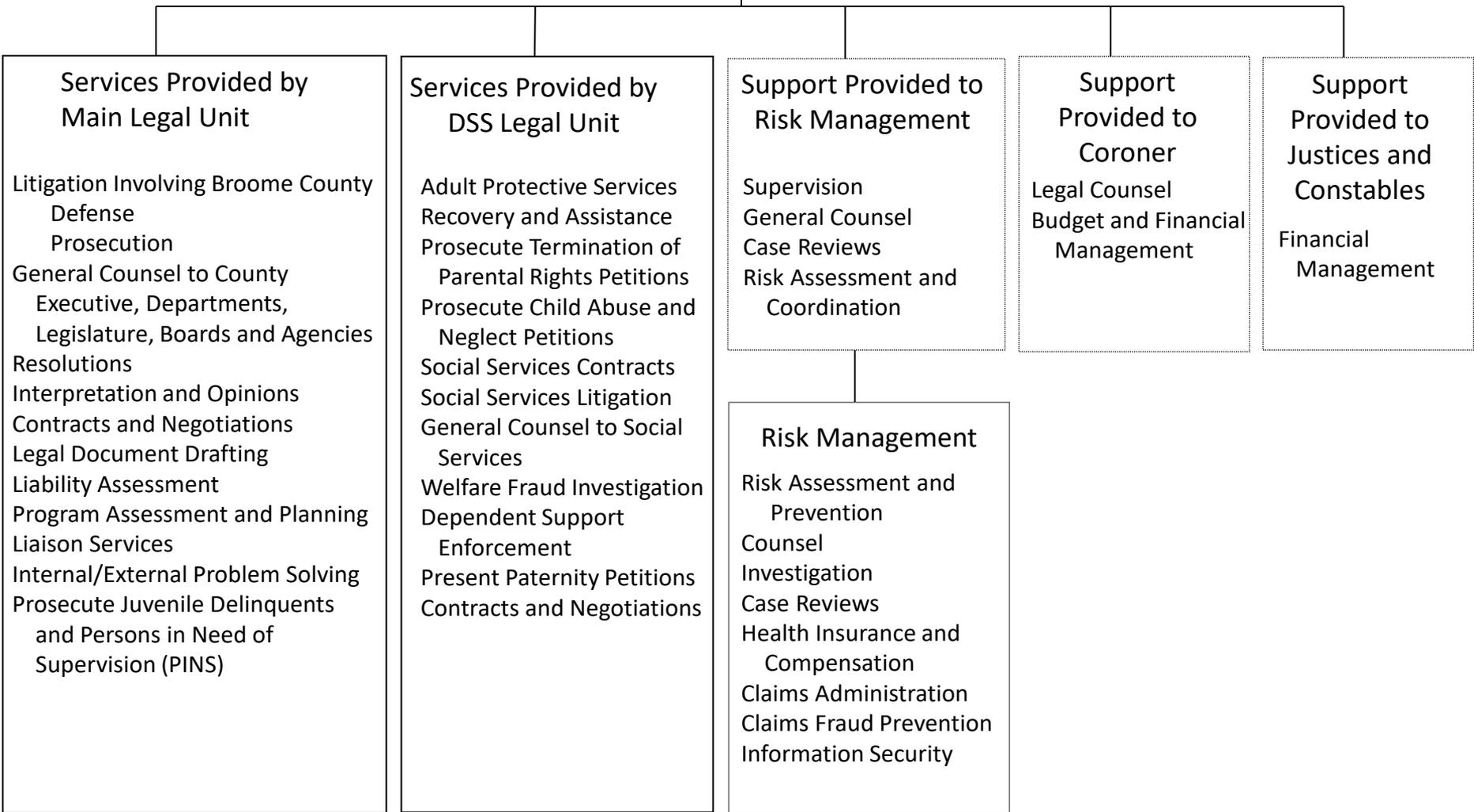
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	4,930,780	5,215,344	6,320,155	3,117,466	5,729,968	5,729,968	9.87%
6004010 - BOOKS AND SUBSCRIPTIONS	-	800	800	-	800	800	0.00%
6004011 - DUPLICATING AND PRINTING RM SU	311	-	-	-	-	-	-
6004012 - OFFICE SUPPLIES	878	2,500	2,500	550	2,300	2,300	(8.00)%
6004048 - MISC OPERATIONAL SUPPLIES	390	3,000	3,000	3,321	3,000	3,000	0.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	184,189	42,000	535,900	486,755	42,000	42,000	0.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	132,317	250,334	289,694	78,692	250,334	250,334	0.00%
6004082 - COMPUTER CENTER SUPPLIES	96,861	77,737	96,806	23,671	85,000	85,000	9.34%
6004100 - POSTAGE AND FREIGHT	-	1,200	1,200	-	1,200	1,200	0.00%
6004101 - TELEPHONE	446,369	490,623	490,623	274,041	499,621	499,621	1.83%
6004102 - TELEPHONE EQUIPMENT	3,676	10,000	10,000	-	10,000	10,000	0.00%
6004103 - TELEPHONE LOCAL CALLS	6,262	14,000	14,000	3,430	14,000	14,000	0.00%
6004104 - TELEPHONE LONG DISTANCE	14,617	21,000	21,000	7,131	21,000	21,000	0.00%
6004105 - DUES AND MEMBERSHIPS	50	1,650	1,650	50	1,650	1,650	0.00%
6004106 - GENERAL OFFICE EXPENSES	-	500	500	-	500	500	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	-	350	350	-	350	350	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	206	500	500	-	500	500	0.00%
6004161 - TRAVEL HOTEL AND MEALS	2,759	5,000	5,000	200	4,000	4,000	(20.00)%
6004162 - EDUCATION AND TRAINING	32,826	33,615	48,984	17,592	44,900	44,900	33.57%
6004168 - OTHER PERSONNEL EXPENSES	735	638	638	335	638	638	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	1,650	1,650	-	1,650	1,650	0.00%
6004192 - SOFTWARE MAINTENANCE	3,481,355	3,662,436	4,197,749	2,050,026	4,026,119	4,026,119	9.93%
6004193 - HARDWARE MAINTENANCE	306,049	282,774	284,574	67,231	373,602	373,602	32.12%
6004196 - COPYING MACHINE RENTALS	11,013	2,272	2,272	1,253	3,000	3,000	32.04%
6004200 - PROPERTY LOSS	4,928	-	-	-	-	-	-
6004505 - CONTRACTED DATA PROCESSING SER	131,028	186,045	186,045	70,260	219,084	219,084	17.76%
6004573 - OTHER FEES FOR SERVICES	73,962	124,720	124,720	32,928	124,720	124,720	0.00%
A0000041 - Chargeback Expenses	58,747	78,451	78,451	58,352	66,831	66,831	(14.81)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004602 - INSURANCE PREMIUM CHARGEBACK	10,998	11,354	11,354	5,677	6,410	6,410	(43.54)%
6004606 - TELEPHONE BILLING ACCOUNT	16,592	16,592	16,592	8,296	27,259	27,259	64.29%
6004609 - DATA PROCESSING CHARGEBACKS	8,719	25,936	25,936	20,800	25,562	25,562	(1.44)%
6004615 - GASOLINE CHARGEBACK	1,318	1,775	1,775	786	1,600	1,600	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	5,250	6,000	6,000	6,000	6,000	6,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	15,870	16,794	16,794	16,794	-	-	(100.00)%
A0000060 - Principal on Indebtedness	16,211	-	-	-	-	-	-
6006008 - PRINCIPAL ON CAPITAL LEASE	16,211	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	398	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	398	-	-	-	-	-	-
A0000080 - Employee Benefits	905,345	1,206,740	1,206,740	671,695	1,194,278	1,194,558	(1.01)%
6008001 - STATE RETIREMENT	214,451	355,386	355,386	191,814	347,822	348,056	(2.06)%
6008002 - SOCIAL SECURITY	129,348	188,575	188,575	97,636	191,629	191,675	1.64%
6008004 - WORKERS COMPENSATION	14,257	14,208	14,208	7,104	13,037	13,037	(8.24)%
6008006 - LIFE INSURANCE	135	495	495	97	340	340	(31.31)%
6008007 - HEALTH INSURANCE	310,228	426,910	426,910	225,103	398,412	398,412	(6.68)%
6008009 - RETIREE HEALTH INSURANCE	213,191	220,286	220,286	149,536	241,982	241,982	9.85%
6008010 - DISABILITY INSURANCE	659	880	880	406	1,056	1,056	20.00%
6008013 - HEALTH INS - RETIRE INCENTIVE	4,727	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	18,349	-	-	-	-	-	-
Exp Total for Div: D10020001	7,694,543	8,965,549	10,070,360	5,202,508	9,556,030	9,556,915	6.60%
Total for Div: D10000000	-4,150,735	-4,859,402	-5,964,213	-3,046,118	-5,102,240	-5,103,125	(5.02)%

Law Department

County Attorney



Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	Law		
			2023 Actuals Performance	2024 CY Projection Performance	2025 Budget Performance
D11010001 - Law	Litigation Cases	-	-	79.0	83.0
D11010001 - Law	Family Court Cases	-	-	463.0	497.0
D11010001 - Law	Stop Arm	-	-	477.0	490.0
D11010001 - Law	Contract Files (New)	-	-	237.0	215.0
D11010001 - Law	Resolutions	-	-	480.0	532.0
D11010001 - Law	Bankruptcy Files	-	-	5.0	5.0
D11010001 - Law	Poor Person Files	-	-	84.0	86.0
D11020001 - Law - DSS Legal Unit	Child Welfare Court Appearances	-	-	1,080.0	1,800.0
D11020001 - Law - DSS Legal Unit	Child Support/Paternity Ct. Ap	-	-	1,325.0	1,500.0
D11020001 - Law - DSS Legal Unit	Child Support Recoveries - FA	-	-	1,975,128.6	2,073,885.0
D11020001 - Law - DSS Legal Unit	Recoveries (non-child support)	-	-	1,288,502.0	1,600,000.0
D11020001 - Law - DSS Legal Unit	Guardianship Filings	-	-	21.0	24.0
D11020001 - Law - DSS Legal Unit	Liens on Assets, Estates, Personal Injury, Etc.	-	-	163.0	175.0
D11020001 - Law - DSS Legal Unit	New Child Abuse/Neglect Petitions	-	-	76.0	96.0
D11020001 - Law - DSS Legal Unit	Number of Children Involved	-	-	146.0	154.0
D11020001 - Law - DSS Legal Unit	Petitions to Free Children for Adoption	-	-	36.0	41.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D11020001 - Law - DSS Legal Unit	Number of Children Involved		-	58.0	60.0
D11020001 - Law - DSS Legal Unit	Miscellaneous Significant Court Appearances		-	32.0	36.0
D11020001 - Law - DSS Legal Unit	Expungement Hearings		-	12.0	22.0

Broome County Government
Department Summary
Law

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	1,663,762	1,955,371	938,514	2,235,332	2,235,332
0000007	Misc Interfund Revenues	2,621	-	1,454	-	-
Grand Totals		1,666,383	1,955,371	939,968	2,235,332	2,235,332

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	1,808,808	1,929,687	1,128,692	2,436,141	2,436,141
0000040	Contractual Expenditures	188,923	137,855	106,883	180,405	180,405
0000041	Chargeback Expenses	6,296	7,276	3,406	18,269	18,269
0000080	Employee Benefits	854,242	1,021,858	604,613	1,133,887	1,133,887
Grand Totals		2,858,269	3,096,676	1,843,593	3,768,702	3,768,702

LAW

County Attorney

Mission Statement

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

Description

Draft resolutions, local laws, contracts, and other documents at the request of Broome County departments, boards, officers and employees.

Defend the County of Broome, its officers and employees in all civil actions commenced against them in local, state, and federal courts and to initiate litigation on behalf of the county to recover money and property due the county.

Assist county departments in resolving disputes with outside vendors, contractors, and landlords to avoid litigation when possible.

Represent and advise the Broome County legislature, the Board of Acquisition and Contract, the Public Library, Broome Community College, the Arena Board and other county legislative and advisory boards.

Prosecute children who either break the law or need supervision in the name of the state.

Prosecute health code violations and illegal dumping cases.

Represent the county in all administrative hearings and reviews at the local, state and federal level.

Represent the Director of Office of Management and Budget in her capacity as public administrator of decedents' estates.

Provide formal and informal legal advice to all departments.

Assist the Department of Risk and Insurance in mitigating legal risk faced by the County.

Prosecute School Bus Stop Arm violations.

2025 Objectives

- Continue our policy of vigorously defending the county and settling litigation only when it is clearly indicated to be in the best interest of the county to do so.

- Continue to assist county administration and legislators in county economic development initiatives.
- Assist county administration and legislators in continuing to deliver services to county residents.
- Assist county administration and legislators in reviewing and revising, when necessary, the Broome County Charter, local laws and resolutions.
- Continue to work with the Department of Social Services, Probation and Youth Bureau in managing placement and other services for minors in our community.
- Continue to work with OES and Security to enforce School Bus Stop Arm violations.

2025 Budget Highlights

- Maintain current level of services to county departments.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst County Attorney	AT1 Attorney	0	1	1	1
Criminal Law Associate	17 Admin I	0	1	1	1
Asst County Attorney II	AT2 Attorney	0	2	2	2
Asst County Attorney II	AT2 Attorney	3	0	0	0
Chief Asst County Attorney	AT4 Attorney	1	1	1	1
County Attorney	AT6 Attorney	1	1	1	1
Investigator	22 Admin I	0	0	1	1
Office Manager	16 Admin I	1	1	0	0
Office Manager	16 Admin I	0	0	1	1
Paralegal	15 Admin I	1	1	0	0
Paralegal	15 Admin I	0	0	1	1
Secretary	14 Admin I	2	2	0	0
Secretary	14 Admin I	0	0	2	2
Sr Assistant County Attorney	AT3 Attorney	0	1	1	1
Sr Assistant County Attorney	AT3 Attorney	1	0	0	0
		10	11	12	12

Broome County Government
D11010001 - Law
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Total Positions		10	11	12	12

FUND: 1010 - General Operating
 DEPT: D11000000 - Law
 DIV: D11010001 - Law

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D11000000 - Law							
A0000002 - Departmental Income	127,523	262,775	262,775	91,824	262,775	262,775	0.00%
5000428 - OTHER CHARGES	2,140	5,000	5,000	38,264	5,000	5,000	0.00%
5000310 - COUNTY ATTORNEY FEES & CHARGES	125,383	257,775	257,775	53,560	257,775	257,775	0.00%
Rev Total for Div: D11010001	127,523	262,775	262,775	91,824	262,775	262,775	0.00%
A0000010 - Personnel Service	777,932	819,919	819,919	324,261	1,105,161	1,105,161	34.79%
6001000 - SALARIES FULL-TIME	773,493	819,919	819,919	320,577	1,105,161	1,105,161	34.79%
6001001 - SALARIES PART-TIME	-	-	-	3,685	-	-	-
6001002 - SALARIES TEMPORARY	4,439	-	-	-	-	-	-
A0000040 - Contractual Expenditures	157,594	82,175	172,175	85,966	131,725	131,725	60.30%
6004010 - BOOKS AND SUBSCRIPTIONS	3,817	3,000	3,000	2,774	3,500	3,500	16.67%
6004012 - OFFICE SUPPLIES	7,333	7,000	7,000	2,810	7,000	7,000	0.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	550	550	-	500	500	(9.09)%
6004100 - POSTAGE AND FREIGHT	860	750	750	-	750	750	0.00%
6004105 - DUES AND MEMBERSHIPS	1,363	2,500	2,500	1,539	2,500	2,500	0.00%
6004106 - GENERAL OFFICE EXPENSES	-	200	200	-	200	200	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	-	25	25	-	25	25	0.00%
6004161 - TRAVEL HOTEL AND MEALS	2,106	2,000	2,000	-	2,000	2,000	0.00%
6004162 - EDUCATION AND TRAINING	1,539	2,500	2,500	95	2,500	2,500	0.00%
6004168 - OTHER PERSONNEL EXPENSES	-	250	250	-	250	250	0.00%
6004196 - COPYING MACHINE RENTALS	2,352	2,400	2,400	1,568	3,000	3,000	25.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004505 - CONTRACTED DATA PROCESSING SER	13,854	14,500	14,500	7,305	15,000	15,000	3.45%
6004534 - JUROR FEES AND COURT EXPENSES	8,405	3,500	13,500	10,419	9,000	9,000	157.14%
6004537 - INVESTIGATIONS EXPENSES	38	1,000	1,000	-	2,500	2,500	150.00%
6004538 - LEGAL CHARGES AND FEES	93,725	35,000	115,000	54,124	75,000	75,000	114.29%
6004541 - STENOGRAPHIC SERVICES	22,202	7,000	7,000	5,332	8,000	8,000	14.29%
A0000041 - Chargeback Expenses	2,547	3,001	3,001	1,500	14,248	14,248	374.78%
6004602 - INSURANCE PREMIUM CHARGEBACK	533	688	688	344	907	907	31.83%
6004606 - TELEPHONE BILLING ACCOUNT	750	750	750	375	375	375	(50.00)%
6004609 - DATA PROCESSING CHARGEBACKS	1,264	1,563	1,563	781	12,966	12,966	729.56%
A0000080 - Employee Benefits	402,690	498,985	408,985	230,869	545,011	545,011	9.22%
6008001 - STATE RETIREMENT	77,917	129,139	99,139	48,708	157,450	157,450	21.92%
6008014 - NYS ERS VDC EXPENSE	4,736	-	-	4,987	8,759	8,759	-
6008002 - SOCIAL SECURITY	53,465	62,724	52,724	23,391	84,545	84,545	34.79%
6008004 - WORKERS COMPENSATION	5,765	6,084	6,084	3,042	6,754	6,754	11.01%
6008006 - LIFE INSURANCE	45	150	150	24	120	120	(20.00)%
6008007 - HEALTH INSURANCE	130,721	169,302	119,302	67,702	168,413	168,413	(0.53)%
6008009 - RETIREE HEALTH INSURANCE	130,040	131,586	131,586	83,015	118,971	118,971	(9.59)%
Exp Total for Div: D11010001	1,340,762	1,404,080	1,404,080	642,597	1,796,145	1,796,145	27.92%
Total for Div: D11000000	-1,213,240	-1,141,305	-1,141,305	-550,773	-1,533,370	-1,533,370	(34.35)%

Law

DSS Legal Unit

Mission Statement

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

Description

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

In representing the department's Child Welfare and Child Support Programs, the Legal Unit is the single highest volume user of Broome County Family Court. For 2023, Legal Unit Family Court appearances totaled 2,528.

The Legal Unit is the legal safeguard for Broome County's abused and neglected children. Complex Family Court cases involving child abuse, child neglect, and foster children accounted for 1,255 attorney appearances.

Revenue producing cases seeking reimbursement for public assistance and Medicaid expenditures accounted for 1,273 court appearances. Legal Unit attorneys also appear in significant appellate and other litigation, particularly litigation involving the department's Medical Assistance and Protective Services for Adults Programs, as well as cases involving permanence for foster children. Each of these cases involves extensive preparation and court time.

Despite reorganizations, turnover of department administrative and line staff, and state and federal legislative changes that make recoveries of expenditures more difficult, in addition to its successful Medicaid activities, the Legal Unit continues to be extremely revenue positive. Non-child support collections involving personal injury, property, mortgage, and estate claims for 2023 totaled \$1.44M. For 2024, Legal Unit non-child support collections are projected to exceed \$1.25M. For 2024, child support collections representing recoveries of public assistance expenditures are projected to total an additional \$2M. Overall, Legal Unit 2024 collections are anticipated to total over \$3M.

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

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

2025 Objectives

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

2025 Budget Highlight

- Ensure retention and recruitment of skilled professionals to process complex emergency child protective and other litigation documents.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst County Attorney II	AT2 Attorney	0	3	3	3
Asst County Attorney II	AT2 Attorney	4	0	0	0
Dep County Attorney	AT5 Attorney	1	1	1	1
Office Manager	16 Admin I	1	1	1	1
Paralegal	15 Admin I	2	0	0	0
Paralegal	15 Admin I	0	2	2	2
Secretary	14 Admin I	2	0	0	0
Secretary	14 Admin I	0	2	2	2
Sr Assistant County Attorney	AT3 Attorney	0	4	4	4
Sr Assistant County Attorney	AT3 Attorney	3	0	0	0
		13	13	13	13
 Total Positions		13	13	13	13

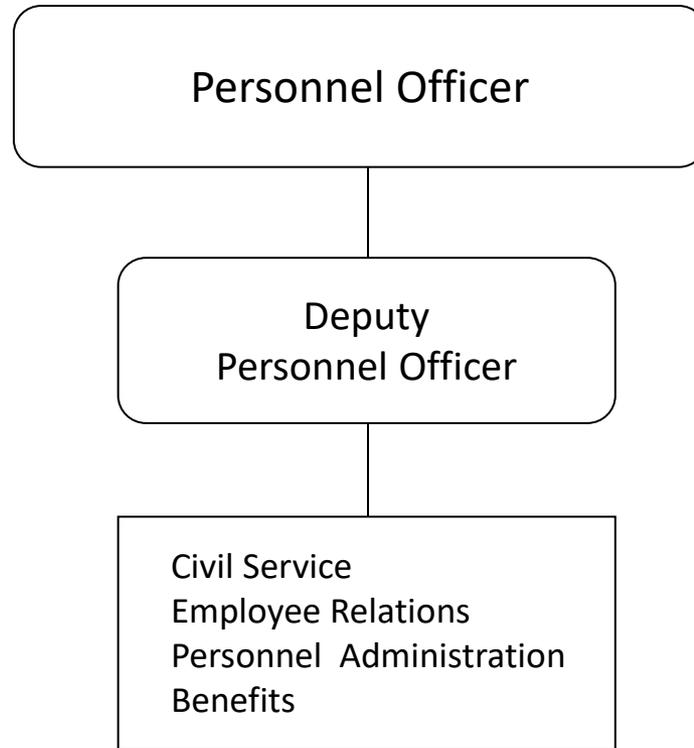
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D11000000 - Law
DIV: D11020001 - Law - DSS Legal Unit

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D11000000 - Law							
A0000002 - Departmental Income	1,536,240	1,692,596	1,692,596	846,690	1,972,557	1,972,557	16.54%
5000313 - CHARGEBACKS - D S S	1,536,240	1,692,596	1,692,596	846,690	1,972,557	1,972,557	16.54%
A0000007 - Misc Interfund Revenues	2,621	-	-	1,454	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,621	-	-	1,454	-	-	-
Rev Total for Div: D11020001	1,538,861	1,692,596	1,692,596	848,144	1,972,557	1,972,557	16.54%
A0000010 - Personnel Service	1,030,877	1,109,768	1,109,768	804,430	1,330,980	1,330,980	19.93%
6001000 - SALARIES FULL-TIME	970,934	1,073,188	1,073,188	790,560	1,295,011	1,295,011	20.67%
6001002 - SALARIES TEMPORARY	59,942	36,580	36,580	13,871	35,969	35,969	(1.67)%
A0000040 - Contractual Expenditures	31,329	55,680	55,680	20,916	48,680	48,680	(12.57)%
6004010 - BOOKS AND SUBSCRIPTIONS	18,883	23,000	23,000	11,900	23,000	23,000	0.00%
6004012 - OFFICE SUPPLIES	4,416	7,000	7,000	761	5,000	5,000	(28.57)%
6004100 - POSTAGE AND FREIGHT	87	500	500	69	500	500	0.00%
6004105 - DUES AND MEMBERSHIPS	1,297	2,100	2,100	1,038	2,100	2,100	0.00%
6004106 - GENERAL OFFICE EXPENSES	106	200	200	539	200	200	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	454	500	500	956	500	500	0.00%
6004161 - TRAVEL HOTEL AND MEALS	1,847	5,700	5,700	2,740	5,700	5,700	0.00%
6004162 - EDUCATION AND TRAINING	1,373	2,500	2,500	1,032	2,500	2,500	0.00%
6004168 - OTHER PERSONNEL EXPENSES	180	180	180	-	180	180	0.00%
6004536 - WITNESS EXPENSES	-	1,500	1,500	-	500	500	(66.67)%
6004538 - LEGAL CHARGES AND FEES	2,655	12,000	12,000	1,882	8,000	8,000	(33.33)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004541 - STENOGRAPHIC SERVICES	-	500	500	-	500	500	0.00%
6004591 - CASH SHORT AND OVER	32	-	-	-	-	-	-
A0000041 - Chargeback Expenses	3,749	4,275	4,275	1,906	4,021	4,021	(5.94)%
6004602 - INSURANCE PREMIUM CHARGEBACK	533	688	688	344	906	906	31.69%
6004617 - DUPLICATING/PRINTING CHARGEBAC	416	333	333	208	333	333	0.00%
6004618 - OFFICE SUPPLIES CHARGEBACK	2,799	3,254	3,254	1,354	2,782	2,782	(14.51)%
A0000080 - Employee Benefits	451,552	522,873	522,873	373,744	588,875	588,875	12.62%
6008001 - STATE RETIREMENT	130,700	189,449	189,449	128,258	206,887	206,887	9.20%
6008002 - SOCIAL SECURITY	75,663	84,895	84,895	58,676	101,820	101,820	19.94%
6008004 - WORKERS COMPENSATION	5,765	6,084	6,084	3,042	6,755	6,755	11.03%
6008006 - LIFE INSURANCE	70	195	195	47	130	130	(33.33)%
6008007 - HEALTH INSURANCE	129,315	130,010	130,010	108,739	159,686	159,686	22.83%
6008009 - RETIREE HEALTH INSURANCE	110,039	112,240	112,240	74,981	113,597	113,597	1.21%
Exp Total for Div: D11020001	1,517,506	1,692,596	1,692,596	1,200,997	1,972,557	1,972,557	16.54%
Total for Div: D11000000	21,355	0	0	-352,853	0	0	-

Department of Personnel



			Personnel		
			2023	2024	2025
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
D13000001 - Personnel	Civil Service Administration	Exam applications reviewed	-	-	1,650.0
D13000001 - Personnel	Civil Service Administration	Exams Administered	-	-	130.0
D13000001 - Personnel	Civil Service Administration	Certifications of Eligibles processed	-	-	400.0
D13000001 - Personnel	Personnel Administration/Benefi ts	PCRs Processed	-	-	800.0
D13000001 - Personnel	Personnel Administration/Benefi ts	PDRs Processed	-	-	3,700.0
D13000001 - Personnel	Personnel Administration/Benefi ts	New Employee Orientations	-	-	500.0
D13000001 - Personnel	Personnel Administration/Benefi ts	Retirement Consultations	-	-	300.0
D13000001 - Personnel	Employee Relations	Grievances	-	-	5.0
D13000001 - Personnel	Employee Relations	Contract Negotiations	-	-	6.0
D13000001 - Personnel	Employee Relations	General Employee Relations Consultants	-	-	500.0

Broome County Government
Department Summary
Personnel

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	118,230	122,647	7,075	121,493	121,493
0000007	Misc Interfund Revenues	10,230	-	-	-	-
Grand Totals		128,460	122,647	7,075	121,493	121,493

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	566,676	625,741	405,719	681,962	685,071
0000040	Contractual Expenditures	12,257	91,750	55,101	128,900	128,900
0000041	Chargeback Expenses	1,566	9,925	4,962	2,141	2,141
0000080	Employee Benefits	353,865	402,682	255,649	424,053	424,750
Grand Totals		934,364	1,130,098	721,431	1,237,056	1,240,862

Personnel

Mission Statement

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

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

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

Description

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

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

The Personnel Administration/Benefits Unit is responsible for the administration of county benefit programs (i.e., health insurance, life insurance, disability insurance, dental, flexible spending accounts, and retirement benefits). This unit also administers the central records system (payroll and position control files), unemployment insurance, leaves of absence, is responsible for maintenance and updates of the Personnel Policy and Procedures Manual and Employee Handbook and maintains personnel files and state required roster cards under the guidance of the civil service unit. Other areas of responsibility include monitoring employee performance evaluations, salary and longevity administration, employee assistance program, recruitment, new employee orientation and development and coordination of programs to improve employee productivity and morale such as flu shot programs and coordination of special training requests. Support is provided to the Personnel Officer and Deputy Personnel Officer by developing and producing specialized reports and researching employee histories. The unit ensures compliance with the Family and Medical Leave Act, Sexual Harassment Training, Affordable Care Act, and COBRA Laws. There is coordination with the New York State Retirement System on special events such as early retirement incentives and seminars. This unit is responsible for the distribution of retirement information from the retirement system to the employees. The unit answers all employee verification requests. It is the goal of this unit to provide information services to the employees, department heads and supervisors of Broome County in an efficient and courteous manner.

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

In many cases, these outcomes alleviate costly legal expenses from arbitration hearings or other litigation. Numerous conflicts have been resolved in 2024 before they reached the arbitration and/or litigation stage. This continuing cooperative relationship between the county administration and the various employee labor unions has proved to be successful and cost effective to both parties.

Due to the relationships built up over the years, most conflicts end up being resolved to the mutual benefit of everyone involved.

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

The responsibilities of this function include the following:

- Administration of the county affirmative action plan and policies, the Minority/Women's Business Enterprise, and disadvantaged Enterprise programs.
- Education and training of department heads, managers, and staff to ensure that the county is compliant with federal and state legislation such as the New York State Human Rights Act, Federal Equal Employment Opportunity laws, Sexual Harassment, Americans with Disabilities Act (ADA), and New York State disability laws.
- Investigation of alleged discrimination, sexual harassment and non-compliant practices related to equal employment opportunity.
- Analysis of county employment processes including testing, hiring policies, training, promotion, to develop outreach and hiring programs to attract protected class candidates to county employment.
- Outreach activities including participation in public forums focusing on public employment opportunities, the civil service process, and application procedures.
- Consultation with county departments, contractors, and project managers to ensure that the County is compliant with laws, regulations, and contractual agreements with federal and state funding agencies.

2025 Objectives

- Provide in-house guidance and training for county departments in the following areas: General management and supervision skills and defining the impact of Civil Service Law, federal and state labor laws, HIPAA, FMLA, FLSA, Sexual Harassment and labor relations issues such as employment, discipline, and discharge issues.
- Expand automation of processes:
 - Establishment of certification of eligible candidates electronically for all eligible lists.
 - Work with New York State Civil Service to streamline access to exam information.
 - Accept civil service exam applications and payments online.
 - Continue to work with Information Technology to facilitate personnel transactions, including benefit options, to be completed on-line, which was introduced in early 2019.
 - Update website and expand on available support material.
 - Continue the electronic forms project with the goal of all Personnel new employee orientations available in the near future.
- Provide education and training to department staff.
 - Identify appropriate training to enhance employee skills and improve efficiency.
 - Utilize New York State Department of Civil Service, NYSAC, and various human resources associations free or low-cost training.
- Expand training and education for civil service jurisdictions.
 - Updates on civil service requirements.

- Support the county administration efforts to provide labor relations and human resource support services to municipalities throughout the county.
- Support the PeopleSoft/Oracle Human Resources and Talent Acquisition software, and paperless human resources efforts to analyze and streamline departmental procedures, including recruitment and onboarding.
- Implement and expand Personnel involvement in full cycle recruitment.
 - Create and maintain up to date position vacancy list for each department.
 - Implement candidate sourcing efforts through advertising on Broome County Career page, Job Boards and social media (Indeed, LinkedIn, Facebook)
 - Attend local in-person job fairs and virtual job fairs to recruit qualified candidates.
 - Continue to streamline the hiring process from time of application today of orientation.
 - Create, maintain, and utilize applicant tracking system.

2025 Budget Highlights

- Civil Service Application Fee revenue from civil service exam fees is estimated to be \$10,500 in 2025.
- Health Care Administration – The Risk and Insurance Department is charged for the salary and fringe benefits of the Personnel Assistant position responsible for benefits administration. That revenue shown in Health Care Administration is included in the 2025 budget for \$84,993.
- The Risk and Insurance Department is charged back for administrative services of the Personnel Assistant. This revenue is recorded in Other Departmental Chargeback. The 2025 amount budgeted is \$26,000.
- The majority of Personnel staff have many years of experience in the Department and along with this experience much institutional knowledge that is extremely difficult to replace at time of staff retirements. We had a long-term employee retire in 2024, but she has agreed to stay on and help us train staff, therefore I have increased my temporary salaries to accommodate this. This retirement has also caused us to make some changes with our staffing. We promoted a Personnel Associate to a Sr Personnel Associate, and then flip the Personnel Associate position to a Trainee to promote a Personnel Assistant. I am also requesting to change our Secretary to a Personnel Assistant. The duties being performed by that position more align with this title.
- In 2024 we began utilizing a labor relations law firm to provide us with professional services regarding Civil Service Law, Unemployment Insurance Law, Human Rights/Discrimination, Sexual Harassment Investigations, Contract Administration and Enforcement, ADA, FMLA and many other areas. Most importantly, they have provided negotiating services in 2024 for the four bargaining units that expire at the end of 2024, and they will continue to provide negotiating services for the four bargaining units whose contracts expire on December 31, 2025. I have also added additional money in anticipation of arbitration that they will handle for us in 2025.

2025 Broome County Personnel Fee Schedule

Civil Service Exams

Open-competitive	\$	20
Promotional		10
Uniformed Open-Competitive		30
Uniformed Promotional		20

*Unemployed DSS recipients who are primarily responsible for their household may receive waivers

**Other waivers may apply

Broome County Government
D13000001 - Personnel
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Deputy Personnel Officer	D Admin II	1	1	1	1
Personnel Assistant	15 Admin I	1	0	0	0
Personnel Assistant	15 Admin I	4	5	6	6
Personnel Associate	20 Admin I	1	1	0	0
Personnel Associate Tr	18 Admin I	0	0	1	1
Personnel Officer	H Admin II	1	1	1	1
Secretary	14 Admin I	1	1	0	0
Sr Personnel Associate	22 Admin I	1	1	1	1
		10	10	10	10
<u>Part-Time Positions</u>					
Personnel Clerk	09 Admin I	1	1	1	1
		1	1	1	1
Total Positions		11	11	11	11

FUND: 1010 - General Operating
 DEPT: D13000000 - Personnel
 DIV: D13000001 - Personnel

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D13000000 - Personnel							
A0000002 - Departmental Income	118,230	122,647	122,647	7,075	121,493	121,493	(0.94)%
5000204 - CIVIL SERVICE APPLICATION FEE	10,170	13,000	13,000	7,075	10,500	10,500	(19.23)%
5000426 - MISCELLANEOUS	106	-	-	-	-	-	-
5000301 - HEALTH CARE ADMINISTRATION	81,954	83,647	83,647	-	84,993	84,993	1.61%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	26,000	26,000	26,000	-	26,000	26,000	0.00%
A0000007 - Misc Interfund Revenues	10,230	-	-	-	-	-	-
5000546 - Trust Account Inflows	10,230	-	-	-	-	-	-
Rev Total for Div: D13000001	128,460	122,647	122,647	7,075	121,493	121,493	(0.94)%
A0000010 - Personnel Service	566,676	625,741	625,741	405,719	681,962	685,071	9.48%
6001000 - SALARIES FULL-TIME	548,741	602,857	602,857	375,619	602,224	605,334	0.41%
6001001 - SALARIES PART-TIME	12,726	14,884	14,884	9,108	15,789	15,789	6.08%
6001002 - SALARIES TEMPORARY	4,960	8,000	8,000	20,992	63,948	63,948	699.35%
6001003 - SALARIES OVERTIME	248	-	-	-	-	-	-
A0000040 - Contractual Expenditures	12,257	91,750	91,750	55,101	128,900	128,900	40.49%
6004012 - OFFICE SUPPLIES	1,648	2,500	2,500	-	3,500	3,500	40.00%
6004105 - DUES AND MEMBERSHIPS	344	650	650	874	650	650	0.00%
6004106 - GENERAL OFFICE EXPENSES	21	300	300	45	-	-	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	281	500	500	1,201	3,000	3,000	500.00%
6004139 - Trust Account Outflows	7,599	-	-	-	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	75,000	75,000	49,600	112,200	112,200	49.60%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	-	100	100	0.00%
6004161 - TRAVEL HOTEL AND MEALS	778	5,000	5,000	1,243	5,000	5,000	0.00%
6004162 - EDUCATION AND TRAINING	794	650	650	1,882	3,500	3,500	438.46%
6004163 - MANAGEMENT TRAINING PROGRAM	-	100	100	-	-	-	(100.00)%
6004168 - OTHER PERSONNEL EXPENSES	-	100	100	-	-	-	(100.00)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	50	50	-	50	50	0.00%
6004196 - COPYING MACHINE RENTALS	794	800	800	256	900	900	12.50%
6004573 - OTHER FEES FOR SERVICES	-	6,000	6,000	-	-	-	(100.00)%
A0000041 - Chargeback Expenses	1,566	9,925	9,925	4,962	2,141	2,141	(78.43)%
6004602 - INSURANCE PREMIUM CHARGEBACK	919	1,208	1,208	604	1,608	1,608	33.11%
6004606 - TELEPHONE BILLING ACCOUNT	375	375	375	187	375	375	0.00%
6004609 - DATA PROCESSING CHARGEBACKS	272	8,342	8,342	4,171	158	158	(98.11)%
A0000080 - Employee Benefits	353,865	402,682	402,682	255,649	424,053	424,750	5.48%
6008001 - STATE RETIREMENT	68,083	97,244	97,244	57,880	99,017	99,476	2.30%
6008002 - SOCIAL SECURITY	41,178	47,870	47,870	29,091	52,170	52,408	9.48%
6008004 - WORKERS COMPENSATION	3,705	3,745	3,745	1,873	4,215	4,215	12.55%
6008006 - LIFE INSURANCE	52	150	150	33	110	110	(26.67)%
6008007 - HEALTH INSURANCE	82,626	92,181	92,181	61,083	105,554	105,554	14.51%
6008009 - RETIREE HEALTH INSURANCE	148,266	149,492	149,492	101,213	150,987	150,987	1.00%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,556	-	-	-	-	-	-
6008012 - EMPLOYEE TUITION REIMBURSEMENT	8,399	12,000	12,000	4,476	12,000	12,000	0.00%
Exp Total for Div: D13000001	934,364	1,130,098	1,130,098	721,431	1,237,056	1,240,862	9.80%
Total for Div: D13000000	-805,904	-1,007,451	-1,007,451	-714,356	-1,115,563	-1,119,369	(11.11)%

Public Defender

Public Defender

Legal Representation

- Pretrial
- Criminal Court
- Probation
- Parole
- Appellate
- Drug Law Resentencing
- Counsel at Arraignment
- Sex Offender Risk Assessment
- Specialty Courts
 - Drug/DWI
 - Integrated Domestic Violence
 - Domestic Violence
 - Veterans

Investigation

Administration

- Grants Administration

Aid to Defense

Office of Indigent Legal Services

Broome County Government
Performance Measures

Public Defender

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D14000001 - Public Defender	Intakes	Total Completed	-	7,500.0	8,200.0
D14000001 - Public Defender	Public Defender Rep	Felonies and Local Court	-	4,500.0	4,200.0
D14000001 - Public Defender	Local Rep	Total Cases	-	3,700.0	3,250.0
D14000001 - Public Defender	Local Rep	Felonies	-	550.0	475.0
D14000001 - Public Defender	Local Rep	County Court violations of Probation, Parole, Extradition, & Sex Offender	-	250.0	200.0
D14000001 - Public Defender	Appellate Rep	Cases Assigned	-	10.0	5.0

Broome County Government
Department Summary
Public Defender

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	0	-	-	-	-
0000003	Use of Money	565	-	219	500	500
0000007	Misc Interfund Revenues	1,480	-	754	450	450
0000008	State Aid	19,100	32,100	-	23,100	23,100
Grand Totals		21,145	32,100	973	24,050	24,050

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	1,122,807	1,482,554	532,338	1,622,396	1,622,396
0000040	Contractual Expenditures	24,159	61,180	18,681	36,255	36,255
0000041	Chargeback Expenses	75,015	90,653	45,767	96,448	96,448
0000080	Employee Benefits	416,901	641,526	269,828	710,427	710,427
Grand Totals		1,638,882	2,275,913	866,614	2,465,525	2,465,525

Public Defender

Mission Statement

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

Description

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

2025 Objectives

- Continue to provide effective defense to all clients through client-centered representation so that all constitutional rights are guaranteed, including the right to a fair trial.
- Recruitment, retention and promotion of valuable staff and attorneys.
- Continue to implement ways to increase the efficiency in the delivery of our services at every level.
- Integration of the required Caseload Standards for indigent defense for Broome County.
- Continue to partner with the Binghamton University School of Social work for field placement internships and expand our non-attorney social support staff.
- Working with Gideon's Promise to develop and implement the core values of our office.

2025 Budget Highlights

- Criminal Defense Services Funding \$625,000 [S.4003-D/A.3003-D (p. 111)]

Funding for defense service and expenses incurred pursuant to a plan as yet prepared by the DCJS Commissioner and approved by the Division of Budget. As of the date of this memo, DCJS has yet to promulgate the regulations setting forth Broome County's share of the funding, specific funding criteria and claiming said funds.

- Criminal Defense Discovery Funding \$625,000 [S.4003-D/A.3003-D (p.110-111)]
Funding for defense services and expenses related to discovery implementation, including but not limited to digital evidence transmission technology, administrative support, computers, hardware and operating software, data connectivity, development of training materials, staff training, overtime costs, and litigation readiness.
- Continued grant funding from the NYS Office of Indigent Legal Services to supplement our operating budget.

Broome County Government
D14000001 - Public Defender
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Full-Time Positions					
Asst Public Defender I	AT1 Attorney	1	1	1	1
Asst Public Defender II	AT2 Attorney	0	1	1	1
Asst Public Defender II	AT2 Attorney	3	2	2	2
Chief Asst Public Defender	AT4 Attorney	1	1	1	1
Chief Investigator - Pub Def	27 Admin I	1	1	1	1
Criminal Law Associate	17 Admin I	2	2	2	2
Intake Specialist	11 CSEA	1	1	1	1
Intake Specialist	11S CSEA	2	2	2	2
Investigator - Pub Def	21 Admin I	1	1	1	1
Keyboard Specialist	08S CSEA	3	3	3	3
Public Defender	AT6 Attorney	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Sr Assistant Public Defender	AT3 Attorney	0	1	1	1
Sr Assistant Public Defender	AT3 Attorney	3	2	2	2
Stenographic Secretary	13 CSEA	1	1	1	1
		21	21	21	21
Total Positions		21	21	21	21

FUND: 1010 - General Operating
 DEPT: D14000000 - Public Defender
 DIV: D14000001 - Public Defender

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D14000000 - Public Defender							
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000110 - PUBLIC DEFENDER SERVICES	0	-	-	-	-	-	-
A0000003 - Use of Money	565	-	-	219	500	500	-
5000470 - VENDING MACHINE	565	-	-	219	500	500	-
A0000007 - Misc Interfund Revenues	1,480	-	-	754	450	450	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,480	-	-	754	450	450	-
A0000008 - State Aid	19,100	32,100	32,100	-	23,100	23,100	(28.04)%
5000802 - INDIGENT PAROLEES	-	4,000	4,000	-	4,000	4,000	0.00%
5000818 - MAJOR OFFENSE PUBLIC DEFENDER	19,100	28,100	28,100	-	19,100	19,100	(32.03)%
5000819 - PTRB - REVENUE	0	-	-	-	-	-	-
Rev Total for Div: D14000001	21,145	32,100	32,100	973	24,050	24,050	(25.08)%
A0000010 - Personnel Service	1,122,807	1,482,554	1,482,554	532,338	1,622,396	1,622,396	9.43%
6001000 - SALARIES FULL-TIME	1,096,045	1,462,554	1,462,554	516,501	1,622,396	1,622,396	10.93%
6001002 - SALARIES TEMPORARY	9,412	6,000	6,000	13,162	-	-	(100.00)%
6001008 - STAND-BY PAY	17,350	14,000	14,000	2,675	-	-	(100.00)%
A0000040 - Contractual Expenditures	24,159	61,180	61,180	18,681	36,255	36,255	(40.74)%
6004010 - BOOKS AND SUBSCRIPTIONS	5,585	10,000	10,000	10,086	10,000	10,000	0.00%
6004012 - OFFICE SUPPLIES	10,048	8,000	8,000	2,831	8,000	8,000	0.00%
6004041 - PHOTOGRAPHIC SUPPLIES	-	25	25	-	25	25	0.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	-	25	25	-	-	-	(100.00)%

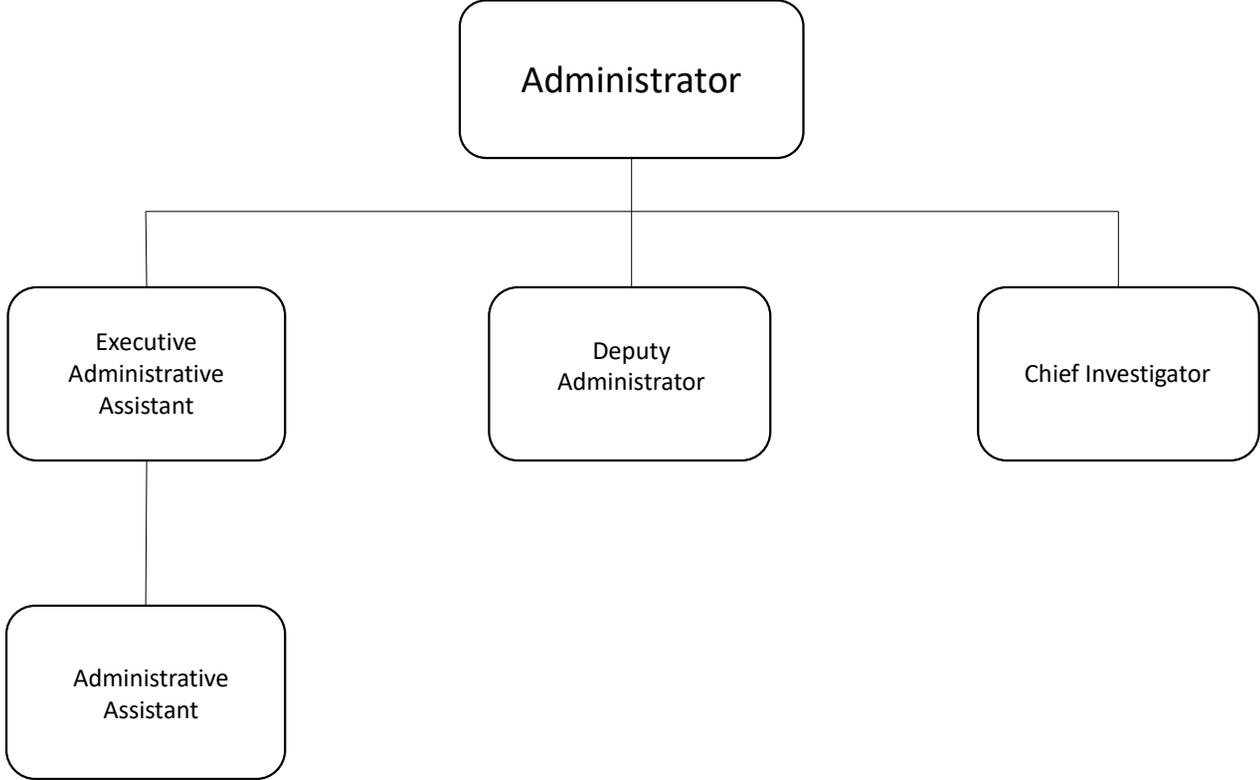
Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004100 - POSTAGE AND FREIGHT	-	100	100	-	100	100	0.00%
6004105 - DUES AND MEMBERSHIPS	-	500	500	-	500	500	0.00%
6004106 - GENERAL OFFICE EXPENSES	10	5,000	5,000	202	1,000	1,000	(80.00)%
6004131 - PHOTOGRAPHIC EXPENSES	-	25	25	-	25	25	0.00%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	100	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	847	8,000	8,000	479	8,000	8,000	0.00%
6004161 - TRAVEL HOTEL AND MEALS	-	100	100	141	100	100	0.00%
6004162 - EDUCATION AND TRAINING	-	100	100	-35	100	100	0.00%
6004168 - OTHER PERSONNEL EXPENSES	45	180	180	-	180	180	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	25	25	-	25	25	0.00%
6004196 - COPYING MACHINE RENTALS	7,519	8,100	8,100	4,946	8,100	8,100	0.00%
6004255 - CONTRACTED SERVICES	-	10,000	10,000	-	-	-	(100.00)%
6004536 - WITNESS EXPENSES	-	5,000	5,000	-	-	-	(100.00)%
6004538 - LEGAL CHARGES AND FEES	6	3,000	3,000	-	-	-	(100.00)%
6004541 - STENOGRAPHIC SERVICES	-	3,000	3,000	32	100	100	(96.67)%
6004591 - CASH SHORT AND OVER	-2	-	-	-	-	-	-
A0000041 - Chargeback Expenses	75,015	90,653	90,653	45,767	96,448	96,448	6.39%
6004602 - INSURANCE PREMIUM CHARGEBACK	4,094	9,748	9,748	4,874	11,661	11,661	19.62%
6004606 - TELEPHONE BILLING ACCOUNT	10,465	10,114	10,114	5,057	10,962	10,962	8.38%
6004609 - DATA PROCESSING CHARGEBACKS	45,955	52,061	52,061	26,030	55,029	55,029	5.70%
6004614 - OTHER CHARGEBACK EXPENSES	134	120	120	20	123	123	2.50%
6004615 - GASOLINE CHARGEBACK	892	1,775	1,775	517	1,600	1,600	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	5,250	9,000	9,000	6,000	9,000	9,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	2,442	1,830	1,830	593	2,316	2,316	26.56%
6004618 - OFFICE SUPPLIES CHARGEBACK	5,783	6,005	6,005	2,676	5,757	5,757	(4.13)%
A0000080 - Employee Benefits	416,901	641,526	641,526	269,828	710,427	710,427	10.74%
6008001 - STATE RETIREMENT	92,543	224,421	224,421	83,192	250,473	250,473	11.61%
6008002 - SOCIAL SECURITY	83,392	111,739	111,739	39,684	124,113	124,113	11.07%

Broome County Government
 Revenue and Appropriation Summary
 By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	21,577	19,238	19,238	9,619	18,064	18,064	(6.10)%
6008006 - LIFE INSURANCE	87	315	315	44	210	210	(33.33)%
6008007 - HEALTH INSURANCE	114,589	193,374	193,374	47,458	180,921	180,921	(6.44)%
6008009 - RETIREE HEALTH INSURANCE	102,424	91,736	91,736	89,449	135,941	135,941	48.19%
6008010 - DISABILITY INSURANCE	490	703	703	382	704	704	0.14%
6008011 - UNEMPLOYMENT INSURANCE	1,800	-	-	-	-	-	-
Exp Total for Div: D14000001	1,638,882	2,275,913	2,275,913	866,614	2,465,525	2,465,525	8.33%
Total for Div: D14000000	-1,617,737	-2,243,813	-2,243,813	-865,641	-2,441,475	-2,441,475	(8.81)%

Assigned Counsel Program



Assigned Counsel

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D50010001 - Assigned Counsel	Misdemeanor	Attorney Hours Vouchered	-	3,259.0	3,300.0
D50010001 - Assigned Counsel	Felony	Attorney Hours Vouchered	-	9,465.0	9,500.0

Broome County Government
Department Summary
Assigned Counsel

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000008	State Aid	-	133,150	-	563,150	563,150
Grand Totals		-	133,150	-	563,150	563,150

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000040	Contractual Expenditures	-	1,800,000	1,135,594	2,000,000	2,000,000
Grand Totals		-	1,800,000	1,135,594	2,000,000	2,000,000

Assigned Counsel

Mission Statement

The Broome County Assigned Counsel Program (BCACP) is committed to providing and coordinating critical resources for assigned attorneys to utilize to aid in their representation of individuals who are unable to afford retained counsel in criminal defense cases, and to promote quality representation by employing guidelines that will ensure compliance with Indigent Legal Services (ILS) standards for indigent defense as well as New York Rules of Professional Conduct.

Description

The Assigned Counsel Program implements the New York State 18-b plan for all Broome County criminal defense case conflicts.

2025 Objectives

- Continue staffing of the program administrator, a deputy administrator/supervising attorney, full-time chief investigator, executive administrative assistant, and administrative assistant to support panel attorneys in their representation of clients in assigned criminal matters from arraignment through appeal.
- Maintain a resource center for panel attorneys to utilize in connection with their assigned criminal cases that will include a conference room, private workspace, internet access and other IT resources.
- Maintain a panel of private investigators, experts, and other non-attorney professional services in connection with plea negotiations, trial preparation, litigation, mitigation, sentencing and post-conviction relief.
- Implement a case management program/system for panel attorneys to utilize to simplify workflow and work product, aid with capturing, reviewing, and storing discovery, and improve time keeping.
- Develop and maintain second-chair and professional development programs; and
- Provide/coordinate regular fee CLE programs to panel attorneys through the Broome County Bar Association, the New York State Association of Criminal Defense Lawyers, the New York State Defender's Association, and other approved and accredited providers.

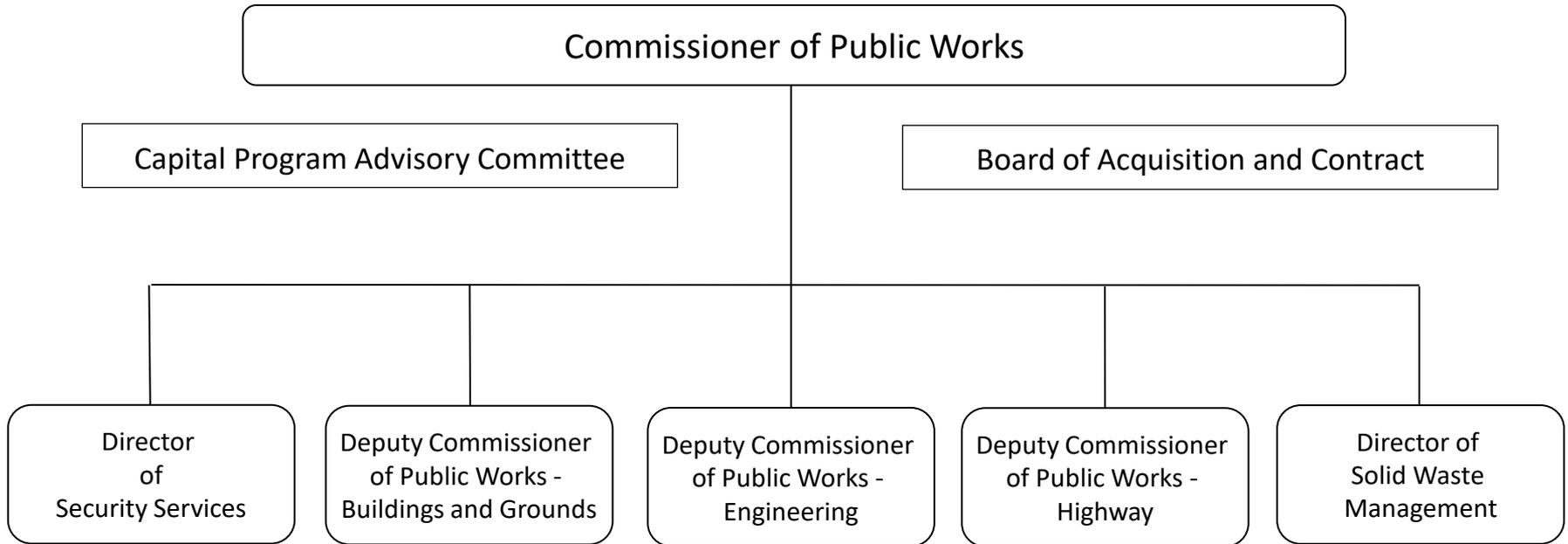
2025 Budget Highlights

- BCACP will continue fulfilling the 18-b Attorney vouchers on all criminal matters.
- The Assigned Counsel Program, by implementing and maintaining the quality improvement initiatives set by the New York State Office of Indigent Legal Services is able to take advantage of a budget line of \$500,000 per year for the next three years from the Office of Indigent Legal Services that provides funding for Increased Vouchering Costs upon reaching annual benchmarks. That is an additional 1.5 million dollars available to satisfy assigned counsel vouchers that Broome County would otherwise be responsible for.
- Additionally, by maintaining thorough and complete vouchering records, Broome County can seek further reimbursement from New York State under the program to assist counties with increased vouchering costs. This program, also through the New York State Office of Indigent Legal Services, has accepted Quarterly Claim for Payment forms and source documentation from the ACP. The result is that Broome County has been able to reclaim more than \$130,000, QUARTERLY, from New York State.

FUND: 1010 - General Operating
 DEPT: D50000000 - Assigned Counsel
 DIV: D50010001 - Assigned Counsel

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D50000000 - Assigned Counsel							
A0000008 - State Aid	-	133,150	133,150	-	563,150	563,150	322.94%
5000810 - COURT ASSIGNED ATTORNEYS	-	133,150	133,150	-	563,150	563,150	322.94%
Rev Total for Div: D50010001	-	133,150	133,150	-	563,150	563,150	322.94%
A0000040 - Contractual Expenditures	-	1,800,000	1,800,000	1,135,594	2,000,000	2,000,000	11.11%
6004539 - COURT ASSIGNED ATTORNEY-PUBLIC	-	1,800,000	1,800,000	1,135,594	2,000,000	2,000,000	11.11%
Exp Total for Div: D50010001	-	1,800,000	1,800,000	1,135,594	2,000,000	2,000,000	11.11%
Total for Div: D50000000	-	-1,666,850	-1,666,850	-1,135,594	-1,436,850	-1,436,850	13.80%

Department of Public Works



Public Works

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D15020101 - PW - Building/Grounds-Admin	NYS Court Reimbursement	Work performed at Court Facilities	473,192.0	515,433.0	550,000.0
D15020101 - PW - Building/Grounds-Admin	Staff Development	Training	-	-	3,500.0
D15020101 - PW - Building/Grounds-Admin	Department Projects	Special Project Requests	-	-	250,000.0
D15020101 - PW - Building/Grounds-Admin	Work Orders	Preventive maintenance and general requests	-	5,719.0	5,800.0
D15030001 - PW - Engineering	Projects	Number of major projects designed	-	23.0	15.0
D15030001 - PW - Engineering	Projects	Number of major projects bid	-	14.0	10.0
D15030001 - PW - Engineering	Projects	Number of major projects in construction	-	17.0	12.0
D15030001 - PW - Engineering	Major Projects	Number of major projects completing construction	-	11.0	8.0
D15030001 - PW - Engineering	Support/Monitoring	Number of watersheds inspected	-	24.0	24.0
D15030001 - PW - Engineering	Support/Monitoring	Number of MS4 outfalls / interconnections inspected	-	134.0	131.0
D15030001 - PW - Engineering	Support/Monitor	Number of Culverts 48" diameter or greater inspected	-	105.0	67.0

Broome County Government
Department Summary
Public Works

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	690,216	951,292	247,714	973,628	973,628
0000003	Use of Money	-	-	-	1,080	1,080
0000006	Sale of Prop and Comp for Loss	3,121	1,000	1,634	1,000	1,000
0000007	Misc Interfund Revenues	23,339	-	12,556	-	-
0000008	State Aid	473,192	400,000	515,433	550,000	550,000
0000009	Federal Aid	-	60,000	-	56,000	56,000
Grand Totals		1,189,867	1,412,292	777,337	1,581,708	1,581,708

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	3,296,501	3,902,152	2,255,841	4,150,806	3,977,493
0000020	Equipment and Capital Outlay	-	-	64,063	-	-
0000040	Contractual Expenditures	1,612,884	2,211,945	1,024,039	2,352,710	2,352,710
0000041	Chargeback Expenses	442,994	656,256	405,544	736,458	736,458
0000060	Principal on Indebtedness	4,335	-	-	-	-
0000070	Interest on Indebtedness	665	-	-	-	-
0000080	Employee Benefits	2,259,021	2,560,268	1,551,441	2,518,329	2,441,983
Grand Totals		7,616,400	9,330,621	5,300,928	9,758,303	9,508,645

Public Works

Administration

Mission Statement

To provide leadership, management, oversight, and support to all divisions within the Public Works Department.

Description

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

2025 Objectives

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

2025 Budget Highlights

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

Broome County Government
D15010001 - PW - Admin
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Commissioner of Public Works	I Admin II	1	1	0	0
Commissioner of Public Works	K Admin II	0	0	1	1
Principal Account Clerk	13S CSEA	1	1	1	0
Public Works Clerk	HC Local 1912	1	1	0	0
Public Works Office Assistant	PWO Local 1912	1	1	2	2
		4	4	4	3
Total Positions		4	4	4	3

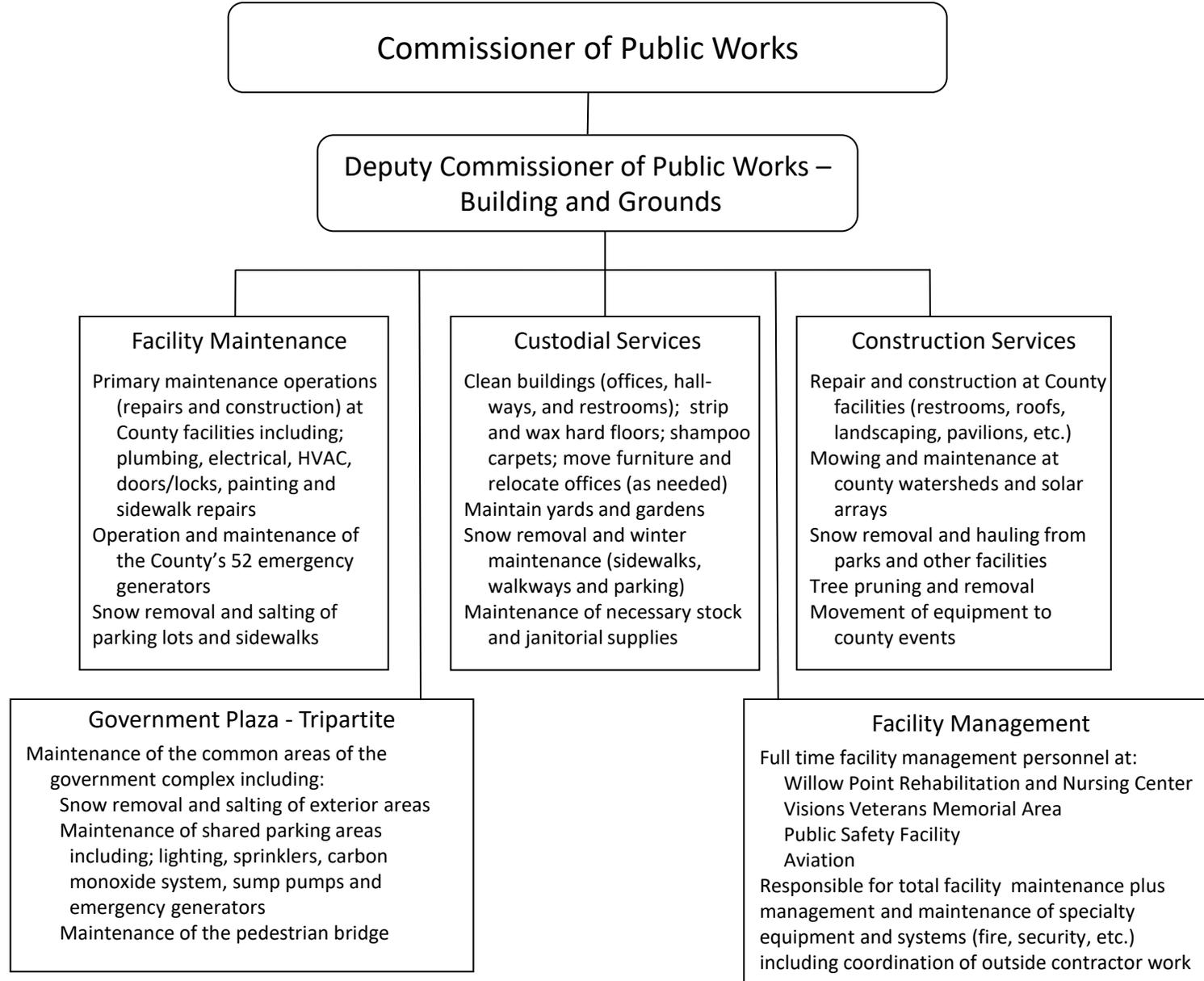
FUND: 1010 - General Operating
 DEPT: D15000000 - Public Works
 DIV: D15010001 - PW - Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D15000000 - Public Works							
A0000002 - Departmental Income	-	66,674	66,674	-	66,000	66,000	(1.01)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	66,674	66,674	-	66,000	66,000	(1.01)%
A0000007 - Misc Interfund Revenues	2,146	-	-	1,191	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,146	-	-	1,191	-	-	-
Rev Total for Div: D15010001	2,146	66,674	66,674	1,191	66,000	66,000	(1.01)%
A0000010 - Personnel Service	80,856	233,339	233,339	108,720	267,062	226,474	(2.94)%
6001000 - SALARIES FULL-TIME	80,205	232,839	232,839	106,043	267,062	226,474	(2.73)%
6001003 - SALARIES OVERTIME	401	500	500	2,427	-	-	(100.00)%
6001009 - OTHER PERSONNEL SERVICES	250	-	-	250	-	-	-
A0000040 - Contractual Expenditures	2,299	4,340	4,340	1,669	2,840	2,840	(34.56)%
6004012 - OFFICE SUPPLIES	-	360	360	49	360	360	0.00%
6004162 - EDUCATION AND TRAINING	319	2,000	2,000	300	500	500	(75.00)%
6004196 - COPYING MACHINE RENTALS	1,980	1,980	1,980	1,320	1,980	1,980	0.00%
A0000041 - Chargeback Expenses	1,924	12,879	12,879	6,440	12,496	12,496	(2.98)%
6004602 - INSURANCE PREMIUM CHARGEBACK	1,412	1,872	1,872	936	2,496	2,496	33.33%
6004606 - TELEPHONE BILLING ACCOUNT	-	1,062	1,062	531	964	964	(9.23)%
6004609 - DATA PROCESSING CHARGEBACKS	512	9,945	9,945	4,973	9,036	9,036	(9.14)%
A0000080 - Employee Benefits	99,901	163,921	163,921	73,648	152,000	130,234	(20.55)%
6008001 - STATE RETIREMENT	9,400	29,827	29,827	6,487	21,282	14,577	(51.13)%
6008002 - SOCIAL SECURITY	5,993	17,812	17,812	8,056	20,430	17,325	(2.73)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	953	1,041	1,041	781	324	324	(68.88)%
6008006 - LIFE INSURANCE	8	60	60	6	40	30	(50.00)%
6008007 - HEALTH INSURANCE	8,679	36,170	36,170	5,696	30,123	18,266	(49.50)%
6008009 - RETIREE HEALTH INSURANCE	74,781	78,923	78,923	52,615	79,712	79,712	1.00%
6008010 - DISABILITY INSURANCE	88	88	88	8	88	-	(100.00)%
Exp Total for Div: D15010001	184,980	414,479	414,479	190,477	434,397	372,043	(10.24)%
Total for Div: D15000000	-182,833	-347,805	-347,805	-189,286	-368,397	-306,043	12.01%

Buildings and Grounds



Public Works

Buildings and Grounds

Mission Statement

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

Description

Provide primary maintenance operations to the Court House complex, the Fleet garage, George Harvey Justice Building, Edwin L. Crawford County Office Building, Public Safety Facility, Dog Shelter, and Intermodal facility.

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

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

2025 Objectives

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

2025 Budget Highlights

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

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
B&G Construction Crew Supervis	POM Local 1883	1	1	1	1
Construction Worker	CON Local 1912	3	3	3	3
Custodial Supervisor	CS Local 1883	1	1	1	1
Custodial Supervisor	14S CSEA	0	0	1	0
Custodial Worker	CW Local 1912	14	14	14	14
Dep Commissioner of PW-B&G	F Admin II	1	1	0	0
Dep Commissioner of PW-B&G	G Admin II	0	0	1	1
Electrician	E Local 1912	2	2	2	2
Facility Manager	22 BAPA	2	2	1	1
Facility Manager	22S BAPA	2	3	3	3
HVAC Systems Technician III	HV3 Local 1912	4	4	5	5
Sr. Facility Manager	27 Admin I	0	0	1	0
Sr. Facility Manager	27 BAPA	0	0	0	1
Sr Custodial Worker	14S CSEA	0	0	0	1
Sr Maintenance Mechanic	SMM Local 1912	11	12	12	12
Stationary Engineer	SE Local 1883	2	2	2	2
		43	45	47	47

Broome County Government
D15020101 - PW - Building/Grounds-Admin
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Total Positions		43	45	48	48

FUND: 1010 - General Operating
 DEPT: D15000000 - Public Works
 DIV: D15020101 - PW - Building/Grounds-Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D15000000 - Public Works							
A0000002 - Departmental Income	580,817	704,618	704,618	247,714	727,628	727,628	3.27%
5000189 - OTHER LOCAL GOVERNMENTS	-	-	-	-	20,000	20,000	-
5000431 - MISCELLANEOUS	-	-	-	1,158	-	-	-
5000302 - BUILDING SERVICE CHARGEBACKS	549,893	673,694	673,694	246,556	383,515	383,515	(43.07)%
5000312 - RENTAL CHARGEBACKS	30,924	30,924	30,924	-	16,640	16,640	(46.19)%
5000320 - COUNTY CONTRIBUTION	-	-	-	0	-	-	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	-	-	-	307,473	307,473	-
A0000003 - Use of Money	-	-	-	-	1,080	1,080	-
5000461 - RENTAL OF REAL PROP-OTHER GOVT	-	-	-	-	1,080	1,080	-
A0000006 - Sale of Prop and Comp for Loss	3,121	1,000	1,000	1,634	1,000	1,000	0.00%
5000510 - SALE OF SCRAP & EXCESS MATERIA	3,121	1,000	1,000	1,634	1,000	1,000	0.00%
A0000007 - Misc Interfund Revenues	21,193	-	9,300	11,365	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	3,723	-	-	2,065	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	17,470	-	9,300	9,300	-	-	-
A0000008 - State Aid	473,192	400,000	400,000	515,433	550,000	550,000	37.50%
5000809 - STATE AID - COURT FACILITIES	473,192	400,000	400,000	515,433	550,000	550,000	37.50%
Rev Total for Div: D15020101	1,078,322	1,105,618	1,114,918	776,146	1,279,708	1,279,708	15.75%
A0000010 - Personnel Service	2,571,196	2,893,573	2,893,573	1,755,560	2,905,648	2,909,129	0.54%
6001000 - SALARIES FULL-TIME	2,205,218	2,427,625	2,427,625	1,521,056	2,501,594	2,505,075	3.19%
6001002 - SALARIES TEMPORARY	278,575	364,648	364,648	171,067	302,754	302,754	(16.97)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6001003 - SALARIES OVERTIME	54,743	73,800	73,800	40,730	73,800	73,800	0.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	7,774	6,500	6,500	4,911	6,500	6,500	0.00%
6001006 - OUT OF TITLE PAY	14,286	7,500	7,500	7,295	7,500	7,500	0.00%
6001008 - STAND-BY PAY	-	1,000	1,000	-	1,000	1,000	0.00%
6001009 - OTHER PERSONNEL SERVICES	10,600	12,500	12,500	10,500	12,500	12,500	0.00%
A0000020 - Equipment and Capital Outlay	-	-	64,063	64,063	-	-	-
6002603 - DPW BUILDING AND GROUNDS EQUIP	-	-	64,063	64,063	-	-	-
A0000040 - Contractual Expenditures	763,606	1,083,975	1,093,275	500,676	1,181,575	1,181,575	9.00%
6004005 - SNOW REMOVAL MATERIALS & SUPPL	3,161	3,500	3,500	-	3,850	3,850	10.00%
6004006 - GARAGE & SHOP OPERATIONAL SUPP	16,310	15,000	15,000	15,520	18,000	18,000	20.00%
6004010 - BOOKS AND SUBSCRIPTIONS	-	100	100	-	100	100	0.00%
6004012 - OFFICE SUPPLIES	600	750	750	36	750	750	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	41,507	61,875	61,875	26,419	161,875	161,875	161.62%
6004022 - FUEL AND HEATING SUPPLIES	125,511	149,000	149,000	69,548	149,000	149,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	38,038	93,500	93,500	56,087	93,500	93,500	0.00%
6004040 - MOTOR EQUIPMENT SUPPLIES	9,388	31,000	31,000	6,964	31,000	31,000	0.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	2,053	6,000	6,000	5,758	6,000	6,000	0.00%
6004047 - TIRES AND TUBES	1,985	2,500	2,500	-	2,500	2,500	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	48,208	67,200	67,200	21,497	60,000	60,000	(10.71)%
6004052 - UNIFORMS	3,196	3,000	3,000	407	3,000	3,000	0.00%
6004054 - SAFETY SUPPLIES	6,355	7,000	7,000	840	7,000	7,000	0.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	1,000	1,000	-	1,000	1,000	0.00%
6004100 - POSTAGE AND FREIGHT	-	50	50	-	50	50	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	1,302	5,000	5,000	7,250	5,000	5,000	0.00%
6004113 - WATER AND SEWAGE CHARGES	40,676	44,000	44,000	20,547	46,200	46,200	5.00%
6004115 - ELECTRIC CURRENT	198,935	349,000	349,000	117,819	349,000	349,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	203,148	225,000	225,000	137,620	225,000	225,000	0.00%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	815	3,000	3,000	-	3,000	3,000	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004133 - UNIFORM AND CLOTHING ALLOWANCE	579	500	500	-	750	750	50.00%
6004137 - ADVERTISING AND PROMOTION EXPE	23	-	-	-	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	4,342	10,000	10,000	5,065	10,000	10,000	0.00%
6004162 - EDUCATION AND TRAINING	-	3,000	3,000	-	3,500	3,500	16.67%
6004191 - OUTSIDE RENTALS-MACHINERY	-	1,000	1,000	-	1,500	1,500	50.00%
6004196 - COPYING MACHINE RENTALS	-	2,000	2,000	-	-	-	(100.00)%
6004200 - PROPERTY LOSS	17,011	-	9,300	9,300	-	-	-
6004203 - INSURANCE CLAIMS	459	-	-	-	-	-	-
6004591 - CASH SHORT AND OVER	5	-	-	-	-	-	-
A0000041 - Chargeback Expenses	221,397	307,997	307,997	252,656	346,623	346,623	12.54%
6004602 - INSURANCE PREMIUM CHARGEBACK	44,150	18,604	18,604	23,474	61,999	61,999	233.26%
6004606 - TELEPHONE BILLING ACCOUNT	5,684	1,327	1,327	664	1,205	1,205	(9.23)%
6004609 - DATA PROCESSING CHARGEBACKS	-	12,431	12,431	6,216	15,059	15,059	21.14%
6004615 - GASOLINE CHARGEBACK	41,296	74,550	74,550	21,217	66,700	66,700	(10.53)%
6004616 - FLEET SERVICE CHARGEBACK	84,000	96,000	96,000	96,000	99,000	99,000	3.13%
6004626 - TRANSPORTATION SERVICES CHARGE	46,268	105,085	105,085	105,085	102,661	102,661	(2.31)%
A0000060 - Principal on Indebtedness	4,335	-	-	-	-	-	-
6006008 - PRINCIPAL ON CAPITAL LEASE	4,335	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	665	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	665	-	-	-	-	-	-
A0000080 - Employee Benefits	1,662,328	1,807,946	1,807,946	1,155,966	1,761,931	1,762,820	(2.50)%
6008001 - STATE RETIREMENT	304,216	402,941	402,941	261,485	400,000	400,623	(0.58)%
6008002 - SOCIAL SECURITY	185,578	185,714	185,714	125,569	222,282	222,548	19.83%
6008004 - WORKERS COMPENSATION	151,453	138,556	138,556	69,278	71,711	71,711	(48.24)%
6008006 - LIFE INSURANCE	223	675	675	153	465	465	(31.11)%
6008007 - HEALTH INSURANCE	533,182	579,061	579,061	367,554	567,424	567,424	(2.01)%
6008009 - RETIREE HEALTH INSURANCE	487,675	500,999	500,999	330,283	500,004	500,004	(0.20)%
6008010 - DISABILITY INSURANCE	-	-	-	-	44	44	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	1,643	-	-	-
Exp Total for Div: D15020101	5,223,527	6,093,491	6,166,854	3,728,921	6,195,777	6,200,147	1.75%
Total for Div: D15000000	-4,145,204	-4,987,873	-5,051,936	-2,952,775	-4,916,069	-4,920,439	1.35%

FUND: 1010 - General Operating
 DEPT: D15000000 - Public Works
 DIV: D15020401 - PW - Building/Grounds-Gov Plaz

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D15000000 - Public Works							
A0000002 - Departmental Income	109,399	180,000	180,000	-	180,000	180,000	0.00%
5000186 - REIMBURSEMENT - GOVERNMENT PLA	109,399	180,000	180,000	-	180,000	180,000	0.00%
Rev Total for Div: D15020401	109,399	180,000	180,000	-	180,000	180,000	0.00%
A0000040 - Contractual Expenditures	74,158	129,500	129,500	47,065	116,000	116,000	(10.42)%
6004005 - SNOW REMOVAL MATERIALS & SUPPL	4,741	5,500	5,500	-	5,500	5,500	0.00%
6004006 - GARAGE & SHOP OPERATIONAL SUPP	888	2,000	2,000	-	2,000	2,000	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	852	1,000	1,000	933	1,500	1,500	50.00%
6004022 - FUEL AND HEATING SUPPLIES	24,777	20,000	20,000	5,046	20,000	20,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	1,369	4,000	4,000	-	-	-	(100.00)%
6004040 - MOTOR EQUIPMENT SUPPLIES	858	-	-	320	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	5,024	6,500	6,500	496	6,500	6,500	0.00%
6004054 - SAFETY SUPPLIES	-	500	500	-	500	500	0.00%
6004113 - WATER AND SEWAGE CHARGES	-	5,000	5,000	-	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	19,134	55,000	55,000	33,416	55,000	55,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	16,514	30,000	30,000	6,854	25,000	25,000	(16.67)%
A0000041 - Chargeback Expenses	194,252	237,912	237,912	116,456	246,230	246,230	3.50%
6004602 - INSURANCE PREMIUM CHARGEBACK	58,859	81,535	81,535	40,768	105,974	105,974	29.97%
6004604 - DPW SECURITY CHARGEBACKS	120,393	131,377	131,377	65,689	132,056	132,056	0.52%
6004614 - OTHER CHARGEBACK EXPENSES	-	5,000	5,000	-	8,200	8,200	64.00%
6004619 - BUILDING SERVICE CHARGEBACK	15,000	20,000	20,000	10,000	-	-	(100.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Exp Total for Div: D15020401	268,410	367,412	367,412	163,521	362,230	362,230	(1.41)%
Total for Div: D15000000	-159,011	-187,412	-187,412	-163,521	-182,230	-182,230	2.77%

FUND: 1010 - General Operating
 DEPT: D15000000 - Public Works
 DIV: D15020501 - PW - Building/Grounds-Pub Safe

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	765,583	897,490	897,490	452,557	938,895	938,895	4.61%
6004005 - SNOW REMOVAL MATERIALS & SUPPL	5,276	5,000	5,000	892	5,000	5,000	0.00%
6004006 - GARAGE & SHOP OPERATIONAL SUPP	1,695	1,500	1,500	-	1,500	1,500	0.00%
6004012 - OFFICE SUPPLIES	180	200	200	-	500	500	150.00%
6004021 - BLDG MAINTENANCE SUPPLIES	14,530	25,300	25,300	7,269	27,830	27,830	10.00%
6004022 - FUEL AND HEATING SUPPLIES	111,397	132,000	132,000	71,528	132,000	132,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	19,115	33,065	33,065	18,818	36,715	36,715	11.04%
6004040 - MOTOR EQUIPMENT SUPPLIES	294	5,000	5,000	347	5,500	5,500	10.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	-	2,000	2,000	-	-	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	21,021	39,000	39,000	14,598	42,900	42,900	10.00%
6004052 - UNIFORMS	477	500	500	-	750	750	50.00%
6004054 - SAFETY SUPPLIES	403	2,000	2,000	-	1,500	1,500	(25.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	5,098	6,000	6,000	-	7,200	7,200	20.00%
6004113 - WATER AND SEWAGE CHARGES	170,765	271,425	271,425	118,276	250,000	250,000	(7.89)%
6004115 - ELECTRIC CURRENT	244,620	275,000	275,000	144,449	260,000	260,000	(5.45)%
6004117 - BUILDING AND GROUNDS EXPENSES	167,941	92,000	92,000	75,143	160,000	160,000	73.91%
6004138 - OTHER OPERATIONAL EXPENSES	2,769	5,000	5,000	1,237	5,000	5,000	0.00%
6004161 - TRAVEL HOTEL AND MEALS	-	500	500	-	500	500	0.00%
6004162 - EDUCATION AND TRAINING	-	2,000	2,000	-	2,000	2,000	0.00%
A0000041 - Chargeback Expenses	3,223	7,100	7,100	1,522	6,400	6,400	(9.86)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004615 - GASOLINE CHARGEBACK	3,223	7,100	7,100	1,522	6,400	6,400	(9.86)%
Exp Total for Div:	768,805	904,590	904,590	454,079	945,295	945,295	4.50%
Total for Div:	-768,805	-904,590	-904,590	-454,079	-945,295	-945,295	(4.50)%

Engineering

Commissioner of Public Works

Deputy Commissioner of Public Works –
Engineering

Facilities

Manage large scale facility capital programs and consultant contracts for large scale rehabilitation and replacement projects
Code review and compliance coordination for all County building permits
Interdepartmental support to multiple departments for facility design of building repairs and upgrades

Bridges and Culverts

Manage bridge rehabilitation and repair Capital Assets
Manage Federal Aid projects and consultant contracts
Address bridge structural and safety flag conditions
Inspect large county culverts and coordinate repairs with Highway and/or contractors
Interdepartmental support
Highway for bridge and culvert repairs and upgrades

Environmental Compliance

Watershed inspections, annual reporting and regulatory compliance
PBS/SPCC compliance and county system upgrades
MS4 program tracking, implementation and reporting - countywide
Parks environmental permits support
County-wide GIS mapping of assets and infrastructure inventory

Highways and General Civil

Roadway repairs and upgrades
Utility projects (storm, water and sewer)
Pavement Management
ADA Transition Plan and compliance
Bike and pedestrian ways
239 reviews
Parks Engineering – site, facilities, parking lots, etc.
Interdepartmental support
Planning, Transit, and others

Public Works

Engineering Division

Mission Statement

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

Description

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

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

2025 Objectives

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

- To deliver cost effective service in a timely and responsive to all county-wide departmental and public needs within the limits of the resources available.
- To work in unison with all county departments regarding their maintenance needs and capital improvement programs and to assist in their efforts to develop infrastructure inventory, and repair/upgrade plans.

- To advance the development of a multi-functional engineering division with a multi-disciplined staff, and to promote high technical standards, encourage leadership and foster career development among staff.
- To advance the goal of mapping all county infrastructure utilizing GPS and developing a geographical catalog of county infrastructure for use by Public Works.

2025 Budget Highlights

- Increasing salaries across the division to encourage qualified candidates to apply to backfill vacant positions.
- Create new stipend to encourage staff in the Assistant Engineer, Engineer I, and Engineer II positions to obtain their Professional Engineering License in New York State. \$750 annually for those who complete the Fundamentals of Engineering examination and \$1,500 annually for those that complete the Principles and Practices of Engineering examination and maintain licensure with New York State.
- To future develop our internal capabilities regarding federal aid, highway and facility design and project management.

Broome County Government
D15030001 - PW - Engineering
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst Engineer	17S CSEA	2	2	0	0
Asst Engineer	19S CSEA	0	0	2	2
Dep Commissioner of PW-Eng	H Admin II	1	1	0	0
Dep Commissioner of PW-Eng	I Admin II	0	0	1	1
Engineer I	21S CSEA	2	2	0	0
Engineer I	23S CSEA	0	0	3	2
Engineer II	24 CSEA	1	1	0	0
Engineer II	26 CSEA	0	0	1	1
Engineer II	24S CSEA	1	1	0	0
Engineer II	26S CSEA	0	0	2	1
Engineer III	28 BAPA	2	2	0	0
Engineer III	31 BAPA	0	0	1	1
Engineer III	28S BAPA	1	1	0	0
Engineer III	31S BAPA	0	0	2	2
		10	10	12	10
Total Positions		10	10	12	10

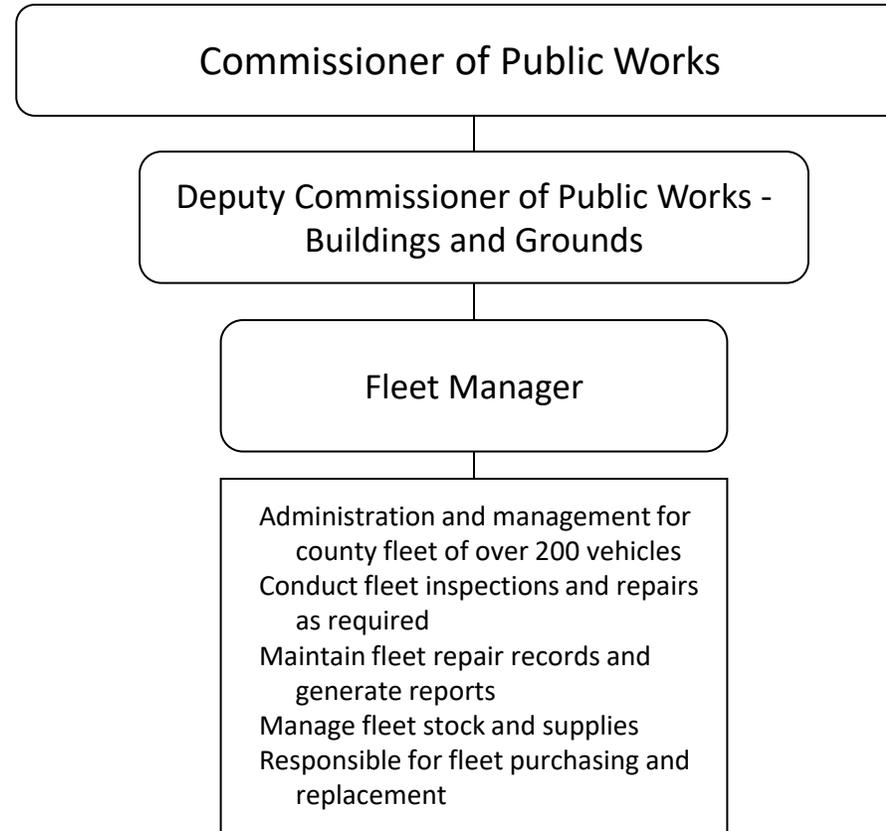
FUND: 1010 - General Operating
 DEPT: D15000000 - Public Works
 DIV: D15030001 - PW - Engineering

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D15000000 - Public Works							
A0000009 - Federal Aid	-	60,000	60,000	-	56,000	56,000	(6.67)%
5000922 - OTHER FEDERAL AID	-	60,000	60,000	-	56,000	56,000	(6.67)%
Rev Total for Div: D15030001	-	60,000	60,000	-	56,000	56,000	(6.67)%
A0000010 - Personnel Service	644,450	775,240	775,240	391,561	978,096	841,890	8.60%
6001000 - SALARIES FULL-TIME	628,997	748,990	748,990	369,395	943,064	806,857	7.73%
6001002 - SALARIES TEMPORARY	13,958	20,250	20,250	22,166	29,033	29,033	43.37%
6001003 - SALARIES OVERTIME	1,496	6,000	6,000	-	6,000	6,000	0.00%
A0000040 - Contractual Expenditures	7,238	96,640	116,640	22,071	113,400	113,400	17.34%
6004010 - BOOKS AND SUBSCRIPTIONS	-	400	400	-	1,600	1,600	300.00%
6004011 - DUPLICATING AND PRINTING RM SU	-	480	480	-	480	480	0.00%
6004012 - OFFICE SUPPLIES	480	840	840	462	840	840	0.00%
6004042 - ENGINEERING SUPPLIES	475	1,200	1,200	80	1,200	1,200	0.00%
6004054 - SAFETY SUPPLIES	320	1,000	1,000	236	3,660	3,660	266.00%
6004105 - DUES AND MEMBERSHIPS	-	200	200	-	1,200	1,200	500.00%
6004137 - ADVERTISING AND PROMOTION EXPE	708	1,200	1,200	553	1,200	1,200	0.00%
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	-	1,600	1,600	-
6004162 - EDUCATION AND TRAINING	1,595	2,200	22,200	177	12,500	12,500	468.18%
6004196 - COPYING MACHINE RENTALS	1,110	1,620	1,620	809	1,620	1,620	0.00%
6004572 - ENGINEERING AND ARCHITECTURAL	2,550	87,500	87,500	19,755	87,500	87,500	0.00%
A0000041 - Chargeback Expenses	22,198	90,368	90,368	28,470	124,710	124,710	38.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004606 - TELEPHONE BILLING ACCOUNT	-	2,920	2,920	1,460	2,651	2,651	(9.23)%
6004609 - DATA PROCESSING CHARGEBACKS	8,218	27,348	27,348	13,674	36,142	36,142	32.16%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	41,000	41,000	-	41,344	41,344	0.84%
6004615 - GASOLINE CHARGEBACK	3,480	7,100	7,100	1,336	6,900	6,900	(2.82)%
6004616 - FLEET SERVICE CHARGEBACK	10,500	12,000	12,000	12,000	12,000	12,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	-	-	-	-	25,673	25,673	-
A0000080 - Employee Benefits	496,793	588,401	568,401	321,826	604,399	548,930	(6.71)%
6008001 - STATE RETIREMENT	71,091	119,291	119,291	58,180	144,176	123,037	3.14%
6008002 - SOCIAL SECURITY	46,180	57,298	57,298	27,965	74,824	64,405	12.40%
6008004 - WORKERS COMPENSATION	4,361	4,455	4,455	3,341	3,886	3,886	(12.77)%
6008006 - LIFE INSURANCE	43	150	150	27	120	100	(33.33)%
6008007 - HEALTH INSURANCE	112,062	140,759	120,759	66,760	142,510	118,796	(15.60)%
6008009 - RETIREE HEALTH INSURANCE	259,169	265,920	265,920	163,176	238,178	238,178	(10.43)%
6008010 - DISABILITY INSURANCE	314	528	528	188	704	528	0.00%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,556	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	2,016	-	-	2,190	-	-	-
Exp Total for Div: D15030001	1,170,679	1,550,649	1,550,649	763,929	1,820,604	1,628,929	5.05%
Total for Div: D15000000	-1,170,679	-1,490,649	-1,490,649	-763,929	-1,764,604	-1,572,929	(5.52)%

Fleet Management



Broome County Government
Performance Measures

Fleet Management

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D09000001 - Fleet Management	Upgrading the Fleet	Replace aging vehicles	-	-	-
D09000001 - Fleet Management	Work Orders	Completed Work Orders	1,396.0	1,500.0	1,500.0

Broome County Government
Department Summary
Fleet Management

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	1,201,119	1,653,185	1,197,263	1,901,463	1,901,463
0000003	Use of Money	8,225	3,100	12,204	3,100	3,100
0000006	Sale of Prop and Comp for Loss	25,232	-	-	-	-
0000007	Misc Interfund Revenues	113,064	1,100,000	1,103,509	806,727	806,727
0000009	Federal Aid	1,086	754	283	270	270
Grand Totals		1,348,726	2,757,039	2,313,259	2,711,560	2,711,560

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	151,722	232,382	93,857	230,392	230,392
0000020	Equipment and Capital Outlay	-	1,100,000	709,533	1,162,371	1,162,371
0000040	Contractual Expenditures	652,147	920,050	442,319	871,208	871,208
0000041	Chargeback Expenses	55,159	78,190	31,420	63,608	63,608
0000042	Depreciation	59,764	-	-	-	-
0000060	Principal on Indebtedness	-	256,394	1,338	257,833	257,833
0000070	Interest on Indebtedness	23,031	26,168	8,282	16,671	16,671
0000080	Employee Benefits	111,191	143,855	49,694	109,477	109,477
Grand Totals		1,053,014	2,757,039	1,336,443	2,711,560	2,711,560

Public Works

Fleet Management

Mission Statement

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

Description

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

2025 Objectives

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

2025 Budget Highlights

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

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Automotive Mechanic	17 CSEA	2	1	0	0
Automotive Mechanic	17S CSEA	1	2	3	3
Fleet Manager	22 BAPA	0	1	1	1
		<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total Positions		<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2070 - Fleet Operating
DEPT: D09000000 - Fleet Management
DIV: D09000001 - Fleet Management

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D09000000 - Fleet Management							
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000304 - CHARGES FOR GAS	0	-	-	-	-	-	-
A0000002 - Departmental Income	1,201,119	1,653,185	1,653,185	1,197,263	1,901,463	1,901,463	15.02%
5000189 - OTHER LOCAL GOVERNMENTS	45,436	58,930	58,930	24,923	54,050	54,050	(8.28)%
5000229 - BCC CHARGES	15,099	35,500	35,500	9,137	47,500	47,500	33.80%
5000303 - CHARGES FOR USE OF COUNTY CAR	179,700	278,745	278,745	278,745	554,553	554,553	98.95%
5000304 - CHARGES FOR GAS	372,885	590,010	590,010	108,706	531,360	531,360	(9.94)%
5000326 - CHARGEBACKS-MOTOR VEH SERVICE	588,000	690,000	690,000	775,751	714,000	714,000	3.48%
A0000003 - Use of Money	8,225	3,100	3,100	12,204	3,100	3,100	0.00%
5000451 - INTEREST AND EARNINGS	8,225	3,100	3,100	12,204	3,100	3,100	0.00%
A0000007 - Misc Interfund Revenues	105,287	1,100,000	1,100,000	1,100,909	806,727	806,727	(26.66)%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,639	-	-	909	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	98,524	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	-	1,100,000	1,100,000	1,100,000	806,727	806,727	(26.66)%
5000570 - EARNINGS ON TEMPORARY INVESTME	5,124	-	-	-	-	-	-
Rev Total for Div: D09000001	1,314,631	2,756,285	2,756,285	2,310,376	2,711,290	2,711,290	(1.63)%
A0000010 - Personnel Service	151,722	232,382	232,382	93,857	230,392	230,392	(0.86)%
6001000 - SALARIES FULL-TIME	151,443	229,382	229,382	92,811	227,892	227,892	(0.65)%
6001003 - SALARIES OVERTIME	95	2,500	2,500	999	2,500	2,500	0.00%
6001006 - OUT OF TITLE PAY	184	500	500	48	-	-	(100.00)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000020 - Equipment and Capital Outlay	-	1,100,000	1,100,000	709,533	1,162,371	1,162,371	5.67%
6002300 - AUTOMOBILES	-	1,100,000	1,100,000	709,533	1,162,371	1,162,371	5.67%
A0000040 - Contractual Expenditures	652,092	920,013	920,013	442,304	871,195	871,195	(5.31)%
6004006 - GARAGE & SHOP OPERATIONAL SUPP	490	500	500	358	500	500	0.00%
6004010 - BOOKS AND SUBSCRIPTIONS	-	1,771	1,771	-	2,000	2,000	12.93%
6004022 - FUEL AND HEATING SUPPLIES	0	-	-	-	-	-	-
6004023 - BLDG AND GROUNDS SUPPLIES	-	-	-	6,458	-	-	-
6004040 - MOTOR EQUIPMENT SUPPLIES	100,534	125,500	125,500	70,097	138,500	138,500	10.36%
6004046 - GAS OIL GREASE AND DIESEL FUEL	482,916	706,690	706,690	314,194	632,910	632,910	(10.44)%
6004047 - TIRES AND TUBES	54,941	41,250	41,250	35,421	49,500	49,500	20.00%
6004048 - MISC OPERATIONAL SUPPLIES	3,534	7,517	7,517	1,542	8,650	8,650	15.07%
6004052 - UNIFORMS	246	750	750	720	800	800	6.67%
6004054 - SAFETY SUPPLIES	-	1,000	1,000	124	1,200	1,200	20.00%
6004117 - BUILDING AND GROUNDS EXPENSES	-	9,000	9,000	-	9,000	9,000	0.00%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	1,695	14,000	14,000	8,649	16,100	16,100	15.00%
6004138 - OTHER OPERATIONAL EXPENSES	7,736	11,535	11,535	4,743	11,535	11,535	0.00%
6004162 - EDUCATION AND TRAINING	-	500	500	-	500	500	0.00%
A0000041 - Chargeback Expenses	55,159	78,190	78,190	31,420	63,608	63,608	(18.65)%
6004601 - INDIRECT COSTS	24,825	21,290	21,290	-	21,290	21,290	0.00%
6004602 - INSURANCE PREMIUM CHARGEBACK	2,827	3,644	3,644	1,822	4,813	4,813	32.08%
6004606 - TELEPHONE BILLING ACCOUNT	1,146	994	994	497	784	784	(21.13)%
6004609 - DATA PROCESSING CHARGEBACKS	22,610	45,162	45,162	27,126	30,321	30,321	(32.86)%
6004615 - GASOLINE CHARGEBACK	3,751	7,100	7,100	1,975	6,400	6,400	(9.86)%
A0000042 - Depreciation	59,764	-	-	-	-	-	-
6004804 - DEPRECIATION - MOTOR VEHICLES	59,764	-	-	-	-	-	-
A0000080 - Employee Benefits	111,191	143,855	143,855	49,694	109,477	109,477	(23.90)%
6008001 - STATE RETIREMENT	19,421	37,197	37,197	16,453	29,424	29,424	(20.90)%
6008002 - SOCIAL SECURITY	10,909	17,548	17,548	6,897	17,625	17,625	0.44%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	3,238	3,037	3,037	1,519	4,814	4,814	58.51%
6008005 - WORKERS COMP LT LIABILITY	15,342	-	-	-	-	-	-
6008006 - LIFE INSURANCE	16	60	60	9	40	40	(33.33)%
6008007 - HEALTH INSURANCE	32,359	44,350	44,350	11,247	32,960	32,960	(25.68)%
6008008 - CHANGE IN OPEB LIABILITY	-	2,260	2,260	-	-	-	(100.00)%
6008009 - RETIREE HEALTH INSURANCE	29,642	39,139	39,139	13,493	24,350	24,350	(37.79)%
6008010 - DISABILITY INSURANCE	264	264	264	76	264	264	0.00%
Exp Total for Div: D09000001	1,029,927	2,474,440	2,474,440	1,326,809	2,437,043	2,437,043	(1.51)%
Total for Div: D09000000	284,703	281,845	281,845	983,567	274,247	274,247	(2.70)%

FUND:
DEPT: D09000000 - Fleet Management
DIV: D09010001 - Fleet-Interfund Transfers

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D09000000 - Fleet Management							
A0000006 - Sale of Prop and Comp for Loss	25,232	-	-	-	-	-	-
5000518 - SALE OF EQUIPMENT	25,232	-	-	-	-	-	-
Rev Total for Div: D09010001	25,232	-	-	-	-	-	-
Exp Total for Div: D09010001	-	-	-	-	-	-	0.00%
Total for Div: D09000000	25,232	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2070 - Fleet Operating
DEPT: D09000000 - Fleet Management
DIV: D09020001 - Fleet-Debt Service

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D09000000 - Fleet Management							
A0000007 - Misc Interfund Revenues	7,778	-	-	2,600	-	-	-
5000532 - PREMIUM & ACCRUED INT ON OBLIG	7,778	-	-	2,600	-	-	-
A0000009 - Federal Aid	1,086	754	754	283	270	270	(64.19)%
5000952 - ARRA DEBT REIMBURSEMENT	1,086	754	754	283	270	270	(64.19)%
Rev Total for Div: D09020001	8,863	754	754	2,883	270	270	(64.19)%
A0000040 - Contractual Expenditures	55	37	37	14	13	13	(64.86)%
6004504 - OTHER FINANCIAL SERVICES	55	37	37	14	13	13	(64.86)%
A0000060 - Principal on Indebtedness	-	256,394	256,394	1,338	257,833	257,833	0.56%
6006000 - PRINCIPAL ON SERIAL BONDS	-	23,060	23,060	1,338	24,501	24,501	6.25%
6006001 - PRINCIPAL ON BANS	-	233,334	233,334	-	233,332	233,332	0.00%
A0000070 - Interest on Indebtedness	23,031	26,168	26,168	8,282	16,671	16,671	(36.29)%
6007000 - INTEREST ON SERIAL BONDS	3,712	3,564	3,564	1,099	1,671	1,671	(53.11)%
6007001 - INTEREST ON BANS	19,319	22,604	22,604	7,184	15,000	15,000	(33.64)%
Exp Total for Div: D09020001	23,086	282,599	282,599	9,634	274,517	274,517	(2.86)%
Total for Div: D09000000	-14,223	-281,845	-281,845	-6,751	-274,247	-274,247	2.70%

Broome County Government
Department Summary
Purchasing

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000003	Use of Money	1,106	950	439	-	-
0000006	Sale of Prop and Comp for Loss	4,500	4,500	-	-	-
0000007	Misc Interfund Revenues	-	10	146	-	-
Grand Totals		5,606	5,460	585	-	-

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	214,264	229,677	152,866	-	-
0000040	Contractual Expenditures	10,518	13,943	12,904	-	-
0000041	Chargeback Expenses	1,470	1,608	1,052	-	-
0000080	Employee Benefits	157,196	178,692	120,265	-	-
Grand Totals		383,448	423,920	287,087	-	-

Broome County Government
D16000001 - Purchasing
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Buyer	14S CSEA	1	1	0	0
Dir of Purchasing	F Admin II	1	1	0	0
Purchasing Agent	20 BAPA	1	1	0	0
Sr Buyer	15S BAPA	1	1	0	0
		4	4	0	0
<hr/>					
Total Positions		4	4	0	0
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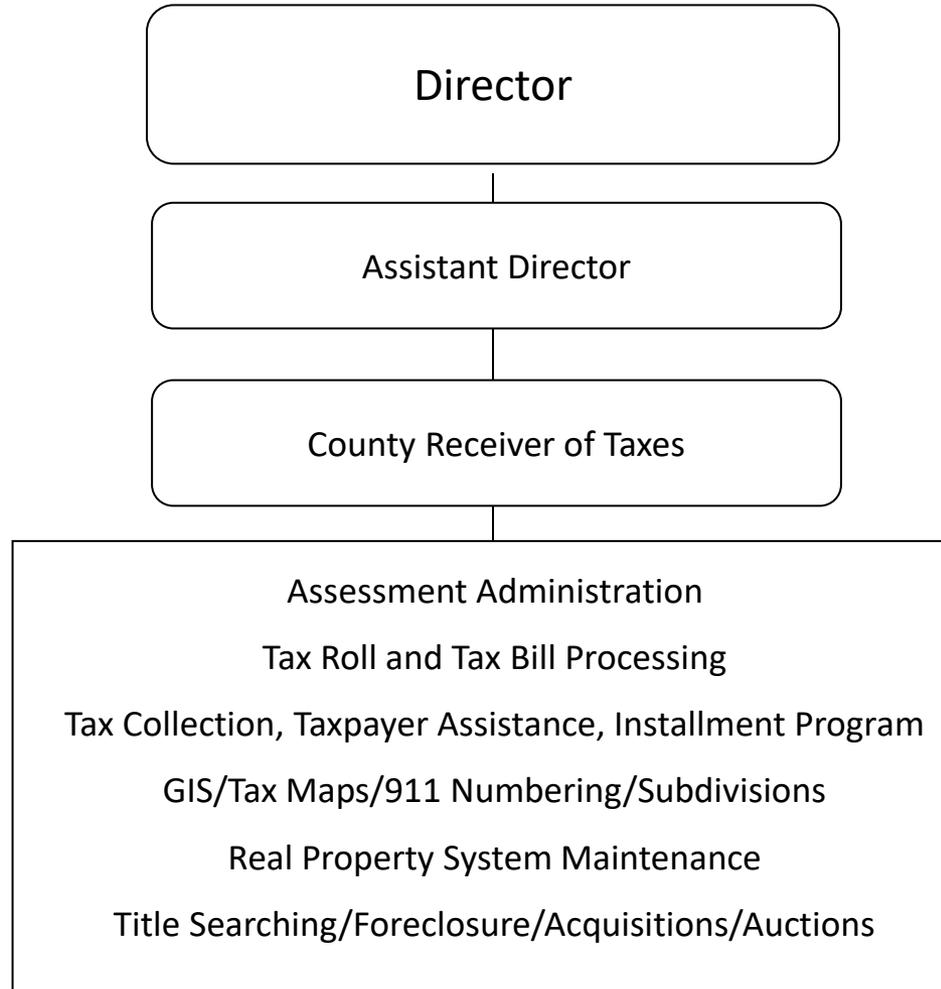
FUND: 1010 - General Operating
 DEPT: D16000000 - Purchasing
 DIV: D16000001 - Purchasing

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D16000000 - Purchasing							
A0000003 - Use of Money	1,106	950	950	439	-	-	(100.00)%
5000470 - VENDING MACHINE	1,106	950	950	439	-	-	(100.00)%
A0000006 - Sale of Prop and Comp for Loss	4,500	4,500	4,500	-	-	-	(100.00)%
5000518 - SALE OF EQUIPMENT	4,500	4,500	4,500	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	-	10	10	146	-	-	(100.00)%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	146	-	-	-
5000545 - CREDIT CARD REBATES	-	10	10	-	-	-	(100.00)%
Rev Total for Div: D16000001	5,606	5,460	5,460	585	-	-	(100.00)%
A0000010 - Personnel Service	214,264	229,677	229,677	152,866	-	-	(100.00)%
6001000 - SALARIES FULL-TIME	214,264	229,677	229,677	152,866	-	-	(100.00)%
A0000040 - Contractual Expenditures	10,518	13,943	22,219	12,904	-	-	(100.00)%
6004010 - BOOKS AND SUBSCRIPTIONS	164	175	175	-	-	-	(100.00)%
6004012 - OFFICE SUPPLIES	1,634	750	750	170	-	-	(100.00)%
6004030 - FOOD AND BEVERAGES	30	-	-	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	980	500	500	-	-	-	(100.00)%
6004106 - GENERAL OFFICE EXPENSES	1,617	5,000	13,276	8,276	-	-	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	1,931	1,750	1,750	1,989	-	-	(100.00)%
6004160 - MILEAGE AND PARKING-LOCAL	179	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	536	1,600	1,600	427	-	-	(100.00)%
6004162 - EDUCATION AND TRAINING	1,780	1,600	1,600	330	-	-	(100.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004196 - COPYING MACHINE RENTALS	1,668	2,568	2,568	1,712	-	-	(100.00)%
A0000041 - Chargeback Expenses	1,470	1,608	1,608	1,052	-	-	(100.00)%
6004602 - INSURANCE PREMIUM CHARGEBACK	374	497	497	497	-	-	(100.00)%
6004609 - DATA PROCESSING CHARGEBACKS	1,096	1,111	1,111	555	-	-	(100.00)%
A0000080 - Employee Benefits	157,196	178,692	178,692	120,265	-	-	(100.00)%
6008001 - STATE RETIREMENT	21,002	29,422	29,422	18,742	-	-	(100.00)%
6008002 - SOCIAL SECURITY	14,839	17,570	17,570	10,131	-	-	(100.00)%
6008004 - WORKERS COMPENSATION	1,501	1,764	1,764	882	-	-	(100.00)%
6008006 - LIFE INSURANCE	20	60	60	14	-	-	(100.00)%
6008007 - HEALTH INSURANCE	54,944	63,633	63,633	46,333	-	-	(100.00)%
6008009 - RETIREE HEALTH INSURANCE	63,369	66,155	66,155	44,103	-	-	(100.00)%
6008010 - DISABILITY INSURANCE	32	88	88	59	-	-	(100.00)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
Exp Total for Div: D16000001	383,448	423,920	432,196	287,087	-	-	(100.00)%
Total for Div: D16000000	-377,842	-418,460	-426,736	-286,502	-	-	100.00%

Real Property Tax Services



Broome County Government
 Performance Measures

Real Property Tax Services

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D17000001 - Real Property Tax Services	Tax Map	Splits and Combinations	-	200.0	220.0
D17000001 - Real Property Tax Services	-	911 Numbers Established	-	230.0	230.0
D17000001 - Real Property Tax Services	-	Maps for Municipalities on CD & GIS	-	200.0	200.0
D17000001 - Real Property Tax Services	-	Parcel Owner Inquiries & Clarification	-	1,000.0	1,100.0
D17000001 - Real Property Tax Services	-	Number of GIS Searches: Tax Map PDF	-	10,500.0	11,000.0
D17000001 - Real Property Tax Services	-	Number of GIS Searches: Parcel Viewer	-	225,000.0	230,000.0
D17000001 - Real Property Tax Services	Tax Payer Assistance	Telephone Inquiries & Information	-	38,000.0	38,000.0
D17000001 - Real Property Tax Services	-	Tax Corrections & Apportionments	-	600.0	600.0
D17000001 - Real Property Tax Services	-	Titles Searched for Foreclosure	-	1,400.0	2,400.0
D17000001 - Real Property Tax Services	-	Installment Agreements, Active	-	500.0	750.0
D17000001 - Real Property Tax Services	-	Returned Tax Payments	-	500.0	650.0
D17000001 - Real Property Tax Services	Assessment Administration	Assessment Roll Completed & Filed with Towns & Villages	-	17.0	17.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D17000001 - Real Property Tax Services	-	Assessor Annual reports balanced & Filed with Towns & Villages	-	17.0	17.0
D17000001 - Real Property Tax Services	-	Assessor & Board of Assessment Review Members trained	-	21.0	20.0
D17000001 - Real Property Tax Services	-	Deeds processed & recorded RPS	-	12,000.0	13,000.0
D17000001 - Real Property Tax Services	-	Tax Escrow Accounts Processed	-	4,000.0	4,100.0
D17000001 - Real Property Tax Services	Tax Roll & Bill Processing	Village Tax Rolls & Bills	-	7.0	7.0
D17000001 - Real Property Tax Services	-	School Tax Rolls & Bills	-	19.0	18.0
D17000001 - Real Property Tax Services	-	Town & County Tax Rolls & Bills	-	14.0	15.0
D17000001 - Real Property Tax Services	-	City Tax Rolls & Bills	-	1.0	1.0

Broome County Government
Department Summary
Real Property Tax Services

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000001	Tax Items	2,366,758	-	3,847	-	-
0000002	Departmental Income	569,511	634,000	292,471	1,139,714	1,139,714
0000003	Use of Money	75,346	7,500	39,864	50,000	50,000
0000005	Fines and Forfeitures	31,925	5,000	11,780	5,000	5,000
0000006	Sale of Prop and Comp for Loss	46,000	20,000	-	30,000	30,000
0000007	Misc Interfund Revenues	934	-	518	-	-
0000008	State Aid	113,341	65,000	14,130	65,000	65,000
Grand Totals		3,203,815	731,500	362,609	1,289,714	1,289,714

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	547,701	673,107	366,887	706,409	707,987
0000040	Contractual Expenditures	33,259	90,734	22,619	86,114	86,114
0000041	Chargeback Expenses	52,753	53,907	1,816	58,954	58,954
0000080	Employee Benefits	352,125	445,629	246,105	424,547	424,912
Grand Totals		985,838	1,263,377	637,427	1,276,024	1,277,968

Real Property Tax Services

Mission Statement

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

Description

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

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

Foreclosure includes title searches, legal notices, mailings, postings, court filings, financial accounting, property inspections, tax sale auctions, and other enforcement duties, on the annual average of 2,500 delinquent taxpayer properties in the County.

Taxpayer Assistance includes helping taxpayers with assessment issues, exemption clarification, correcting errors in property tax bills, tax map problems, pending tax foreclosures, tax foreclosed property management, municipal code compliance and general assessment administration questions. The Department implements the Tax Installment Agreement Program allowing delinquent

taxpayers an opportunity to pay taxes in 24 monthly installments. Plus receiving/recording payments and issuing certificates for redemption, withdrawals, and reinstatement. Real Property administers the Hardship Sellback program.

Tax Map includes map changes by deeds including splits, combinations, filing of subdivisions, error investigations, corrections, issuing of maps to sixteen Towns, the City of Binghamton, seven Villages. The GIS Information System available on County Website is an important tool and gaining in popularity with the public with over 200,000 annual parcel views with 8,900 printing of PDF tax maps. Mapping and RPS provided by Real Property is the source of this information. GIS assists in Economic Development and is a critical function. Mapping issues 911 address location for new parcels.

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

Tax Collection includes collecting, posting, daily deposit preparation, performing warrant adjustments, sending escrow receipts, assisting taxpayer and escrow companies, resolving problems, reconciliation of property tax warrants and settling with OMB in Broome County and 4 other counties for school tax collection. Switching to **Municipay** for tax payment by credit/debit card and e-check has been highly successful with excellent reporting systems and minimal problems across all towns and school districts. We work with our vendor ATC to roll out a new tested collection system to make for seamless reporting to taxlookup.net.

Installment Program includes the necessary research, implementation, collections, record-keeping, and statistical analysis to administer over 350 agreements annually. This also includes interacting with taxpayers individually as they request to enter and maintain their agreement. Includes daily interaction with the public in the collection of a debt and the situations that arise. The success rate of this program is eighty-seven percent effective.

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

2025 Objectives

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

2025 Budget Highlights

- With the new decision made on In-Rem foreclosure process, our department will face many challenges in the upcoming year with the administration of the tax foreclosure and auction process including the disbursement of auction surplus.
- Upgrade one position to include an Appraiser beneficial for the new changes to foreclosure law and begin training for valuation and appraisal values of property within the County.
- We will continue to build upon our relationships with the municipalities through meetings and communication with Town Supervisors regarding our pending foreclosed properties and interfacing with the Building Code Departments to enhance affordable owner-occupied housing.
- Address the aging and potential retirement of local Assessors across all municipalities within Broome County. The historical knowledge and consistency these individuals retain requires documentation and active succession plan coupled with adequate training program and mentoring.
- Continue our work with the Broome County Landbank and Habitat for Humanity to address the demolition of blighted properties and facilitate the selection of both County and City properties for affordable housing programs. Also, will work closely with Southern Door Land Trust to encourage and foster their mission of affordable housing.

2025 Real Property Fee Schedule

Real Property Tax Bill Processing Charges

Maintenance	\$ 0.85
Paper	0.06
Folding	0.05
Stuffing or Sealing	0.07
Printing	0.09
Additional Insert	0.07
Tax Collection admin fee per parcel	2.00

Real Property Tax Services

Title Search Fee	\$ 150.00
Copies	0.25

Real Property Tax Services - Data Files

RPS160D1 - annual fee to Escrow companies	\$ 1,000
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Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst Dir Real Prop Tax Svce	21 Admin I	1	1	0	0
Asst Dir Real Prop Tax Svce	23 Admin I	0	0	1	1
County Receiver of Taxes	20S BAPA	1	1	0	0
County Receiver of Taxes	22S BAPA	0	0	1	1
Dir of RPTS III	H Admin II	1	1	1	1
Real Prop Tax Svcs Asst	15 CSEA	1	1	1	1
Real Property Appraiser Trainee	16S CSEA	0	0	1	1
Real Property Manager	16S BAPA	1	1	1	1
Real Property Tax Service Aide	12S CSEA	1	1	1	1
Real Property Tax Svcs Spec	17 CSEA	1	1	1	1
Sr Clerk	08S CSEA	2	2	1	1
Tax Map Technician	18 CSEA	1	1	1	1
Title Searcher	14S CSEA	1	0	0	0
Title Searcher	16S CSEA	0	1	1	1
		11	11	11	11
<hr/>					
Total Positions		11	11	11	11

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D17000000 - Real Property Tax Services
DIV: D17000001 - Real Property Tax Services

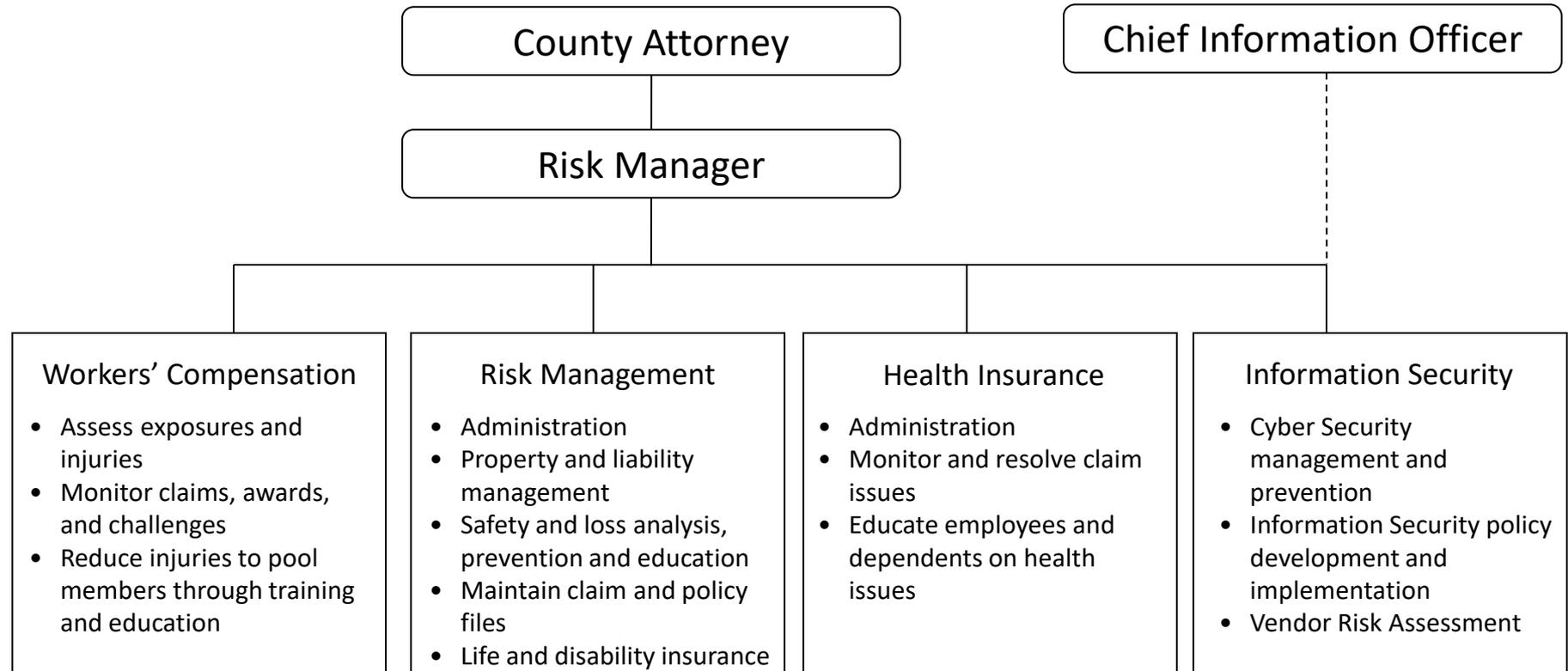
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D17000000 - Real Property Tax Services							
A0000001 - Tax Items	2,366,758	-	-	3,847	-	-	-
5000002 - GAIN FROM SALE-TAX ACQ PROPERT	2,363,935	-	-	3,847	-	-	-
5000004 - INTEREST & PENAL-REAL PROP TAX	2,822	-	-	0	-	-	-
A0000002 - Departmental Income	569,511	634,000	634,000	292,471	1,139,714	1,139,714	79.77%
5000104 - CLERK FEES	-	-	-	0	-	-	-
5000185 - DATA PROCESSING TAX SERVICES	100,265	140,000	140,000	-	350,406	350,406	150.29%
5000227 - TITLE SEARCH FEES	242,550	250,000	250,000	147,600	408,750	408,750	63.50%
5000426 - MISCELLANEOUS	5,422	4,000	4,000	1,781	5,000	5,000	25.00%
5000441 - TAX COLLECTION FEES	221,274	240,000	240,000	143,090	375,558	375,558	56.48%
A0000003 - Use of Money	75,346	7,500	7,500	39,864	50,000	50,000	566.67%
5000451 - INTEREST AND EARNINGS	75,036	7,500	7,500	39,864	50,000	50,000	566.67%
5000460 - RENTAL OF REAL PROPERTY INDIVI	310	-	-	-	-	-	-
A0000005 - Fines and Forfeitures	31,925	5,000	5,000	11,780	5,000	5,000	0.00%
5000500 - FORFEITURE OF DEPOSITS	31,925	5,000	5,000	11,780	5,000	5,000	0.00%
A0000006 - Sale of Prop and Comp for Loss	46,000	20,000	20,000	-	30,000	30,000	50.00%
5000517 - SALES OF REAL PROPERTY	46,000	20,000	20,000	-	30,000	30,000	50.00%
A0000007 - Misc Interfund Revenues	934	-	-	518	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	934	-	-	518	-	-	-
A0000008 - State Aid	113,341	65,000	65,000	14,130	65,000	65,000	0.00%
5000803 - PROPERTY TAX ADMINISTRATION	113,341	65,000	65,000	14,130	65,000	65,000	0.00%
Rev Total for Div: D17000001	3,203,815	731,500	731,500	362,609	1,289,714	1,289,714	76.31%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	547,701	673,107	673,107	366,887	706,409	707,987	5.18%
6001000 - SALARIES FULL-TIME	494,626	612,415	612,415	352,961	655,958	657,536	7.37%
6001002 - SALARIES TEMPORARY	53,075	60,692	60,692	13,926	50,451	50,451	(16.87)%
A0000040 - Contractual Expenditures	33,259	90,734	90,734	22,619	86,114	86,114	(5.09)%
6004010 - BOOKS AND SUBSCRIPTIONS	22	1,000	1,000	159	1,000	1,000	0.00%
6004012 - OFFICE SUPPLIES	10,642	6,000	6,000	3,254	6,000	6,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	-	-	-	-	31	31	-
6004100 - POSTAGE AND FREIGHT	558	570	570	570	650	650	14.04%
6004102 - TELEPHONE EQUIPMENT	225	-	-	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	440	1,000	1,000	340	1,000	1,000	0.00%
6004106 - GENERAL OFFICE EXPENSES	5,864	6,360	6,360	4,810	6,360	6,360	0.00%
6004111 - BUILDING AND LAND RENTAL	-	-	-	-	4,246	4,246	-
6004117 - BUILDING AND GROUNDS EXPENSES	-	-	-	-	22	22	-
6004137 - ADVERTISING AND PROMOTION EXPE	5,631	20,000	20,000	2,817	15,000	15,000	(25.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	-	-	-	1	1	-
6004160 - MILEAGE AND PARKING-LOCAL	840	2,500	2,500	661	2,500	2,500	0.00%
6004161 - TRAVEL HOTEL AND MEALS	196	-	4,000	1,905	4,000	4,000	-
6004162 - EDUCATION AND TRAINING	925	1,000	3,000	1,945	3,000	3,000	200.00%
6004196 - COPYING MACHINE RENTALS	2,416	2,304	2,304	1,558	2,304	2,304	0.00%
6004584 - TAX ACQUIRED PROPERTY EXPENSES	5,500	50,000	44,000	4,500	40,000	40,000	(20.00)%
6004591 - CASH SHORT AND OVER	-	-	-	100	-	-	-
A0000041 - Chargeback Expenses	52,753	53,907	53,907	1,816	58,954	58,954	9.36%
6004602 - INSURANCE PREMIUM CHARGEBACK	697	893	893	446	1,201	1,201	34.49%
6004604 - DPW SECURITY CHARGEBACKS	-	-	-	-	698	698	-
6004609 - DATA PROCESSING CHARGEBACKS	49,556	50,514	50,514	120	54,133	54,133	7.16%
6004619 - BUILDING SERVICE CHARGEBACK	2,500	2,500	2,500	1,250	2,922	2,922	16.88%
A0000080 - Employee Benefits	352,125	445,629	445,629	246,105	424,547	424,912	(4.65)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008001 - STATE RETIREMENT	64,484	93,349	93,349	52,770	102,729	102,974	10.31%
6008002 - SOCIAL SECURITY	39,807	49,940	49,940	26,323	54,040	54,161	8.45%
6008004 - WORKERS COMPENSATION	12,825	15,503	15,503	7,752	15,999	15,999	3.20%
6008006 - LIFE INSURANCE	45	165	165	31	110	110	(33.33)%
6008007 - HEALTH INSURANCE	89,219	141,058	141,058	69,379	127,601	127,601	(9.54)%
6008009 - RETIREE HEALTH INSURANCE	140,196	144,998	144,998	89,606	123,451	123,451	(14.86)%
6008010 - DISABILITY INSURANCE	359	616	616	243	616	616	0.00%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,654	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	3,536	-	-	-	-	-	-
Exp Total for Div: D17000001	985,838	1,263,377	1,263,377	637,427	1,276,024	1,277,968	1.15%
Total for Div: D17000000	2,217,977	-531,877	-531,877	-274,818	13,690	11,746	102.21%

Risk and Insurance



Broome County Government
 Performance Measures

Risk and Insurance

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D18010001 - Risk & Insurance - Health Ins	Broome County Actives	Advantage Plan	-	-	366.0
D18010001 - Risk & Insurance - Health Ins	Broome County Actives	Red Plan	-	-	215.0
D18010001 - Risk & Insurance - Health Ins	Broome County Actives	Traditional Plan	-	-	534.0
D18010001 - Risk & Insurance - Health Ins	BCC Actives	Red Plan	-	-	74.0
D18010001 - Risk & Insurance - Health Ins	BCC Actives	Traditional Plan	-	-	238.0
D18010001 - Risk & Insurance - Health Ins	Broome County Retirees	Red Plan	-	-	61.0
D18010001 - Risk & Insurance - Health Ins	Broome County Retirees	Traditional Plan	-	-	207.0
D18010001 - Risk & Insurance - Health Ins	Broome County Retirees	Medicare Advantage Plan	-	-	1,018.0
D18010001 - Risk & Insurance - Health Ins	BCC Retirees	Red Plan	-	-	5.0
D18010001 - Risk & Insurance - Health Ins	BCC Retirees	Traditional Plan	-	-	19.0
D18010001 - Risk & Insurance - Health Ins	BCC Retirees	Medicare Advantage	-	-	316.0
D18030001 - Risk & Insurance - Workers Comp	Injuries Reported	Injuries Reported	125.0	136.0	148.0
D18050001 - Risk & Ins. - Information Security	Incident Response Management	Security Incidents Reported	116.0	286.0	400.0
D18050001 - Risk & Ins. - Information Security	Incident Response Management	Security Incident Mean Time to Detect (hours between compromise and detection)	-	110.0	50.0
D18050001 - Risk & Ins. - Information Security	Incident Response Management	Security Incident Mean Resolution Time in Hours	500.0	443.0	200.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D18050001 - Risk & Ins. - Information Security	Service Provider Management	Vendor Risk Assessments Completed	1.0	15.0	50.0
D18050001 - Risk & Ins. - Information Security	Email and Web Security	Malicious Phishing Email Incidents Resolved	2.0	15.0	30.0

Broome County Government
Department Summary
Risk and Insurance

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	60,178,676	60,887,847	41,222,382	61,599,432	61,599,432
0000003	Use of Money	905,970	306,000	959,673	340,000	340,000
0000006	Sale of Prop and Comp for Loss	1,376,800	20,000	156	20,000	20,000
0000007	Misc Interfund Revenues	8,643,328	6,310,559	3,539,695	8,088,830	8,087,411
0000009	Federal Aid	1,290,065	900,000	1,035,015	1,200,000	1,200,000
Grand Totals		72,394,839	68,424,406	46,756,920	71,248,262	71,246,843

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	468,845	500,842	252,596	790,184	789,054
0000040	Contractual Expenditures	65,696,412	69,594,733	43,823,240	73,976,425	73,976,425
0000041	Chargeback Expenses	744,697	817,939	17,028	819,712	819,712
0000080	Employee Benefits	-1,433,759	311,988	168,754	399,833	399,544
Grand Totals		65,476,195	71,225,502	44,261,616	75,986,154	75,984,736

Risk and Insurance

Health Insurance

Mission Statement

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

Description

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

2025 Objectives

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

2025 Budget Highlights

- Continuing budget with appropriate inflationary trends.
- Continue to leverage the pharmacy coalition to offset typical municipal pharmacy inflationary trends. The goal is to help the health plan save money by combining our purchasing power.
- Continue to leverage the Medicare Health coalition to offset typical municipal Medicare inflationary trends.

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2080 - Health Insurance Operating
DEPT: D18000000 - Risk and Insurance
DIV: D18010001 - Risk & Insurance - Health Ins

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D18000000 - Risk and Insurance							
A0000002 - Departmental Income	53,006,144	53,555,103	53,555,103	36,872,752	53,944,716	53,944,716	0.73%
5000188 - COMMUNITY COLLEGE CAPITAL COST	-	-	-	136,230	-	-	-
5000229 - BCC CHARGES	11,681,123	11,096,510	11,096,510	7,351,780	11,132,046	11,132,046	0.32%
5000406 - ACTIVE EMPLOYEE CONTRIBUTION	4,081,064	4,388,002	4,388,002	3,036,222	4,423,170	4,423,170	0.80%
5000407 - RETIREE CONTRIBUTION	4,338,795	4,415,718	4,415,718	3,020,310	4,738,955	4,738,955	7.32%
5000408 - SURVIVOR & VESTED CONTRIBUTION	135,636	146,416	146,416	91,657	163,621	163,621	11.75%
5000409 - COBRA CONTRIBUTION	15,445	2,000	2,000	26,126	2,000	2,000	0.00%
5000426 - MISCELLANEOUS	451	-	-	-	-	-	-
5000320 - COUNTY CONTRIBUTION	32,753,630	33,506,457	33,506,457	23,210,427	33,484,924	33,484,924	(0.06)%
A0000003 - Use of Money	521,450	155,000	155,000	637,747	175,000	175,000	12.90%
5000451 - INTEREST AND EARNINGS	521,450	155,000	155,000	637,747	175,000	175,000	12.90%
A0000006 - Sale of Prop and Comp for Loss	1,117,890	-	-	156	-	-	-
5000520 - INSURANCE RECOVERIES	1,117,890	-	-	156	-	-	-
A0000007 - Misc Interfund Revenues	8,515,899	6,000,000	6,000,000	3,183,809	7,500,000	7,500,000	25.00%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	1,239	-	-	-
5000542 - PRESCRIPTION REBATES	8,482,369	6,000,000	6,000,000	3,182,570	7,500,000	7,500,000	25.00%
5000546 - Trust Account Inflows	33,530	-	-	-	-	-	-
A0000009 - Federal Aid	1,290,065	900,000	900,000	1,035,015	1,200,000	1,200,000	33.33%
5000959 - EGWP SUBSIDY	1,290,065	900,000	900,000	1,035,015	1,200,000	1,200,000	33.33%
Rev Total for Div: D18010001	64,451,448	60,610,103	60,610,103	41,729,478	62,819,716	62,819,716	3.65%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	59,657,664	63,048,413	63,048,413	40,249,960	66,800,711	66,800,711	5.95%
6004010 - BOOKS AND SUBSCRIPTIONS	-	199	199	-	190	190	(4.52)%
6004012 - OFFICE SUPPLIES	765	950	950	-	950	950	0.00%
6004105 - DUES AND MEMBERSHIPS	-	100	100	-	100	100	0.00%
6004139 - Trust Account Outflows	35,105	-	-	-	-	-	-
6004150 - CASE ASSESSMENT	268,986	275,000	275,000	179,324	282,435	282,435	2.70%
6004161 - TRAVEL HOTEL AND MEALS	-	1,500	1,500	-	1,500	1,500	0.00%
6004207 - PRESCRIPTION DRUGS	20,464,844	20,732,335	20,732,335	15,023,019	22,470,000	22,470,000	8.38%
6004208 - MEDICAL CARE	11,175,379	11,999,352	11,999,352	7,277,313	11,622,394	11,622,394	(3.14)%
6004209 - HOSPITAL CARE	15,877,100	16,742,749	16,742,749	10,155,824	16,854,683	16,854,683	0.67%
6004211 - PART C PREMIUMS	840,443	1,110,000	1,110,000	601,800	3,559,400	3,559,400	220.67%
6004507 - ACA PCORI FEE	7,664	8,000	8,000	7,920	8,100	8,100	1.25%
6004545 - DENTAL INSURANCE PREMIUM	0	-	-	-	-	-	-
6004577 - STOP LOSS INSURANCE PREMIUM	658,667	796,780	796,780	487,794	876,458	876,458	10.00%
6004257 - SERVICES TO PARTICIPANTS	7,958,422	8,864,132	8,864,132	5,042,675	8,437,502	8,437,502	(4.81)%
6004403 - MEDICARE CREDITS	286	343	343	-	-	-	(100.00)%
6004503 - ACTUARY CONSULTANT	57,350	100,000	100,000	23,000	100,000	100,000	0.00%
6004569 - CLAIMS ADMINISTRATION	2,281,153	2,385,473	2,385,473	1,430,291	2,553,924	2,553,924	7.06%
6004573 - OTHER FEES FOR SERVICES	31,500	31,500	31,500	21,000	33,075	33,075	5.00%
A0000041 - Chargeback Expenses	301,430	362,786	362,786	4,390	356,809	356,809	(1.65)%
6004605 - COUNTY ATTORNEY CHARGEBACKS	588	35,000	35,000	390	35,000	35,000	0.00%
6004610 - PERSONNEL SERVICES CHARGEBACKS	296,843	323,786	323,786	-	317,809	317,809	(1.85)%
6004614 - OTHER CHARGEBACK EXPENSES	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
Exp Total for Div: D18010001	59,959,094	63,411,199	63,411,199	40,254,350	67,157,520	67,157,520	5.91%
Total for Div: D18000000	4,492,354	-2,801,096	-2,801,096	1,475,127	-4,337,804	-4,337,804	(54.86)%

Risk and Insurance

Risk Management

Mission Statement

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

Description

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

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

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

2025 Objectives

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

2025 Budget Highlights

- Continuing budget with appropriate inflationary trends.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Benefits Specialist	16 Admin I	1	1	1	1
Claims Manager	22 Admin I	1	1	0	0
Claims Manager	23 Admin I	0	0	1	1
Health Insurance Analyst	22 Admin I	1	1	1	1
Manager Of Risk And Insurance	H Admin II	1	1	0	0
Manager Of Risk And Insurance	K Admin II	0	0	1	1
Safety Specialist	22 Admin I	1	1	1	1
Sr Account Clerk	10 Admin I	1	1	1	1
Workers' Compensation Analyst	23 Admin I	1	1	1	1
		<hr/> 7	<hr/> 7	<hr/> 7	<hr/> 7
 Total Positions		<hr/> <hr/> 7	<hr/> <hr/> 7	<hr/> <hr/> 7	<hr/> <hr/> 7

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2090 - Self Insurance Operating
DEPT: D18000000 - Risk and Insurance
DIV: D18020001 - Risk & Insurance - Risk Mgmt

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D18000000 - Risk and Insurance							
A0000002 - Departmental Income	3,311,315	3,525,078	3,525,078	1,926,314	3,895,877	3,895,877	10.52%
5000229 - BCC CHARGES	162,555	211,331	211,331	211,331	278,394	278,394	31.73%
5000410 - DISABILITY ACTIVE EMPLOYEE CON	97,099	100,282	100,282	66,453	105,835	105,835	5.54%
5000411 - LIFE ACTIVE EMPLOYEE CONTRIBUT	305,428	308,165	308,165	229,889	359,452	359,452	16.64%
5000412 - DENTAL ACTIVE EMPLOYEE CONTRIB	608,043	594,989	594,989	445,284	652,585	652,585	9.68%
5000413 - VISION ACTIVE EMPLOYEE CONTRIB	162,324	162,200	162,200	117,814	176,004	176,004	8.51%
5000414 - DISABILITY COUNTY CONTRIBUTION	88,030	92,988	92,988	60,402	97,953	97,953	5.34%
5000415 - LIFE COUNTY CONTRIBUTION	8,019	7,084	7,084	5,454	8,703	8,703	22.85%
5000300 - WORKERS COMP ADMINISTRATION	236,774	240,026	240,026	-	233,483	233,483	(2.73)%
5000301 - HEALTH CARE ADMINISTRATION	214,889	240,140	240,140	-	232,816	232,816	(3.05)%
5000306 - INSURANCE CHARGEBACK	1,428,154	1,567,873	1,567,873	789,687	1,750,652	1,750,652	11.66%
A0000003 - Use of Money	78,022	31,000	31,000	61,547	35,000	35,000	12.90%
5000451 - INTEREST AND EARNINGS	78,022	31,000	31,000	61,547	35,000	35,000	12.90%
A0000006 - Sale of Prop and Comp for Loss	258,910	20,000	20,000	-	20,000	20,000	0.00%
5000520 - INSURANCE RECOVERIES	258,910	20,000	20,000	-	20,000	20,000	0.00%
A0000007 - Misc Interfund Revenues	113,361	180,559	180,559	-	418,830	417,411	131.18%
5000534 - TRANSFER FROM INSURANCE RESERV	-	180,559	180,559	-	418,830	417,411	131.18%
5000551 - CHANGE IN OPEB LIABILITY	113,361	-	-	-	-	-	-
Rev Total for Div: D18020001	3,761,609	3,756,637	3,756,637	1,987,861	4,369,707	4,368,288	16.28%
A0000010 - Personnel Service	468,845	500,842	500,842	252,596	511,304	510,174	1.86%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6001000 - SALARIES FULL-TIME	455,515	487,129	487,129	243,190	496,922	495,792	1.78%
6001002 - SALARIES TEMPORARY	13,330	13,713	13,713	9,406	14,382	14,382	4.88%
A0000040 - Contractual Expenditures	3,406,665	2,733,680	2,733,680	1,288,904	3,351,658	3,351,658	22.61%
6004010 - BOOKS AND SUBSCRIPTIONS	-	100	100	-	100	100	0.00%
6004012 - OFFICE SUPPLIES	689	1,000	1,000	197	1,000	1,000	0.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	185	500	500	-	500	500	0.00%
6004054 - SAFETY SUPPLIES	160	1,400	1,400	-	1,400	1,400	0.00%
6004105 - DUES AND MEMBERSHIPS	425	400	400	60	400	400	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	-	-	-	49,500	49,500	-
6004160 - MILEAGE AND PARKING-LOCAL	20	100	100	-	100	100	0.00%
6004161 - TRAVEL HOTEL AND MEALS	576	1,000	1,000	-	1,000	1,000	0.00%
6004162 - EDUCATION AND TRAINING	500	500	500	-	500	500	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	75	75	-	75	75	0.00%
6004196 - COPYING MACHINE RENTALS	795	850	850	780	900	900	5.88%
6004200 - PROPERTY LOSS	442,979	285,000	285,000	126,245	330,000	330,000	15.79%
6004201 - INSURANCE PREMIUMS	580,712	660,495	660,495	-1,549	916,058	916,058	38.69%
6004203 - INSURANCE CLAIMS	1,051,337	450,000	450,000	266,757	600,000	600,000	33.33%
6004204 - COMPENSATION CLAIMS	14,611	10,000	10,000	0	10,000	10,000	0.00%
6004543 - DISABILITY INSURANCE PREMIUM	123,855	183,270	183,270	92,076	193,788	193,788	5.74%
6004544 - LIFE INSURANCE PREMIUM	314,400	315,249	315,249	239,611	350,748	350,748	11.26%
6004545 - DENTAL INSURANCE PREMIUM	664,101	594,989	594,989	430,941	652,585	652,585	9.68%
6004546 - VISION INSURANCE PREMIUM	162,426	162,200	162,200	111,678	176,004	176,004	8.51%
6004402 - LAB SERVICES	14,689	16,552	16,552	10,773	17,000	17,000	2.71%
6004573 - OTHER FEES FOR SERVICES	34,205	50,000	50,000	11,335	50,000	50,000	0.00%
A0000041 - Chargeback Expenses	201,492	210,127	210,127	12,638	210,311	210,311	0.09%
6004601 - INDIRECT COSTS	154,215	155,352	155,352	-	155,352	155,352	0.00%
6004602 - INSURANCE PREMIUM CHARGEBACK	440	580	580	580	770	770	32.76%
6004605 - COUNTY ATTORNEY CHARGEBACKS	525	6,125	6,125	1,503	6,125	6,125	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004606 - TELEPHONE BILLING ACCOUNT	2,439	2,561	2,561	1,281	2,532	2,532	(1.13)%
6004609 - DATA PROCESSING CHARGEBACKS	11,217	12,777	12,777	5,753	12,077	12,077	(5.48)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	26,000	26,000	26,000	-	26,000	26,000	0.00%
6004614 - OTHER CHARGEBACK EXPENSES	70	8	8	-	56	56	600.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,313	1,652	1,652	442	1,169	1,169	(29.24)%
6004618 - OFFICE SUPPLIES CHARGEBACK	5,274	5,072	5,072	3,079	6,230	6,230	22.83%
A0000080 - Employee Benefits	264,029	311,988	311,988	168,754	296,434	296,145	(5.08)%
6008001 - STATE RETIREMENT	58,976	90,029	90,029	45,093	76,582	76,380	(15.16)%
6008002 - SOCIAL SECURITY	33,507	41,854	41,854	17,935	39,115	39,028	(6.75)%
6008004 - WORKERS COMPENSATION	3,451	3,466	3,466	1,733	3,019	3,019	(12.90)%
6008006 - LIFE INSURANCE	33	120	120	19	70	70	(41.67)%
6008007 - HEALTH INSURANCE	107,892	113,658	113,658	58,048	95,220	95,220	(16.22)%
6008009 - RETIREE HEALTH INSURANCE	60,140	62,861	62,861	45,925	82,428	82,428	31.13%
6008013 - HEALTH INS - RETIRE INCENTIVE	29	-	-	-	-	-	-
Exp Total for Div: D18020001	4,341,031	3,756,637	3,756,637	1,722,891	4,369,707	4,368,288	16.28%
Total for Div: D18000000	-579,422	0	0	264,970	0	0	-

Risk and Insurance

Workers' Compensation

Mission Statement

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

Description

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

2025 Objectives

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

2025 Budget Highlights

- Workers' Compensation Average Weekly Wage will change resulting in an increase in the maximum benefit. The new rate for July 1, 2024, to June 30, 2025, increased from \$1,145.43 per week to \$1,171.46. Volunteer Fire and Ambulance weekly benefit has increased from \$400 to \$650 per week.
- Electronic filing of forms will continue to be closely monitored and we will continue to pursue our goal of 100% timely filing by working with employers. Requiring a quicker response time from employees and Supervisors. Penalties will be assessed against employers who fail to meet these standards.
- Continue efforts to settle claims with the intention to decrease the plans long term liability.

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2100 - Workers Comp Operating
DEPT: D18000000 - Risk and Insurance
DIV: D18030001 - Risk & Insurance - Workers Comp

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D18000000 - Risk and Insurance							
A0000002 - Departmental Income	3,861,217	3,807,666	3,807,666	2,423,316	3,758,839	3,758,839	(1.28)%
5000229 - BCC CHARGES	327,844	326,253	326,253	326,253	335,528	335,528	2.84%
5000405 - PARTICIPANTS ASSESSMENTS	717,314	739,655	739,655	739,654	700,417	700,417	(5.30)%
5000300 - WORKERS COMP ADMINISTRATION	28,704	10,000	10,000	-	3,833	3,833	(61.67)%
5000320 - COUNTY CONTRIBUTION	2,672,540	2,681,758	2,681,758	1,357,409	2,699,895	2,699,895	0.68%
5000334 - WORKERS COMPENSATION - OTHER G	114,815	50,000	50,000	-	19,166	19,166	(61.67)%
A0000003 - Use of Money	306,497	120,000	120,000	260,380	130,000	130,000	8.33%
5000451 - INTEREST AND EARNINGS	306,497	120,000	120,000	260,380	130,000	130,000	8.33%
A0000007 - Misc Interfund Revenues	14,068	130,000	130,000	355,886	170,000	170,000	30.77%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	14,068	130,000	130,000	355,886	170,000	170,000	30.77%
Rev Total for Div: D18030001	4,181,782	4,057,666	4,057,666	3,039,581	4,058,839	4,058,839	0.03%
A0000040 - Contractual Expenditures	2,632,084	3,812,640	3,812,640	2,284,375	3,820,356	3,820,356	0.20%
6004010 - BOOKS AND SUBSCRIPTIONS	124	210	210	-	210	210	0.00%
6004012 - OFFICE SUPPLIES	505	800	800	-	800	800	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	100	-	-	-	-	-	-
6004054 - SAFETY SUPPLIES	-	335	335	-	335	335	0.00%
6004100 - POSTAGE AND FREIGHT	-	75	75	-	75	75	0.00%
6004105 - DUES AND MEMBERSHIPS	55	55	55	55	55	55	0.00%
6004150 - CASE ASSESSMENT	50,862	52,390	52,390	34,927	53,961	53,961	3.00%
6004161 - TRAVEL HOTEL AND MEALS	997	1,500	1,500	-	1,500	1,500	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	100	1,000	1,000	-	1,000	1,000	0.00%
6004204 - COMPENSATION CLAIMS	881,198	1,410,000	1,410,000	518,321	1,225,000	1,225,000	(13.12)%
6004205 - MEDICAL CARE AND TREATMENT-COM	521,257	1,087,775	1,087,775	405,090	975,000	975,000	(10.37)%
6004206 - STATE WORKERS COMP ASSESSMENT	79,889	410,000	410,000	101,363	385,000	385,000	(6.10)%
6004210 - SETTLEMENT PAYMENTS	789,297	186,000	186,000	649,100	337,420	337,420	81.41%
6004538 - LEGAL CHARGES AND FEES	43,779	33,000	33,000	15,856	33,000	33,000	0.00%
6004569 - CLAIMS ADMINISTRATION	94,625	97,500	97,500	55,583	100,000	100,000	2.56%
6004573 - OTHER FEES FOR SERVICES	25,569	52,000	52,000	21,468	52,000	52,000	0.00%
6004582 - JUDGEMENTS AND CLAIMS	143,727	450,000	450,000	482,612	625,000	625,000	38.89%
6004595 - TRANSFER TO RESERVE	-	30,000	30,000	-	30,000	30,000	0.00%
A0000041 - Chargeback Expenses	241,774	245,026	245,026	-	238,483	238,483	(2.67)%
6004601 - INDIRECT COSTS	5,000	5,000	5,000	-	5,000	5,000	0.00%
6004610 - PERSONNEL SERVICES CHARGEBACKS	236,774	240,026	240,026	-	233,483	233,483	(2.73)%
A0000080 - Employee Benefits	-1,697,788	-	-	-	-	-	-
6008005 - WORKERS COMP LT LIABILITY	-1,697,788	-	-	-	-	-	-
Exp Total for Div: D18030001	1,176,070	4,057,666	4,057,666	2,284,375	4,058,839	4,058,839	0.03%
Total for Div: D18000000	3,005,712	0	0	755,206	0	0	0.00%

Risk & Insurance

Information Security

Mission Statement

To safeguard our community's vital information and systems through effective and proactive security measures. We are dedicated to identifying and addressing potential risks to ensure the smooth and secure operation of essential services. By fostering a culture of vigilance, collaboration, and continuous improvement, we aim to protect public trust and enhance the safety and reliability of Broome County Government operations.

Description

The Information Security Division: maintains and ensures compliance with Broome County Information Security policies; provides cybersecurity awareness training for Broome County employees; coordinates cyber incident response; collaborates with departments to identify and remediate risks associated with the use of information systems; assists with compliance to relevant cybersecurity and regulatory frameworks; identifies and classifies Broome County systems and data so appropriate security controls are applied; monitors Broome County systems for threat activity; reviews external threat intelligence; coordinates with state and federal cybersecurity programs; identifies and provides remediation guidance for vulnerable and/or unsupported systems.

2025 Objectives

- Develop new information security policies, standards, and processes to help protect Broome County Government's information and systems.
- Help increase employee's cybersecurity awareness.
- Coordinate with Broome County Information Technology (BCIT) to create additional segmentation that will limit the "blast radius" of an attack.
- Improve the security and support experience of Broome County's IT vendors.
- Develop deeper relationships as a service provider to Broome County departments.

2025 Budget Highlights

- This is a transfer of the BCIT Information Security Team to the Risk & Insurance Information Security Division. The budget impact will be neutral.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Associate Security Analyst	26S BAPA	0	0	2	2
Information Security Analyst	28 BAPA	0	0	1	1
		0	0	3	3
 Total Positions		 0	 0	 3	 3

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D18000000 - Risk and Insurance
DIV: D18050001 - Risk & Ins. - Information Security

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	-	-	-	-	278,881	278,881	-
6001000 - SALARIES FULL-TIME	-	-	-	-	271,069	271,069	-
6001002 - SALARIES TEMPORARY	-	-	-	-	7,812	7,812	-
A0000040 - Contractual Expenditures	-	-	-	-	3,700	3,700	-
6004012 - OFFICE SUPPLIES	-	-	-	-	200	200	-
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	-	1,000	1,000	-
6004162 - EDUCATION AND TRAINING	-	-	-	-	2,500	2,500	-
A0000041 - Chargeback Expenses	-	-	-	-	14,109	14,109	-
6004606 - TELEPHONE BILLING ACCOUNT	-	-	-	-	1,440	1,440	-
6004609 - DATA PROCESSING CHARGEBACKS	-	-	-	-	12,669	12,669	-
A0000080 - Employee Benefits	-	-	-	-	103,399	103,399	-
6008001 - STATE RETIREMENT	-	-	-	-	42,665	42,665	-
6008002 - SOCIAL SECURITY	-	-	-	-	21,334	21,334	-
6008006 - LIFE INSURANCE	-	-	-	-	30	30	-
6008007 - HEALTH INSURANCE	-	-	-	-	39,369	39,369	-
Exp Total for Div:	-	-	-	-	400,088	400,088	-
Total for Div:	-	-	-	-	-400,088	-400,088	-

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Sheriff

Sheriff (Elected)

Undersheriff

Civil Office

Income and Property Execution Orders
Evictions
Service Legal Documents
Processing of Debtor Payments

Law Enforcement

Corrections

Jail
Inmate and Juvenile Transports
Centralized Arraignment
Photo Identification
Pistol Permits
Training
Criminal Investigations Unit
Gang Intelligence

Administration

Fiscal Office
Records Office
Grants Administration
Community Engagement
Team
Public Information Officer
Recruiter

Training

Regional Police Academy
Advanced and In-service
Training

Highway Patrol

Traffic
Criminal
K-9 Unit
Marine Rescue
Stop-DWI
Special Response Team
Strategic Response Team

Detectives

General Investigations
Special Investigation Unit
Sex-Offender Registry
Maintenance
Crime Analyst Group

Warrants

Serve Family Court
Warrants
Criminal Warrants
Extraditions of out-
of-area fugitives

Sheriff

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D23010003 - Sheriff-Corrections	Inmate Housing	Total Admissions	-	2,900.0	2,900.0
D23010003 - Sheriff-Corrections	-	Average Daily Population	-	340.0	340.0
D23010003 - Sheriff-Corrections	-	Non-Sentenced Prisoners	-	1,300.0	1,300.0
D23010003 - Sheriff-Corrections	-	Sentenced Prisoners	-	260.0	260.0
D23010003 - Sheriff-Corrections	-	State Ready Inmates	-	220.0	220.0
D23010003 - Sheriff-Corrections	-	Housed in for Other Jurisdictions	-	205.0	205.0
D23010003 - Sheriff-Corrections	-	Meals Served	-	490,000.0	490,000.0
D23010003 - Sheriff-Corrections	-	Inmate Medical Treatments	-	4,950.0	4,950.0
D23010003 - Sheriff-Corrections	-	Mental Health Visits	-	4,342.0	4,342.0
D23010003 - Sheriff-Corrections	-	Disciplinary Incidents	-	560.0	560.0
D23010003 - Sheriff-Corrections	-	Inmates Classified	-	1,400.0	1,400.0
D23010003 - Sheriff-Corrections	-	Inmate Grievances	-	148.0	148.0
D23010003 - Sheriff-Corrections	-	Inmate Transports - all reasons	-	4,350.0	4,350.0
D23010003 - Sheriff-Corrections	-	County Court Appearances	-	1,900.0	1,900.0
D23010003 - Sheriff-Corrections	-	Local Court Appearances	-	1,200.0	1,200.0
D23020103 - Sheriff-Civil Office	-	Citation	-	22.0	20.0
D23020103 - Sheriff-Civil Office	-	Divorce Action	-	22.0	30.0
D23020103 - Sheriff-Civil Office	-	Eviction & Additional Tenants	-	1,762.0	1,750.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D23020103 - Sheriff-Civil Office	-	Income Execution	-	1,410.0	1,400.0
D23020103 - Sheriff-Civil Office	-	Information Subpoena	-	48.0	50.0
D23020103 - Sheriff-Civil Office	-	Notice to Tenant	-	606.0	1,000.0
D23020103 - Sheriff-Civil Office	-	Show Cause Order	-	54.0	60.0
D23020103 - Sheriff-Civil Office	-	Other	-	78.0	80.0
D23020103 - Sheriff-Civil Office	-	Order of Seizure	-	5.0	5.0
D23020103 - Sheriff-Civil Office	-	Order of Attachment	-	0.0	0.0
D23020103 - Sheriff-Civil Office	-	Notice of Petition and Petition & Additional Tenants	-	124.0	200.0
D23020103 - Sheriff-Civil Office	-	Property Execution	-	38.0	40.0
D23020103 - Sheriff-Civil Office	-	Family Court Summons/Petition	-	460.0	500.0
D23020103 - Sheriff-Civil Office	-	Subpoena	-	76.0	80.0
D23020103 - Sheriff-Civil Office	-	Summons and Complaint/Summons with Notice	-	682.0	700.0
D23020103 - Sheriff-Civil Office	-	Civil Warrant	-	12.0	15.0
D23020103 - Sheriff-Civil Office	-	Family Court OPs/TOP	-	1,484.0	1,500.0
D23020203 - Sheriff-Detectives	General Investigations	Investigations	300.0	350.0	390.0
D23020203 - Sheriff-Detectives	-	Arrests	180.0	185.0	140.0
D23020203 - Sheriff-Detectives	Special Investigations	Investigations	200.0	190.0	260.0
D23020203 - Sheriff-Detectives	-	Arrests	1,000.0	900.0	1,400.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D23020203 - Sheriff-Detectives	Juvenile	Investigations	100.0	135.0	100.0
D23020203 - Sheriff-Detectives	-	Arrests	75.0	65.0	65.0
D23020303 - Sheriff-Highway Patrol	Investigations	Motor vehicle accidents	1,604.0	1,620.0	1,600.0
D23020303 - Sheriff-Highway Patrol	-	Alarms & Unsecured premises	1,260.0	1,100.0	1,100.0
D23020303 - Sheriff-Highway Patrol	-	Domestic incidents	857.0	800.0	750.0
D23020303 - Sheriff-Highway Patrol	-	Burglaries	108.0	95.0	90.0
D23020303 - Sheriff-Highway Patrol	-	Assaults	37.0	35.0	36.0
D23020303 - Sheriff-Highway Patrol	-	Harassment & Disorderly Conduct	112.0	100.0	110.0
D23020303 - Sheriff-Highway Patrol	-	Larcenies	457.0	500.0	480.0
D23020303 - Sheriff-Highway Patrol	Services	Disabled vehicles	521.0	500.0	510.0
D23020303 - Sheriff-Highway Patrol	-	Property Checks	2,812.0	4,000.0	3,800.0
D23020303 - Sheriff-Highway Patrol	-	Special Details/Assignments	822.0	1,000.0	1,000.0
D23020303 - Sheriff-Highway Patrol	-	Motor vehicle stops	4,558.0	6,000.0	5,500.0
D23020303 - Sheriff-Highway Patrol	-	Check Welfare	2,029.0	2,000.0	2,000.0
D23020303 - Sheriff-Highway Patrol	-	Assisted Recovery initiative	2.0	1.0	1.0
D23020303 - Sheriff-Highway Patrol	Arrests	Penal Law - Felonies	324.0	498.0	450.0
D23020303 - Sheriff-Highway Patrol	-	Misdemeanors	602.0	800.0	710.0
D23020303 - Sheriff-Highway Patrol	-	Violations	183.0	98.0	100.0
D23020303 - Sheriff-Highway Patrol	-	Warrant Arrests	410.0	462.0	520.0
D23020403 - Sheriff-Sheriff	Records Office	Incidents	-	33,374.0	34,400.0

Broome County Government
 Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D23020403 - Sheriff-Sheriff	-	Freedom of Information Requests	-	876.0	876.0
D23020403 - Sheriff-Sheriff	-	Violation	-	98.0	125.0
D23020403 - Sheriff-Sheriff	-	Misdemeanor	-	800.0	800.0
D23020403 - Sheriff-Sheriff	-	Felony	-	498.0	450.0
D23020403 - Sheriff-Sheriff	-	Juvenile	-	12.0	26.0
D23020403 - Sheriff-Sheriff	-	Warrants	-	462.0	450.0
D23020403 - Sheriff-Sheriff	-	Vehicle & Traffic Citations	-	6,000.0	6,000.0
D23020403 - Sheriff-Sheriff	Checks Issued	Bails and Fines	-	210.0	210.0
D23020403 - Sheriff-Sheriff	-	Agency Funds	-	1,652.0	1,652.0
D23020503 - Sheriff-Training/Crime Prev	-	Law Enforcement Topics Seminars and Schools	-	35.0	37.0
D23020503 - Sheriff-Training/Crime Prev	-	Police Field Training Officer Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Detective's Courses	-	2.0	2.0
D23020503 - Sheriff-Training/Crime Prev	-	Child Safety Seat Technician School	-	2.0	2.0
D23020503 - Sheriff-Training/Crime Prev	-	Firearms Instructor Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Patrol Rifle Instructor Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Mental Illness Instructor Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Breath Analysis Operator Instructor Course	-	2.0	2.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D23020503 - Sheriff-Training/Crime Prev	-	Course in Police Supervision	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Instructor Development Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	SWAT Operators Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	TASER X26/X2/Taser 7 Instructor Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Emergency Vehicle Operations Instructor Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Conflict De-escalation Course	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Standardized Field Sobriety Testing Instructor Course	-	2.0	2.0
D23020503 - Sheriff-Training/Crime Prev	-	Highway Patrol Academy	-	1.0	1.0
D23020503 - Sheriff-Training/Crime Prev	-	Corrections Academy	-	1.0	1.0

Broome County Government
Department Summary
Sheriff

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	729,611	751,471	536,062	789,105	789,105
0000003	Use of Money	1,087	-	673	-	-
0000004	Llenses and Permits	41,631	30,000	25,423	30,000	30,000
0000005	Fines and Forfeitures	-	-	-	-	130,000
0000006	Sale of Prop and Comp for Loss	13,436	5,000	-	-	-
0000007	Misc Interfund Revenues	665,039	8,750	186,657	-	8,750
0000008	State Aid	36,507	20,000	98,664	20,000	20,000
0000009	Federal Aid	1,029,393	720,000	581,269	930,000	940,000
Grand Totals		2,516,704	1,535,221	1,428,749	1,769,105	1,917,855

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	21,701,210	23,183,724	15,703,540	23,448,067	23,456,747
0000020	Equipment and Capital Outlay	110,278	-	50,006	-	-
0000040	Contractual Expenditures	8,116,489	8,513,694	5,719,713	9,246,405	9,309,871
0000041	Chargeback Expenses	1,822,263	1,108,611	665,377	1,369,162	1,429,162
0000080	Employee Benefits	12,048,558	13,010,176	8,822,389	13,557,176	13,576,297
0000090	Transfers	-	48,413	-	-	-
Grand Totals		43,798,799	45,864,618	30,961,023	47,620,810	47,772,077

Sheriff

Corrections

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

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

Description

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

2025 Objectives

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

2025 Budget Highlights

- Maintain current spending trend while continuing to generate revenue to offset operational cost.
- Work with the New York State Office of Mental Health, to improve our efficiencies with mentally ill inmates who need hospitalizations.
- Provide appropriate jail staffing in compliance with State-mandated levels for the jail and medical unit facilities.
- Continue to work with the Sixth Judicial District, the Broome County Public Defender's Office, the Broome County District Attorney's Office, and all local police agencies and criminal courts by providing the Centralized Arraignment Part Court within the jail.
- Continue to work with the Northern District of NY federal court system to provide the first of its kind remote integrated system for use by all facets of the federal court system.

Broome County Government
D23010003 - Sheriff-Corrections
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Correction Captain	28 BAPA	1	1	0	0
Correction Captain	CC Local 2012	0	0	1	1
Correction Lieutenant	CL Local 2012	0	0	3	3
Correction Lieutenant	CL Local 2012	8	8	9	9
Correction Officer	CO Local 2012	70	56	53	53
Correction Officer	CO2 Local 2012	83	92	98	98
Correction Sergeant	CS Local 2012	16	17	17	17
Discharge Specialist	24S CSEA	1	1	1	1
Forensic Services Prog Coord	27 Admin I	1	1	1	1
Inmate Records Clerk	10 CSEA	1	0	0	0
Inmate Records Clerk	10 CSEA	1	1	1	1
Inmate Records Clerk	10S CSEA	0	1	1	1
Jail Administrator	H Admin II	1	1	0	0
Jail Administrator	K Admin II	0	0	1	1
Keyboard Specialist	08S CSEA	3	0	0	0
Keyboard Specialist	08S CSEA	0	3	3	3
Laundry Supervisor	15S CSEA	1	1	1	1
Library Clerk	07 CSEA	1	1	1	1
		188	184	191	191

Part-Time Positions

Chaplain	CH Misc	2	2	2	2
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Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
		2	2	2	2
<u>Unfunded Positions</u>					
Correction Officer	CO Local 2012	1	1	1	1
Correction Officer	CO2 Local 2012	5	5	2	2
		6	6	3	3
Total Positions		196	192	196	196

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23010003 - Sheriff-Corrections

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	265,067	129,500	129,500	123,779	84,500	84,500	(34.75)%
5000114 - SHERIFF ID FEES	6,495	5,500	5,500	3,846	5,500	5,500	0.00%
5000208 - RESTITUTION/REPARATION SURCHAR	8,716	4,000	4,000	3,960	4,000	4,000	0.00%
5000323 - OTHER LOCAL GOVERNMENTS	198,050	20,000	20,000	88,887	-	-	(100.00)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	51,806	100,000	100,000	27,086	75,000	75,000	(25.00)%
A0000004 - Licenses and Permits	41,631	30,000	30,000	25,423	30,000	30,000	0.00%
5000480 - PISTOL PERMITS	41,631	30,000	30,000	25,423	30,000	30,000	0.00%
A0000007 - Misc Interfund Revenues	535,035	8,750	153,459	186,657	-	8,750	0.00%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	78,636	-	-	41,948	-	-	-
5000531 - GIFTS AND DONATIONS	-	8,750	8,750	-	-	8,750	0.00%
5000534 - TRANSFER FROM INSURANCE RESERV	106,083	-	144,709	144,709	-	-	-
5000546 - Trust Account Inflows	350,317	-	-	-	-	-	-
A0000008 - State Aid	36,507	20,000	20,000	25,453	20,000	20,000	0.00%
5000808 - OTHER STATE AID	11,403	-	-	12,200	-	-	-
5000816 - FELONY PRISONERS	25,104	20,000	20,000	13,253	20,000	20,000	0.00%
A0000009 - Federal Aid	1,029,393	720,000	720,000	580,775	930,000	930,000	29.17%
5000992 - CARES ACT	1,577	-	-	32,584	-	-	-
5000907 - PUBLIC SAFETY GRANTS - FEDERAL	-	-	-	207	-	-	-
5000922 - OTHER FEDERAL AID	29,000	20,000	20,000	22,000	30,000	30,000	50.00%
5000948 - U. S. MARSHALL JAIL FACILITY	998,816	700,000	700,000	525,984	900,000	900,000	28.57%
Rev Total for Div: D23010003	1,907,633	908,250	1,052,959	942,087	1,064,500	1,073,250	18.17%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	15,357,245	15,976,596	15,976,596	10,948,484	16,303,639	16,311,259	2.09%
6001000 - SALARIES FULL-TIME	11,799,813	12,958,529	12,958,529	8,274,484	13,171,306	13,170,176	1.63%
6001001 - SALARIES PART-TIME	13,885	29,430	29,430	26,375	-	-	(100.00)%
6001002 - SALARIES TEMPORARY	54,782	29,553	29,553	31,572	-	-	(100.00)%
6001003 - SALARIES OVERTIME	2,446,626	1,882,636	1,882,636	2,095,551	2,200,000	2,200,000	16.86%
6001004 - SALARIES SHIFT DIFFERENTIAL	156,046	150,000	150,000	111,310	150,000	150,000	0.00%
6001005 - DISABILITY 207C	112,273	134,118	134,118	7,623	-	-	(100.00)%
6001009 - OTHER PERSONNEL SERVICES	32,775	44,000	44,000	733	36,500	36,500	(17.05)%
6001012 - HOLIDAY OVERTIME PAY	741,045	739,580	739,580	400,835	745,833	745,833	0.85%
6001013 - SIGN ON BONUS	-	8,750	8,750	-	-	8,750	0.00%
A0000020 - Equipment and Capital Outlay	110,278	-	50,006	50,006	-	-	-
6002300 - AUTOMOBILES	110,278	-	-	-	-	-	-
6002709 - OTHER OPERATIONAL EQUIPMENT	-	-	50,006	50,006	-	-	-
A0000040 - Contractual Expenditures	7,614,871	8,076,638	8,395,283	5,443,140	8,547,385	8,547,385	5.83%
6004004 - MATERIAL & SUPPLIES-OTHER	1,066	-	-	-	-	-	-
6004010 - BOOKS AND SUBSCRIPTIONS	1,427	1,180	1,180	1,299	1,680	1,680	42.37%
6004012 - OFFICE SUPPLIES	19,461	10,000	12,873	18,489	17,873	17,873	78.73%
6004021 - BLDG MAINTENANCE SUPPLIES	800	4,000	4,500	49	4,500	4,500	12.50%
6004023 - BLDG AND GROUNDS SUPPLIES	36,819	46,000	49,350	20,961	49,000	49,000	6.52%
6004031 - KITCHEN AND DINING ROOM SUPPLI	-	5,000	5,000	-	5,000	5,000	0.00%
6004032 - HSLD LAUNDRY & CLEANING SUPPLI	18,827	41,000	48,866	15,845	45,000	45,000	9.76%
6004033 - CLOTHING AND INMATE SUPPLIES	56,635	80,000	89,490	69,577	94,860	94,860	18.58%
6004041 - PHOTOGRAPHIC SUPPLIES	3,979	7,000	7,000	618	5,000	5,000	(28.57)%
6004044 - QUARTERMASTER SUPPLIES	6,575	10,000	86,020	59,098	35,000	35,000	250.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	24,507	25,000	25,615	31,864	30,000	30,000	20.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	5,720	5,000	5,000	2,591	5,000	5,000	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	44,883	35,000	47,442	21,168	35,000	35,000	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004053 - RECREATIONAL AND ACTIVITY SUPP	3,009	200	200	-	200	200	0.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	4,671	3,000	3,000	-	5,500	5,500	83.33%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	1,270	3,500	3,500	2,390	3,500	3,500	0.00%
6004061 - ENVIRONMENTAL HEALTH SUPPLIES	-	5,000	5,000	884	5,000	5,000	0.00%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	7,598	5,000	5,000	2,296	5,000	5,000	0.00%
6004100 - POSTAGE AND FREIGHT	689	100	100	107	100	100	0.00%
6004105 - DUES AND MEMBERSHIPS	4,100	4,500	4,500	-	4,500	4,500	0.00%
6004106 - GENERAL OFFICE EXPENSES	-	225	225	-	225	225	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	-	-	8,199	-	-	-	-
6004115 - ELECTRIC CURRENT	0	-	-	-	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	39,978	40,000	41,920	31,283	40,000	40,000	0.00%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	16,705	10,000	10,000	6,808	10,000	10,000	0.00%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	3,034	2,800	2,800	225	2,800	2,800	0.00%
6004124 - INMATE EXPENSE-OTHER FACILITIE	22,548	-	-	-	-	-	-
6004125 - RELIGIOUS EXPENSES	87,738	98,587	98,587	67,161	98,587	98,587	0.00%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	2,649	4,000	4,660	-	4,000	4,000	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	-	500	500	-	-	-	(100.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-39,721	5,000	5,000	-	27,000	27,000	440.00%
6004139 - Trust Account Outflows	423,092	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	9,407	7,000	7,000	1,086	7,000	7,000	0.00%
6004162 - EDUCATION AND TRAINING	5,781	3,000	3,000	4,019	20,000	20,000	566.67%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	18	-	-	437	-	-	-
6004165 - ADVISORY BD/TRUSTEES EXPENSES	132	-	-	-76	500	500	-
6004168 - OTHER PERSONNEL EXPENSES	967	1,000	1,000	422	1,000	1,000	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	8,910	7,000	7,000	7,427	7,000	7,000	0.00%
6004192 - SOFTWARE MAINTENANCE	-	-	-	4,500	-	-	-
6004196 - COPYING MACHINE RENTALS	12,400	13,201	13,201	6,039	13,201	13,201	0.00%
6004200 - PROPERTY LOSS	53,575	-	23,179	22,601	-	-	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004203 - INSURANCE CLAIMS	35,775	-	121,530	121,455	-	-	-
6004255 - CONTRACTED SERVICES	-	976,117	976,117	688,281	1,288,630	1,288,630	32.02%
6004402 - LAB SERVICES	805	500	500	455	500	500	0.00%
6004406 - MEDICAL AND HOSPITAL SERVICES	1,268,388	1,541,320	1,541,320	989,090	1,541,320	1,541,320	0.00%
6004411 - PHYSICIAN SERVICES	-	3,000	3,000	250	3,000	3,000	0.00%
6004413 - OTHER HEALTH AND MEDICAL SERVI	5,262,842	4,942,499	4,992,499	3,135,843	5,000,000	5,000,000	1.16%
6004568 - VETERINARIAN SERVICES	706	1,000	1,000	1,158	1,500	1,500	50.00%
6004572 - ENGINEERING AND ARCHITECTURAL	-	-	-	6,739	-	-	-
6004573 - OTHER FEES FOR SERVICES	2,199	200	200	475	200	200	0.00%
6004593 - OTHER GOVERNMENTS PAYMENTS	154,908	129,209	129,209	100,227	129,209	129,209	0.00%
A0000041 - Chargeback Expenses	1,116,876	131,004	131,004	77,472	150,531	150,531	14.91%
6004606 - TELEPHONE BILLING ACCOUNT	17,311	-	-	4,227	-	-	-
6004609 - DATA PROCESSING CHARGEBACKS	73,785	78,116	78,116	52,108	96,675	96,675	23.76%
6004614 - OTHER CHARGEBACK EXPENSES	47,011	52,888	52,888	21,138	53,856	53,856	1.83%
6004625 - FOOD SERVICE CHARGEBACKS	978,768	-	-	-	-	-	-
A0000080 - Employee Benefits	8,059,825	8,552,770	8,552,770	5,807,244	8,979,645	8,981,923	5.02%
6008001 - STATE RETIREMENT	2,411,793	2,531,041	2,531,041	2,009,636	2,835,479	2,837,174	12.10%
6008002 - SOCIAL SECURITY	1,123,139	1,211,432	1,211,432	797,571	1,247,228	1,247,811	3.00%
6008004 - WORKERS COMPENSATION	566,481	570,059	570,059	285,030	676,338	676,338	18.64%
6008006 - LIFE INSURANCE	901	2,805	2,805	617	1,880	1,880	(32.98)%
6008007 - HEALTH INSURANCE	2,249,163	2,450,715	2,450,715	1,515,576	2,352,145	2,352,145	(4.02)%
6008009 - RETIREE HEALTH INSURANCE	1,662,378	1,747,870	1,747,870	1,169,754	1,827,904	1,827,904	4.58%
6008010 - DISABILITY INSURANCE	32,730	38,848	38,848	23,896	38,671	38,671	(0.46)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,984	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	11,257	-	-	5,164	-	-	-
A0000090 - Transfers	-	48,413	48,413	-	-	-	(100.00)%
6009002 - TRANSFER TO GRANT FUND	-	48,413	48,413	-	-	-	(100.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Exp Total for Div: D23010003	32,259,095	32,785,421	33,154,071	22,326,345	33,981,200	33,991,098	3.68%
Total for Div: D23000000	-30,351,462	-31,877,171	-32,101,112	-21,384,259	-32,916,700	-32,917,848	(3.26)%

Sheriff

Law Enforcement

Includes: Administration, Highway Patrol, Training, Detectives Unit and the Civil Division

Mission Statement

The Mission of the Broome County Sheriff's Office is to deliver effective, responsive, and impartial law enforcement services dedicated to the preservation of public safety in our continuous effort to build a stronger, safer Broome County for all its residents.

Members of the Sheriff's Office shall perform their duties with the highest level of professionalism, honesty, honor and integrity, treating each other and the community with dignity and respect. In turn, the Broome County Sheriff's Office recognizes that our employees are our most valued asset and will provide the support and opportunities to improve their personal and professional growth through education, training and development.

Description

The Administrative Division oversees and directs the Law Enforcement, Corrections, Records and Civil divisions of the Sheriff's Office. It enforces Broome County's policies and procedures governing intake and distribution of funds on behalf of the Sheriff's Office. This includes all budgeting, purchasing, accounts payable and payroll operations for the agency. It maintains inmate and commissary records in accordance with bookkeeping rules and regulations. The records section processes and maintains records of all incidents and accidents investigated by the Sheriff's Office and responds to all Freedom of Information Law requests from the public.

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

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

- Community Outreach:
 - Assist with any new or existing neighborhood watch groups.
 - Interact with multiple facets of the community to strengthen the police-community relationship.
 - Assist with any recruitment (patrol, corrections, civil).
 - Oversee programs such as Yellow Dot and Operation Lifesaver

- Police Traffic Services (PTS):
Coordinate speed-trailer locations, analyze the data from these trailers and provide to Highway Patrol.
Manage the PTS and Motorcycle Safety Grants through the Governor's Traffic Safety Committee (GTSC).
- Social Media Outreach:
Provide up-to-date information to the public involving community risks, safety tips, road closures, emergency actions and accidents.
Continue to inform the public of the ongoing actions, arrests, and community outreach events.

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

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

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

2025 Objectives

Administration

- Maintain current services.

Highway Patrol

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

Detectives Division

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

Training Division

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

Civil Division

- Maintain current level of services.

2025 Budget Highlights

- Maintain current level of services.

Broome County Government
D23020103 - Sheriff-Civil Office
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Chief Civil Deputy	28 Admin I	1	1	1	1
Dep Sheriff	DS Local 8500	2	2	2	2
Keyboard Specialist	08S CSEA	1	0	0	0
Keyboard Specialist	08S CSEA	1	2	2	2
Secretary	13S CSEA	1	0	0	0
Secretary	13S CSEA	0	1	1	1
		6	6	6	6
Total Positions		6	6	6	6

FUND: 1010 - General Operating
 DEPT: D23000000 - Sheriff
 DIV: D23020103 - Sheriff-Civil Office

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	378,558	460,058	460,058	277,846	410,000	410,000	(10.88)%
5000113 - SHERIFF FEES	368,050	450,000	450,000	272,122	400,000	400,000	(11.11)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	10,508	10,058	10,058	5,724	10,000	10,000	(0.58)%
A0000006 - Sale of Prop and Comp for Loss	348	-	-	-	-	-	-
5000510 - SALE OF SCRAP & EXCESS MATERIA	348	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	82,651	-	-	-	-	-	-
5000546 - Trust Account Inflows	82,651	-	-	-	-	-	-
A0000008 - State Aid	-	-	-	73,211	-	-	-
5000808 - OTHER STATE AID	-	-	-	73,211	-	-	-
Rev Total for Div: D23020103	461,557	460,058	460,058	351,057	410,000	410,000	(10.88)%
A0000010 - Personnel Service	363,847	387,229	387,229	317,256	394,405	397,455	2.64%
6001000 - SALARIES FULL-TIME	357,946	377,879	377,879	314,643	389,405	389,405	3.05%
6001003 - SALARIES OVERTIME	3,200	5,000	5,000	1,063	5,000	5,000	0.00%
6001009 - OTHER PERSONNEL SERVICES	2,700	4,350	4,350	1,550	-	3,050	(29.89)%
A0000040 - Contractual Expenditures	96,674	17,800	20,521	9,961	18,400	18,400	3.37%
6004010 - BOOKS AND SUBSCRIPTIONS	229	500	500	-	500	500	0.00%
6004012 - OFFICE SUPPLIES	6,148	5,000	7,721	5,074	7,000	7,000	40.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	0	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	968	1,000	1,000	530	1,000	1,000	0.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	694	2,500	2,500	-	2,000	2,000	(20.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004100 - POSTAGE AND FREIGHT	-	50	50	-	50	50	0.00%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	265	-	-	-	600	600	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	3,000	3,000	-	1,500	1,500	(50.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	500	500	-	500	500	0.00%
6004139 - Trust Account Outflows	81,444	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	4,892	2,000	2,000	2,549	2,000	2,000	0.00%
6004162 - EDUCATION AND TRAINING	1,975	3,000	3,000	1,700	3,000	3,000	0.00%
6004168 - OTHER PERSONNEL EXPENSES	60	200	200	-	200	200	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	50	50	108	50	50	0.00%
A0000041 - Chargeback Expenses	-	18,553	18,553	13,520	23,202	23,202	25.06%
6004606 - TELEPHONE BILLING ACCOUNT	-	-	-	1,014	-	-	-
6004609 - DATA PROCESSING CHARGEBACKS	-	18,553	18,553	12,506	23,202	23,202	25.06%
A0000080 - Employee Benefits	320,743	330,647	330,647	235,432	356,265	357,290	8.06%
6008001 - STATE RETIREMENT	65,894	68,124	68,124	53,538	80,800	81,592	19.77%
6008002 - SOCIAL SECURITY	27,089	29,454	29,454	23,572	30,172	30,405	3.23%
6008004 - WORKERS COMPENSATION	12,868	13,929	13,929	6,965	16,526	16,526	18.64%
6008006 - LIFE INSURANCE	32	90	90	22	60	60	(33.33)%
6008007 - HEALTH INSURANCE	28,835	29,281	29,281	23,036	37,390	37,390	27.69%
6008009 - RETIREE HEALTH INSURANCE	185,796	189,505	189,505	128,122	191,053	191,053	0.82%
6008010 - DISABILITY INSURANCE	228	264	264	178	264	264	0.00%
Exp Total for Div: D23020103	781,264	754,229	756,950	576,170	792,272	796,348	5.58%
Total for Div: D23000000	-319,707	-294,171	-296,892	-225,113	-382,272	-386,348	(31.33)%

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dep Sheriff Detective	DSD Local 8500	8	8	8	8
Dep Sheriff Detective	DD2 Local 8500	3	3	3	3
Dep Sheriff Detective Sgt	DDS Local 8500	2	2	2	2
		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
 Total Positions		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020203 - Sheriff-Detectives

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	-	1,000	1,000	-	1,000	1,000	0.00%
5000117 - OTHER PUB SAFETY DEPT INCOME	-	1,000	1,000	-	1,000	1,000	0.00%
Rev Total for Div: D23020203	-	1,000	1,000	-	1,000	1,000	0.00%
A0000010 - Personnel Service	1,231,729	1,309,713	1,309,713	858,182	1,306,745	1,306,745	(0.23)%
6001000 - SALARIES FULL-TIME	1,097,589	1,158,049	1,158,049	765,084	1,157,987	1,157,987	(0.01)%
6001003 - SALARIES OVERTIME	69,929	80,158	80,158	59,716	80,158	80,158	0.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	13,956	9,000	9,000	10,083	15,000	15,000	66.67%
6001005 - DISABILITY 207C	-	14,000	14,000	-	-	-	(100.00)%
6001006 - OUT OF TITLE PAY	-	-	-	50	-	-	-
6001009 - OTHER PERSONNEL SERVICES	39,785	41,600	41,600	21,367	41,600	41,600	0.00%
6001012 - HOLIDAY OVERTIME PAY	10,470	6,906	6,906	1,882	12,000	12,000	73.76%
A0000040 - Contractual Expenditures	12,465	19,082	24,709	17,532	85,450	85,450	347.80%
6004012 - OFFICE SUPPLIES	2,846	3,200	3,219	1,809	3,200	3,200	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	1,877	4,700	8,499	7,532	5,000	5,000	6.38%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	2,500	2,500	-	2,500	2,500	0.00%
6004100 - POSTAGE AND FREIGHT	-	100	100	-	50	50	(50.00)%
6004105 - DUES AND MEMBERSHIPS	-	50	50	-	50	50	0.00%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	500	2,308	-	500	500	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	2,566	3,000	3,000	2,191	68,000	68,000	2,166.67%
6004161 - TRAVEL HOTEL AND MEALS	756	-	-	-	-	-	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	-	-	-	3,300	-	-	-
6004169 - DAY TRIP MEAL REIMBURSEMENT	109	150	150	62	150	150	0.00%
6004196 - COPYING MACHINE RENTALS	2,560	2,382	2,382	2,553	3,500	3,500	46.94%
6004537 - INVESTIGATIONS EXPENSES	1,752	2,500	2,500	85	2,500	2,500	0.00%
A0000041 - Chargeback Expenses	35,077	34,308	34,308	22,534	38,670	38,670	12.71%
6004606 - TELEPHONE BILLING ACCOUNT	8,358	-	-	1,691	-	-	-
6004609 - DATA PROCESSING CHARGEBACKS	26,719	34,308	34,308	20,843	38,670	38,670	12.71%
A0000080 - Employee Benefits	818,004	854,990	854,990	577,442	860,921	860,921	0.69%
6008001 - STATE RETIREMENT	293,146	301,323	301,323	237,681	329,679	329,679	9.41%
6008002 - SOCIAL SECURITY	91,791	98,594	98,594	61,953	99,966	99,966	1.39%
6008004 - WORKERS COMPENSATION	40,982	48,946	48,946	24,473	58,070	58,070	18.64%
6008006 - LIFE INSURANCE	69	195	195	46	130	130	(33.33)%
6008007 - HEALTH INSURANCE	215,363	225,215	225,215	147,120	212,230	212,230	(5.77)%
6008009 - RETIREE HEALTH INSURANCE	176,654	180,717	180,717	106,169	160,846	160,846	(11.00)%
Exp Total for Div: D23020203	2,097,275	2,218,093	2,223,720	1,475,689	2,291,786	2,291,786	3.32%
Total for Div: D23000000	-2,097,275	-2,217,093	-2,222,720	-1,475,689	-2,290,786	-2,290,786	(3.32)%

Broome County Government
D23020303 - Sheriff-Highway Patrol
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dep Sheriff	DS Local 8500	10	6	6	6
Dep Sheriff	DS2 Local 8500	25	29	30	30
Dep Sheriff Captain	DSC Local 8500	1	1	1	1
Dep Sheriff Lieutenant	DSL Local 8500	2	2	2	2
Dep Sheriff Sergeant	DSS Local 8500	5	5	5	5
Dep Sheriff Sergeant	SS2 Local 8500	1	2	2	2
Keyboard Specialist	08S CSEA	1	0	0	0
Keyboard Specialist	08S CSEA	0	1	1	1
		45	46	47	47
<u>Part-Time Positions</u>					
Evidence Technician	14 CSEA	1	1	1	1
		1	1	1	1
 Total Positions		46	47	49	49

FUND: 1010 - General Operating
 DEPT: D23000000 - Sheriff
 DIV: D23020303 - Sheriff-Highway Patrol

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	82,175	158,313	158,313	132,446	219,016	219,016	38.34%
5000189 - OTHER LOCAL GOVERNMENTS	75,000	80,000	80,000	80,000	85,000	85,000	6.25%
5000323 - OTHER LOCAL GOVERNMENTS	-	-	-	48,216	49,662	49,662	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	7,175	78,313	78,313	4,230	84,354	84,354	7.71%
Rev Total for Div: D23020303	82,175	158,313	158,313	132,446	219,016	219,016	38.34%
A0000010 - Personnel Service	3,890,134	4,425,243	4,425,243	2,938,959	4,330,590	4,330,590	(2.14)%
6001000 - SALARIES FULL-TIME	3,368,239	3,829,252	3,694,971	2,476,179	3,880,357	3,880,357	1.33%
6001001 - SALARIES PART-TIME	22,838	21,454	21,454	19,622	23,758	23,758	10.74%
6001002 - SALARIES TEMPORARY	0	-	134,281	74,115	-	-	-
6001003 - SALARIES OVERTIME	285,168	287,516	287,516	231,058	300,000	300,000	4.34%
6001004 - SALARIES SHIFT DIFFERENTIAL	25,615	32,300	32,300	19,291	32,300	32,300	0.00%
6001005 - DISABILITY 207C	99,075	163,046	163,046	48,076	-	-	(100.00)%
6001006 - OUT OF TITLE PAY	8,562	7,500	7,500	18,931	10,000	10,000	33.33%
6001009 - OTHER PERSONNEL SERVICES	18,223	19,175	19,175	2,893	19,175	19,175	0.00%
6001012 - HOLIDAY OVERTIME PAY	62,414	65,000	65,000	48,795	65,000	65,000	0.00%
A0000040 - Contractual Expenditures	66,257	92,286	106,061	46,646	132,090	132,090	43.13%
6004010 - BOOKS AND SUBSCRIPTIONS	3,080	2,800	2,800	3,770	4,500	4,500	60.71%
6004012 - OFFICE SUPPLIES	3,260	3,000	4,101	1,023	3,500	3,500	16.67%
6004044 - QUARTERMASTER SUPPLIES	4,333	-	1,905	-	-	-	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	-	-	-	847	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004046 - GAS OIL GREASE AND DIESEL FUEL	4,163	2,000	2,000	3,272	2,200	2,200	10.00%
6004048 - MISC OPERATIONAL SUPPLIES	16,047	32,000	39,195	18,176	40,000	40,000	25.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	573	2,500	2,500	-	2,200	2,200	(12.00)%
6004100 - POSTAGE AND FREIGHT	58	500	500	28	500	500	0.00%
6004105 - DUES AND MEMBERSHIPS	-	150	150	0	150	150	0.00%
6004115 - ELECTRIC CURRENT	132	540	540	-	540	540	0.00%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	1,500	3,000	3,000	2,634	3,000	3,000	0.00%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	1,125	6,000	6,000	2,175	5,000	5,000	(16.67)%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	-	-	506	-	-	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	1,385	3,000	3,030	-	3,000	3,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	19,099	30,000	33,544	9,659	45,500	45,500	51.67%
6004161 - TRAVEL HOTEL AND MEALS	8,257	1,000	1,000	433	1,000	1,000	0.00%
6004162 - EDUCATION AND TRAINING	255	2,000	2,000	0	14,000	14,000	600.00%
6004168 - OTHER PERSONNEL EXPENSES	65	100	100	638	100	100	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	202	100	100	0	100	100	0.00%
6004196 - COPYING MACHINE RENTALS	1,847	1,596	1,596	665	1,600	1,600	0.25%
6004402 - LAB SERVICES	-	-	-	625	500	500	-
6004537 - INVESTIGATIONS EXPENSES	-	-	-	2,195	2,500	2,500	-
6004568 - VETERINARIAN SERVICES	878	2,000	2,000	-	2,200	2,200	10.00%
A0000041 - Chargeback Expenses	452,577	630,671	630,671	405,368	763,426	763,426	21.05%
6004606 - TELEPHONE BILLING ACCOUNT	5,373	-	-	6,087	-	-	-
6004609 - DATA PROCESSING CHARGEBACKS	48,457	105,271	105,271	75,035	139,211	139,211	32.24%
6004615 - GASOLINE CHARGEBACK	214,997	312,400	312,400	111,246	281,600	281,600	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	183,750	213,000	213,000	213,000	234,000	234,000	9.86%
6004626 - TRANSPORTATION SERVICES CHARGE	-	-	-	-	108,615	108,615	-
A0000080 - Employee Benefits	2,289,984	2,578,525	2,578,525	1,774,804	2,654,511	2,654,511	2.95%
6008001 - STATE RETIREMENT	885,041	1,029,607	1,029,607	727,572	1,030,072	1,030,072	0.05%
6008002 - SOCIAL SECURITY	281,664	320,519	320,519	216,497	331,290	331,290	3.36%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	139,947	154,107	154,107	77,054	182,838	182,838	18.64%
6008006 - LIFE INSURANCE	230	735	735	176	478	478	(34.90)%
6008007 - HEALTH INSURANCE	482,761	558,122	558,122	404,582	568,875	568,875	1.93%
6008009 - RETIREE HEALTH INSURANCE	500,253	515,347	515,347	348,863	540,869	540,869	4.95%
6008010 - DISABILITY INSURANCE	88	88	88	59	88	88	0.00%
Exp Total for Div: D23020303	6,698,952	7,726,725	7,740,500	5,165,777	7,880,616	7,880,616	1.99%
Total for Div: D23000000	-6,616,777	-7,568,412	-7,582,187	-5,033,330	-7,661,600	-7,661,600	(1.23)%

Broome County Government
D23020403 - Sheriff-Sheriff
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Admin Assist to the Sheriff	25 Admin I	1	1	1	1
CommEngagement&RecruitmentCoo	26 Admin I	1	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Keyboard Specialist	08 CSEA	1	0	0	0
Keyboard Specialist	08S CSEA	0	1	1	1
Principal Account Clerk	13 CSEA	1	0	0	0
Principal Account Clerk	13S CSEA	0	1	1	1
Public Relations Coordinator	27 Admin I	1	1	1	1
Secretary To The Sheriff	23 Admin I	1	1	0	0
Secretary To The Sheriff	26 Admin I	0	0	1	1
Sheriff	SHF Misc	1	1	1	1
Special Patrol Officer	SPO Local 8500	1	1	1	1
Special Patrol Officer	SPO Local 8500	1	1	1	1
Sr Account Clerk	09 CSEA	1	0	0	0
Sr Account Clerk	09 CSEA	0	1	1	1
Undersheriff	I Admin II	1	0	0	0
Undersheriff	K Admin II	0	1	0	0
Undersheriff	L Admin II	0	0	1	1
		12	12	12	12
<u>Part-Time Positions</u>					
Keyboard Specialist	08S CSEA	2	2	2	2

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Keyboard Specialist	08S CSEA	1	1	1	1
		3	3	3	3
Total Positions		15	15	15	15

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020403 - Sheriff-Sheriff

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	3,811	2,600	2,600	1,991	74,589	74,589	2,768.81%
5000115 - RECORD MONEY	3,461	2,500	2,500	1,716	2,500	2,500	0.00%
5000117 - OTHER PUB SAFETY DEPT INCOME	350	100	100	275	300	300	200.00%
5000331 - CHARGEBACK TO GRANTS	-	-	-	-	71,789	71,789	-
A0000003 - Use of Money	1,087	-	-	673	-	-	-
5000470 - VENDING MACHINE	1,087	-	-	673	-	-	-
A0000006 - Sale of Prop and Comp for Loss	13,088	5,000	5,000	-	-	-	(100.00)%
5000518 - SALE OF EQUIPMENT	13,088	5,000	5,000	-	-	-	(100.00)%
A0000008 - State Aid	0	-	-	-	-	-	-
5000808 - OTHER STATE AID	0	-	-	-	-	-	-
5000816 - FELONY PRISONERS	0	-	-	-	-	-	-
A0000009 - Federal Aid	-	-	-	495	-	-	-
5000948 - U. S. MARSHALL JAIL FACILITY	-	-	-	495	-	-	-
Rev Total for Div: D23020403	17,986	7,600	7,600	3,159	74,589	74,589	881.43%
A0000010 - Personnel Service	736,112	844,183	844,183	540,194	960,415	958,425	13.53%
6001000 - SALARIES FULL-TIME	722,225	790,967	790,967	506,088	892,860	890,870	12.63%
6001001 - SALARIES PART-TIME	-	48,513	48,513	-	52,055	52,055	7.30%
6001003 - SALARIES OVERTIME	9,104	4,703	4,703	34,077	15,500	15,500	229.58%
6001004 - SALARIES SHIFT DIFFERENTIAL	38	-	-	30	-	-	-
6001009 - OTHER PERSONNEL SERVICES	800	-	-	-	-	-	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6001010 - SALARY ADJUSTMENTS	-93	-	-	-	-	-	-
6001012 - HOLIDAY OVERTIME PAY	4,038	-	-	-	-	-	-
A0000020 - Equipment and Capital Outlay	-	-	11,980	-	-	-	-
6002300 - AUTOMOBILES	-	-	11,980	-	-	-	-
A0000040 - Contractual Expenditures	246,293	214,408	606,710	136,354	324,600	324,600	51.39%
6004010 - BOOKS AND SUBSCRIPTIONS	792	1,510	1,510	888	1,600	1,600	5.96%
6004012 - OFFICE SUPPLIES	4,839	10,000	10,435	4,178	6,000	6,000	(40.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	884	-	-	-	-	-	-
6004033 - CLOTHING AND INMATE SUPPLIES	1,024	-	-	456	-	-	-
6004044 - QUARTERMASTER SUPPLIES	182,875	124,142	510,637	90,429	239,000	239,000	92.52%
6004045 - TRAINING AND EDUCATIONAL SUPPL	-	100	100	-	100	100	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	2,043	2,045	2,045	3,480	3,000	3,000	46.70%
6004053 - RECREATIONAL AND ACTIVITY SUPP	2,294	6,000	6,000	672	6,000	6,000	0.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	2,622	5,000	9,972	-	3,000	3,000	(40.00)%
6004100 - POSTAGE AND FREIGHT	8,724	10,885	10,885	6,038	10,000	10,000	(8.13)%
6004105 - DUES AND MEMBERSHIPS	1,176	1,190	1,190	1,460	2,000	2,000	68.07%
6004106 - GENERAL OFFICE EXPENSES	244	400	400	412	500	500	25.00%
6004113 - WATER AND SEWAGE CHARGES	289	307	307	295	450	450	46.58%
6004114 - HEATING AND AIR COND PLANT EXP	402	325	325	694	350	350	7.69%
6004115 - ELECTRIC CURRENT	861	1,298	1,298	26	1,000	1,000	(22.96)%
6004117 - BUILDING AND GROUNDS EXPENSES	0	-	-	-	-	-	-
6004121 - LAUNDRY AND DRY CLEANING EXPEN	247	540	540	-	550	550	1.85%
6004126 - RECREATIONAL AND ACTIVITY EXPE	-	850	850	-	850	850	0.00%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	-	-	1,285	-	-	-
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	800	800	767	800	800	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	804	3,000	3,000	4,626	10,000	10,000	233.33%
6004138 - OTHER OPERATIONAL EXPENSES	3,897	4,381	4,381	4,365	5,000	5,000	14.13%
6004161 - TRAVEL HOTEL AND MEALS	3,246	3,400	3,400	1,910	3,600	3,600	5.88%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	400	1,075	1,075	200	5,000	5,000	365.12%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	17,933	25,000	25,000	6,932	20,000	20,000	(20.00)%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	3,384	3,000	3,400	866	3,000	3,000	0.00%
6004168 - OTHER PERSONNEL EXPENSES	60	60	60	-	600	600	900.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	275	200	200	123	200	200	0.00%
6004196 - COPYING MACHINE RENTALS	4,471	5,100	5,100	4,269	-	-	(100.00)%
6004402 - LAB SERVICES	700	2,300	2,300	250	-	-	(100.00)%
6004406 - MEDICAL AND HOSPITAL SERVICES	-	250	250	-	-	-	(100.00)%
6004411 - PHYSICIAN SERVICES	-	250	250	250	-	-	(100.00)%
6004573 - OTHER FEES FOR SERVICES	1,512	1,000	1,000	1,482	2,000	2,000	100.00%
6004591 - CASH SHORT AND OVER	295	-	-	-	-	-	-
A0000041 - Chargeback Expenses	194,726	269,791	269,791	128,456	362,398	362,398	34.33%
6004602 - INSURANCE PREMIUM CHARGEBACK	167,071	189,310	189,310	94,655	250,338	250,338	32.24%
6004606 - TELEPHONE BILLING ACCOUNT	2,985	33,815	33,815	2,536	41,987	41,987	24.17%
6004609 - DATA PROCESSING CHARGEBACKS	24,670	46,666	46,666	31,265	58,005	58,005	24.30%
6004621 - BUILDING AND LAND RENTAL CHARG	-	-	-	-	12,068	12,068	-
A0000080 - Employee Benefits	480,448	543,536	543,536	365,585	610,770	610,054	12.24%
6008001 - STATE RETIREMENT	95,515	108,139	108,139	103,007	160,117	159,553	47.54%
6008002 - SOCIAL SECURITY	58,455	64,580	64,580	40,934	73,472	73,320	13.53%
6008004 - WORKERS COMPENSATION	17,818	30,712	30,712	15,356	36,438	36,438	18.64%
6008006 - LIFE INSURANCE	57	195	195	32	150	150	(23.08)%
6008007 - HEALTH INSURANCE	138,647	166,581	166,581	90,832	166,834	166,834	0.15%
6008009 - RETIREE HEALTH INSURANCE	169,526	172,889	172,889	115,259	173,231	173,231	0.20%
6008010 - DISABILITY INSURANCE	429	440	440	164	528	528	20.00%
Exp Total for Div: D23020403	1,657,579	1,871,918	2,276,200	1,170,589	2,258,183	2,255,477	20.49%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D23000000	-1,639,592	-1,864,318	-2,268,600	-1,167,430	-2,183,594	-2,180,888	(16.98)%

Broome County Government
D23020503 - Sheriff-Training/Crime Prev
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dep Sheriff Lieutenant	DSL Local 8500	1	1	1	1
Special Patrol Officer	SPO Local 8500	1	1	1	1
		2	2	2	2
<hr/>					
Total Positions		2	2	2	2
<hr/> <hr/>					

FUND: 1010 - General Operating
DEPT: D23000000 - Sheriff
DIV: D23020503 - Sheriff-Training/Crime Prev

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D23000000 - Sheriff							
A0000007 - Misc Interfund Revenues	47,353	-	-	-	-	-	-
5000546 - Trust Account Inflows	47,353	-	-	-	-	-	-
Rev Total for Div: D23020503	47,353	-	-	-	-	-	-
A0000010 - Personnel Service	122,143	240,760	240,760	100,464	152,273	152,273	(36.75)%
6001000 - SALARIES FULL-TIME	116,701	236,000	236,000	95,795	144,513	144,513	(38.77)%
6001003 - SALARIES OVERTIME	4,847	4,210	4,210	4,642	7,210	7,210	71.26%
6001004 - SALARIES SHIFT DIFFERENTIAL	46	-	-	27	-	-	-
6001009 - OTHER PERSONNEL SERVICES	550	550	550	-	550	550	0.00%
A0000040 - Contractual Expenditures	79,929	93,480	104,074	66,081	138,480	138,480	48.14%
6004010 - BOOKS AND SUBSCRIPTIONS	-	500	500	-	500	500	0.00%
6004012 - OFFICE SUPPLIES	755	1,000	1,137	1,928	1,000	1,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	0	-	-	-	-	-	-
6004044 - QUARTERMASTER SUPPLIES	-	-	-	0	-	-	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	5,495	45,000	55,457	31,168	65,000	65,000	44.44%
6004048 - MISC OPERATIONAL SUPPLIES	142	500	500	53	500	500	0.00%
6004053 - RECREATIONAL AND ACTIVITY SUPP	0	-	-	280	-	-	-
6004100 - POSTAGE AND FREIGHT	-	50	50	-	50	50	0.00%
6004105 - DUES AND MEMBERSHIPS	4,055	4,800	4,800	-	4,800	4,800	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	-	-	-	924	-	-	-
6004139 - Trust Account Outflows	31,112	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004161 - TRAVEL HOTEL AND MEALS	22,528	20,000	25,000	24,210	40,000	40,000	100.00%
6004162 - EDUCATION AND TRAINING	13,329	20,000	15,000	6,526	25,000	25,000	25.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	1,270	250	250	0	250	250	0.00%
6004196 - COPYING MACHINE RENTALS	1,243	1,380	1,380	992	1,380	1,380	0.00%
A0000041 - Chargeback Expenses	23,007	24,284	24,284	18,027	30,936	30,936	27.39%
6004606 - TELEPHONE BILLING ACCOUNT	597	-	-	1,353	-	-	-
6004609 - DATA PROCESSING CHARGEBACKS	22,410	24,284	24,284	16,674	30,936	30,936	27.39%
A0000080 - Employee Benefits	79,555	149,708	149,708	61,881	95,064	95,064	(36.50)%
6008001 - STATE RETIREMENT	25,626	56,289	56,289	21,178	29,887	29,887	(46.90)%
6008002 - SOCIAL SECURITY	8,930	18,418	18,418	7,344	11,649	11,649	(36.75)%
6008004 - WORKERS COMPENSATION	3,393	8,586	8,586	4,293	10,187	10,187	18.65%
6008006 - LIFE INSURANCE	5	45	45	4	20	20	(55.56)%
6008007 - HEALTH INSURANCE	20,559	44,908	44,908	14,754	21,644	21,644	(51.80)%
6008009 - RETIREE HEALTH INSURANCE	21,042	21,462	21,462	14,308	21,677	21,677	1.00%
Exp Total for Div: D23020503	304,635	508,232	518,826	246,453	416,753	416,753	(18.00)%
Total for Div: D23000000	-257,282	-508,232	-518,826	-246,453	-416,753	-416,753	18.00%

FUND: 1010 - General Operating
 DEPT: D23000000 - Sheriff
 DIV: D23030103 - Sheriff-STOP DWI

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D23000000 - Sheriff							
A0000005 - Fines and Forfeitures	-	-	-	-	-	130,000	-
5000491 - STOP DWI FINES	-	-	-	-	-	110,000	-
5000492 - DWI SUPERVISION FEES	-	-	-	-	-	20,000	-
A0000009 - Federal Aid	-	-	-	-	-	10,000	-
5000946 - FEDERAL AID - OTHER	-	-	-	-	-	10,000	-
Rev Total for Div: D23030103	-	-	-	-	-	140,000	-
A0000040 - Contractual Expenditures	-	-	-	-	-	63,466	-
6004010 - BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	150	-
6004012 - OFFICE SUPPLIES	-	-	-	-	-	500	-
6004048 - MISC OPERATIONAL SUPPLIES	-	-	-	-	-	1,000	-
6004105 - DUES AND MEMBERSHIPS	-	-	-	-	-	450	-
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	-	-	31,000	-
6004138 - OTHER OPERATIONAL EXPENSES	-	-	-	-	-	3,366	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	-	-	-	-	24,000	-
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	-	-	1,000	-
6004162 - EDUCATION AND TRAINING	-	-	-	-	-	2,000	-
A0000041 - Chargeback Expenses	-	-	-	-	-	60,000	-
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	-	-	-	-	60,000	-
A0000080 - Employee Benefits	-	-	-	-	-	16,534	-
6008009 - RETIREE HEALTH INSURANCE	-	-	-	-	-	16,534	-

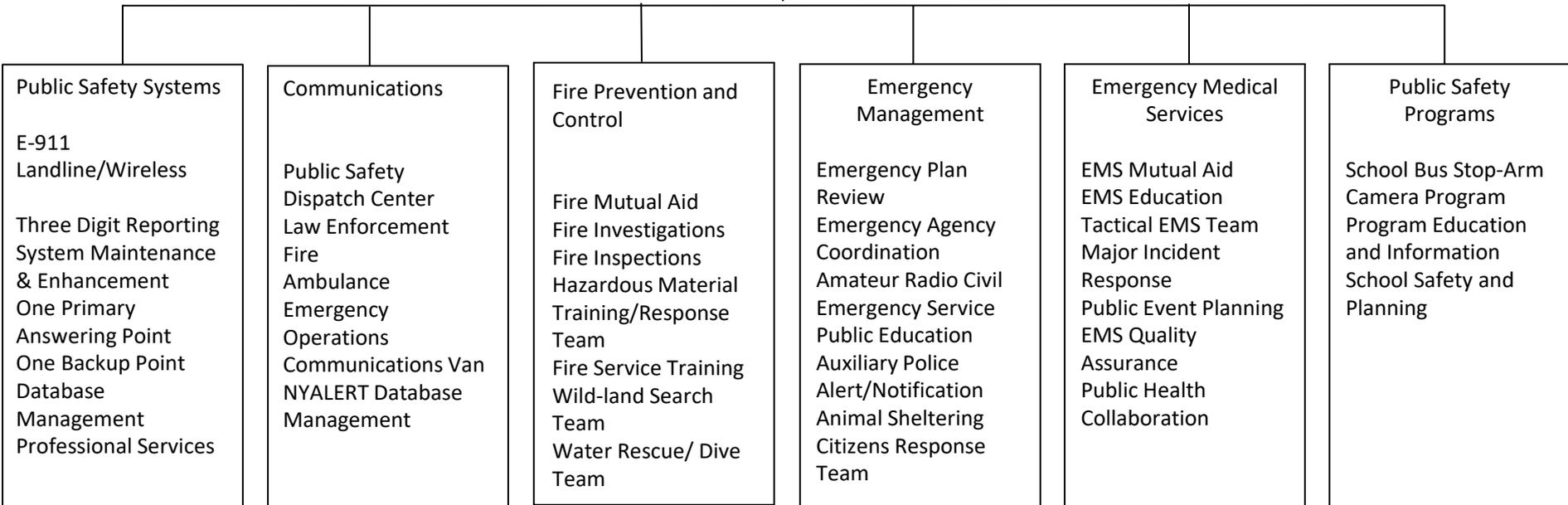
Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Exp Total for Div: D23030103	-	-	-	-	-	140,000	-
Total for Div: D23000000	-	-	-	-	-	0	-

Emergency Services

Director

Deputy Director



Broome County Government
Performance Measures

Emergency Services

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D20010003 - Emergency Svcs - Emergency Mgm	Communications	Total Phone Calls	-	450,000.0	500,000.0
D20010003 - Emergency Svcs - Emergency Mgm	Communications	Emergency Calls (911)	-	110,000.0	110,000.0
D20010003 - Emergency Svcs - Emergency Mgm	Communications	Non-Emergency Calls	-	305,000.0	300,000.0
D20010003 - Emergency Svcs - Emergency Mgm	Communications	Phone Tree Calls	-	85,000.0	90,000.0
D20010003 - Emergency Svcs - Emergency Mgm	Communications	Incidents Dispatched	-	240,000.0	250,000.0
D20010003 - Emergency Svcs - Emergency Mgm	Communications	Public Events Covered	-	7.0	6.0
D20010003 - Emergency Svcs - Emergency Mgm	Communications	Field Operations Unit Responses	-	30.0	15.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Management	Disaster Plans Reviewed	-	1.0	10.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Management	Emergency Operations Center Activations	-	4.0	4.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Management	County Animal Response Team (CART) Activations	-	3.0	2.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Management	Community Emergency Response Team (CERT) Activations	-	15.0	10.0
D20010003 - Emergency Svcs - Emergency Mgm	Public Safety Systems	Amateur Radio Activations (RACES)	-	5.0	2.0
D20010003 - Emergency Svcs - Emergency Mgm	Fire Prevention and Control	Scene Response Notifications	-	200.0	200.0
D20010003 - Emergency Svcs - Emergency Mgm	Fire Prevention and Control	Training Courses Presented	-	30.0	30.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D20010003 - Emergency Svcs - Emergency Mgm	Fire Prevention and Control	Fire Investigations	-	150.0	150.0
D20010003 - Emergency Svcs - Emergency Mgm	Fire Prevention and Control	Hazmat Team Responses	-	10.0	18.0
D20010003 - Emergency Svcs - Emergency Mgm	Fire Prevention and Control	Technical Rescue Team Responses	-	10.0	5.0
D20010003 - Emergency Svcs - Emergency Mgm	Fire Prevention and Control	Search and Rescue Team Responses	-	5.0	3.0
D20010003 - Emergency Svcs - Emergency Mgm	Fire Prevention and Control	UAV Deployments	-	10.0	12.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Medical Services	EMS Coordinator Staff Notifications	-	60.0	60.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Medical Services	EMS Coordinator Staff Field Responses	-	12.0	40.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Medical Services	Tactical EMS Responses	-	6.0	15.0
D20010003 - Emergency Svcs - Emergency Mgm	Emergency Medical Services	EMS Courses Sponsered	-	30.0	25.0
D20010003 - Emergency Svcs - Emergency Mgm	Public Safety Programs	School Bus Stop-Arm Violations	-	3,307.0	3,307.0
D20010003 - Emergency Svcs - Emergency Mgm	Public Safety Programs	School Bus Stop-Arm Program Recidivism Rate (Percentage)	-	1.0	1.0
D20050003 - EMS - STOP DWI	Enforcement	Total DWIs	-	350.0	-
D20050003 - EMS - STOP DWI	Enforcement	STOP-DWI funded patrol DWIs	-	40.0	-
D20050003 - EMS - STOP DWI	Enforcement	Vehicle and Traffic Citations issued on STOP-DWI Patrols	-	300.0	-

Broome County Government
 Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D20050003 - EMS - STOP DWI	Enforcement	Traffic Stop Conducted on STOP-DWI Patrols	-	350.0	-
D20050003 - EMS - STOP DWI	Enforcement	Patrol Hours Funded by STOP-DWI	-	350.0	-
D20050003 - EMS - STOP DWI	Enforcement	Training Programs Sponsored	-	1.0	-
D20050003 - EMS - STOP DWI	Enforcement	People Trained	-	50.0	-
D20050003 - EMS - STOP DWI	Enforcement	STOP-DWI Fatalities	-	5.0	-
D20050003 - EMS - STOP DWI	Probation	DWI Supervision Fees Collected	-	20,000.0	-
D20050003 - EMS - STOP DWI	Education	Major Events - Spiedie Fest and Balloon Rally, Airshow, etc.	-	2.0	-
D20050003 - EMS - STOP DWI	Education	Minor Events - Broome Bands, Senior Centers, Police Officer Academy, Peace Officer Academy	-	10.0	-

Broome County Government
Department Summary
Emergency Services

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	189,841	233,362	113,913	311,661	311,661
0000005	Fines and Forfeitures	671,156	749,500	512,077	779,500	649,500
0000006	Sale of Prop and Comp for Loss	8,968	-	-	-	-
0000007	Misc Interfund Revenues	3,466,918	3,807,855	1,971,957	3,807,855	3,807,855
0000008	State Aid	-	30,000	54,790	30,000	30,000
0000009	Federal Aid	66,107	20,000	1,483	1,104,943	1,094,943
Grand Totals		4,402,990	4,840,717	2,654,221	6,033,959	5,893,959

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	4,083,611	4,679,814	2,960,063	5,721,151	5,744,329
0000020	Equipment and Capital Outlay	0	40,000	40,633	40,000	40,000
0000040	Contractual Expenditures	1,092,654	4,208,605	2,349,276	5,234,598	5,171,132
0000041	Chargeback Expenses	437,285	558,179	396,274	666,662	606,662
0000060	Principal on Indebtedness	1,347,596	-	-	-	-
0000070	Interest on Indebtedness	278,513	-	-	-	-
0000080	Employee Benefits	1,519,551	2,066,900	1,185,984	2,271,557	2,262,150
Grand Totals		8,759,210	11,553,498	6,932,229	13,933,969	13,824,272

Office of Emergency Services

Operations

Mission Statement

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

Description

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

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

Public Safety Programs administers Broome County's School Bus Stop-Arm Camera Program. Coordinate school safety and school planning with school districts within Broome County.

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

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

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

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

2025 Objectives

- Continue management of emergency public notification system (NY Alert), review and update Continuity of Operations/Continuity of Government plan. Design, plan and carry out required drills and exercises to test emergency plans and improve performance.
- Train, equip and recruit members for the seven volunteer teams in Emergency Services (Animal Response Team, Community Emergency Response Team, Wildland Search Team, and Tactical EMS, Technical Rescue (Rope/Dive), Hazardous Materials Team, and Critical Incident Stress Management Team).
- Continue to improve and expand the public safety communication system.
- Continue to improve the staffing and efficiency deficits in the Communications Division.

2025 Budget Highlights

- Continue to upgrade and replace equipment in the public safety communications system.
- Continue replacement and preventative maintenance of firefighting equipment.
- Maintain critical services.
- Improve efficiencies in the County-wide school bus stop-arm program.
- Establish a county-based EMS system.
- Upgrade 911 dispatcher salaries.

Broome County Government
D20010003 - Emergency Svcs - Emergency Mgm
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Clerk	07S CSEA	1	1	1	1
Communications Supervisor	24 Admin I	1	1	0	0
Communications Supervisor	26 Admin I	0	0	1	1
Dep Director of Emergency Svcs	G Admin II	0	0	1	1
Dir of Emergency Services	H Admin II	1	1	0	0
Dir of Emergency Services	J Admin II	0	0	1	1
Emergency Management Associate	15S CSEA	2	2	2	2
Emergency Medical Svcs Coord	27 Admin I	1	1	1	1
Emergency Medical Svcs Officer	11 CSEA	1	1	1	1
Emergency Mngmt Assist Coord	22 Admin I	1	1	1	1
Emergency Services Call Taker	16S CSEA	0	0	4	4
Emergency Services Dispatch II	18 CSEA	18	13	0	0
Emergency Services Dispatch II	20 CSEA	0	0	10	10
Emergency Services Dispatch II	18S CSEA	10	10	0	0
Emergency Services Dispatch II	20S CSEA	0	0	13	13
Emergency Services Dispatch I	16 CSEA	1	0	0	0
Emergency Services Dispatch I	16S CSEA	16	21	0	0
Emergency Services Dispatch I	18S CSEA	0	0	21	21
EMS Operations Manager	24S BAPA	0	0	1	1
Fire Coordinator	D Admin II	0	1	1	1
Fire Coordinator	22 Admin I	1	0	0	0

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Fire Investigator/Code Officer	19S CSEA	1	1	1	1
Maintenance Mechanic	MM Local 1912	0	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
Public Safety Prog Coordinator	22 Admin I	1	1	1	1
Public Safety System Spvsr	24 Admin I	1	1	0	0
Public Safety System Spvsr	26 Admin I	0	0	1	1
Sr Account Clerk	09S CSEA	1	1	1	0
Sr Emerg Svcs Dis/CAD Admin	22 BAPA	1	1	0	0
Sr Emerg Svcs Dis/CAD Admin	24 BAPA	0	0	1	1
Sr Emergency Svcs Dispatcher	22 BAPA	5	7	0	0
Sr Emergency Svcs Dispatcher	24 BAPA	0	0	7	7
		65	67	73	72
 <u>Part-Time Positions</u>					
Emergency Services Dispatch II	18 CSEA	4	4	0	0
Emergency Services Dispatch II	18S CSEA	1	1	0	0
Emergency Services Dispatch II	20S CSEA	0	0	5	5
Emergency Services Dispatch I	16 CSEA	1	1	0	0
Emergency Services Dispatch I	16S CSEA	1	1	0	0
Emergency Services Dispatch I	16S CSEA	9	9	0	0
Emergency Services Dispatch I	18S CSEA	0	0	11	11
Emergency Svcs Radio Tech	14S CSEA	2	2	2	2
		18	18	18	18

Broome County Government
D20010003 - Emergency Svcs - Emergency Mgm
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Unfunded Positions</u>					
Emergency Services Dispatch I	16S CSEA	0	1	0	0
Emergency Services Dispatch I	18S CSEA	0	0	1	1
		0	1	1	1
Total Positions		83	86	92	91

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20010003 - Emergency Svcs - Emergency Mgm

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000002 - Departmental Income	189,841	233,362	233,362	113,913	311,661	311,661	33.55%
5000112 - STUDENT TUITION, PT DAY	32,372	60,000	60,000	66,235	60,000	60,000	0.00%
5000184 - YOUTH SUMMER SKILLS PROGRAMS	0	-	-	-	-	-	-
5000189 - OTHER LOCAL GOVERNMENTS	121,834	100,050	100,050	45,350	100,050	100,050	0.00%
5000193 - SALE OF TRAINING BOOKS	4,943	3,000	3,000	2,328	3,000	3,000	0.00%
5000331 - CHARGEBACK TO GRANTS	-	-	-	-	65,923	65,923	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	30,692	70,312	70,312	-	82,688	82,688	17.60%
A0000005 - Fines and Forfeitures	671,156	649,500	649,500	465,054	649,500	649,500	0.00%
5000490 - FINES & FORFEITED BAIL	671,156	649,500	649,500	465,054	649,500	649,500	0.00%
A0000006 - Sale of Prop and Comp for Loss	8,968	-	-	-	-	-	-
5000518 - SALE OF EQUIPMENT	8,968	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	12,057	198,075	207,189	209,249	198,075	198,075	0.00%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	3,714	-	-	2,060	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	8,343	-	9,114	9,114	-	-	-
5000548 - 911 - LANDLINE UPGRADE	0	-	-	-	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	-	198,075	198,075	198,075	198,075	198,075	0.00%
A0000008 - State Aid	-	30,000	30,000	54,790	30,000	30,000	0.00%
5000808 - OTHER STATE AID	-	-	-	54,790	-	-	-
5000823 - VOLUNTEER TRAINING	-	30,000	30,000	-	30,000	30,000	0.00%
A0000009 - Federal Aid	66,107	-	-	-	1,094,943	1,094,943	-
5000992 - CARES ACT	66,107	-	-	-	-	-	-
5000908 - HOMELAND SECURITY	-	-	-	-	1,094,943	1,094,943	-
Rev Total for Div: D20010003	948,129	1,110,937	1,120,051	843,006	2,284,179	2,284,179	105.61%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	3,947,024	4,679,814	4,679,814	2,960,063	5,721,151	5,744,329	22.75%
6001000 - SALARIES FULL-TIME	3,290,172	3,879,064	3,879,064	2,419,301	4,688,824	4,647,706	19.82%
6001001 - SALARIES PART-TIME	159,106	344,631	344,631	67,353	325,800	325,800	(5.46)%
6001002 - SALARIES TEMPORARY	85,569	96,435	96,435	92,373	315,622	315,622	227.29%
6001003 - SALARIES OVERTIME	358,211	220,263	220,263	333,945	310,650	310,650	41.04%
6001004 - SALARIES SHIFT DIFFERENTIAL	32,817	47,698	47,698	23,339	43,972	43,972	(7.81)%
6001006 - OUT OF TITLE PAY	6,401	4,980	4,980	3,296	1,384	1,384	(72.21)%
6001008 - STAND-BY PAY	14,748	22,448	22,448	9,755	21,900	21,900	(2.44)%
6001009 - OTHER PERSONNEL SERVICES	-	-	-	10,700	13,000	13,000	-
6001012 - HOLIDAY OVERTIME PAY	-	64,295	64,295	-	-	64,295	0.00%
A0000020 - Equipment and Capital Outlay	0	40,000	142,636	40,633	40,000	40,000	0.00%
6002709 - OTHER OPERATIONAL EQUIPMENT	0	40,000	142,636	40,633	40,000	40,000	0.00%
A0000040 - Contractual Expenditures	794,855	714,530	778,328	526,773	1,735,306	1,735,306	142.86%
6004010 - BOOKS AND SUBSCRIPTIONS	1,594	3,250	3,250	1,608	3,250	3,250	0.00%
6004012 - OFFICE SUPPLIES	6,918	5,342	5,342	4,826	5,342	5,342	0.00%
6004022 - FUEL AND HEATING SUPPLIES	5,932	10,000	10,000	5,215	11,000	11,000	10.00%
6004030 - FOOD AND BEVERAGES	2,350	2,000	2,000	1,298	2,000	2,000	0.00%
6004041 - PHOTOGRAPHIC SUPPLIES	3,131	5,500	6,406	2,532	5,500	5,500	0.00%
6004043 - ARSON INVESTIGATION SUPPLIES	10,923	13,275	13,275	921	13,275	13,275	0.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	12,031	37,049	37,049	23,977	37,049	37,049	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	8,066	14,118	14,118	90	14,118	14,118	0.00%
6004052 - UNIFORMS	-	21,000	21,000	11,132	21,000	21,000	0.00%
6004100 - POSTAGE AND FREIGHT	597	150	150	240	250	250	66.67%
6004105 - DUES AND MEMBERSHIPS	1,621	1,555	1,555	1,049	1,555	1,555	0.00%
6004106 - GENERAL OFFICE EXPENSES	1,958	2,885	2,885	444	2,885	2,885	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004113 - WATER AND SEWAGE CHARGES	404	350	350	248	350	350	0.00%
6004115 - ELECTRIC CURRENT	40,449	40,000	40,000	27,321	40,000	40,000	0.00%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	8,950	7,544	7,544	4,683	7,544	7,544	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	70,630	24,308	78,086	68,017	1,044,308	1,044,308	4,196.15%
6004160 - MILEAGE AND PARKING-LOCAL	535	1,464	1,464	25	500	500	(65.85)%
6004161 - TRAVEL HOTEL AND MEALS	3,497	2,360	2,360	1,637	3,000	3,000	27.12%
6004162 - EDUCATION AND TRAINING	54,286	54,680	54,680	29,180	54,680	54,680	0.00%
6004200 - PROPERTY LOSS	3,471	-	9,114	9,114	-	-	-
6004255 - CONTRACTED SERVICES	444,952	389,700	389,700	269,063	389,700	389,700	0.00%
6004570 - INSTRUCTOR SERVICES	86,205	70,000	70,000	55,833	70,000	70,000	0.00%
6004573 - OTHER FEES FOR SERVICES	7,437	8,000	8,000	7,003	8,000	8,000	0.00%
6004599 - EOC EXPENSES	18,917	-	-	1,317	-	-	-
A0000041 - Chargeback Expenses	310,331	338,844	338,844	266,614	432,708	432,708	27.70%
6004602 - INSURANCE PREMIUM CHARGEBACK	37,690	42,803	42,803	21,401	53,273	53,273	24.46%
6004606 - TELEPHONE BILLING ACCOUNT	-	18,803	18,803	9,401	19,937	19,937	6.03%
6004609 - DATA PROCESSING CHARGEBACKS	221,992	217,420	217,420	189,066	232,429	232,429	6.90%
6004615 - GASOLINE CHARGEBACK	11,306	15,975	15,975	6,824	14,400	14,400	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	31,500	36,000	36,000	36,000	36,000	36,000	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	7,843	7,843	7,843	3,922	8,623	8,623	9.95%
6004626 - TRANSPORTATION SERVICES CHARGE	-	-	-	-	68,046	68,046	-
A0000080 - Employee Benefits	1,464,720	2,050,530	1,975,530	1,173,949	2,255,023	2,262,150	10.32%
6008001 - STATE RETIREMENT	488,065	743,138	743,138	442,734	835,508	840,959	13.16%
6008002 - SOCIAL SECURITY	291,985	368,825	368,825	218,292	437,986	439,759	19.23%
6008004 - WORKERS COMPENSATION	33,521	35,533	35,533	17,767	35,161	35,161	(1.05)%
6008006 - LIFE INSURANCE	348	1,290	1,290	232	800	790	(38.76)%
6008007 - HEALTH INSURANCE	527,081	778,039	703,039	386,424	776,533	776,533	(0.19)%
6008009 - RETIREE HEALTH INSURANCE	119,574	117,545	117,545	106,038	163,579	163,579	39.16%
6008010 - DISABILITY INSURANCE	4,145	6,160	6,160	2,463	5,456	5,368	(12.86)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Exp Total for Div: D20010003	6,516,929	7,823,718	7,915,153	4,968,031	10,184,189	10,214,492	30.56%
Total for Div: D20000000	-5,568,800	-6,712,781	-6,795,101	-4,125,025	-7,900,010	-7,930,313	(18.14)%

Office of Emergency Services

E-911

Mission Statement

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

Description

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

2025 Objectives

- Cover recurring expenses with in the 911 center.
- Implement efficiencies within the 911 center.
- Implement APCO EMD.

2025 Budget Highlights

- Maintain services to public safety agencies and the public who relies on this critical service.
- Improve efficiency in the communications system.
- Continue to build reserves for future planned infrastructure projects.

2025 Emergency Services Fee Schedule

Enhanced Rates

Wireline phones (per month)	\$	1.65
Wireless phones (per month)		1.40

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Sr Emergency Svcs Dispatcher	22 BAPA	2	0	0	0
		2	0	0	0
Total Positions		2	0	0	0

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20020003 - Emergency Svcs - 911 Comm

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000007 - Misc Interfund Revenues	842,247	933,780	933,780	465,033	933,780	933,780	0.00%
5000535 - 911 SURCHARGE - LANDLINE	189,599	198,075	198,075	113,145	198,075	198,075	0.00%
5000548 - 911 - LANDLINE UPGRADE	652,648	735,705	735,705	351,888	735,705	735,705	0.00%
5000561 - TRANSFER FROM RESERVE FUND	0	-	-	-	-	-	-
Rev Total for Div: D20020003	842,247	933,780	933,780	465,033	933,780	933,780	0.00%
A0000010 - Personnel Service	136,587	-	-	0	-	-	-
6001000 - SALARIES FULL-TIME	130,487	-	-	0	-	-	-
6001003 - SALARIES OVERTIME	3,267	-	-	-	-	-	-
6001004 - SALARIES SHIFT DIFFERENTIAL	2,706	-	-	-	-	-	-
6001008 - STAND-BY PAY	128	-	-	-	-	-	-
A0000040 - Contractual Expenditures	0	933,780	933,780	151,371	933,780	933,780	0.00%
6004199 - RADIO EQUIPMENT LEASE	0	553,817	553,817	151,371	553,817	553,817	0.00%
6004595 - TRANSFER TO RESERVE	-	379,963	379,963	-	379,963	379,963	0.00%
A0000060 - Principal on Indebtedness	121,988	-	-	-	-	-	-
6006008 - PRINCIPAL ON CAPITAL LEASE	121,988	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	29,383	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	29,383	-	-	-	-	-	-
A0000080 - Employee Benefits	54,832	-	-	1,122	-	-	-
6008001 - STATE RETIREMENT	19,506	-	-	556	-	-	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008002 - SOCIAL SECURITY	9,940	-	-	206	-	-	-
6008006 - LIFE INSURANCE	9	-	-	-	-	-	-
6008007 - HEALTH INSURANCE	25,377	-	-	360	-	-	-
Exp Total for Div: D20020003	342,789	933,780	933,780	152,492	933,780	933,780	0.00%
Total for Div: D20000000	499,458	0	0	312,541	0	0	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20030003 - Emergency Svcs - 911 Comm Wire

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000007 - Misc Interfund Revenues	2,612,614	2,676,000	2,676,000	1,297,675	2,676,000	2,676,000	0.00%
5000541 - 911 SURCHARGE - WIRELESS	559,971	573,429	573,429	278,092	573,429	573,429	0.00%
5000547 - 911 - WIRELESS UPGRADE	2,052,643	2,102,571	2,102,571	1,019,583	2,102,571	2,102,571	0.00%
Rev Total for Div: D20030003	2,612,614	2,676,000	2,676,000	1,297,675	2,676,000	2,676,000	0.00%
A0000040 - Contractual Expenditures	297,799	2,502,046	2,515,544	1,639,582	2,502,046	2,502,046	0.00%
6004010 - BOOKS AND SUBSCRIPTIONS	-	305	305	-	305	305	0.00%
6004012 - OFFICE SUPPLIES	482	5,000	5,000	143	5,000	5,000	0.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	549	600	600	-	600	600	0.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	-	14,000	14,000	3,488	14,000	14,000	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	9,539	15,100	15,100	6,532	15,100	15,100	0.00%
6004101 - TELEPHONE	25,696	49,000	49,000	14,015	49,000	49,000	0.00%
6004105 - DUES AND MEMBERSHIPS	458	1,075	1,075	199	1,075	1,075	0.00%
6004106 - GENERAL OFFICE EXPENSES	1,928	1,500	1,500	1,103	1,500	1,500	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	216,726	259,937	273,435	117,588	259,937	259,937	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	463	500	500	125	500	500	0.00%
6004161 - TRAVEL HOTEL AND MEALS	5,051	14,462	14,462	5,272	14,462	14,462	0.00%
6004162 - EDUCATION AND TRAINING	27,493	30,496	30,496	6,692	30,496	30,496	0.00%
6004196 - COPYING MACHINE RENTALS	9,414	7,500	7,500	9,686	7,500	7,500	0.00%
6004199 - RADIO EQUIPMENT LEASE	0	1,582,753	1,582,753	1,474,738	1,582,753	1,582,753	0.00%
6004595 - TRANSFER TO RESERVE	-	519,818	519,818	-	519,818	519,818	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000041 - Chargeback Expenses	126,954	173,954	173,954	128,954	173,954	173,954	0.00%
6004601 - INDIRECT COSTS	0	-	-	-	-	-	-
6004609 - DATA PROCESSING CHARGEBACKS	109,954	109,954	109,954	109,954	109,954	109,954	0.00%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	45,000	45,000	-	45,000	45,000	0.00%
6004621 - BUILDING AND LAND RENTAL CHARG	17,000	19,000	19,000	19,000	19,000	19,000	0.00%
A0000060 - Principal on Indebtedness	1,225,608	-	-	-	-	-	-
6006008 - PRINCIPAL ON CAPITAL LEASE	1,225,608	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	249,130	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	249,130	-	-	-	-	-	-
Exp Total for Div: D20030003	1,899,491	2,676,000	2,689,498	1,768,536	2,676,000	2,676,000	0.00%
Total for Div: D20000000	713,123	0	-13,498	-470,861	0	0	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D20000000 - Emergency Services
DIV: D20050003 - EMS - STOP DWI

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D20000000 - Emergency Services							
A0000005 - Fines and Forfeitures	-	100,000	100,000	47,023	130,000	-	(100.00)%
5000491 - STOP DWI FINES	-	80,000	80,000	37,400	110,000	-	(100.00)%
5000492 - DWI SUPERVISION FEES	-	20,000	20,000	9,623	20,000	-	(100.00)%
A0000009 - Federal Aid	-	20,000	20,000	1,483	10,000	-	(100.00)%
5000946 - FEDERAL AID - OTHER	-	20,000	20,000	1,483	10,000	-	(100.00)%
Rev Total for Div: D20050003	-	120,000	120,000	48,507	140,000	-	(100.00)%
A0000040 - Contractual Expenditures	-	58,249	58,249	31,550	63,466	-	(100.00)%
6004010 - BOOKS AND SUBSCRIPTIONS	-	150	150	-	150	-	(100.00)%
6004012 - OFFICE SUPPLIES	-	250	250	-	500	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	-	1,000	1,000	428	1,000	-	(100.00)%
6004105 - DUES AND MEMBERSHIPS	-	450	450	335	450	-	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	30,399	30,399	28,039	31,000	-	(100.00)%
6004138 - OTHER OPERATIONAL EXPENSES	-	-	-	-	3,366	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	26,000	26,000	2,748	24,000	-	(100.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	-	1,000	-	-
6004162 - EDUCATION AND TRAINING	-	-	-	-	2,000	-	-
A0000041 - Chargeback Expenses	-	45,381	45,381	706	60,000	-	(100.00)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	45,000	45,000	-	60,000	-	(100.00)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	-	-	-	701	-	-	-
6004618 - OFFICE SUPPLIES CHARGEBACK	-	381	381	6	-	-	(100.00)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000080 - Employee Benefits	-	16,370	16,370	10,913	16,534	-	(100.00)%
6008009 - RETIREE HEALTH INSURANCE	-	16,370	16,370	10,913	16,534	-	(100.00)%
Exp Total for Div: D20050003	-	120,000	120,000	43,170	140,000	-	(100.00)%
Total for Div: D20000000	-	0	0	5,337	0	-	0.00%

Probation

Probation Director

Deputy Director

Criminal Unit

Criminal Investigations
Criminal Probation Supervision
 Interim and transfer Supervision
 Specialized DWI Caseload
 Specialized Sex Offender Caseload
 Specialized Domestic Violence Caseload
 Specialized gun involved cases
 Semi specialized mental health cases
Victim Reparation
Electronic Monitoring
Sex Offender Registry
DNA Collection
Drug and Alcohol Testing
Coordination with referral agencies
Drug, Domestic Violence, Integrated Domestic
Violence, Veteran's Courts
Case Management System entries
Risk Assessments
Electronic Monitoring
 Grants
Pre-Trial Release Program
Ignition Interlock Device

Administration

Fiscal Management/ Budget/
Personnel
Restitution Collection and
 Disbursement to Crime Victims
DWI Fine Collection for Broome
 County Court
DWI Supervision Fees
Records Management
Grant reporting

Family Services Unit

Court Ordered Investigations
Family Court and Youth Part Supervision
 Adjudicated Persons in Need of Supervision
 Juvenile Delinquents
 Adolescent Offenders
 Juvenile Offenders
 Support Cases and Family Offenses
 Adoption Investigations
Comprehensive Assessments/ Reports
Juvenile Delinquent Diversion Case Management
Youth Part Voluntary Case Planning and
Assessment
Youth Assessment Screening Instrument, MAYSI-2
Probation Tracking System, Caseload Explorer
Juvenile Delinquent Diversion Victims' Satisfaction
Youth Part Victims' Satisfaction
Electronic Monitoring
Victim Reparation
Youth Part Special Programming
Youth Part Pre-Trial
Family Court Pre-Dispositional supervision

Probation-Administration

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D21010003 - Probation-Administration	Support Services	Reception # of people served	-	19,876.0	20,472.0
D21010003 - Probation-Administration	Collection of Restitution	# of Restitution Payments	-	742.0	764.0
D21010003 - Probation-Administration	Collection of Restitution	Collection of Restitution for Victims	-	82,714.0	85,195.0
D21010003 - Probation-Administration	Collection of Restitution	Collection of DWI Fees	-	10,522.0	10,838.0
D21010003 - Probation-Administration	Collection of Restitution	DWI Supervision Fees	-	17,218.0	17,735.0
D21010003 - Probation-Administration	Criminal Court Investigations	Felony Pre-Sent/Pre-Plea Completed	-	466.0	480.0
D21010003 - Probation-Administration	Criminal Court Investigations	Misdemeanor Pre-Sent/Pre-Plea Completed	-	419.0	432.0
D21010003 - Probation-Administration	Criminal Court Investigations	Relief of Disabilities Investigation	-	12.0	16.0
D21010003 - Probation-Administration	Criminal Court Supervision	Felony Cases Supervised at Years end	-	424.0	437.0
D21010003 - Probation-Administration	Criminal Court	Misdemeanor Cases Supervised at Years End	-	481.0	495.0
D21010003 - Probation-Administration	Criminal Court	Criminal Violations	-	218.0	225.0
D21010003 - Probation-Administration	Family Court	JD Investigations	-	53.0	55.0
D21010003 - Probation-Administration	Family Court	Adoption Investigations	-	22.0	23.0

Broome County Government
 Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D21010003 - Probation-Administration	Family Court	Average JD Supervision Cases Per Month	-	23.0	24.0
D21010003 - Probation-Administration	Family Court	Juvenile Delinquents Placed At Intake	-	11.0	11.0
D21010003 - Probation-Administration	Family Court	Juvenile Delinquent Supervision Cases	-	12.0	13.0
D21010003 - Probation-Administration	Family Court	Juvenile Delinquent Supervision Cases Placed	-	2.0	2.0
D21010003 - Probation-Administration	Family Court	Rate of JD Cases Placed At Intake Percentage	-	4.0	4.0
D21010003 - Probation-Administration	Family Court	Rate of JD Supervision Cases Placed Percentage	-	9.0	8.0

Broome County Government
Department Summary
Probation

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	90,968	36,391	53,408	109,730	109,730
0000007	Misc Interfund Revenues	4,406	-	2,654	-	-
0000008	State Aid	432,321	860,195	221,597	993,239	993,239
0000009	Federal Aid	140,107	8,097	156,607	10,000	10,000
Grand Totals		667,802	904,683	434,266	1,112,969	1,112,969

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	2,215,988	2,737,193	1,551,113	2,883,142	2,888,155
0000040	Contractual Expenditures	93,081	177,900	52,816	227,850	227,850
0000041	Chargeback Expenses	52,570	67,180	32,878	59,620	59,620
0000080	Employee Benefits	1,508,396	1,820,825	1,081,454	1,852,045	1,853,325
0000090	Transfers	121,706	126,355	13,469	-	-
Grand Totals		3,991,742	4,929,453	2,731,729	5,022,657	5,028,950

Probation

Mission Statement

The Broome County Probation Department is dedicated to reducing crime and delinquency and facilitating the rehabilitation of offenders of the law. This is accomplished through investigation, supervision, and diversion of offenders that have violated laws of the Family Court Act, the Penal Law, Vehicle and Traffic Law and other laws of the State of New York. This Department works closely with the Courts, police agencies, treatment agencies and other human service agencies in Broome County to rehabilitate offenders. The Probation Department strives to balance community safety with offender rehabilitation.

Description

As referenced in the mission statement, Broome County Probation serves to rehabilitate offenders and at the same time ensuring the safety of the community we serve. This is accomplished with the hard and sometimes dangerous work of the officers in the various divisions, employing the services of referral agencies and by working with the court system. The New York State Department of Criminal Justice Services/Office of Probation and Correctional Alternatives (DCJS/OPCA) also aids in our goals by acting as a regulatory agent. They regulate the number of contacts made with each offender through mandatory risk assessments, dictate mandatory training requirements, guide, and advise on policy and oversee critical incident reporting.

The Broome County Probation Department is comprised of the Criminal Division, the Family Services Division, and the Pre-Trial Unit. The Criminal Unit consist of four separate units that are responsible for the completion of Pre-Sentence/Pre-Plea Investigations and the supervision of general caseloads as well as specialized caseloads. The specialized caseloads include offenders that have committed crimes that include domestic violence, sex offenses, DWI, gun involved convictions (Gun Involved Violence Elimination) as well as a semi-specialized mental health caseload. The Pre-Sentence Investigations that are completed by these units are a vital component in the criminal justice system informing courts, the prison system and other law enforcement agencies of offender's histories and recommended sentences. One unit is dedicated to the completion of Pre-Sentence/Pre-Plea and Certificate of Relief of Disability Investigations. The other three criminal units are responsible for the supervision of persons sentenced to Probation, but also complete Pre-Sentence/Pre-Plea Investigations related to offenders who have committed crimes that would fall into a specialized caseload. Once sentenced by a Court, an officer can supervise a probationer convicted of a Misdemeanor for 3 years and a Felony conviction for 5 years. Sex offender terms of Probation supervision are longer, 6 years for a Misdemeanor and 10 years for a Felony. In any given year the Criminal units can complete more than 630 investigations and supervisor 1000 individuals.

The Criminal Division also provides Pre-Trial Release services as an alternative to incarceration for individuals who have been arrested but not yet convicted. The main goal of this unit is to ensure that defendants make it to each of their court appearances. The Pre-Trial Unit screens individuals

at City Lock Up as well as the Broome County Jail to see if individuals qualify for the program. The unit also receives direct referrals from the 21 Justice Courts, Binghamton City Court, Broome County Court, and the Central Arraignment Court. The Pre-Trial Unit can supervise over 380 individuals at any given time and a yearly total of upwards to 700 with only three staff members. Since bail reform, this program has increased in the number of supervision cases as well as the number of individuals being monitored via electronic monitoring.

The Family Services Division provides Pre-Dispositional Investigations for Person in Need of Supervision and Juvenile Delinquency petitions. The division also completes Adoption Investigations as ordered by Family Court. The Division provides the Court Pre-Dispositional Supervision services for youth pending Court appearances which can also include Electronic Monitoring. Youth placed on Probation through Family Court are supervised according to the contact rules established by the State and mandatory risk assessments. The Family Unit also provides JD Diversion services to prevent youth from entering the Court system. Probation works closely with stakeholders including Social Services, community agencies, law enforcement and the County Attorney's Office. The goal is to divert youth from Court and avoid costly detention and out of home placements by engaging youth and families in community services and interventions to address the underlying causes for their behaviors.

In addition, the Family Services Division is also responsible for the Raise the Age youth (16 to 18-year-olds) that are adjudicated/convicted in Youth Part Court or removed Family Court. As a part of the services provided to youth involved in the Youth Part Court, Probation provides Voluntary Case Planning and Assessment, Pre-Trial Services and Electronic Monitoring as an alternative to detention pending Court appearances, Pre-Plea and Pre-Sentence Investigations and Supervision if sentenced to Probation by the Court. The sentencing terms for Probation Supervision are analogous to the sentences of adult criminal Courts.

2025 Objectives

- In recent years, there has been an increase in violent offenders being sentenced to Probation Supervision. The main objective for 2025 is to receive funding to arm every eligible probation officer with firearms and related equipment. This will require an increase in the miscellaneous operating supplies line as well as other fees for service lines. Once approved in the budget, firearms and the necessary supplies will be purchased. The next objective will be to schedule psychological exams for all officers and schedule initial firearms trainings for late 2025 or early 2026.
- Probation will continue to manage caseloads with increasingly higher levels of supervision requirements and needs. There has been an increase in offenders at every level of contact with the Department from juveniles to adults who have allegedly committed or have committed more serious and violent offenses. This trend has its roots in substance use, mental illness, and the proliferation of weapons in our community. Probation continues to address gun involved crimes through the GIVE initiative that requires specific conditions including electronic monitoring and other specialized services. A GIVE Probation Officer also with the Crime Analysis Center regularly and attends their monthly meetings regarding gun crimes and activities within in the community.

- The need to manage the changing offender demographics has also impacted the Pre-Trial Unit. Since bail reform in 2020, offenders who historically would not be released to Pre-Trial are now being supervised. The trend has been for individuals to stay on Pre-Trial for a longer period of time and be placed on Electronic Monitoring for extended periods of time.
- Recruit and maintain staff. In the last few years, the number of candidates taking exams for Probation positions has decreased significantly. Staff will continue to work with local agencies and participate in job fairs to recruit qualified candidates.
- Probation will continue to manage un-funded New York State mandates, including increased mandatory training requirements for Peace Officers. All new officers need to have three and half weeks of Probation Fundamentals Training in Albany and 162 hours of training for the Basic Course for Peace Officers. This equates to about nine weeks of travel, food, and hotel expenses.
- Probation will continue its involvement with Drug Court, Domestic Violence Court, Veterans Court, and the Integrated Domestic Violence Court. Administration and staff will continue to participate in the DWI Impact Panel, Domestic Violence Impact Panel, Magistrates Association meetings, Juvenile Justice Task Force, the Criminal Justice Advisory Board, Broome County Youth Bureau and other collaborations and boards with other County and community service agencies. Probation will also be working with the District Attorney's Office on their new initiative, the Broome County Youth Violence Diversionary Intervention Program.

2025 Budget Highlights

- A total increase in the amount of \$52,800 in the supply line and other fees for service line to fund arming the department. Out of the \$52,800 approximately \$40,300 would be a one-time expenditure on equipment and psychological testing. It is anticipated that future increases for arming supplies would be in the range of \$10,000 annually after the initial expenses in this budget.
- The increase cost of arming would be offset by \$9,650 in cuts on the general budget. Other offsets to this increase would include the Raise the Age reimbursable grant in the amount of \$317,000. This covers the salary and fringe of two officers in the amount of \$106,004 as well as the electronic monitoring expenses for this population. The GIVE grant in the amount of \$110,00 that covers the cost of two half time salaries and fringe in the amount of \$87,160, \$8000 in overtime, \$7000 in travel and education, \$5000 in miscellaneous supplies, as well as the electronic monitoring costs up to \$20,000. A Discovery grant that retroactively reimburses the Pre-Trial Unit's expenses. These funds cover \$186,597, the salaries of a Pre-Trial Investigator as well as two Probation Assistants and covers \$35,000 in electronic monitoring costs. The Pre-Trial unit also received an award from DCJS in the amount of \$558,775 that would cover anything needed for the Pre-Trial unit. A chargeback from the STOP DWI program in the amount of \$24,000 that partially covers the cost of one Senior Probation Officer in the DWI unit as well as an Ignition Interlock Device grant that covers the Probation's cost for monitoring the Interlock devices.
- Maintain the Travel line expenses to pay for the increased training requirements of the Basic Peace Office Course and Probation Fundamentals.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Account Clerk	07 CSEA	1	0	0	0
Account Clerk	07S CSEA	1	2	2	2
Dep Probation Dir (Group B)	D Admin II	1	1	1	1
Keyboard Specialist	08 CSEA	2	1	1	1
Keyboard Specialist	08S CSEA	1	2	2	2
Principal Account Clerk	13S CSEA	1	1	1	1
Probation Assistant	14S CSEA	1	1	1	1
Probation Director (Group B)	G Admin II	1	1	1	1
Probation Off 2/Sr Prob Off	21 CSEA	6	6	6	6
Probation Officer 1	19 CSEA	9	7	9	9
Probation Officer 1	19S CSEA	18	17	18	18
Probation Officer 1 Trainee	18 CSEA	1	2	0	0
Probation Supervisor 1	23 BAPA	6	6	6	6
Secretary	13 CSEA	1	1	1	1
		50	48	49	49
<u>Unfunded Positions</u>					
Probation Officer 1	19S CSEA	0	2	1	1
		0	2	1	1

Broome County Government
D21010003 - Probation-Administration
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Total Positions		50	50	50	50

FUND: 1010 - General Operating
 DEPT: D21000000 - Probation
 DIV: D21010003 - Probation-Administration

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D21000000 - Probation							
A0000002 - Departmental Income	90,968	36,391	36,391	53,408	109,730	109,730	201.53%
5000165 - MISCELLANEOUS	-	2,100	2,100	-	-	-	(100.00)%
5000208 - RESTITUTION/REPARATION SURCHAR	4,041	10,291	10,291	8,104	5,730	5,730	(44.32)%
5000331 - CHARGEBACK TO GRANTS	-	-	-	-	84,000	84,000	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	86,927	24,000	24,000	37,237	20,000	20,000	(16.67)%
5000339 - FRINGE BENEFIT CHGBK REVENUE	-	-	-	8,067	-	-	-
A0000007 - Misc Interfund Revenues	4,406	-	210	2,654	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	4,406	-	-	2,444	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	-	-	210	210	-	-	-
A0000008 - State Aid	432,321	860,195	860,195	221,597	993,239	993,239	15.47%
5000808 - OTHER STATE AID	-	110,000	110,000	221,597	220,000	220,000	100.00%
5000814 - PROBATION SERVICES	432,321	432,321	432,321	-	432,321	432,321	0.00%
5000835 - STATE AID	-	317,874	317,874	-	340,918	340,918	7.25%
A0000009 - Federal Aid	140,107	8,097	8,097	156,607	10,000	10,000	23.50%
5000946 - FEDERAL AID - OTHER	140,107	8,097	8,097	156,607	10,000	10,000	23.50%
Rev Total for Div: D21010003	667,802	904,683	904,893	434,266	1,112,969	1,112,969	23.02%
A0000010 - Personnel Service	2,215,988	2,737,193	2,737,193	1,551,113	2,883,142	2,888,155	5.52%
6001000 - SALARIES FULL-TIME	2,215,988	2,727,193	2,727,193	1,550,641	2,883,142	2,888,155	5.90%
6001003 - SALARIES OVERTIME	-	10,000	10,000	472	-	-	(100.00)%
A0000040 - Contractual Expenditures	93,081	177,900	178,110	52,816	227,850	227,850	28.08%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004012 - OFFICE SUPPLIES	4,485	6,500	6,500	2,557	6,100	6,100	(6.15)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	48	-	-	-	100	100	-
6004048 - MISC OPERATIONAL SUPPLIES	11,565	20,000	20,000	8,669	70,000	70,000	250.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	126	-	-	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
6004106 - GENERAL OFFICE EXPENSES	1,434	1,500	1,500	264	1,000	1,000	(33.33)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	-	-	-	3,000	3,000	-
6004138 - OTHER OPERATIONAL EXPENSES	830	4,750	4,750	-	2,500	2,500	(47.37)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	49,833	85,650	85,650	27,774	80,650	80,650	(5.84)%
6004160 - MILEAGE AND PARKING-LOCAL	402	2,000	2,000	308	1,500	1,500	(25.00)%
6004161 - TRAVEL HOTEL AND MEALS	12,003	30,000	30,000	5,359	30,000	30,000	0.00%
6004162 - EDUCATION AND TRAINING	2,499	11,600	11,600	75	10,600	10,600	(8.62)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	400	400	-	400	400	0.00%
6004196 - COPYING MACHINE RENTALS	4,766	6,000	6,000	3,199	6,000	6,000	0.00%
6004200 - PROPERTY LOSS	-	-	210	210	-	-	-
6004573 - OTHER FEES FOR SERVICES	3,594	8,000	8,000	2,901	14,500	14,500	81.25%
6004591 - CASH SHORT AND OVER	-4	-	-	-	-	-	-
A0000041 - Chargeback Expenses	52,570	67,180	67,180	32,878	59,620	59,620	(11.25)%
6004602 - INSURANCE PREMIUM CHARGEBACK	8,229	10,504	10,504	5,252	13,414	13,414	27.70%
6004606 - TELEPHONE BILLING ACCOUNT	1,196	1,017	1,017	509	1,229	1,229	20.85%
6004609 - DATA PROCESSING CHARGEBACKS	18,705	24,720	24,720	527	20,577	20,577	(16.76)%
6004615 - GASOLINE CHARGEBACK	5,675	7,100	7,100	2,750	6,400	6,400	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	10,500	15,000	15,000	15,000	18,000	18,000	20.00%
6004626 - TRANSPORTATION SERVICES CHARGE	8,265	8,839	8,839	8,839	-	-	(100.00)%
A0000080 - Employee Benefits	1,508,396	1,820,825	1,820,825	1,081,454	1,852,045	1,853,325	1.78%
6008001 - STATE RETIREMENT	280,455	438,937	438,937	244,111	433,598	434,494	(1.01)%
6008002 - SOCIAL SECURITY	160,272	208,266	208,266	110,570	220,560	220,944	6.09%
6008004 - WORKERS COMPENSATION	17,536	16,953	16,953	8,477	18,757	18,757	10.64%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008006 - LIFE INSURANCE	218	720	720	144	490	490	(31.94)%
6008007 - HEALTH INSURANCE	457,511	548,160	548,160	317,707	567,174	567,174	3.47%
6008009 - RETIREE HEALTH INSURANCE	583,491	604,273	604,273	396,997	607,858	607,858	0.59%
6008010 - DISABILITY INSURANCE	2,795	3,516	3,516	1,962	3,608	3,608	2.62%
6008013 - HEALTH INS - RETIRE INCENTIVE	6,118	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	1,487	-	-	-
A0000090 - Transfers	121,706	126,355	126,355	13,469	-	-	(100.00)%
6009002 - TRANSFER TO GRANT FUND	121,706	126,355	126,355	13,469	-	-	(100.00)%
Exp Total for Div: D21010003	3,991,742	4,929,453	4,929,663	2,731,729	5,022,657	5,028,950	2.02%
Total for Div: D21000000	-3,323,940	-4,024,770	-4,024,770	-2,297,463	-3,909,688	-3,915,981	2.70%

Security Services

Commissioner of Public Works

Director of Security Services

Assistant Director of Security

Senior Security Services Investigator

Supervising Fraud Investigator

Dog Shelter Manager

Patrol Unit / Operations

NYSPOA Director
Scheduling
NYS DCJS Liaison
Internal, confidential and Departmental investigations
County-Wide Best Key System
Facility Investigations
Special Events
Arena
Forum
Fleet Manager
Purchasing Agent
Facility Operations
DSS, CCSC, HEA, LIB, WPNH,
Intermodal, Gov Com, Transit

Administrative Unit

Training Records
Property and Evidence processes
Employee and Events Parking
Secure financial transfers
Pre-employment, Vendor and Licensee screenings
Internal, confidential and Departmental investigations
County-Wide Access Control
Governmental Complex and Tri-Partite Security Services
Taxicab Administration and Licensing
Video Surveillance/AXON
Stop Arm Camera Program

Fraud Unit

Public Assistance Investigations
Front End Detection Program
Sanctions and Restitution
Medicaid, SNAP, Child Care and HEAP Fraud Investigations
Homeless Shelter Investigative Initiatives

Dog Shelter

Housing and care
Redemptions
Adoptions
Boarding
Pet Sign-Overs
Community Outreach
Municipal Contract Services

Security

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D22000103 - Security - Dog Shelter	Dog Shelter	Dogs Received	-	563.0	522.0
D22000103 - Security - Dog Shelter	Dog Shelter	Adoptions	-	180.0	179.0
D22000103 - Security - Dog Shelter	Dog Shelter	Redemptions	-	239.0	264.0
D22000103 - Security - Dog Shelter	Dog Shelter	Revenue - General	-	68,600.0	78,990.0
D22000203 - Security - Public Works	Administration	Pre-employment screening	-	1,350.0	1,347.0
D22000203 - Security - Public Works	Administration	ID cards issued	-	815.0	867.0
D22000203 - Security - Public Works	Administration	Bank transfers	-	3,347.0	3,258.0
D22000203 - Security - Public Works	Administration	Training hours conducted	-	9,121.0	9,200.0
D22000203 - Security - Public Works	Administration	Axon uploads	-	1,641.0	1,700.0
D22000203 - Security - Public Works	Administration	Taxi licenses issued	-	278.0	253.0
D22000203 - Security - Public Works	Administration	Parking revenue (employee)	-	51,260.0	52,000.0
D22000203 - Security - Public Works	Administration	Parking revenue (events)	-	43,604.0	45,000.0
D22000203 - Security - Public Works	Administration	Taxi-cab licensing revenue	-	37,720.0	36,278.0
D22000203 - Security - Public Works	Operations	Incident reports completed	-	8,851.0	9,000.0
D22000203 - Security - Public Works	Operations	School bus Stop Arm program violations	-	3,479.0	3,800.0
D22000203 - Security - Public Works	Operations	Individuals processed (screened)	-	151,141.0	152,000.0
D22000203 - Security - Public Works	Operations	Prohibited/illegal items detected	-	5,718.0	6,000.0

Broome County Government
 Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D22000203 - Security - Public Works	Operations	Appearance/warning tickets issued	-	162.0	200.0
D22000203 - Security - Public Works	Operations	Parking tickets issued	-	63.0	77.0
D22000203 - Security - Public Works	Fraud Unit	Total referrals (FEDS, hotline, intra-agency)	-	5,920.0	5,538.0
D22000203 - Security - Public Works	Fraud Unit	Denials (determinations/prior to investigation)	-	2,676.0	2,434.0
D22000203 - Security - Public Works	Fraud Unit	Sanctions (DCA's, IPV's)	-	158.0	193.0
D22000203 - Security - Public Works	Fraud Unit	Gross identified potential cost avoidance	-	1,379,375.0	1,375,517.0
D22000203 - Security - Public Works	Fraud Unit	Restitution received	-	39,329.0	39,235.0

Broome County Government
Department Summary
Security

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	2,544,297	3,157,322	1,370,235	3,403,084	3,403,084
0000003	Use of Money	51,544	57,100	37,115	56,600	56,600
0000004	Licenses and Permits	38,480	35,000	27,095	35,000	35,000
0000005	Fines and Forfeitures	615	-	450	500	500
0000007	Misc Interfund Revenues	106,449	-	28,490	50,000	50,000
0000009	Federal Aid	20,575	50,000	50,367	2,000	2,000
	Grand Totals	2,761,961	3,299,422	1,513,752	3,547,184	3,547,184

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	2,745,905	3,048,433	2,065,696	3,607,483	3,542,890
0000040	Contractual Expenditures	384,088	243,739	174,824	421,463	421,463
0000041	Chargeback Expenses	199,212	288,747	187,797	310,541	310,541
0000080	Employee Benefits	1,015,057	1,221,992	765,289	1,442,394	1,380,591
	Grand Totals	4,344,262	4,802,911	3,193,605	5,781,881	5,655,484

Public Works

Dog Shelter

Mission Statement

Maintain a safe and orderly atmosphere for the at large Dog Population until the animals entrusted in our care can be reunited with their owners or rehomed through our adoption program. The Dog Shelter is committed to rendering assistance to our community members while encouraging compliance with Agricultural and Markets Laws. Provide services as required, which are best provided by a Municipal Dog Shelter. To provide support to the eleven towns, villages and the City of Binghamton as needed.

Description

The Broome County Dog Shelter provides contracted dog shelter services for eleven towns and the City of Binghamton.

2025 Objectives

- Maintain a professional and safe environment for employees and visitors to the Broome County Dog Shelter.
- Assess and purchase equipment/software as needed to increase efficiency and utilize newer technology to benefit the care of the animals entrusted to the Dog Shelter.
- Continued participation in various community outreach programs/events to increase awareness of the Dog Shelter, increase adoptions and reduce length of impoundment.
- Plan, procure and implement policy and procedure updates to increase operational efficiency.
- Plan building revisions to align with new State Regulations that will take effect in December of 2025.

2025 Budget Highlights

- Maintain a safe environment for visitors to the Broome County Dog Shelter during the adoption process.
- Continue to assess current technology while researching newer technology to better serve our animals.
- Addition of 1 new Full-Time position to increase care and efficiencies during daily operations.
- Continue to make updates to the facility to meet upcoming state regulations.

2025 Broome County Dog Shelter Fee Schedule

Security - Dog Shelter

Adoption fee		\$		225	
Adoption by Veteran/Senior Citizen				100	
			Impoundment		
Redemption fees:	First		Second		Third
0-24 hours	\$	50	\$	60	\$ 70
Each addtn'l day (begins next business day)	\$	10	\$	10	\$ 10
Dog surrender		\$		50.00	
Bath fee				30.00	
Dog adopted from shelter less than 30 days				No fee	
Owner requested euthanasia				90.00	
Prearranged or emergency boarding			\$25/day per dog		
Vaccination fee (certificate provided)				30.00	

Broome County Government
D22000103 - Security - Dog Shelter
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dog Shelter Manager	17 BAPA	1	1	1	1
Kennel Person	11S CSEA	1	1	2	2
Sr Kennel Person	13S CSEA	1	1	1	1
		<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>
Total Positions		<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>

FUND: 1010 - General Operating
 DEPT: D22000000 - Security
 DIV: D22000103 - Security - Dog Shelter

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D22000000 - Security							
A0000002 - Departmental Income	226,057	289,563	289,563	208,800	307,806	307,806	6.30%
5000178 - CONCESSIONS	-	-	-	700	-	-	-
5000187 - REIMBURSEMENT - ANIMAL SHELTER	159,904	194,563	194,563	147,995	217,806	217,806	11.95%
5000226 - SHELTER REVENUE	66,153	95,000	95,000	60,104	90,000	90,000	(5.26)%
A0000003 - Use of Money	284	100	100	-	100	100	0.00%
5000451 - INTEREST AND EARNINGS	284	100	100	-	100	100	0.00%
A0000007 - Misc Interfund Revenues	61,691	-	-	103	50,000	50,000	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	185	-	-	103	-	-	-
5000531 - GIFTS AND DONATIONS	-	-	-	-	50,000	50,000	-
5000546 - Trust Account Inflows	61,506	-	-	-	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	0	-	-	-	-	-	-
Rev Total for Div: D22000103	288,032	289,663	289,663	208,902	357,906	357,906	23.56%
A0000010 - Personnel Service	227,150	213,522	213,522	175,739	316,973	316,973	48.45%
6001000 - SALARIES FULL-TIME	111,036	136,522	136,522	88,021	179,382	179,382	31.39%
6001002 - SALARIES TEMPORARY	91,648	70,000	70,000	75,161	127,592	127,592	82.27%
6001003 - SALARIES OVERTIME	24,466	7,000	7,000	12,557	10,000	10,000	42.86%
A0000040 - Contractual Expenditures	200,438	99,500	99,500	91,092	256,900	256,900	158.19%
6004012 - OFFICE SUPPLIES	512	1,000	1,000	106	1,000	1,000	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	3,526	1,500	1,500	1,018	3,400	3,400	126.67%
6004022 - FUEL AND HEATING SUPPLIES	4,567	6,500	6,500	5,328	10,000	10,000	53.85%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004023 - BLDG AND GROUNDS SUPPLIES	883	1,500	1,500	2,011	8,500	8,500	466.67%
6004048 - MISC OPERATIONAL SUPPLIES	10,169	10,000	10,000	13,426	22,000	22,000	120.00%
6004050 - ANIMAL FOOD	954	2,500	2,500	-	2,500	2,500	0.00%
6004052 - UNIFORMS	1,717	1,000	1,000	1,156	3,700	3,700	270.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	0	-	-	-	-	-	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	623	-	-	-	-	-	-
6004113 - WATER AND SEWAGE CHARGES	9,100	7,000	7,000	2,621	7,000	7,000	0.00%
6004115 - ELECTRIC CURRENT	6,472	7,000	7,000	3,387	7,000	7,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	3,916	5,000	5,000	3,492	5,000	5,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	5,514	500	500	3,803	5,000	5,000	900.00%
6004139 - Trust Account Outflows	113,510	-	-	-	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	20	-	-	-
6004196 - COPYING MACHINE RENTALS	1,682	1,000	1,000	1,155	1,800	1,800	80.00%
6004568 - VETERINARIAN SERVICES	37,291	55,000	55,000	53,571	180,000	180,000	227.27%
A0000041 - Chargeback Expenses	20,664	44,936	44,936	38,124	25,312	25,312	(43.67)%
6004602 - INSURANCE PREMIUM CHARGEBACK	745	994	994	497	1,333	1,333	34.10%
6004606 - TELEPHONE BILLING ACCOUNT	917	1,275	1,275	638	980	980	(23.14)%
6004609 - DATA PROCESSING CHARGEBACKS	7,877	9,344	9,344	5,365	12,175	12,175	30.30%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	23,329	23,329	23,329	-	-	(100.00)%
6004614 - OTHER CHARGEBACK EXPENSES	212	75	75	247	263	263	250.67%
6004615 - GASOLINE CHARGEBACK	1,469	533	533	813	480	480	(9.94)%
6004616 - FLEET SERVICE CHARGEBACK	2,625	3,000	3,000	3,000	3,000	3,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,522	1,077	1,077	1,597	1,798	1,798	66.95%
6004618 - OFFICE SUPPLIES CHARGEBACK	297	309	309	138	283	283	(8.41)%
6004619 - BUILDING SERVICE CHARGEBACK	5,000	5,000	5,000	2,500	5,000	5,000	0.00%
A0000080 - Employee Benefits	77,276	89,944	89,944	60,518	123,285	123,285	37.07%
6008001 - STATE RETIREMENT	21,559	23,918	23,918	17,636	47,613	47,613	99.07%
6008002 - SOCIAL SECURITY	17,129	15,187	15,187	13,211	24,248	24,248	59.67%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	1,687	1,739	1,739	870	2,041	2,041	17.37%
6008006 - LIFE INSURANCE	13	45	45	9	40	40	(11.11)%
6008007 - HEALTH INSURANCE	11,912	26,022	26,022	8,584	26,082	26,082	0.23%
6008009 - RETIREE HEALTH INSURANCE	22,322	22,769	22,769	15,179	22,996	22,996	1.00%
6008010 - DISABILITY INSURANCE	79	264	264	52	264	264	0.00%
6008011 - UNEMPLOYMENT INSURANCE	2,574	-	-	4,976	-	-	-
Exp Total for Div: D22000103	525,527	447,902	447,902	365,473	722,470	722,470	61.30%
Total for Div: D22000000	-237,495	-158,239	-158,239	-156,571	-364,564	-364,564	(130.39)%

Public Works

Security Division

Mission Statement

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

Description

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

2025 Objectives

- Maintain a professional and safe environment for employees and visitors to County facilities through a comprehensive and efficient deployment of Security personnel and resources.
- Investigates recipient fraud in the Social Services benefit programs with a focus on Front End Detection System (FEDS), Safety Net and emergency housing programs.
- Continuing our migration of divisional records into ONBASE, increasing our MOBILE capabilities for EMS, Patrol and Investigators to enhance efficiencies and capabilities while working in the field.
- Assess and purchase equipment/software as needed to increase efficiency and utilize newer technology to benefit the care of the animals entrusted to the Dog Shelter.
- Continued participation in various community outreach programs/events to increase awareness of the Dog Shelter, increase adoptions and reduce length of impoundment.

2025 Budget Highlights

- Maintain a safe environment for visitors to the Broome County Facilities, Parks, Arena, Forum, and special events.
- Continue to assess the County wide video surveillance system and upgrade existing cameras to newer technology to better serve in the detection and prosecution of suspected criminal activity.
- Continue administrative and enforcement efforts of the countywide taxi program and stop arm camera program.
- Maintain technology and infrastructure resources with AXON, TASER, BEAST, PELCO and BEST Access System.

2025 Broome County Security Fee Schedule

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		35

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst Dir of Security	23 Admin I	1	1	0	0
Asst Dir of Security	26 Admin I	0	0	1	1
Dir of Security	F Admin II	1	1	0	0
Dir of Security	G Admin II	0	0	0	1
Dir of Security	I Admin II	0	0	1	0
Keyboard Specialist	08 CSEA	1	1	1	1
Security Officer I	07S CSEA	0	0	2	2
Security Officer II	16 CSEA	3	2	2	2
Security Officer II	16S CSEA	13	14	16	17
Security Service Investigator	20 CSEA	3	3	3	3
Security Service Investigator	20S CSEA	2	2	2	2
Security Supervisor	21 BAPA	4	4	4	4
Security Supervisor	21S BAPA	2	2	2	2
Senior Security Officer II	18 CSEA	2	2	2	2
Senior Security Officer II	18S CSEA	0	1	1	1
Social Services Examiner	11 CSEA	1	1	1	1
Spvg Fraud Investigator	23 BAPA	0	1	1	1
Sr. Security Supervisor	24S BAPA	0	0	1	0
Sr Security Svcs Investigator	21 CSEA	2	2	2	2
Sr Social Services Examiner	13 CSEA	1	1	1	1
		36	38	43	43

Broome County Government
D22000203 - Security - Public Works
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Unfunded Positions</u>					
Spvg Fraud Investigator	23 BAPA	1	0	0	0
		1	0	0	0
Total Positions		37	38	43	43

FUND: 1010 - General Operating
 DEPT: D22000000 - Security
 DIV: D22000203 - Security - Public Works

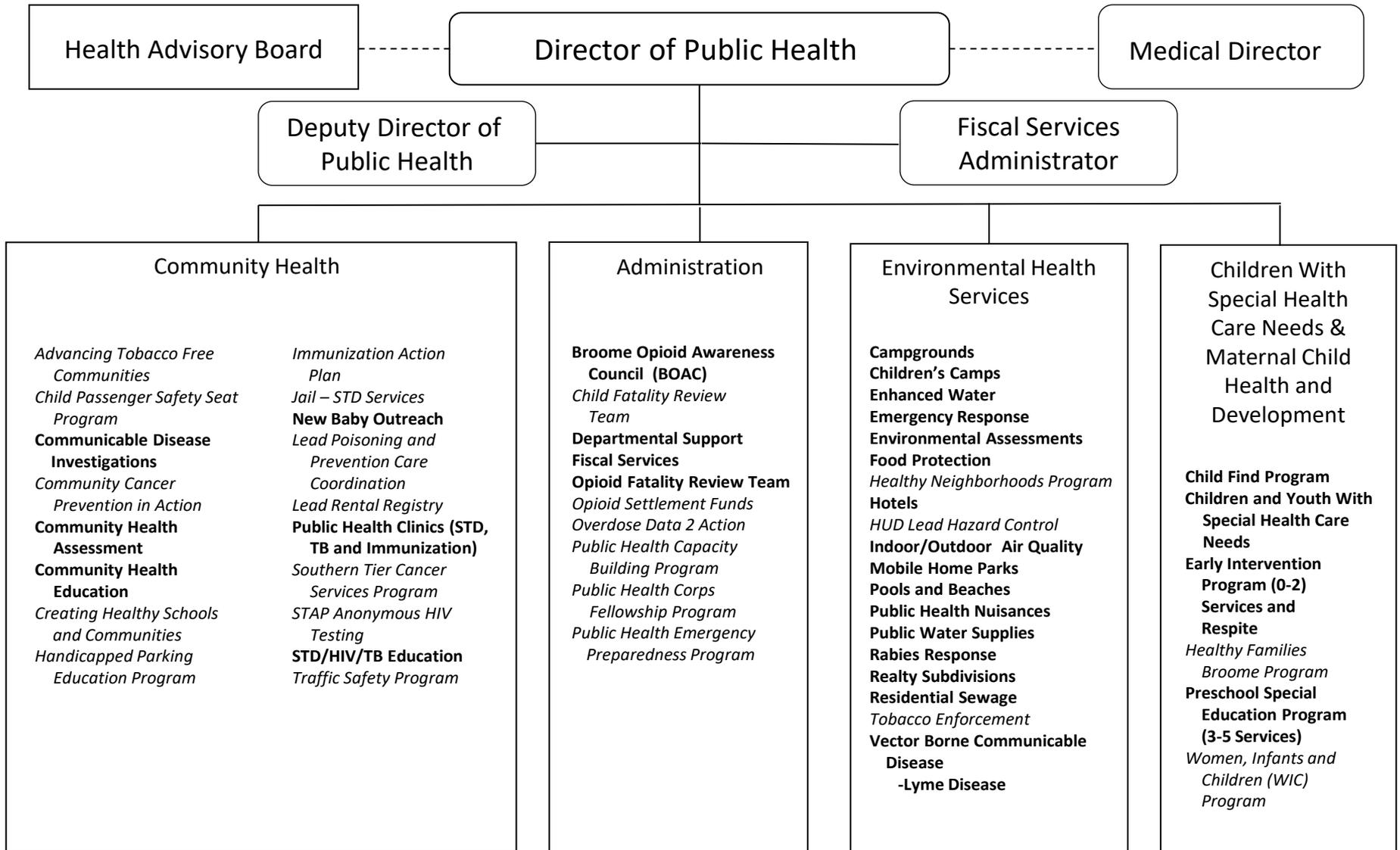
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D22000000 - Security							
A0000002 - Departmental Income	2,318,240	2,867,759	2,867,759	1,161,435	3,095,278	3,095,278	7.93%
5000217 - EVENTS - BASEMENT PARKING	47,575	35,000	35,000	33,863	55,000	55,000	57.14%
5000230 - SECURITY SVCS - OUTSIDE USER	13,012	32,000	32,000	-	72,000	72,000	125.00%
5000242 - TAXI CAB INSPECTIONS	1,900	1,500	1,500	1,185	1,500	1,500	0.00%
5000308 - SECURITY SERVICES	2,255,754	2,775,930	2,775,930	1,103,058	2,966,778	2,966,778	6.88%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	23,329	23,329	23,329	-	-	(100.00)%
A0000003 - Use of Money	51,260	57,000	57,000	37,115	56,500	56,500	(0.88)%
5000463 - PARKING LOT	2,180	2,000	2,000	1,210	1,500	1,500	(25.00)%
5000464 - PARKING PLAZA	49,080	55,000	55,000	35,905	55,000	55,000	0.00%
A0000004 - Licenses and Permits	38,480	35,000	35,000	27,095	35,000	35,000	0.00%
5000482 - TAXI CAB LICENSES	38,480	35,000	35,000	27,095	35,000	35,000	0.00%
A0000005 - Fines and Forfeitures	615	-	-	450	500	500	-
5000490 - FINES & FORFEITED BAIL	615	-	-	450	500	500	-
A0000007 - Misc Interfund Revenues	44,758	-	-	28,388	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	6,354	-	-	3,525	-	-	-
5000533 - UNCLASSIFIED REVENUES	33,970	-	-	24,863	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	4,434	-	-	-	-	-	-
5000536 - PAYMENTS PENALTIES	0	-	-	-	-	-	-
A0000009 - Federal Aid	20,575	50,000	50,000	50,367	2,000	2,000	(96.00)%
5000907 - PUBLIC SAFETY GRANTS - FEDERAL	20,575	50,000	50,000	48,367	-	-	(100.00)%
5000922 - OTHER FEDERAL AID	-	-	-	2,000	2,000	2,000	-
Rev Total for Div: D22000203	2,473,928	3,009,759	3,009,759	1,304,850	3,189,278	3,189,278	5.96%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	2,518,755	2,834,911	2,834,911	1,889,957	3,290,510	3,225,916	13.79%
6001000 - SALARIES FULL-TIME	1,737,185	2,135,911	2,135,911	1,324,692	2,544,942	2,521,916	18.07%
6001002 - SALARIES TEMPORARY	579,239	580,000	580,000	423,273	621,568	580,000	0.00%
6001003 - SALARIES OVERTIME	178,835	95,000	95,000	126,234	100,000	100,000	5.26%
6001004 - SALARIES SHIFT DIFFERENTIAL	14,629	15,000	15,000	10,265	15,000	15,000	0.00%
6001008 - STAND-BY PAY	8,868	9,000	9,000	5,493	9,000	9,000	0.00%
A0000040 - Contractual Expenditures	183,650	144,239	151,569	83,731	164,563	164,563	14.09%
6004010 - BOOKS AND SUBSCRIPTIONS	608	500	500	-	500	500	0.00%
6004012 - OFFICE SUPPLIES	1,574	4,000	4,000	1,857	7,600	7,600	90.00%
6004021 - BLDG MAINTENANCE SUPPLIES	-	3,500	3,500	-	-	-	(100.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	7,738	-	-	-	-	-	-
6004030 - FOOD AND BEVERAGES	950	1,000	1,000	1,199	1,200	1,200	20.00%
6004041 - PHOTOGRAPHIC SUPPLIES	2,965	3,000	3,000	-	3,000	3,000	0.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	2,527	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	30,755	40,000	40,000	33,739	48,000	48,000	20.00%
6004052 - UNIFORMS	13,001	22,193	29,523	19,026	29,523	29,523	33.03%
6004054 - SAFETY SUPPLIES	1,590	1,500	1,500	-	1,500	1,500	0.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	2,811	-	-	-	-	-	-
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	-	-	19	-	-	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	610	-	-	-	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	819	-	-	681	-	-	-
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	4,970	-	-	-	-	-	-
6004130 - MOTOR EQUIP REPAIRS AND MAINT	1,726	-	-	-	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	72,895	50,306	50,306	16,534	55,000	55,000	9.33%
6004161 - TRAVEL HOTEL AND MEALS	562	1,500	1,500	1,156	1,500	1,500	0.00%
6004162 - EDUCATION AND TRAINING	850	4,740	4,740	3,078	4,740	4,740	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004192 - SOFTWARE MAINTENANCE	24,694	-	-	-	-	-	-
6004196 - COPYING MACHINE RENTALS	4,292	4,000	4,000	2,811	4,000	4,000	0.00%
6004200 - PROPERTY LOSS	4,434	-	-	-	-	-	-
6004300 - PURCHASE OF SERVICES	1,950	-	-	-	-	-	-
6004402 - LAB SERVICES	1,330	8,000	8,000	3,630	8,000	8,000	0.00%
A0000041 - Chargeback Expenses	178,548	243,811	243,811	149,673	285,229	285,229	16.99%
6004602 - INSURANCE PREMIUM CHARGEBACK	7,343	7,439	7,439	3,720	7,598	7,598	2.14%
6004606 - TELEPHONE BILLING ACCOUNT	13,903	11,624	11,624	5,812	14,436	14,436	24.19%
6004609 - DATA PROCESSING CHARGEBACKS	33,978	79,174	79,174	22,678	108,101	108,101	36.54%
6004615 - GASOLINE CHARGEBACK	29,465	42,600	42,600	14,490	38,400	38,400	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	49,875	63,000	63,000	63,000	60,000	60,000	(4.76)%
6004626 - TRANSPORTATION SERVICES CHARGE	43,984	39,974	39,974	39,974	56,694	56,694	41.83%
A0000080 - Employee Benefits	937,781	1,132,048	1,132,048	704,771	1,319,109	1,257,307	11.06%
6008001 - STATE RETIREMENT	249,428	343,134	343,134	226,068	475,136	402,964	17.44%
6008002 - SOCIAL SECURITY	185,439	211,261	211,261	138,155	251,724	249,963	18.32%
6008004 - WORKERS COMPENSATION	28,918	29,506	29,506	14,753	27,176	27,176	(7.90)%
6008006 - LIFE INSURANCE	165	540	540	121	420	430	(20.37)%
6008007 - HEALTH INSURANCE	360,825	430,862	430,862	260,667	471,461	483,318	12.17%
6008009 - RETIREE HEALTH INSURANCE	108,018	114,020	114,020	63,507	90,464	90,464	(20.66)%
6008010 - DISABILITY INSURANCE	1,943	2,725	2,725	1,500	2,728	2,992	9.80%
6008013 - HEALTH INS - RETIRE INCENTIVE	3,044	-	-	-	-	-	-
Exp Total for Div: D22000203	3,818,735	4,355,009	4,362,339	2,828,132	5,059,411	4,933,014	13.27%
Total for Div: D22000000	-1,344,806	-1,345,250	-1,352,580	-1,523,282	-1,870,133	-1,743,737	(29.62)%

Health Department



Program Key
 Operating Budget, Grant Funded
 (listed alphabetically)

Health

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D25010004 - Health-Administration	Fiscal Support	# of PCRs/PDRs processed	-	200.0	200.0
D25010004 - Health-Administration	Accounts Payable/Accounting	# of Vouchers/POs/JE's processed	-	4,000.0	3,800.0
D25010004 - Health-Administration	Grants Management	# of Budgets/Modifications prepared	-	140.0	140.0
D25010004 - Health-Administration	Grants Management	# of Claims processed	-	180.0	180.0
D25010004 - Health-Administration	Grants Management	Total Grants budgeted	-	10,908,594.0	11,321,710.0
D25010004 - Health-Administration	Revenue Administrations	State Aid/Public Health Work	-	1,757,796.0	1,721,921.0
D25010004 - Health-Administration	Revenue Administration	Amount Claimed for Preschool State Aid	-	3,792,618.0	4,250,692.0
D25020004 - Health-Community Health	Communicable Disease	Individuals Reported with Communicable Disease	-	20,694.0	20,000.0
D25020004 - Health-Community Health	Immunizations	Immunization Visits	-	270.0	300.0
D25020004 - Health-Community Health	Immunizations	Immunizations Given	-	783.0	800.0
D25020004 - Health-Community Health	Employee Health	Employee Health Visits	-	106.0	108.0
D25020004 - Health-Community Health	Sexually Transmitted Diseases	Visits in Clinics	-	396.0	350.0
D25020004 - Health-Community Health	Sexually Transmitted Diseases	Visits at BC Correctional Facility	-	540.0	550.0
D25020004 - Health-Community Health	HIV Testing and Education	HIV Testing	-	555.0	550.0

Broome County Government
 Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D25020004 - Health-Community Health	Tuberculosis	TB Clinic Visits	-	255.0	260.0
D25050004 - Health-Environmental Health	Enhanced Water Supply	Number of Active Systems	-	195.0	195.0
D25050004 - Health-Environmental Health	Enhanced Water Supply	Number of Systems Inspected	-	122.0	125.0
D25050004 - Health-Environmental Health	Enhanced Water Supply	Number of Inspections Completed	-	122.0	125.0
D25050004 - Health-Environmental Health	Food Service	Number of Facilities including non-fee permits	-	996.0	975.0
D25050004 - Health-Environmental Health	Food Service	Field visits/Pre-ops/Inspections/Re-Inspections	-	1,494.0	1,450.0
D25050004 - Health-Environmental Health	Food Service	Number of Enforcement Actions Initiated	-	20.0	40.0
D25050004 - Health-Environmental Health	Food Service	Number of Complaints Addressed	-	90.0	95.0
D25050004 - Health-Environmental Health	Mobile Home Parks	Number of Mobile Home Parks	-	55.0	56.0
D25050004 - Health-Environmental Health	Mobile Home Parks	Number of Facility Inspections	-	35.0	45.0
D25050004 - Health-Environmental Health	Mobile Home Parks	Enforcement Actions Taken	-	20.0	20.0
D25050004 - Health-Environmental Health	Mobile Home Parks	Number of MHP Violations Cited	-	135.0	135.0
D25050004 - Health-Environmental Health	Pools and Beaches	Number of Facilities	-	68.0	68.0
D25050004 - Health-Environmental Health	Pools and Beaches	Number of Inspections	-	68.0	68.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D25050004 - Health-Environmental Health	Pools and Beaches	Number of Enforcement Actions Initiated	-	2.0	3.0
D25050004 - Health-Environmental Health	Rabies Prevention Program	Potential Exposure Investigations	-	750.0	750.0
D25050004 - Health-Environmental Health	Rabies Prevention Program	Human Post-Exposure Treatment	-	60.0	70.0
D25050004 - Health-Environmental Health	Rabies Prevention Program	Animal Specimens Tested	-	75.0	75.0
D25050004 - Health-Environmental Health	Rabies Prevention Program	Positive Animal Specimens	-	4.0	4.0
D25050004 - Health-Environmental Health	Public Health Nuisance Complaints	Complaints re: Rodents/garbage/Misc	-	50.0	55.0
D25050004 - Health-Environmental Health	All Programs	Freedom of Information Requests	-	100.0	110.0
D25050004 - Health-Environmental Health	Temporary Residences	Number of Facilities	-	33.0	34.0
D25050004 - Health-Environmental Health	Temporary Residences	Number of Inspections	-	35.0	36.0
D25050004 - Health-Environmental Health	Temporary Residences	Number of Enforcement Actions Initiated	-	2.0	2.0
D25050004 - Health-Environmental Health	Children's Camps	Number of Facilities/Inspections	-	12.0	15.0
D25050004 - Health-Environmental Health	Wastewater Treatment	Number of Potential Sewage Discharge Complaints Addressed	-	20.0	20.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Early Intervention Program (0-2)	Unduplicated Number of Children Enrolled	-	900.0	900.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Early Intervention Program (0-2)	Number of Referrals	-	550.0	550.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Preschool Special Education Program (3-5)	Total Number of Children Served Unduplicated	-	1,149.0	1,106.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Preschool Special Education Program (3-5)	Number of Evaluations Authorized	-	1,190.0	1,264.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Preschool Special Education Program (3-5)	Children Authorized to Receive Tuition Services	-	289.0	241.0
D25060004 - Health-Matrnl Chld Hlth & Dvlp	Preschool Special Education Program (3-5)	Children Authorized to Receive Related Services	-	998.0	877.0

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	1,793,077	1,922,852	1,270,162	1,966,059	1,966,059
0000003	Use of Money	608	600	288	600	600
0000007	Misc Interfund Revenues	25,043	-	153,985	-	-
0000008	State Aid	5,939,192	6,001,088	2,558,636	6,564,665	6,564,665
0000009	Federal Aid	3,126,700	-	-	-	-
Grand Totals		10,884,620	7,924,540	3,983,073	8,531,324	8,531,324

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	2,334,679	2,786,296	1,581,078	2,755,658	2,768,549
0000040	Contractual Expenditures	12,300,305	10,283,463	6,409,694	11,209,120	11,209,120
0000041	Chargeback Expenses	799,700	860,970	182,743	858,024	858,024
0000060	Principal on Indebtedness	384,436	-	-	-	-
0000070	Interest on Indebtedness	104,390	-	-	-	-
0000080	Employee Benefits	1,912,804	2,308,053	1,352,384	2,225,483	2,228,738
Grand Totals		17,836,313	16,238,782	9,525,900	17,048,285	17,064,431

Health Department

Administration

Mission Statement

The Administration division establishes and maintains the health department's infrastructure to assure all public health services are delivered with the highest quality and in the most effective and consistent manner. The department strives to reduce inefficiencies, promote workforce development, practice cost containment strategies, and ensure compliance with regulations, accreditation standards and laws established by governing bodies. Administration serves as a "hub" between external recipients and internal recipients of services.

Description

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

The fiscal unit is responsible for all facets of the Health Department's finances. Under the direction of the fiscal services administrator, the fiscal staff provide payroll and personnel processing, accounts payable and receivables, cash management, statistical and financial analysis, billing, claiming and grants management. In addition, the unit prepares complex financial and statistical reports including cost reports, state aid applications, and various reports for Health Department programs. Staff provides information and guidance on fiscal matters to the other divisions. Fiscal staff act as liaisons to agency and non-agency staff regarding fiscal and program operations, departmental budget requests, and grant programs. The fiscal services administrator coordinates the budget process, fiscal procedures, and personnel activities for the entire Health Department.

Departmental support assigned staff members are responsible for maintaining a clean and safe physical environment for the clients, visitors, and staff. Expenses support the infrastructure of the Health Department including telecommunications, service contracts, and information technology.

Administration plans, directs, and administers all public health programs and services according to applicable laws and regulations as described in the Broome County Charter, Public Health Law, and federal regulations; serves as a primary and expert resource for establishing and maintaining public health policies, practices, and capacity; conducts public health surveillance, investigates public health issues, and evaluates public health interventions targeting chronic disease prevention and control, emerging infectious disease outbreaks, toxic exposures, environmental health problems, injuries, unintentional child fatalities, injuries or deaths due to motor vehicle, pedestrian and bicycle crashes, opioid overdoses, communicable diseases, maternal child health morbidity, and tobacco control and preventive cancer services; directs the 2019-2024 Community Health Assessment and Community Health Improvement Plan process, functions as a community liaison in the process, and during the annual updates; provides oversight and verifies direction of proposed community health education and promotion activities; oversees coordination and administers health education and health promotion activities in collaboration with other community agencies, stakeholders, residents, and elected officials; and provides direct supervision and direction to the fiscal and departmental support staff.

The Public Health Emergency Preparedness and Response Program improves the capacity of Broome County to prevent, protect against, mitigate, respond to, and recover from emergencies and disasters of public health significance. This mission is accomplished by maintaining and updating the *Public Health Emergency Preparedness and Response Plan*, conducting emergency exercises to test and improve upon current capabilities, and providing training and education to first responders, health department staff, the health and medical community, and the general public.

The Broome-Tioga Regional Child Fatality Review Team (CFRT) is a multidisciplinary team of professionals established in 2019 pursuant to New York State Social Services Law to review the death of any child under the age of 18 whose death is unexpected or unexplained. Priority is given to instances where any child has an open case with Child Protective Services, an open preventative services case in Broome or Tioga County, is in the care and custody or guardianship and custody of a Social Services or voluntary authorized agency, or a report was made to the New York Statewide Central Register of Child Abuse and Maltreatment regarding the fatality.

2025 Objectives

- Engage in meaningful research of community health status, measured by jurisdictional mortality, incidence, or prevalence of disease. Assess county characteristics and social determinants of health such as poverty, housing, unemployment, health disparities, and health literacy to determine health behaviors, adverse health events, and populations at risk.
- Coordinate stakeholders from all sectors to participate in the Community Health Improvement Plan.
- Develop a well-trained and competent workforce through assessing training needs and collaborative planning with institutions of higher learning; especially Binghamton University's Master of Public Health Program, in order to maintain the technological tools of the public health infrastructure that are necessary to support all essential public health services. Continue to participate in the New York State Public Health Corps Program to build public health capacity that supports critical public health operations and increases response to future public health emergencies.
- Increase awareness of chronic disease prevention through evidence-based health promotion and education activities and strategies that encourage lifestyle changes and engages community members where they live, learn, work, play, and pray.
- Build the capacity of community organizations to provide health information and programming as part of "doing business" offering cost-effective programs that impact health outcomes and are easy to replicate.
- Collaborate with institutions of higher learning, especially Binghamton University's Master of Public Health program to bring in expertise in planning and evaluation, epidemiologic studies, data collection, and management.

- Continue to support, coordinate, and develop the Broome Overdose Action Collaborative (BOAC) along with strengthening the planning capacity of the county to reduce the social and health harms related to the misuse of opioids and other drugs. The multidisciplinary council, led by the Broome County overdose prevention coordinator, seeks to improve the county's response to the ever-changing overdose crisis facing residents and to reduce the incidence and prevalence of drug dependence and overdose death. Three new goals have been established for BOAC within the 2023-2026 strategic plan: 1) Improve access to basic needs, 2) Improve interagency coordination and 3) Advocate for policy change at local, regional, state and national levels.
- Provide oversight, monitoring and coordination of Opioid Settlement Funds as advised by federal, state and county authorities. Ensure funds are supporting the restricted approved uses as prescribed in the *Schedule C, Exhibit N of the Distributor Settlement* and reported appropriately to the documentation requirements in the National Opioid Settlement Funds Portal.
- The Public Health Emergency Preparedness Program will utilize grant funding to enhance infrastructure for responding to emerging and the re-emergent vaccine preventable infectious diseases such as H5N1, Dengue Fever, Mpox, Zika, Ebola, Measles, Polio, RSV, Influenza and COVID-19 which may affect the health and safety of Broome County residents. This may include meeting with hospital personnel, convening drills, practicing donning, and doffing of personal protective equipment, and communication exercises with EMS, hospital CMOs, and the County Executive Office.
- The Broome-Tioga Regional Child Fatality Review Team will continue to improve our understanding of how and why children die in Broome and Tioga counties, identify systemic and policy issues and clinical and community interventions to improve child health, safety and protection, and to prevent other child deaths.

2025 Budget Highlights

- Continue to maintain emphasis on reducing the overdose epidemic with the direction of the Broome County opioid prevention coordinator and Overdose Data to Action Grant to help build and support the county response infrastructure.
- Maintain health education activities to provide for coordination of efforts to prevent diseases and encourage healthy lifestyles by building the capacity of community organizations and by seeking insurance reimbursement where appropriate.
- Improved community health assessment and surveillance activities through coordination with other community agencies to develop, implement and evaluate a new community health assessment for 2025-2030.
- Continued maximization of grant funding to support operating budget as the focus of public health shifts from direct services provision to surveillance, assurance, and policy development.
- Prioritization of expenses to reflect identified staff needs for education and technology, while focusing on equitable salary levels for recruiting and retaining staff.
- Received a NYSDOH *Strengthen Public Health Workforce and Foundational Capabilities Grant* to help rebuild and retain local public health workforce after the effects of the COVID-19 pandemic.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dep Dir of Public Health	D Admin II	1	1	1	0
Dep Dir of Public Health	E Admin II	0	0	0	1
Dir of Public Health	I Admin II	1	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Principal Account Clerk	13 CSEA	3	3	3	3
Secretary	13 CSEA	1	1	1	1
Spvg Public Health Educator	21 BAPA	1	1	1	1
Sr Accountant	18 BAPA	1	1	1	1
Sr Custodial Worker	09 CSEA	1	1	1	0
Sr Custodial Worker	14 CSEA	0	0	0	1
		10	10	10	10
<u>Part-Time Positions</u>					
Fiscal Services Administrator	24 Admin I	0	0	1	1
Principal Account Clerk	13 CSEA	0	1	1	1
		0	1	2	2
 Total Positions		10	11	12	12

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D25000000 - Health
DIV: D25010004 - Health-Administration

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D25000000 - Health							
A0000002 - Departmental Income	227,415	216,761	216,761	138,246	179,555	179,555	(17.16)%
5000118 - FEES FOR SERVICES	0	-	-	-	-	-	-
5000426 - MISCELLANEOUS	232	-	-	38	-	-	-
5000331 - CHARGEBACK TO GRANTS	223,151	211,043	211,043	136,337	175,525	175,525	(16.83)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	0	-	-	0	-	-	-
5000335 - COPIER CHARGEBEACK	4,032	5,718	5,718	1,872	4,030	4,030	(29.52)%
A0000003 - Use of Money	608	600	600	288	600	600	0.00%
5000470 - VENDING MACHINE	608	600	600	288	600	600	0.00%
A0000007 - Misc Interfund Revenues	18,793	-	-	1,802	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	17,949	-	-	1,802	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	844	-	-	-	-	-	-
A0000008 - State Aid	801,340	890,765	890,765	650,406	892,574	892,574	0.20%
5000821 - PUBLIC HEALTH WORK	801,340	890,765	890,765	650,406	892,574	892,574	0.20%
Rev Total for Div: D25010004	1,048,155	1,108,126	1,108,126	790,743	1,072,729	1,072,729	(3.19)%
A0000010 - Personnel Service	675,101	783,420	783,420	435,146	772,640	783,986	0.07%
6001000 - SALARIES FULL-TIME	566,574	643,852	643,852	377,245	640,031	651,376	1.17%
6001001 - SALARIES PART-TIME	80	27,911	27,911	18,180	66,571	66,571	138.51%
6001002 - SALARIES TEMPORARY	103,829	105,283	105,283	36,038	59,276	59,276	(43.70)%
6001003 - SALARIES OVERTIME	4,618	6,374	6,374	3,682	6,762	6,762	6.09%
A0000040 - Contractual Expenditures	226,489	735,959	735,959	389,104	740,287	740,287	0.59%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004010 - BOOKS AND SUBSCRIPTIONS	282	734	734	952	827	827	12.67%
6004012 - OFFICE SUPPLIES	646	2,200	2,200	153	1,000	1,000	(54.55)%
6004022 - FUEL AND HEATING SUPPLIES	10,080	13,000	13,000	8,455	13,000	13,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	3,469	4,000	4,000	1,957	4,000	4,000	0.00%
6004030 - FOOD AND BEVERAGES	10	-	-	9	-	-	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	-	-	-	0	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	346	-	-	372	-	-	-
6004062 - MEDICAL LAB & CLINIC SUPPLIES	0	-	-	-	-	-	-
6004063 - PRESCRIPTION DRUGS	0	-	-	-	-	-	-
6004100 - POSTAGE AND FREIGHT	1,566	1,900	1,900	1,086	1,900	1,900	0.00%
6004105 - DUES AND MEMBERSHIPS	6,385	5,991	5,991	-	8,082	8,082	34.90%
6004111 - BUILDING AND LAND RENTAL	15,959	513,944	513,944	273,275	513,944	513,944	0.00%
6004113 - WATER AND SEWAGE CHARGES	2,166	2,595	2,595	1,705	2,595	2,595	0.00%
6004115 - ELECTRIC CURRENT	26,923	31,000	31,000	13,111	28,000	28,000	(9.68)%
6004117 - BUILDING AND GROUNDS EXPENSES	6,972	11,406	11,406	4,907	9,406	9,406	(17.53)%
6004138 - OTHER OPERATIONAL EXPENSES	228	-	-	-	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	43	-	-	12	-	-	-
6004147 - OTHER PROGRAM EXPENSE	11,722	-	-	0	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	-	100	100	0.00%
6004161 - TRAVEL HOTEL AND MEALS	793	2,275	2,275	253	2,275	2,275	0.00%
6004162 - EDUCATION AND TRAINING	970	1,324	1,324	0	1,324	1,324	0.00%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	2	-	-	-	-	-	-
6004165 - ADVISORY BD/TRUSTEES EXPENSES	225	200	200	-	200	200	0.00%
6004168 - OTHER PERSONNEL EXPENSES	50	148	148	50	148	148	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	35	-	-	50	-	-	-
6004196 - COPYING MACHINE RENTALS	4,092	4,590	4,590	2,752	4,590	4,590	0.00%
6004203 - INSURANCE CLAIMS	844	-	-	-	-	-	-
6004402 - LAB SERVICES	-	-	-	0	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004413 - OTHER HEALTH AND MEDICAL SERVI	131,181	139,052	139,052	80,005	147,396	147,396	6.00%
6004500 - ACCTG AND COST ALLOCATION SERV	1,500	1,500	1,500	-	1,500	1,500	0.00%
A0000041 - Chargeback Expenses	618,287	647,878	647,878	77,564	623,516	623,516	(3.76)%
6004601 - INDIRECT COSTS	471,341	460,528	460,528	-	460,528	460,528	0.00%
6004602 - INSURANCE PREMIUM CHARGEBACK	3,164	5,749	5,749	2,874	5,338	5,338	(7.15)%
6004604 - DPW SECURITY CHARGEBACKS	83,954	74,435	74,435	37,218	82,315	82,315	10.59%
6004605 - COUNTY ATTORNEY CHARGEBACKS	11,855	37,953	37,953	7,364	41,000	41,000	8.03%
6004606 - TELEPHONE BILLING ACCOUNT	11,752	11,031	11,031	3,632	9,881	9,881	(10.43)%
6004609 - DATA PROCESSING CHARGEBACKS	29,679	51,195	51,195	10,884	20,599	20,599	(59.76)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	0	-	-	-	-	-	-
6004614 - OTHER CHARGEBACK EXPENSES	35	35	35	-90	35	35	0.00%
6004615 - GASOLINE CHARGEBACK	592	533	533	1,917	315	315	(40.90)%
6004616 - FLEET SERVICE CHARGEBACK	2,639	1,080	1,080	16,575	650	650	(39.81)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	2,305	2,485	2,485	-246	-	-	(100.00)%
6004618 - OFFICE SUPPLIES CHARGEBACK	347	354	354	-2,564	355	355	0.28%
6004619 - BUILDING SERVICE CHARGEBACK	625	2,500	2,500	-	2,500	2,500	0.00%
A0000060 - Principal on Indebtedness	384,436	-	-	-	-	-	-
6006008 - PRINCIPAL ON CAPITAL LEASE	384,436	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	104,390	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	104,390	-	-	-	-	-	-
A0000080 - Employee Benefits	544,594	696,758	696,758	369,977	610,890	613,788	(11.91)%
6008001 - STATE RETIREMENT	15,696	138,204	138,204	60,343	127,806	129,836	(6.06)%
6008002 - SOCIAL SECURITY	47,423	59,933	59,933	30,541	59,107	59,975	0.07%
6008004 - WORKERS COMPENSATION	7,469	4,890	4,890	2,280	5,214	5,214	6.63%
6008006 - LIFE INSURANCE	63	193	193	36	120	120	(37.82)%
6008007 - HEALTH INSURANCE	189,745	207,226	207,226	103,334	163,106	163,106	(21.29)%
6008009 - RETIREE HEALTH INSURANCE	278,527	285,555	285,555	173,090	255,009	255,009	(10.70)%
6008010 - DISABILITY INSURANCE	632	757	757	353	528	528	(30.25)%

Broome County Government
 Revenue and Appropriation Summary
 By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008013 - HEALTH INS - RETIRE INCENTIVE	3,044	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	1,995	-	-	-	-	-	-
Exp Total for Div: D25010004	2,553,297	2,864,015	2,864,015	1,271,791	2,747,333	2,761,576	(3.58)%
Total for Div: D25000000	-1,505,141	-1,755,889	-1,755,889	-481,048	-1,674,604	-1,688,847	3.82%

Health Department

Community Health

Mission Statement

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

Description

Community Health Division fulfills its mission by providing communicable disease surveillance, which investigates infectious diseases including those transmitted by direct contact, fomites, aerosol, ingestion, and vectors; public health clinical services, including tuberculosis screenings and treatment of latent and active cases, STD detection and treatment, and immunizations for children and adults that are uninsured, underinsured, and/or may not have a primary care provider; Broome County Correctional Facility inmate STD testing and treatment services; confidential HIV and Hepatitis C testing and referrals; maternal-child health promotion through education, support, and referrals; lead poisoning prevention via outreach and education to local providers and community members, and via primary prevention inspections of housing units; care coordination for children with lab-confirmed lead poisoning; immunization promotion and outreach, including coordination of the Broome County Adult Immunization Coalition; New York State Immunization System (NYSIIS) technical assistance and support for local school districts and medical providers; act as the local immunization resource for community members, providers, and educational institutions.

2025 Objectives

- Maintain a system to monitor infectious diseases by subgroup.
- Evaluate for tuberculosis infection and reduce transmission by providing targeted testing, education, surveillance, and direct service to populations at risk.
- Reduce the transmission of sexually transmitted diseases by providing education, surveillance, testing, and treatment.
- Offer confidential HIV and Hepatitis C testing.
- Improve breastfeeding initiation rates and duration through education provided to mothers of newborns through support of postpartum women and infants as soon after delivery as possible.
- Provide outreach to mothers and families with newborns including phone outreach and welcome packets to all new babies.
- Ensure appropriate newborn bloodspot screening, follow-up testing, and referral to services.

- Increase the number of children tested for lead poisoning at age one and two by providing information to parents, communicating with and providing technical assistance to physicians, and resuming blood lead testing of children enrolled in WIC.
- Facilitate care coordination and education to families of children with identified elevated blood lead levels and refer at risk dwellings for inspection.
- Utilize local data to expand resources and motivate action toward elimination of lead poisoning in collaboration with the Environmental Health Division and community agencies.
- Prevent and minimize vaccine-preventable diseases by providing education, surveillance, and direct service as needed.
- Promote the “Immunization Quality Improvement for Providers” (IQIP) model to work with local providers to increase the vaccination rates of children and adolescents.
- Build and strengthen the Broome County Adult Immunization Coalition to promote the importance of immunizations for adults.
- Increase staff development and training in their fields of expertise and programs, including communicable disease, tuberculosis, sexually transmitted disease, immunizations, and lead poisoning prevention.

2025 Budget Highlights

- Continue to expand revenue collection procedures for all clinic services by establishing contracts with third party payers and continuing to bill for sexually transmitted disease services with patient approval.
- Maximize grant revenues to support the operating budget.
- Restructure division and titles to serve the community with cost-effective, efficient, and evidence-based programming.

Broome County Health Department

Community Health 2025 Fee Schedule

<u>Service</u>	<u>Fee</u>	<u>Service</u>	<u>Fee</u>
Comprehensive STD Screen	\$ 160	<u>Additional Charges</u>	
TB MD Initial Visit	110	Urinalysis Dip	\$ 5
STD Screen	110	Vision Screen	10
TB Repeat MD Visit	50	Mantoux Test	25
HIV Post-Test Counseling - Positive or Reactive Limited Visit	50	Mantoux Assessment	10
TB History or Medication Refills (Nurse/Directly Observed Therapy)	75	Flu Vaccine	20
Home Visit - DOT	60	Fluzone High Dose	115
Education and Counseling	35	MMR	100
HIV Counseling	35	Tdap	37
HIV Rapid Test	35	Pneumovax	105
Lead Screening	25	Hepatitis A	65
Health Assessment (Employee Health)	25	Hepatitis B	72
STD Screen Partial	50	Hepatitis A&B	59
Brief Visit/Followup	50	HPV	225
Wart Treatment Penis	130	Varicella	171
Wart Treatment Vulva	130	Meningococcal Vaccine	118
Wart Treatment Vagina	115	Venipuncture	10
Wart Treatment Anal	240	<u>Vaccine Administration</u>	
Wart Treatment Other	110	Single Dose (VFC-elig/Peds)	\$ 17
Hepatitis C Antibody Testing	35	Single Dose	25
Minimal visit	25	Multiple Dose	15

Sliding fee scale for all clients, except out-of-county immunization clients, which are full fee.

Rates are based on Medicare Physician Fee Schedule.

Vaccines that are not state supplied are charged at full cost of vaccine and may be subject to change.

Vaccine and administration rates are determined based on actual costs, Medicare and provider rates and may be subject to change.

Laboratory costs are based on contracted services and laboratory costs may change with contract renewals.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Director of Community Health	C Admin II	1	1	1	1
Health Program Specialist	08 CSEA	0	1	1	1
Keyboard Specialist	08S CSEA	0	0	1	1
Office Manager	16 BAPA	0	1	1	1
Public Health Educator	18S CSEA	1	1	1	1
Public Health Nurse	20 CSEA	2	2	1	1
Public Health Nurse	20S CSEA	1	1	1	1
Spvg Public Health Educator	21S BAPA	0	0	1	1
Sr Medical Assistant	13 CSEA	1	0	0	0
		6	7	8	8
<u>Part-Time Positions</u>					
Keyboard Specialist	08 CSEA	1	1	0	0
Nurse Practitioner	27 CSEA	1	1	1	1
Public Health Nurse	20 CSEA	2	2	2	2
Receptionist Typist	07 CSEA	1	1	0	0
		5	5	3	3
Total Positions		11	12	11	11

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D25000000 - Health
DIV: D25020004 - Health-Community Health

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D25000000 - Health							
A0000002 - Departmental Income	154,091	161,236	161,236	87,742	154,446	154,446	(4.21)%
5000118 - FEES FOR SERVICES	30,744	37,026	37,026	22,853	33,700	33,700	(8.98)%
5000222 - 1% BAIL FEE AIP (A1515)	0	-	-	-	-	-	-
5000311 - WORKERS COMP PHYSICALS	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
5000331 - CHARGEBACK TO GRANTS	117,777	117,292	117,292	59,133	113,371	113,371	(3.34)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	1,570	2,918	2,918	1,756	3,375	3,375	15.66%
A0000007 - Misc Interfund Revenues	2,504	-	-	268	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,504	-	-	268	-	-	-
A0000008 - State Aid	453,576	442,899	442,899	164,574	500,596	500,596	13.03%
5000821 - PUBLIC HEALTH WORK	453,576	442,899	442,899	164,574	500,596	500,596	13.03%
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000179 - CHARGES FOR SERVICES	0	-	-	-	-	-	-
Rev Total for Div: D25020004	610,171	604,135	604,135	252,583	655,042	655,042	8.43%
A0000010 - Personnel Service	509,547	669,452	669,452	346,803	729,754	729,754	9.01%
6001000 - SALARIES FULL-TIME	248,478	401,640	401,640	222,546	517,556	517,556	28.86%
6001001 - SALARIES PART-TIME	97,183	100,674	100,674	43,307	63,200	63,200	(37.22)%
6001002 - SALARIES TEMPORARY	160,505	164,428	164,428	77,734	145,799	145,799	(11.33)%
6001003 - SALARIES OVERTIME	3,380	2,710	2,710	3,216	3,200	3,200	18.08%
A0000040 - Contractual Expenditures	87,210	115,229	115,229	25,874	96,279	96,279	(16.45)%
6004010 - BOOKS AND SUBSCRIPTIONS	162	579	579	250	690	690	19.17%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004012 - OFFICE SUPPLIES	5,380	3,000	3,000	581	1,500	1,500	(50.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	44	-	-	-	-	-	-
6004045 - TRAINING AND EDUCATIONAL SUPPL	104	1,500	1,500	-	500	500	(66.67)%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	33,771	46,829	46,829	11,452	37,025	37,025	(20.94)%
6004063 - PRESCRIPTION DRUGS	5,254	7,500	7,500	2,673	7,500	7,500	0.00%
6004100 - POSTAGE AND FREIGHT	80	250	250	20	250	250	0.00%
6004111 - BUILDING AND LAND RENTAL	-	-	-	-2,225	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	964	864	864	680	1,444	1,444	67.13%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	730	1,950	1,950	505	2,000	2,000	2.56%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	1,246	1,250	1,250	725	1,250	1,250	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	228	200	200	356	200	200	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	3,667	600	600	-	4,000	4,000	566.67%
6004160 - MILEAGE AND PARKING-LOCAL	792	400	400	-	400	400	0.00%
6004161 - TRAVEL HOTEL AND MEALS	120	200	200	-	200	200	0.00%
6004162 - EDUCATION AND TRAINING	169	500	500	-	500	500	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	50	50	-	50	50	0.00%
6004196 - COPYING MACHINE RENTALS	2,210	2,460	2,460	1,472	2,460	2,460	0.00%
6004402 - LAB SERVICES	1,975	13,787	13,787	1,326	5,000	5,000	(63.73)%
6004406 - MEDICAL AND HOSPITAL SERVICES	-	1,500	1,500	-	500	500	(66.67)%
6004411 - PHYSICIAN SERVICES	27,800	27,800	27,800	6,950	27,800	27,800	0.00%
6004413 - OTHER HEALTH AND MEDICAL SERVI	2,175	3,000	3,000	700	2,000	2,000	(33.33)%
6004573 - OTHER FEES FOR SERVICES	-	10	10	-	10	10	0.00%
6004593 - OTHER GOVERNMENTS PAYMENTS	339	1,000	1,000	409	1,000	1,000	0.00%
A0000041 - Chargeback Expenses	72,939	77,864	77,864	28,149	93,109	93,109	19.58%
6004606 - TELEPHONE BILLING ACCOUNT	4,105	7,474	7,474	4,401	8,038	8,038	7.55%
6004609 - DATA PROCESSING CHARGEBACKS	63,858	64,108	64,108	22,616	79,700	79,700	24.32%
6004610 - PERSONNEL SERVICES CHARGEBACKS	0	-	-	-	-	-	-
6004614 - OTHER CHARGEBACK EXPENSES	975	1,783	1,783	405	1,363	1,363	(23.56)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004615 - GASOLINE CHARGEBACK	142	335	335	80	182	182	(45.67)%
6004616 - FLEET SERVICE CHARGEBACK	728	680	680	401	376	376	(44.71)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,926	2,134	2,134	82	2,100	2,100	(1.59)%
6004618 - OFFICE SUPPLIES CHARGEBACK	1,206	1,350	1,350	165	1,350	1,350	0.00%
A0000080 - Employee Benefits	471,459	572,017	572,017	325,018	573,487	573,487	0.26%
6008001 - STATE RETIREMENT	56,034	87,267	87,267	45,899	107,032	107,032	22.65%
6008002 - SOCIAL SECURITY	37,126	51,213	51,213	25,003	55,826	55,826	9.01%
6008004 - WORKERS COMPENSATION	5,691	4,286	4,286	1,908	3,935	3,935	(8.19)%
6008006 - LIFE INSURANCE	46	270	270	29	110	110	(59.26)%
6008007 - HEALTH INSURANCE	86,211	139,455	139,455	62,462	119,094	119,094	(14.60)%
6008009 - RETIREE HEALTH INSURANCE	284,300	288,206	288,206	189,361	286,873	286,873	(0.46)%
6008010 - DISABILITY INSURANCE	563	1,320	1,320	356	616	616	(53.33)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
Exp Total for Div: D25020004	1,141,156	1,434,562	1,434,562	725,843	1,492,629	1,492,629	4.05%
Total for Div: D25000000	-530,985	-830,427	-830,427	-473,260	-837,587	-837,587	(0.86)%

Health Department

Environmental Health

Mission Statement

To promote public health and prevent communicable disease, chronic conditions, and injury by ensuring regulated facilities adhere to New York State Sanitary Code, providing technical assistance and education to regulated facilities as well as the public. Program areas include, but are not limited to food service, emergency preparedness, water and indoor air quality, rabies control, swimming pool inspections and public health nuisances. The Division is charged with the enforcement of the New York State Sanitary Code, the Broome County Sanitary Code, and sections of the Public Health Law.

Description

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

2025 Objectives

- Continue to monitor and reduce public health hazards found during inspections within program areas, along with increased education and enforcement actions.
- Implement new program policies and procedures to maintain accountability and efficiency.
- Modify Environmental Health staff roles to meet the increasing demands with limited staff and funding.
- Develop partnerships with all municipal code enforcement officers to minimize residential environmental hazards.

2025 Budget Highlights

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

Broome County Health Department

Environmental Health Services Division

2025 Fee Schedule

<u>Permits</u>	<u>Fee</u>	<u>Plan Reviews</u>	<u>Fee</u>
<u>Food Service</u>			
High Risk Food	\$ 450	Food Service	\$ 75
Medium Risk Food	300	Pools/Beaches	250
Low Risk Food	150	Spa	200
Temporary Food	75	Hotels/Motels/Per Room	15
Late Fee	75	Travel Trailer Camp/Per Site	10
		Mobile Home Parks/Per Site	25
		Children's Camps	400
		Mass Gatherings	26,000
<u>Pools/Beaches</u>			
Bathers 100	\$ 155		
Bathers more than 100	309		
<u>Hotels/Motels</u>			
Base Fee	\$ 203	<u>Sewage/Disposal</u>	
Room Fee (20 or more)	15	New Construction	\$ 50
		Existing Construction	190
		Commercial Engineering Plan	75
		Re-Design of Septic	25
<u>Mobile Home Parks (Base Fee)</u>			
Sites: 1 - 20	\$ 215	<u>Land Development/Per Site</u>	
Sites: 21 - 40	285	Private Water/Private Sewer	\$ 40
Sites: 41 - 75	835	Private Sewer/Public Water	30
Sites 76 and above	1,075	Private Water/Public Sewer	20
		Proposed Public Water/Sewer	15
		Existing Public Water/Sewer	13

Private Water (Surcharge)

Sites: 41-75	\$	60
Sites 76 and above		120

Private Sewage (Surcharge)

Sites 41-75	\$	60
Sites 76 and above		120

Travel Trailer

Base Fee	\$	60
Per Site		1

<u>Children's Camps</u>	\$	100
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Community Water

New Source	\$	500
Distribution		250

Miscellaneous

Record Search/Per Page	\$	0
Environmental Record Search		150

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dir of Environmental Health Sv	D Admin II	1	1	1	1
Groundwater Management Spec	23 BAPA	1	1	1	1
Keyboard Specialist	08 CSEA	1	1	1	1
Prin Public Health Sanitarian	21S BAPA	0	0	1	1
Public Health Sanitarian	17 CSEA	2	2	2	2
Public Health Sanitarian	17S CSEA	2	2	2	2
Public Health Technician	14S CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Sr Public Health Engineer	28S BAPA	1	1	0	0
Sr Public Health Sanitarian	20 BAPA	2	2	1	1
		12	12	11	11
 Total Positions		12	12	11	11

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D25000000 - Health
DIV: D25050004 - Health-Environmental Health

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D25000000 - Health							
A0000002 - Departmental Income	310,601	334,110	334,110	214,910	431,579	431,579	29.17%
5000118 - FEES FOR SERVICES	224,947	243,947	243,947	155,121	300,087	300,087	23.01%
5000119 - PUBLIC HEALTH FINES	35,345	30,000	30,000	35,775	50,000	50,000	66.67%
5000331 - CHARGEBACK TO GRANTS	47,201	56,055	56,055	22,460	78,382	78,382	39.83%
5000335 - COPIER CHARGEBEACK	3,108	4,108	4,108	1,554	3,110	3,110	(24.29)%
A0000007 - Misc Interfund Revenues	191	-	-	106	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	191	-	-	106	-	-	-
A0000008 - State Aid	341,007	444,774	444,774	155,925	389,572	389,572	(12.41)%
5000821 - PUBLIC HEALTH WORK	320,250	424,132	424,132	148,238	368,930	368,930	(13.02)%
5000824 - RABIES	20,757	20,642	20,642	7,687	20,642	20,642	0.00%
Rev Total for Div: D25050004	651,799	778,884	778,884	370,940	821,151	821,151	5.43%
A0000010 - Personnel Service	645,557	760,449	760,449	427,608	660,840	662,385	(12.90)%
6001000 - SALARIES FULL-TIME	630,247	736,349	736,349	375,685	621,675	623,220	(15.36)%
6001001 - SALARIES PART-TIME	1,353	-	-	-	-	-	-
6001002 - SALARIES TEMPORARY	13,956	24,100	24,100	48,843	26,685	26,685	10.73%
6001008 - STAND-BY PAY	-	-	-	3,080	12,480	12,480	-
A0000040 - Contractual Expenditures	34,550	51,337	51,337	21,096	117,971	117,971	129.80%
6004010 - BOOKS AND SUBSCRIPTIONS	-	185	185	409	250	250	35.14%
6004012 - OFFICE SUPPLIES	1,108	1,500	1,500	382	1,500	1,500	0.00%
6004061 - ENVIRONMENTAL HEALTH SUPPLIES	4,593	7,901	7,901	527	5,500	5,500	(30.39)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004062 - MEDICAL LAB & CLINIC SUPPLIES	77	10,552	10,552	50	5,000	5,000	(52.62)%
6004100 - POSTAGE AND FREIGHT	1,330	2,060	2,060	826	2,060	2,060	0.00%
6004105 - DUES AND MEMBERSHIPS	-	20	20	-	20	20	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	-	240	240	-	240	240	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	-	-	8,551	76,000	76,000	-
6004160 - MILEAGE AND PARKING-LOCAL	-	313	313	-	335	335	7.03%
6004161 - TRAVEL HOTEL AND MEALS	953	2,460	2,460	11	2,460	2,460	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	150	150	36	150	150	0.00%
6004196 - COPYING MACHINE RENTALS	3,331	5,000	5,000	2,234	5,000	5,000	0.00%
6004402 - LAB SERVICES	1,713	4,500	4,500	1,400	3,000	3,000	(33.33)%
6004413 - OTHER HEALTH AND MEDICAL SERVI	21,446	16,456	16,456	6,670	16,456	16,456	0.00%
A0000041 - Chargeback Expenses	36,878	61,144	61,144	21,387	67,795	67,795	10.88%
6004605 - COUNTY ATTORNEY CHARGEBACKS	304	10,000	10,000	954	12,000	12,000	20.00%
6004606 - TELEPHONE BILLING ACCOUNT	3,247	2,521	2,521	1,381	4,117	4,117	63.31%
6004609 - DATA PROCESSING CHARGEBACKS	9,967	11,674	11,674	8,414	9,775	9,775	(16.27)%
6004614 - OTHER CHARGEBACK EXPENSES	-	750	750	355	1,452	1,452	93.60%
6004615 - GASOLINE CHARGEBACK	3,204	9,250	9,250	1,033	10,466	10,466	13.15%
6004616 - FLEET SERVICE CHARGEBACK	13,586	18,760	18,760	5,605	21,585	21,585	15.06%
6004617 - DUPLICATING/PRINTING CHARGEBAC	2,739	4,589	4,589	1,039	4,500	4,500	(1.94)%
6004618 - OFFICE SUPPLIES CHARGEBACK	3,831	3,600	3,600	2,606	3,900	3,900	8.33%
A0000080 - Employee Benefits	437,540	505,147	505,147	319,913	495,679	496,037	(1.80)%
6008001 - STATE RETIREMENT	88,468	130,643	130,643	68,065	103,677	103,917	(20.46)%
6008002 - SOCIAL SECURITY	46,942	58,176	58,176	30,169	50,554	50,672	(12.90)%
6008004 - WORKERS COMPENSATION	7,092	5,093	5,093	2,433	4,985	4,985	(2.12)%
6008006 - LIFE INSURANCE	59	180	180	36	110	110	(38.89)%
6008007 - HEALTH INSURANCE	111,615	123,579	123,579	95,147	140,794	140,794	13.93%
6008009 - RETIREE HEALTH INSURANCE	180,023	186,861	186,861	123,714	194,943	194,943	4.33%
6008010 - DISABILITY INSURANCE	460	615	615	348	616	616	0.16%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008013 - HEALTH INS - RETIRE INCENTIVE	2,883	-	-	-	-	-	-
Exp Total for Div: D25050004	1,154,525	1,378,077	1,378,077	790,003	1,342,285	1,344,188	(2.46)%
Total for Div: D25000000	-502,726	-599,193	-599,193	-419,063	-521,134	-523,037	12.71%

Health Department

Maternal Child Health and Development

Mission Statement

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

Description

The Health Department has sponsored the Women, Infants and Children's (WIC) Program in Broome County since 1979. Broome County WIC helps in safeguarding the health of low-income women, infants, and children up to the age of 5 who are at nutrition risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care. The program offers an enhanced peer counseling program to support and promote breastfeeding. Anthropometric measurements and hemoglobin levels are obtained to assist with assessment of the participants health status and the staff communicates with health care providers as needed. WIC staff continue to screen for elevated lead levels for children in collaboration with the Community Health staff. Clinics are held daily with evening and weekend hours to meet the needs of the families enrolled.

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

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

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

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

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

2025 Objectives

- Increase the number of children screened for lead poisoning at age one and two by providing information to parents, communicating with physicians, and providing referrals to the Environmental Health division and continuing screening of children enrolled in WIC.
- Continue to meet nutritional demands of women, infants, and children through the WIC program, continue to improve breastfeeding initiation and duration through support of the WIC nutrition and peer counseling staff and breast pump program.
- Continue to review and update Quality Assurance Corporate Compliance Plan in the division to ensure program integrity, accuracy, appropriate authorization of service and quality of care.
- Ongoing and increasing need for services in both the Early Intervention Program and the Preschool Special Education Program demands assurance of adequate capacity of needed services for infants and children identified as having developmental and/or learning delays and/or being at risk for developmental delays. Continue working to identify new service providers and service modes, including teletherapy, and expansion of individual contracts in the Preschool Special Education Program.
- Navigate billing and third-party insurance changes in the Early Intervention Program as a result of the Covered Lives Bill that was passed in 2022.
- Continue to strive to meet both federal and state performance standards in the Early Intervention Program.

- Collecting and reporting child outcomes is a requirement of the Individuals with Disabilities Act (IDEA). The performance of the New York State Part C Early Intervention Program on improving child outcomes is reported in the Annual Performance Report. Continue to strive to improve child outcomes for children enrolled at least six months in the Broome County Early Intervention Program.
- Identify and participate in various community organizations to better foster collaboration and increase awareness of available services.
- Continue to work with and utilize the preschool software program intended for billing Medicaid to maximize reimbursement of eligible services and efficiently capture data that will be useful in completing reports to assist in proficient program management.
- Continue to develop procedures for monitoring of services provided in the Early Intervention and Preschool Special Education programs to ensure that plans developed for each child match both their needs and their ability to participate.
- Continue dialogue with Committee on Preschool Special Education Chairpersons, tuition-based programs, and NYS Education Regional Associates to ensure that eligible children are receiving Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE).
- Work with New York State BEI and regional/local agencies to determine the impact of Health Homes for Children and respond accordingly.
- Healthy Family Broome (HFB) program's goals are to increase number of referrals, assessments, enrollments in the program.
- Continue to attend trainings, meetings and webinars and ensure service coordinators and billing staff are prepared for the transition to the State's new Early Intervention system, the *EI Hub*.

2025 Budget Highlights

- Continue to assist families in ascertaining community resources to meet their health care needs, through referrals and linkages with community agencies.
- The new Operational Support System for the Early Intervention Program, the *EI Hub*, will replace NYEIS, and is to include Provider Enrollment and Management, Child/Case Management, and State Fiscal Agent services. Due to the COVID-19 pandemic, the go-live date has been postponed several times. The anticipated launch date is planned for the end of 2024.
- New York State passed the Covered Lives Bill in 2022. The bill intends to eliminate the need to bill third party insurance and allocates funding for counties to pay through Escrow. Third party insurance coverage of services in the Early Intervention Program have historically been marginal, with Medicaid and Escrow funds bearing the majority of the costs. Work to ensure that Medicaid coverage is fully utilized before payments are made from Escrow funds.
- Ongoing and increasing requirements of children with disabilities and developmental delays will continue to challenge the department to find resources to meet their needs. As the national incidence of young children diagnosed as having autism continues to rise, the increase is being seen at the local level as well. This will continue to present a challenge to identify appropriate services that will adequately support them.
- The COVID-19 pandemic created a delay in referrals to the EI Program and the Preschool Special Education Program as well as a delay in evaluations and services. There has also been a shortage of providers, increasing the delay in services. Continue working to ensure that these children are appropriately served in a timely manner.

- Understanding of the effects of Adverse Childhood Experiences (ACES) is emerging. Focus efforts to increase awareness and develop ways to support survivors.
- Healthy Families Broome will continue to identify vulnerable families and implement areas of collaboration with Department of Social Services and other human service providers to prevent child abuse/neglect.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Early Intervention Svc Coord	16 CSEA	3	3	3	3
Early Intervention Svc Coord	16S CSEA	3	3	3	3
Health Information Technician	11 CSEA	1	1	1	1
Preschool Spec Ed Prog Coord	17S CSEA	1	1	1	1
		8	8	8	8
<u>Part-Time Positions</u>					
Children W/Spec Needs Prog Spv	20 BAPA	1	1	1	1
Dir of Child W/Spec Needs Prog	C Admin II	1	1	1	1
Health Program Specialist	08 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Spvg Public Health Nurse	20 BAPA	1	1	1	1
		5	5	5	5
 Total Positions		13	13	13	13

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D25000000 - Health
DIV: D25060004 - Health-Matrn Chld Hlth & Dvlp

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D25000000 - Health							
A0000002 - Departmental Income	1,100,970	1,210,745	1,210,745	829,264	1,200,479	1,200,479	(0.85)%
5000118 - FEES FOR SERVICES	886,660	987,447	987,447	719,096	991,182	991,182	0.38%
5000428 - OTHER CHARGES	53,004	48,005	48,005	38,129	51,592	51,592	7.47%
5000331 - CHARGEBACK TO GRANTS	40,036	42,031	42,031	19,813	42,700	42,700	1.59%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	118,408	130,762	130,762	50,937	112,145	112,145	(14.24)%
5000335 - COPIER CHARGEBEACK	2,862	2,500	2,500	1,290	2,860	2,860	14.40%
A0000007 - Misc Interfund Revenues	3,555	-	-	151,810	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	3,555	-	-	151,810	-	-	-
A0000008 - State Aid	4,343,269	4,222,650	4,222,650	1,587,732	4,781,923	4,781,923	13.24%
5000808 - OTHER STATE AID	307,058	430,032	430,032	146,500	349,784	349,784	(18.66)%
5000811 - EDUCATION-HANDICAPPED CHILDREN	4,036,211	3,792,618	3,792,618	1,441,232	4,432,139	4,432,139	16.86%
Rev Total for Div: D25060004	5,447,795	5,433,395	5,433,395	2,568,806	5,982,402	5,982,402	10.10%
A0000010 - Personnel Service	504,474	572,975	572,975	371,522	592,424	592,424	3.39%
6001000 - SALARIES FULL-TIME	346,524	404,508	404,508	260,333	418,636	418,636	3.49%
6001001 - SALARIES PART-TIME	149,540	159,754	159,754	105,350	163,761	163,761	2.51%
6001002 - SALARIES TEMPORARY	8,410	8,713	8,713	5,839	10,026	10,026	15.07%
A0000040 - Contractual Expenditures	8,825,356	9,380,938	9,380,938	5,973,620	10,254,583	10,254,583	9.31%
6004012 - OFFICE SUPPLIES	740	3,000	3,000	-	2,000	2,000	(33.33)%
6004100 - POSTAGE AND FREIGHT	7	50	50	-	50	50	0.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	1,406,436	1,700,089	1,700,089	1,201,741	1,710,253	1,710,253	0.60%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004149 - CASE ADMINISTRATION	54,345	48,005	48,005	31,320	51,592	51,592	7.47%
6004160 - MILEAGE AND PARKING-LOCAL	6,676	6,736	6,736	4,586	6,663	6,663	(1.08)%
6004161 - TRAVEL HOTEL AND MEALS	-	50	50	41	50	50	0.00%
6004162 - EDUCATION AND TRAINING	-	50	50	25	50	50	0.00%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	15,635	26,432	26,432	6,029	23,094	23,094	(12.63)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	-	-	128	-	-	-
6004196 - COPYING MACHINE RENTALS	2,900	3,000	3,000	1,720	3,000	3,000	0.00%
6004405 - REHAB AND THERAPY SERVICES	1,314,642	1,908,047	1,908,047	872,095	1,484,605	1,484,605	(22.19)%
6004413 - OTHER HEALTH AND MEDICAL SERVI	363,936	379,792	379,792	124,516	377,538	377,538	(0.59)%
6004571 - EDUCATION OF HANDICAPPED CHILD	5,008,426	4,908,195	4,908,195	3,311,048	5,995,290	5,995,290	22.15%
6004573 - OTHER FEES FOR SERVICES	72,859	37,732	37,732	18,795	43,589	43,589	15.52%
6004574 - CLASSROOM AIDES	578,753	359,760	359,760	401,576	556,809	556,809	54.77%
A0000041 - Chargeback Expenses	71,595	74,084	74,084	55,643	73,604	73,604	(0.65)%
6004604 - DPW SECURITY CHARGEBACKS	55	-	-	-	-	-	-
6004606 - TELEPHONE BILLING ACCOUNT	4,708	4,525	4,525	1,745	3,555	3,555	(21.44)%
6004609 - DATA PROCESSING CHARGEBACKS	53,050	55,456	55,456	43,128	58,179	58,179	4.91%
6004614 - OTHER CHARGEBACK EXPENSES	333	350	350	571	-	-	(100.00)%
6004615 - GASOLINE CHARGEBACK	39	44	44	88	82	82	86.36%
6004616 - FLEET SERVICE CHARGEBACK	168	90	90	464	168	168	86.67%
6004617 - DUPLICATING/PRINTING CHARGEBAC	6,977	7,619	7,619	6,156	5,120	5,120	(32.80)%
6004618 - OFFICE SUPPLIES CHARGEBACK	6,265	6,000	6,000	3,491	6,500	6,500	8.33%
A0000080 - Employee Benefits	459,210	534,131	534,131	337,477	545,427	545,427	2.11%
6008001 - STATE RETIREMENT	59,487	84,479	84,479	52,390	78,862	78,862	(6.65)%
6008002 - SOCIAL SECURITY	35,356	43,833	43,833	25,455	45,320	45,320	3.39%
6008004 - WORKERS COMPENSATION	5,496	3,963	3,963	1,975	3,896	3,896	(1.69)%
6008006 - LIFE INSURANCE	55	195	195	39	130	130	(33.33)%
6008007 - HEALTH INSURANCE	139,432	177,775	177,775	108,306	190,868	190,868	7.36%
6008009 - RETIREE HEALTH INSURANCE	218,634	223,007	223,007	148,787	225,471	225,471	1.10%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008010 - DISABILITY INSURANCE	750	879	879	526	880	880	0.11%
Exp Total for Div: D25060004	9,860,635	10,562,128	10,562,128	6,738,262	11,466,038	11,466,038	8.56%
Total for Div: D25000000	-4,412,841	-5,128,733	-5,128,733	-4,169,456	-5,483,636	-5,483,636	(6.92)%

MENTAL HEALTH

Commissioner

Deputy Commissioner

Contract Agencies

ADDICTION SERVICES & SUPPORTS

Addiction Center of Broome County

Addiction Peer Advocate
Family Support Navigator

Fairview Recovery Services

Addiction Stabilization Center
Career Choices Unlimited
Residential Rehabilitation-Men
Residential Rehabilitation-Women
VOICES Recovery Center

Guthrie Lourdes

Student Assistance Program

Helio Health

Medically Supervised Withdrawal and
Stabilization
Inpatient Rehabilitation

United Health Services

Jail-Based Substance Use Disorder
Treatment

DIVISION OF CRIMINAL JUSTICE SERVICES

Southern Tier AIDS Program

County Reentry Task Force

MENTAL HEALTH

Broome Tioga BOCES

Promise Zone – Mental Health Schools Project

Catholic Charities of Broome County

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

Children’s Home of Wyoming Conference

Family Peer Support Services

Clear Path for Veterans

Veteran Peer to Peer Support

Community Options of New York

Supported Employment

Family and Children’s Counseling Services

Outpatient Clinic
School-Based Satellite Clinics
Vocational Incentive Program

Mental Health Association of the Southern Tier

Adult Crisis Residence
Mobile Crisis
Sunrise Wellness Center

United Health Services

Comprehensive Psychiatric Emergency Program (CPEP)

County-Operated

LOCAL GOVERNMENT UNIT

Broome County Mental Health Department

Adult Single Point of Access
Assisted Outpatient Treatment
Broome County Cross Systems Steering
Committee
Broome County Suicide Awareness
For Everyone
Broome INCLUDES
Children’s Single Point of Access
Dual Recovery Coordinator
Fiscal Services
Forensic Court-Ordered
Examinations and Evaluations
Performance and Contract
Management
Secure Ammunition and Firearms
Enforcement (SAFE) Act

GRANT MANAGEMENT

Centers for Disease Control (CDC)
Drug Free Communities Grant

Broome County Government
Performance Measures

Mental Health

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D26000004 - Mental Health	Forensic Unit	Units of Service (Evaluations)	-	63.0	70.0

Broome County Government
Department Summary
Mental Health

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	-10,150	143,341	76,553	157,118	157,118
0000008	State Aid	215,635	141,978	52,342	187,559	187,559
0000009	Federal Aid	37,357	50,000	-	68,000	68,000
Grand Totals		242,842	335,319	128,895	412,677	412,677

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	106,337	196,290	71,773	271,166	277,541
0000040	Contractual Expenditures	130,197	211,903	129,372	611,717	611,717
0000041	Chargeback Expenses	82,717	124,327	53,617	119,325	119,325
0000060	Principal on Indebtedness	84,714	-	-	-	-
0000070	Interest on Indebtedness	31,054	-	-	-	-
0000080	Employee Benefits	426,373	453,580	291,752	469,670	471,147
0000090	Transfers	46,385	-	-	-	-
Grand Totals		907,777	986,100	546,515	1,471,878	1,479,730

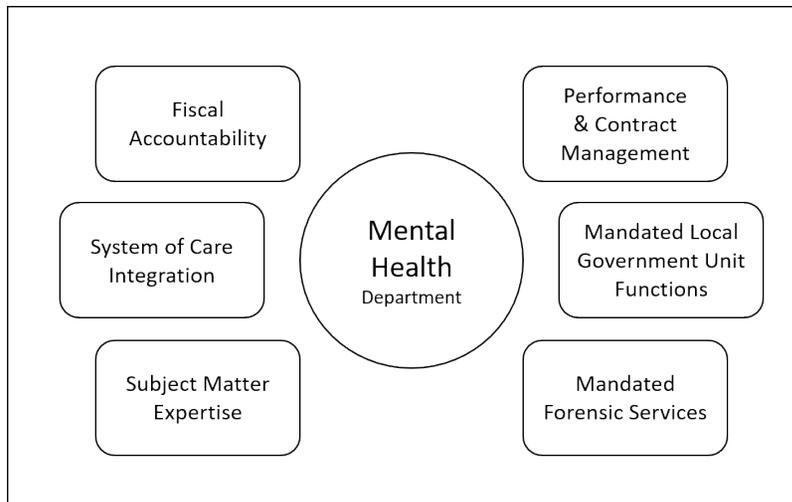
Mental Health

Mission

To promote and protect the wellness of individuals, families, and communities of Broome County with intentional planning and service provision regarding mental health, substance use, and intellectual and developmental abilities.

Vision

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



Description

Pursuant to NYS Mental Hygiene Law, the Commissioner of Mental Health is the Chief Executive Officer of the Local Government Unit (LGU) and is statutorily mandated to plan, develop, coordinate, and evaluate all local services for the three disabilities identified in New York State Mental Hygiene Law: Addiction, Mental Health, and Intellectual/Developmental Disabilities. This requires robust communication and coordination with three separate state agencies: Office of Addiction Services and Supports (OASAS), Office of Mental Health (OMH), and the Office for People with Developmental Disabilities (OPWDD). With funding from these agencies and other sources, the LGU oversees a multi-million System of Care that

enables the department and other agencies to provide necessary services. Collaboration with diverse public and private organizations is essential to build and sustain a comprehensive continuum of services in Broome County.

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

2025 Objective

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

2025 Budget Highlights

- The department is conscientious in its use of County Tax support. Expenditures include those that cannot be deferred to other sources.

Broome County Government
D26000000 - Mental Health
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Comm of Commun Mental Hlth Svc	I Admin II	1	1	1	1
Dep Comm-Comm Mental Hlth Svcs	G Admin II	1	1	1	1
Mental Hlth Program Coord	24 BAPA	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Positions		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

FUND: 1010 - General Operating
 DEPT: D26000000 - Mental Health
 DIV: D26000004 - Mental Health

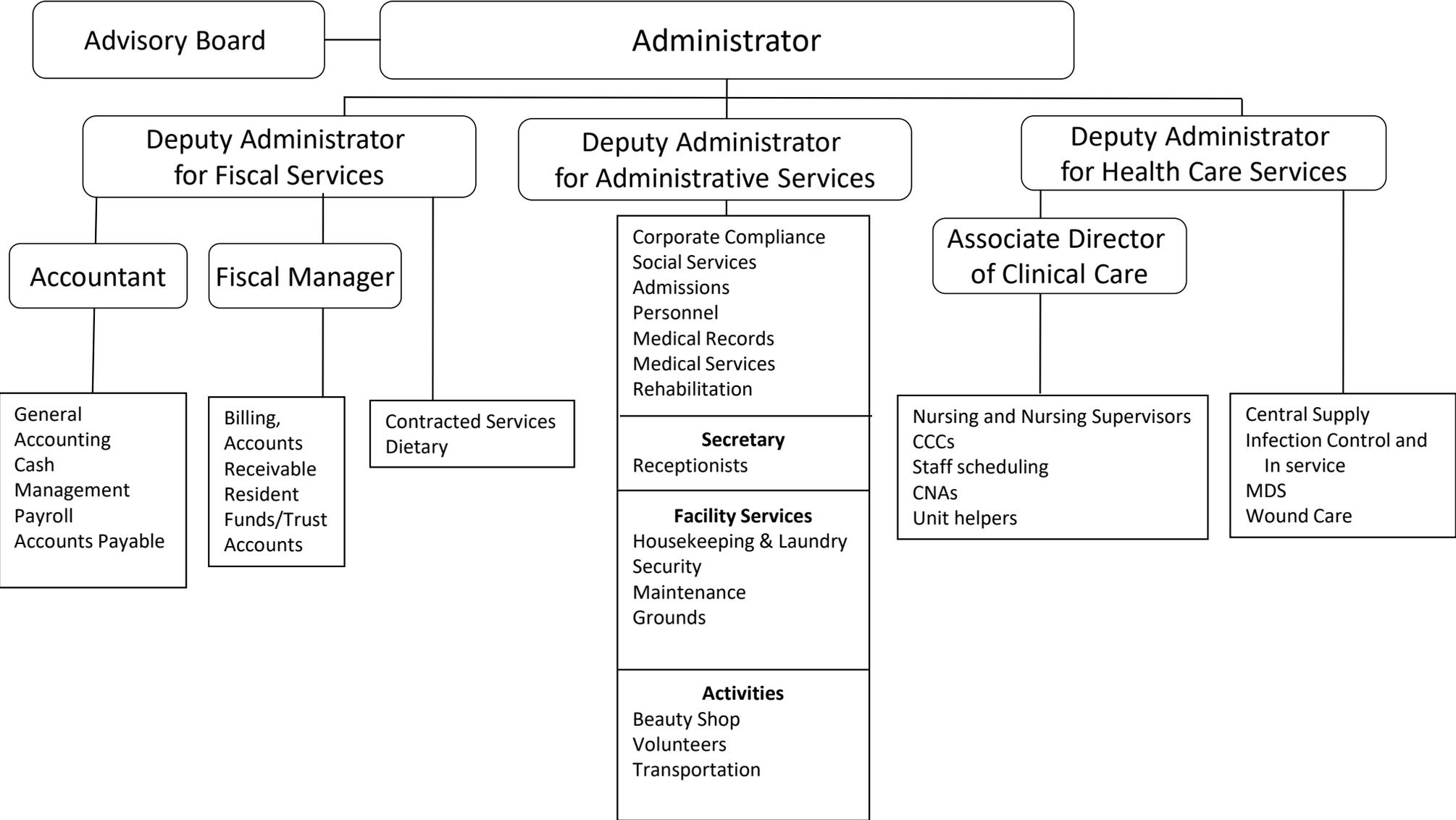
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D26000000 - Mental Health							
A0000002 - Departmental Income	-10,150	143,341	143,341	76,553	157,118	157,118	9.61%
5000426 - MISCELLANEOUS	-10,150	143,341	143,341	76,553	157,118	157,118	9.61%
5000307 - CENTRAL SERVICES CHARGES	-	-	-	0	-	-	-
A0000008 - State Aid	215,635	141,978	141,978	52,342	187,559	187,559	32.10%
5000827 - MENTAL HEALTH ADMINISTRATION	215,635	141,978	141,978	52,342	187,559	187,559	32.10%
A0000009 - Federal Aid	37,357	50,000	50,000	-	68,000	68,000	36.00%
5000916 - FEDERAL AID - MENTAL HEALTH CL	37,357	50,000	50,000	-	68,000	68,000	36.00%
Rev Total for Div: D26000004	242,842	335,319	335,319	128,895	412,677	412,677	23.07%
A0000010 - Personnel Service	106,337	196,290	196,290	71,773	271,166	277,541	41.39%
6001000 - SALARIES FULL-TIME	86,544	175,946	175,946	60,600	271,166	277,541	57.74%
6001001 - SALARIES PART-TIME	19,792	20,344	20,344	11,173	-	-	(100.00)%
A0000040 - Contractual Expenditures	130,197	211,903	211,903	129,372	611,717	611,717	188.68%
6004010 - BOOKS AND SUBSCRIPTIONS	278	500	500	278	500	500	0.00%
6004012 - OFFICE SUPPLIES	2,785	7,000	7,000	1,478	5,000	5,000	(28.57)%
6004023 - BLDG AND GROUNDS SUPPLIES	261	821	821	614	821	821	0.00%
6004030 - FOOD AND BEVERAGES	-	250	250	-	250	250	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	-	250	250	-	250	250	0.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	1,000	1,000	-	1,000	1,000	0.00%
6004101 - TELEPHONE	-	-	-	53	-	-	-
6004105 - DUES AND MEMBERSHIPS	7,546	7,772	7,772	7,772	8,005	8,005	3.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004106 - GENERAL OFFICE EXPENSES	-	500	500	-	500	500	0.00%
6004111 - BUILDING AND LAND RENTAL	-2,933	111,513	111,513	86,624	114,301	114,301	2.50%
6004117 - BUILDING AND GROUNDS EXPENSES	1,111	615	615	347	606	606	(1.46)%
6004137 - ADVERTISING AND PROMOTION EXPE	83	-	-	-	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	64	25	25	20	27	27	8.00%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	-	-	-	-	400,000	400,000	-
6004160 - MILEAGE AND PARKING-LOCAL	-	325	325	-	325	325	0.00%
6004161 - TRAVEL HOTEL AND MEALS	129	750	750	423	750	750	0.00%
6004162 - EDUCATION AND TRAINING	-	750	750	-	750	750	0.00%
6004196 - COPYING MACHINE RENTALS	4,821	4,632	4,632	3,395	4,632	4,632	0.00%
6004573 - OTHER FEES FOR SERVICES	116,053	75,200	75,200	28,368	74,000	74,000	(1.60)%
A0000041 - Chargeback Expenses	82,717	124,327	124,327	53,617	119,325	119,325	(4.02)%
6004602 - INSURANCE PREMIUM CHARGEBACK	12	5	5	3	6	6	20.00%
6004604 - DPW SECURITY CHARGEBACKS	16,493	21,910	21,910	10,940	20,411	20,411	(6.84)%
6004605 - COUNTY ATTORNEY CHARGEBACKS	23,773	30,625	30,625	3,865	30,625	30,625	0.00%
6004606 - TELEPHONE BILLING ACCOUNT	4,357	3,776	3,776	1,888	3,725	3,725	(1.35)%
6004609 - DATA PROCESSING CHARGEBACKS	21,508	40,974	40,974	28,954	44,282	44,282	8.07%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	7,999	7,999	-	-	-	(100.00)%
6004614 - OTHER CHARGEBACK EXPENSES	1,473	2,325	2,325	35	1,681	1,681	(27.70)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	2,676	4,928	4,928	1,811	6,475	6,475	31.39%
6004618 - OFFICE SUPPLIES CHARGEBACK	800	488	488	267	751	751	53.89%
6004619 - BUILDING SERVICE CHARGEBACK	11,625	11,297	11,297	5,854	11,369	11,369	0.64%
A0000060 - Principal on Indebtedness	84,714	-	-	-	-	-	-
6006008 - PRINCIPAL ON CAPITAL LEASE	84,714	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	31,054	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	31,054	-	-	-	-	-	-
A0000080 - Employee Benefits	426,373	453,580	453,580	291,752	469,670	471,147	3.87%
6008001 - STATE RETIREMENT	17,240	30,897	30,897	13,234	42,085	43,074	39.41%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008002 - SOCIAL SECURITY	7,472	15,016	15,016	4,934	20,744	21,232	41.39%
6008004 - WORKERS COMPENSATION	32,188	28,713	28,713	28,713	25,928	25,928	(9.70)%
6008006 - LIFE INSURANCE	6	33	33	4	30	30	(9.09)%
6008007 - HEALTH INSURANCE	24,440	36,684	36,684	16,710	35,571	35,571	(3.03)%
6008009 - RETIREE HEALTH INSURANCE	338,802	342,237	342,237	228,158	345,312	345,312	0.90%
6008013 - HEALTH INS - RETIRE INCENTIVE	6,225	-	-	-	-	-	-
A0000090 - Transfers	46,385	-	-	-	-	-	-
6009002 - TRANSFER TO GRANT FUND	46,385	-	-	-	-	-	-
Exp Total for Div: D26000004	907,777	986,100	986,100	546,515	1,471,878	1,479,730	50.06%
Total for Div: D26000000	-664,935	-650,781	-650,781	-417,620	-1,059,201	-1,067,053	(63.96)%

Willow Point Rehabilitation and Nursing Center



Willow Point

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D27010104 - WP-Admin&General-Admin Svcs	-	Operating Margin (operating revenue-expense)	1,150,004.0	37,400.0	0.0
D27010104 - WP-Admin&General-Admin Svcs	-	Census - maximum 300	228.0	240.0	249.0
D27010104 - WP-Admin&General-Admin Svcs	-	Bad Debt Expense goal of \$500k or less	536,666.0	614,614.0	500,000.0

Broome County Government
Department Summary
Willow Point

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	14,196,623	14,221,531	8,323,785	14,842,871	14,842,871
0000003	Use of Money	6,880	5,600	4,760	7,700	7,700
0000006	Sale of Prop and Comp for Loss	152	200	459	200	200
0000007	Misc Interfund Revenues	13,191,680	7,494,086	1,621,469	7,211,601	7,205,118
0000008	State Aid	323,293	-	30,399	240,000	240,000
0000009	Federal Aid	14,842,699	15,877,918	9,874,611	17,090,964	17,090,964
Grand Totals		42,561,328	37,599,335	19,855,483	39,393,336	39,386,853

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	8,253,672	13,888,826	5,243,200	13,899,929	13,895,064
0000020	Equipment and Capital Outlay	0	75,866	22,346	57,710	57,710
0000040	Contractual Expenditures	15,718,271	13,187,689	12,887,875	14,154,712	14,154,712
0000041	Chargeback Expenses	4,470,865	1,440,896	375,308	1,468,864	1,468,864
0000042	Depreciation	760,101	-	0	-	-
0000060	Principal on Indebtedness	-	314,702	35,174	843,228	843,228
0000070	Interest on Indebtedness	104,773	111,110	87,839	161,231	161,231
0000080	Employee Benefits	6,180,978	8,580,246	3,776,195	8,807,661	8,806,043
Grand Totals		35,488,659	37,599,335	22,427,937	39,393,336	39,386,853

2025 Willow Point Nursing Home Fee Schedule

Semi-private room daily rate	\$ 450.00
Plus: NY State assessment (6%)	<u>\$ 27.00</u>
Total	\$ 477.00
Private room daily rate	\$ 475.00
Plus: NY State assessment (6%)	<u>\$ 28.50</u>
Total	\$ 503.50
Bariatric room daily rate	\$ 490.00
Plus: NY State assessment (6%)	<u>\$ 29.40</u>
Total	\$ 519.40
Cable television monthly*	\$ -
Telephone service per room monthly*	\$ -
Guest meals	\$ 10.00
Employee meals	\$ 10.00
Holiday guest meals	\$ 10.00

*included in rate

Hair Care Price List:

Haircut - Man's	\$ 13.00
Haircut - Woman's	\$ 13.00
Shampoo, cut and set	\$ 22.00
Shampoo and set	\$ 16.00
Permanent	\$ 47.00
Highlight	\$ 42.00
Tint or six week color	\$ 40.00
Wash	\$ 10.00
Shampoo	**
Conditioner	**
Color rinse	**
Lip Waxing	\$ 7.00
Chin Waxing	\$ 7.00
Shave	\$ 6.00

**Part of wash

Willow Point Rehabilitation and Nursing Center

Administration and General

Mission Statement

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

Description

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

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

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

The Administrator is responsible for the overall operation of the facility. Administration has oversight for all Departments and is assisted by the Deputy Administrator for Administrative Services and the Deputy Administrator for Fiscal Services. Administration also has direct oversight over Admissions and Personnel. The Personnel Coordinator is responsible for employee hiring, corrective actions, and discharges.

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

2025 Objectives

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

- Continue to develop and coach the leadership team and focus on attracting and retaining talent that consistently exceed expectations in resident care.
- Decrease re-hospitalization rates by utilizing internal resources and knowledge to provide care prior to hospitalization becoming necessary.
- While it is impossible to eliminate DOH complaints and findings, it is necessary to implement processes to improve documentation and processes.
- Increasing staffing to appropriate levels will provide support in all areas of the skilled nursing facility.
- Continually develop relationships with outside providers and facilitators, such as the hospital systems, DSRIP, and Remedy Partners.
- Continue to improve monthly and annual financial performance metrics.
- Re-develop an assessment of equipment and a multi-year replacement plan.
- Evaluate current Infection Control policies and procedures and determine best practices and necessary equipment to minimize impact of Public Health disasters.
- Continue to evaluate Dietary, Therapeutic Recreation (Activities), and Social Services for areas of improvement.
- Evaluation of Departments through utilization of grants available through the State and Federal government.
- Nursing Administration along with the Administrator are developing a plan to implement Peritoneal dialysis as a service to provide for Willow Point Residents. Dialysis centers are a stable investment as there is a growing need for them.

2025 Budget Highlights

The 2025 objectives were applied in making budget decisions. The goal continues is to get the census higher on the rehabilitation unit and operating as before. Expenses were kept in line with prior year, other than contractually obligated increases. A big change in expenses was the shift from salaries to contracted services for agency staff. Willow Point continues to struggle hiring staff. The goal will continue to be to recruit and retain staff.

- Revenue projections for 2025 reflect an occupancy level of two hundred fifty beds being occupied in the long-term care area and short-term rehabilitation unit, for an overall projected census of 83.33%. Decreasing the re-hospitalization rate will improve the confidence that the local hospitals have in our abilities to meet the needs of long and short-term residents. The implementation of new programs will increase census and raise revenue, The facility's quality measures have improved year over year, further solidifying our reputation with the hospitals, our primary referral base. The MCS Medicare Compare rating system continues to be a struggle, but the facility continues to meet NYS DOH Quality Measures designating it in quintiles eligible for additional reimbursement. The facility will use these notable achievements to foster provider relationships to poise for the future.
- Medicare rates are based on historical utilization under the new PDPM Reimbursement Model.
- Medicaid reimbursement rates increased to 7.5% from 6% in 2023.
- The projected occupancy rate is calculated and predicted using the 2023 and year-to-date census statistics.
- All other revenue amounts are based on historical information and reasonable projections. (Excludes COVID-19 effects)
- Overall, revenue projections were affective due to several factors: Increase in census days, increase in insurance rates based on the year-to-date average and an increase in private pay rates.
- The Intergovernmental Transfer Program (IGT) that benefits County Nursing Homes continues in 2025. The proposed budget reflects the anticipation that the county will be able to match IGT. The program will continue for the 2025 budget year and Management estimated \$3.4 million as anticipated revenues from the Program. The amount is subject to change based on revenue and expenses.
- Expenses reflect the continuing challenge of providing quality resident care and services in a facility with increasing staffing needs.
- Every vacant position continues to be evaluated before hiring to seek improved efficiencies and reduced expenses.
- Contractual expenditure increases were mainly impacted by the census increase.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Admissions Clerk	12S CSEA	0	0	1	1
Admissions Coordinator	22S CSEA	1	1	0	0
Clerk	07S CSEA	1	1	0	0
Dep Nurs Home Admin-Admin Serv	F Admin II	1	1	1	1
Nursing Home Administrator	O Admin II	1	1	1	0
Nursing Home Administrator	S Admin II	0	0	0	1
Personnel Clerk	09 Admin I	1	1	1	1
Personnel Coordinator	20 Admin I	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Spvg Nurse I	22 BAPA	1	1	1	1
		8	8	7	7
<u>Part-Time Positions</u>					
Clerk	07S CSEA	4	4	4	4
		4	4	4	4
<u>Unfunded Positions</u>					
Admissions Coordinator	22S CSEA	0	0	1	1
Clerk	07S CSEA	0	0	1	1
		0	0	2	2
Total Positions		12	12	13	13

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27010104 - WP-Admin&General-Admin Svcs

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000002 - Departmental Income	90	-	-	130	-	-	-
5000431 - MISCELLANEOUS	90	-	-	130	-	-	-
A0000007 - Misc Interfund Revenues	5,672,600	-	6,800	6,800	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	-	-	6,800	6,800	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	5,672,600	-	-	-	-	-	-
Rev Total for Div: D27010104	5,672,690	-	6,800	6,930	-	-	-
A0000010 - Personnel Service	369,942	630,419	430,419	276,600	593,011	597,573	(5.21)%
6001000 - SALARIES FULL-TIME	307,045	562,091	362,091	232,872	524,790	529,351	(5.82)%
6001001 - SALARIES PART-TIME	54,475	62,067	62,067	43,401	67,242	67,242	8.34%
6001002 - SALARIES TEMPORARY	7,688	-	-	-	-	-	-
6001003 - SALARIES OVERTIME	74	5,261	5,261	-	-	-	(100.00)%
6001009 - OTHER PERSONNEL SERVICES	211	-	-	-	-	-	-
6001012 - HOLIDAY OVERTIME PAY	449	1,000	1,000	327	980	980	(2.00)%
A0000020 - Equipment and Capital Outlay	0	-	-	-	-	-	-
6002401 - OFFICE FURNITURE	0	-	-	-	-	-	-
A0000040 - Contractual Expenditures	2,194,173	3,005,311	3,155,976	2,070,911	3,128,408	3,128,408	4.10%
6004012 - OFFICE SUPPLIES	8,638	6,000	6,000	6,293	8,300	8,300	38.33%
6004048 - MISC OPERATIONAL SUPPLIES	1,510	1,800	1,800	-	1,800	1,800	0.00%
6004073 - SUBSCRIPTIONS	0	-	-	-	-	-	-
6004100 - POSTAGE AND FREIGHT	58	50	50	29	50	50	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004105 - DUES AND MEMBERSHIPS	23,526	25,875	25,875	27,947	28,875	28,875	11.59%
6004106 - GENERAL OFFICE EXPENSES	0	1,100	1,100	-	500	500	(54.55)%
6004137 - ADVERTISING AND PROMOTION EXPE	-205	20,000	20,000	2,735	20,000	20,000	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	36	0	0	(100.00)%
6004161 - TRAVEL HOTEL AND MEALS	-	750	750	647	750	750	0.00%
6004162 - EDUCATION AND TRAINING	742	1,000	1,000	798	1,000	1,000	0.00%
6004168 - OTHER PERSONNEL EXPENSES	1,269	1,160	1,160	988	1,160	1,160	0.00%
6004196 - COPYING MACHINE RENTALS	6,042	6,542	6,542	3,456	5,892	5,892	(9.94)%
6004203 - INSURANCE CLAIMS	-	-	6,800	6,800	-	-	-
6004255 - CONTRACTED SERVICES	195,224	1,500,000	1,412,500	762,500	1,500,000	1,500,000	0.00%
6004412 - HEALTH & MEDICAL SERVICES EXPE	4,379	10,000	10,000	1,941	6,000	6,000	(40.00)%
6004500 - ACCTG AND COST ALLOCATION SERV	1,500	1,500	1,500	-	1,500	1,500	0.00%
6004537 - INVESTIGATIONS EXPENSES	6,256	14,434	14,434	3,274	12,581	12,581	(12.84)%
6004538 - LEGAL CHARGES AND FEES	-	-	55,000	38,000	25,000	25,000	-
6004573 - OTHER FEES FOR SERVICES	3,804	5,000	15,000	5,451	5,000	5,000	0.00%
6004575 - INCENTIVE	-	10,000	10,000	-	10,000	10,000	0.00%
6004580 - BAD DEBT EXPENSE	536,666	-	-	-	-	-	-
6004588 - INTEREST AND PENALTIES	-	-	166,365	342,729	-	-	-
6004592 - STATE REVENUE REFUND	1,404,734	1,400,000	1,400,000	867,287	1,500,000	1,500,000	7.14%
6004594 - LOSS ON DISPOSITION OF ASSETS	30	-	-	-	-	-	-
A0000041 - Chargeback Expenses	780,435	718,458	718,584	99,343	699,141	699,141	(2.69)%
6004601 - INDIRECT COSTS	556,068	529,093	529,093	-	529,093	529,093	0.00%
6004602 - INSURANCE PREMIUM CHARGEBACK	107,473	74,016	74,016	37,008	63,190	63,190	(14.63)%
6004606 - TELEPHONE BILLING ACCOUNT	98,127	96,491	96,491	48,245	91,312	91,312	(5.37)%
6004609 - DATA PROCESSING CHARGEBACKS	2,520	2,395	2,521	2,520	-	-	(100.00)%
6004614 - OTHER CHARGEBACK EXPENSES	141	46	46	16	113	113	145.65%
6004617 - DUPLICATING/PRINTING CHARGEBAC	11,804	11,926	11,926	8,680	11,019	11,019	(7.61)%
6004618 - OFFICE SUPPLIES CHARGEBACK	4,302	4,491	4,491	2,875	4,414	4,414	(1.71)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000080 - Employee Benefits	-29,509	315,037	315,037	150,033	324,718	325,480	3.31%
6008001 - STATE RETIREMENT	12,631	66,911	66,911	18,488	57,461	57,866	(13.52)%
6008014 - NYS ERS VDC EXPENSE	9,491	-	-	8,895	13,769	13,925	-
6008015 - PENSION EXPENSE	108,916	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-43,915	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	27,741	48,076	48,076	20,573	45,147	45,347	(5.68)%
6008004 - WORKERS COMPENSATION	3,659	5,436	5,436	2,656	5,583	5,583	2.70%
6008005 - WORKERS COMP LT LIABILITY	-298,366	-	-	-	-	-	-
6008006 - LIFE INSURANCE	28	150	150	17	110	110	(26.67)%
6008007 - HEALTH INSURANCE	31,436	74,662	74,662	20,902	83,893	83,893	12.36%
6008009 - RETIREE HEALTH INSURANCE	118,681	119,362	119,362	78,383	118,403	118,403	(0.80)%
6008010 - DISABILITY INSURANCE	190	440	440	119	352	352	(20.00)%
Exp Total for Div: D27010104	3,315,042	4,669,225	4,620,016	2,596,888	4,745,279	4,750,602	1.74%
Total for Div: D27000000	2,357,648	-4,669,225	-4,613,216	-2,589,958	-4,745,279	-4,750,602	(1.74)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27010204 - WP-Admin&General-Barber/Beauty

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000020 - Equipment and Capital Outlay	-	-	-	-	360	360	-
6002703 - OTHER INSTITUTIONAL EQUIPMENT	-	-	-	-	360	360	-
Exp Total for Div:	-	-	-	-	360	360	-
Total for Div:	-	-	-	-	-360	-360	-

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Accountant (County)	16 CSEA	1	1	1	1
Accountant (County)	16S CSEA	0	1	2	2
Dep Nurs Home Admin-Fiscal Svc	F Admin II	1	1	1	1
Fiscal Manager	17 BAPA	0	1	1	1
Fiscal Manager	17S BAPA	1	0	0	0
Principal Account Clerk	13S CSEA	0	0	1	1
Principal Billing Specialist	15 CSEA	1	0	0	0
Principal Billing Specialist	16 CSEA	0	1	0	0
Principal Billing Specialist	16S CSEA	0	1	1	1
Sr Account Clerk	09S CSEA	1	1	0	0
Sr Accountant	18S BAPA	1	0	0	0
Sr Billing Specialist	13S CSEA	1	0	0	0
		7	7	7	7
<u>Unfunded Positions</u>					
Program Assistant	10 CSEA	1	1	0	0
Sr Account Clerk	09 CSEA	1	1	0	0
Sr Account Clerk	09S CSEA	0	0	1	1
Sr Billing Specialist	13 CSEA	1	1	0	0
		3	3	1	1

Broome County Government
 D27010304 - WP-Admin&General-Fiscal Svcs
 Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Total Positions		10	10	8	8

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27010304 - WP-Admin&General-Fiscal Svcs

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000179 - CHARGES FOR SERVICES	0	-	-	-	-	-	-
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000179 - CHARGES FOR SERVICES	0	-	-	-	-	-	-
A0000002 - Departmental Income	14,196,533	14,216,931	14,216,931	8,323,655	14,842,871	14,842,871	4.40%
5000105 - XEROX MACHINE	212	-	-	169	-	-	-
5000125 - MEDICARE PART B	444,681	1,066,900	1,066,900	597,579	680,000	680,000	(36.26)%
5000179 - CHARGES FOR SERVICES	12	-	-	-	1,050	1,050	-
5000197 - PARKING OPER CONCESSIONS	0	-	-	-	-	-	-
5000210 - SNF MEDICARE	3,793,577	3,049,575	3,049,575	1,179,813	2,672,000	2,672,000	(12.38)%
5000211 - SNF MEDICAID	0	-	-	-	-	-	-
5000212 - SNF PRIVATE	4,315,559	4,062,085	4,062,085	2,336,827	4,458,996	4,458,996	9.77%
5000218 - SNF NAMI-PATIENT SHARE	2,674,656	199,992	199,992	1,993,289	2,672,197	2,672,197	1,236.15%
5000238 - COMMERCIAL INSURANCE	2,961,641	5,587,055	5,587,055	2,212,199	4,358,428	4,358,428	(21.99)%
5000426 - MISCELLANEOUS	0	201,324	201,324	-	-	-	(100.00)%
5000427 - CAFETERIA FEES	5,950	-	-	3,568	-	-	-
5000431 - MISCELLANEOUS	245	50,000	50,000	212	200	200	(99.60)%
A0000003 - Use of Money	6,880	5,600	5,600	4,760	7,700	7,700	37.50%
5000451 - INTEREST AND EARNINGS	2,899	2,000	2,000	2,719	3,700	3,700	85.00%
5000470 - VENDING MACHINE	3,981	3,600	3,600	2,041	4,000	4,000	11.11%
A0000006 - Sale of Prop and Comp for Loss	152	-	-	459	200	200	-
5000510 - SALE OF SCRAP & EXCESS MATERIA	152	-	-	459	200	200	-
A0000007 - Misc Interfund Revenues	223,492	-	-	76,423	50,000	50,000	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	210,268	-	-	76,423	50,000	50,000	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
5000533 - UNCLASSIFIED REVENUES	0	-	-	-	-	-	-
5000570 - EARNINGS ON TEMPORARY INVESTME	13,224	-	-	-	-	-	-
A0000008 - State Aid	-	-	-	29,799	240,000	240,000	-
5000808 - OTHER STATE AID	-	-	-	29,799	240,000	240,000	-
A0000009 - Federal Aid	14,836,374	15,873,850	15,873,850	9,871,981	17,089,506	17,089,506	7.66%
5000990 - FEMA REVENUE	135,857	-	-	-	-	-	-
5000949 - SNF MEDICAID - FEDERAL	14,700,517	15,873,850	15,873,850	9,871,981	17,089,506	17,089,506	7.66%
Rev Total for Div: D27010304	29,263,431	30,096,381	30,096,381	18,307,076	32,230,277	32,230,277	7.09%
A0000010 - Personnel Service	300,417	387,064	387,064	199,102	435,682	437,950	13.15%
6001000 - SALARIES FULL-TIME	250,423	372,064	372,064	171,653	390,150	392,418	5.47%
6001002 - SALARIES TEMPORARY	38,120	-	-	20,376	31,117	31,117	-
6001003 - SALARIES OVERTIME	11,574	15,000	15,000	6,852	14,415	14,415	(3.90)%
6001012 - HOLIDAY OVERTIME PAY	300	-	-	221	-	-	-
A0000020 - Equipment and Capital Outlay	-	-	-	-	450	450	-
6002401 - OFFICE FURNITURE	-	-	-	-	450	450	-
A0000040 - Contractual Expenditures	158,038	4,102	26,602	16,363	49,732	49,732	1,112.38%
6004010 - BOOKS AND SUBSCRIPTIONS	-	-	-	-	0	0	0.00%
6004012 - OFFICE SUPPLIES	1,132	1,500	1,500	718	1,950	1,950	30.00%
6004100 - POSTAGE AND FREIGHT	23	100	100	37	100	100	0.00%
6004106 - GENERAL OFFICE EXPENSES	-	-	-	529	50	50	-
6004160 - MILEAGE AND PARKING-LOCAL	-	-	-	-	50	50	-
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	-	1,036	1,036	-
6004162 - EDUCATION AND TRAINING	-	-	-	-	1,398	1,398	-
6004196 - COPYING MACHINE RENTALS	2,502	2,502	2,502	1,668	2,148	2,148	(14.15)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004255 - CONTRACTED SERVICES	12,250	-	12,500	7,813	13,000	13,000	-
6004504 - OTHER FINANCIAL SERVICES	22,210	-	10,000	5,598	-	-	-
6004538 - LEGAL CHARGES AND FEES	-	-	-	-	30,000	30,000	-
6004580 - BAD DEBT EXPENSE	123,195	-	-	-	-	-	-
6004594 - LOSS ON DISPOSITION OF ASSETS	-3,274	-	-	-	-	-	-
A0000041 - Chargeback Expenses	288,979	290,016	290,016	137,423	296,882	296,882	2.37%
6004609 - DATA PROCESSING CHARGEBACKS	288,979	290,016	290,016	137,423	296,882	296,882	2.37%
A0000042 - Depreciation	760,101	-	-	0	-	-	-
6004801 - DEPRECIATION - BUILDINGS	55,532	-	-	0	-	-	-
6004802 - DEPRECIATION - BLDG IMPROVEMEN	411,226	-	-	0	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	760	-	-	0	-	-	-
6004805 - DEPRECIATION - MACHINERY & EQU	292,583	-	-	0	-	-	-
A0000080 - Employee Benefits	199,152	223,137	223,137	124,963	254,551	255,130	14.34%
6008001 - STATE RETIREMENT	26,276	51,295	51,295	24,902	63,326	63,731	24.24%
6008015 - PENSION EXPENSE	88,958	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-50,847	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	22,086	29,887	29,887	14,384	33,330	33,503	12.10%
6008004 - WORKERS COMPENSATION	4,152	5,107	5,107	2,157	3,328	3,328	(34.83)%
6008006 - LIFE INSURANCE	25	105	105	17	70	70	(33.33)%
6008007 - HEALTH INSURANCE	40,713	67,515	67,515	34,349	84,493	84,493	25.15%
6008009 - RETIREE HEALTH INSURANCE	67,525	68,876	68,876	45,917	69,565	69,565	1.00%
6008010 - DISABILITY INSURANCE	266	352	352	141	440	440	25.00%
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	3,097	-	-	-
Exp Total for Div: D27010304	1,706,686	904,319	926,819	477,852	1,037,297	1,040,144	15.02%
Total for Div: D27000000	27,556,745	29,192,062	29,169,562	17,829,224	31,192,980	31,190,133	6.84%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27010404 - WP-Admin&General-Med.Dir.Offic

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	65,000	65,000	65,000	43,333	65,000	65,000	0.00%
6004106 - GENERAL OFFICE EXPENSES	0	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	0	-	-	-	-	-	-
6004411 - PHYSICIAN SERVICES	65,000	65,000	65,000	43,333	65,000	65,000	0.00%
Exp Total for Div:	65,000	65,000	65,000	43,333	65,000	65,000	0.00%
Total for Div:	-65,000	-65,000	-65,000	-43,333	-65,000	-65,000	0.00%

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Clerk	07 CSEA	3	3	0	0
Clerk	07S CSEA	2	2	0	0
Health Information Admin	14 BAPA	1	1	0	0
Health Information Admin	18 BAPA	0	0	1	1
Health Information Technician	11S CSEA	1	1	0	0
Health Information Technician	14S CSEA	0	0	1	1
Medical Unit Clerk	10S CSEA	0	0	4	4
Senior Medical Unit Clerk	12S CSEA	0	0	1	1
		7	7	7	7
<u>Unfunded Positions</u>					
Health Information Technician	11 CSEA	1	1	0	0
		1	1	0	0
Total Positions		8	8	7	7

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27010504 - WP-Admin&General-Medical Recor

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	1,490	-	-	826	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,490	-	-	826	-	-	-
Rev Total for Div: D27010504	1,490	-	-	826	-	-	-
A0000010 - Personnel Service	77,960	271,606	271,606	121,118	310,089	310,089	14.17%
6001000 - SALARIES FULL-TIME	77,960	265,283	265,283	115,967	305,321	305,321	15.09%
6001003 - SALARIES OVERTIME	0	6,323	6,323	5,151	4,768	4,768	(24.59)%
A0000040 - Contractual Expenditures	17,994	14,347	14,347	8,072	12,206	12,206	(14.92)%
6004010 - BOOKS AND SUBSCRIPTIONS	-	300	300	-	250	250	(16.67)%
6004012 - OFFICE SUPPLIES	710	300	300	108	250	250	(16.67)%
6004048 - MISC OPERATIONAL SUPPLIES	-	200	200	182	200	200	0.00%
6004105 - DUES AND MEMBERSHIPS	249	185	185	-	498	498	169.19%
6004106 - GENERAL OFFICE EXPENSES	-	100	100	-	100	100	0.00%
6004162 - EDUCATION AND TRAINING	135	200	200	-	200	200	0.00%
6004196 - COPYING MACHINE RENTALS	1,062	1,062	1,062	708	708	708	(33.33)%
6004573 - OTHER FEES FOR SERVICES	15,839	12,000	12,000	7,073	10,000	10,000	(16.67)%
A0000080 - Employee Benefits	162,408	218,435	218,435	131,151	258,786	258,786	18.47%
6008001 - STATE RETIREMENT	5,323	41,646	41,646	16,578	47,453	47,453	13.94%
6008015 - PENSION EXPENSE	20,517	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-7,223	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	5,728	20,779	20,779	8,388	23,722	23,722	14.16%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	813	3,088	3,088	4,393	17,845	17,845	477.88%
6008006 - LIFE INSURANCE	29	105	105	21	70	70	(33.33)%
6008007 - HEALTH INSURANCE	54,218	72,126	72,126	44,994	88,204	88,204	22.29%
6008009 - RETIREE HEALTH INSURANCE	78,591	80,163	80,163	53,442	80,964	80,964	1.00%
6008010 - DISABILITY INSURANCE	257	528	528	287	528	528	0.00%
6008011 - UNEMPLOYMENT INSURANCE	4,155	-	-	3,047	-	-	-
Exp Total for Div: D27010504	258,362	504,388	504,388	260,340	581,081	581,081	15.21%
Total for Div: D27000000	-256,873	-504,388	-504,388	-259,514	-581,081	-581,081	(15.21)%

Willow Point Rehabilitation and Nursing Center

Ancillaries

Mission Statement

To provide an array of required rehabilitation services and programs designed to address issues of pain and debility, striving to maintain optimal functional levels. To implement programs to meet the many needs of the Community.

Description

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

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

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

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

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

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

The facility contacts with Podiatry to provide care to residents and to support staff with education.

2024 Objectives

- Continue to proactively address the needs of the resident population to support maximum functional recovery and successful discharge where applicable.
- Engage with community services to provide a complete care plan to benefit our residents.
- Operate efficiently within budgeted appropriations to meet care and equipment needs.
- Continue to evaluate performance and opportunities under the new CMS Medicare Part A reimbursement model known as PDPM or Patient Driven Performance Model.
- Develop and implement programs that are driven to serve the needs of Broome County and Surrounding Community.

2025 Budget Highlights

- Increase in the expense budget is due to contractual agreements that are largely impacted on the increase in census.

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020104 - WP-Ancillaries-Dental

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	70,656	73,000	73,000	47,693	75,319	75,319	3.18%
6004411 - PHYSICIAN SERVICES	70,656	73,000	73,000	47,693	75,319	75,319	3.18%
Exp Total for Div:	70,656	73,000	73,000	47,693	75,319	75,319	3.18%
Total for Div:	-70,656	-73,000	-73,000	-47,693	-75,319	-75,319	(3.18)%

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27020204 - WP-Ancillaries-Laboratory

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	-	-	-	9	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	9	-	-	-
Rev Total for Div: D27020204	-	-	-	9	-	-	-
A0000040 - Contractual Expenditures	84,521	57,200	122,200	68,456	126,200	126,200	120.63%
6004105 - DUES AND MEMBERSHIPS	-	200	200	-	200	200	0.00%
6004143 - TRANSPORTATION SERVICES	390	-	-	-	-	-	-
6004402 - LAB SERVICES	56,754	35,000	75,000	42,451	92,400	92,400	164.00%
6004573 - OTHER FEES FOR SERVICES	27,376	22,000	47,000	26,005	33,600	33,600	52.73%
Exp Total for Div: D27020204	84,521	57,200	122,200	68,456	126,200	126,200	120.63%
Total for Div: D27000000	-84,521	-57,200	-122,200	-68,447	-126,200	-126,200	(120.63)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020304 - WP-Ancillaries-Occ. Therapy

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	520,948	549,000	549,000	350,069	610,000	610,000	11.11%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	5,223	4,000	4,000	3,072	4,000	4,000	0.00%
6004405 - REHAB AND THERAPY SERVICES	515,725	545,000	545,000	346,997	606,000	606,000	11.19%
A0000080 - Employee Benefits	17,365	17,707	17,707	11,804	17,536	17,536	(0.97)%
6008009 - RETIREE HEALTH INSURANCE	17,365	17,707	17,707	11,804	17,536	17,536	(0.97)%
Exp Total for Div:	538,313	566,707	566,707	361,873	627,536	627,536	10.73%
Total for Div:	-538,313	-566,707	-566,707	-361,873	-627,536	-627,536	(10.73)%

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27020404 - WP-Ancillaries-Pharmacy

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	588,137	470,000	690,000	372,427	685,500	685,500	45.85%
6004060 - NURSING SUPPLIES	-	-	-	-	90,000	90,000	-
6004062 - MEDICAL LAB & CLINIC SUPPLIES	109,087	65,000	85,000	25,509	67,500	67,500	3.85%
6004064 - UNIT DOSAGE SNF	421,916	375,000	555,000	322,512	480,000	480,000	28.00%
6004105 - DUES AND MEMBERSHIPS	-	-	-	200	-	-	-
6004573 - OTHER FEES FOR SERVICES	57,134	30,000	50,000	24,206	48,000	48,000	60.00%
Exp Total for Div:	588,137	470,000	690,000	372,427	685,500	685,500	45.85%
Total for Div:	-588,137	-470,000	-690,000	-372,427	-685,500	-685,500	(45.85)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27020504 - WP-Ancillaries-Physical Therap

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000020 - Equipment and Capital Outlay	0	26,500	27,100	4,342	-	-	(100.00)%
6002503 - COMPUTER EQUIPMENT	-	-	1,600	2,150	-	-	-
6002505 - HOSPITAL MEDICAL AND LAB EQUIP	0	26,500	25,500	2,192	-	-	(100.00)%
A0000040 - Contractual Expenditures	734,726	713,700	713,100	418,292	736,200	736,200	3.15%
6004012 - OFFICE SUPPLIES	-	100	100	-	100	100	0.00%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	15,527	12,500	11,900	6,336	15,000	15,000	20.00%
6004123 - MEDICAL HOSPITAL AND LAB EXPEN	-	500	500	150	500	500	0.00%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	340	600	600	360	600	600	0.00%
6004405 - REHAB AND THERAPY SERVICES	718,269	700,000	700,000	411,446	720,000	720,000	2.86%
6004594 - LOSS ON DISPOSITION OF ASSETS	590	-	-	-	-	-	-
A0000080 - Employee Benefits	33,362	34,030	34,030	22,356	33,368	33,368	(1.95)%
6008009 - RETIREE HEALTH INSURANCE	33,362	34,030	34,030	22,356	33,368	33,368	(1.95)%
Exp Total for Div:	768,088	774,230	774,230	444,989	769,568	769,568	(0.60)%
Total for Div:	-768,088	-774,230	-774,230	-444,989	-769,568	-769,568	0.60%

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27020604 - WP-Ancillaries-Speech/Hearing

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	99,762	125,500	125,500	60,786	110,500	110,500	(11.95)%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	429	500	500	-	500	500	0.00%
6004405 - REHAB AND THERAPY SERVICES	99,333	125,000	125,000	60,786	110,000	110,000	(12.00)%
Exp Total for Div:	99,762	125,500	125,500	60,786	110,500	110,500	(11.95)%
Total for Div:	-99,762	-125,500	-125,500	-60,786	-110,500	-110,500	11.95%

Willow Point Rehabilitation and Nursing Center

Cleanliness and Safety

Mission Statement

It is the mission of Cleanliness and Safety to keep the building and grounds at Willow Point clean and in good operating condition. The goal is to provide the residents a safe and clean environment to live in.

Description

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

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

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

2025 Objectives

- Look for the best ways to contain maintenance costs.
- Upgrade or replace old equipment and infrastructure that have reached the end of its useful life and repairs are more costly than the replacement.
- Strive for a deficiency free survey.
- Provide a clean and sanitary environment.

2025 Budget Highlights

- Increase in expense because CPI increase to contractual agreement and utilities.
- Funded the Assistant Housekeeping Supervisor for succession planning. The Assistant Housekeeping Supervisor process invoices for the department, yearend inventory and assists with scheduling.

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27030104 - WP-Cleanliness/Safety-Grounds

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000020 - Equipment and Capital Outlay	0	5,000	5,000	4,186	-	-	(100.00)%
6002604 - BUILDING AND GROUNDS EQUIPMENT	0	5,000	5,000	4,186	-	-	(100.00)%
A0000040 - Contractual Expenditures	2,613	5,000	5,000	1,299	4,000	4,000	(20.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	1,471	2,500	2,500	632	1,500	1,500	(40.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	1,143	1,000	1,000	466	1,000	1,000	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	-	1,500	1,500	201	1,500	1,500	0.00%
A0000041 - Chargeback Expenses	-	3,000	3,000	-	1,000	1,000	(66.67)%
6004614 - OTHER CHARGEBACK EXPENSES	-	3,000	3,000	-	1,000	1,000	(66.67)%
Exp Total for Div:	2,613	13,000	13,000	5,485	5,000	5,000	(61.54)%
Total for Div:	-2,613	-13,000	-13,000	-5,485	-5,000	-5,000	61.54%

Broome County Government
D27030204 - WP-Cleanliness/Safety-HouseKee
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst Housekeeping Supervisor	11 CSEA	0	0	1	1
Custodial Worker	07 CSEA	9	8	7	7
Custodial Worker	07S CSEA	12	13	13	13
Housekeeping Supervisor	14 BAPA	1	1	1	1
		22	22	22	22
<u>Part-Time Positions</u>					
Custodial Worker	07 CSEA	1	1	1	1
Custodial Worker	07S CSEA	3	3	3	3
		4	4	4	4
<u>Unfunded Positions</u>					
Asst Housekeeping Supervisor	11 CSEA	1	1	0	0
Custodial Worker	07 CSEA	0	0	1	1
		1	1	1	1
Total Positions		27	27	27	27

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27030204 - WP-Cleanliness/Safety-HouseKee

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	2,987	-	-	1,657	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,987	-	-	1,657	-	-	-
Rev Total for Div: D27030204	2,987	-	-	1,657	-	-	-
A0000010 - Personnel Service	570,358	861,461	611,461	392,415	880,813	880,813	2.25%
6001000 - SALARIES FULL-TIME	523,094	764,815	514,815	354,392	809,684	809,684	5.87%
6001001 - SALARIES PART-TIME	24,688	62,638	62,638	18,428	66,529	66,529	6.21%
6001003 - SALARIES OVERTIME	13,650	19,032	19,032	12,303	-	-	(100.00)%
6001009 - OTHER PERSONNEL SERVICES	3,100	4,400	4,400	3,292	4,600	4,600	4.55%
6001012 - HOLIDAY OVERTIME PAY	5,826	10,576	10,576	4,000	-	-	(100.00)%
A0000020 - Equipment and Capital Outlay	-	11,166	11,166	-	10,000	10,000	(10.44)%
6002600 - MAINTENANCE EQUIPMENT	-	11,166	11,166	-	10,000	10,000	(10.44)%
A0000040 - Contractual Expenditures	72,731	84,010	94,010	50,870	84,710	84,710	0.83%
6004012 - OFFICE SUPPLIES	51	50	50	-	50	50	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	50,298	58,000	68,000	46,364	60,000	60,000	3.45%
6004032 - HSLD LAUNDRY & CLEANING SUPPLI	12,219	16,000	16,000	-99	15,000	15,000	(6.25)%
6004054 - SAFETY SUPPLIES	-	500	500	-	0	0	(100.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	-	300	300	-	500	500	66.67%
6004117 - BUILDING AND GROUNDS EXPENSES	8,897	9,160	9,160	4,605	9,160	9,160	0.00%
6004594 - LOSS ON DISPOSITION OF ASSETS	1,266	-	-	-	-	-	-
A0000080 - Employee Benefits	462,156	563,202	563,202	274,801	535,452	535,452	(4.93)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008001 - STATE RETIREMENT	66,418	132,797	132,797	64,750	124,087	124,087	(6.56)%
6008015 - PENSION EXPENSE	162,144	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-84,754	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	41,621	65,902	65,902	28,390	67,382	67,382	2.25%
6008004 - WORKERS COMPENSATION	8,986	9,854	9,854	9,063	25,500	25,500	158.78%
6008006 - LIFE INSURANCE	90	360	360	62	260	260	(27.78)%
6008007 - HEALTH INSURANCE	93,243	179,787	179,787	61,359	151,275	151,275	(15.86)%
6008009 - RETIREE HEALTH INSURANCE	173,125	172,478	172,478	109,032	164,836	164,836	(4.43)%
6008010 - DISABILITY INSURANCE	1,256	2,024	2,024	814	2,112	2,112	4.35%
6008013 - HEALTH INS - RETIRE INCENTIVE	29	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	-	-	-	1,330	-	-	-
Exp Total for Div: D27030204	1,105,245	1,519,839	1,279,839	718,086	1,510,975	1,510,975	(0.58)%
Total for Div: D27000000	-1,102,258	-1,519,839	-1,279,839	-716,429	-1,510,975	-1,510,975	0.58%

Broome County Government
D27030304 - WP-Cleanliness/Safety-Laundry
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Laundry Worker	07 CSEA	2	2	2	2
Laundry Worker	07S CSEA	3	3	3	3
		5	5	5	5
<u>Part-Time Positions</u>					
Laundry Worker	07S CSEA	1	1	1	1
		1	1	1	1
 Total Positions		6	6	6	6

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27030304 - WP-Cleanliness/Safety-Laundry

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	472	-	-	262	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	472	-	-	262	-	-	-
Rev Total for Div: D27030304	472	-	-	262	-	-	-
A0000010 - Personnel Service	130,901	191,677	191,677	88,309	202,335	191,083	(0.31)%
6001000 - SALARIES FULL-TIME	115,527	167,379	167,379	70,482	184,853	173,601	3.72%
6001001 - SALARIES PART-TIME	-	15,400	15,400	654	16,382	16,382	6.38%
6001003 - SALARIES OVERTIME	13,408	5,725	5,725	15,621	-	-	(100.00)%
6001009 - OTHER PERSONNEL SERVICES	600	1,100	1,100	650	1,100	1,100	0.00%
6001012 - HOLIDAY OVERTIME PAY	1,367	2,073	2,073	903	-	-	(100.00)%
A0000020 - Equipment and Capital Outlay	-	-	-	-	13,000	13,000	-
6002701 - LAUNDRY AND CLEANING EQUIPMENT	-	-	-	-	13,000	13,000	-
A0000040 - Contractual Expenditures	499,783	492,000	492,000	299,022	496,000	496,000	0.81%
6004032 - HSLD LAUNDRY & CLEANING SUPPLI	18,336	18,000	18,000	4,344	18,000	18,000	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	10,995	11,000	11,000	6,043	14,000	14,000	27.27%
6004061 - ENVIRONMENTAL HEALTH SUPPLIES	215,288	189,000	189,000	106,689	200,000	200,000	5.82%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	1,056	4,000	4,000	4,532	4,000	4,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	195	-	-	-	-	-	-
6004121 - LAUNDRY AND DRY CLEANING EXPEN	253,913	270,000	270,000	177,415	260,000	260,000	(3.70)%
A0000080 - Employee Benefits	110,429	141,880	141,880	74,186	165,254	162,381	14.45%
6008001 - STATE RETIREMENT	16,119	27,998	27,998	14,608	30,379	28,366	1.31%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008015 - PENSION EXPENSE	36,987	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-17,968	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	9,562	14,664	14,664	6,137	15,479	14,618	(0.31)%
6008004 - WORKERS COMPENSATION	7,972	7,959	7,959	5,686	13,758	13,758	72.86%
6008006 - LIFE INSURANCE	16	90	90	12	60	60	(33.33)%
6008007 - HEALTH INSURANCE	20,827	51,671	51,671	21,591	65,691	65,691	27.13%
6008009 - RETIREE HEALTH INSURANCE	36,649	38,970	38,970	25,980	39,360	39,360	1.00%
6008010 - DISABILITY INSURANCE	264	528	528	173	528	528	0.00%
Exp Total for Div: D27030304	741,113	825,557	825,557	461,518	876,589	862,464	4.47%
Total for Div: D27000000	-740,641	-825,557	-825,557	-461,256	-876,589	-862,464	(4.47)%

Broome County Government
D27030404 - WP-Cleanliness/Safety-Plant Op
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Custodial Worker	07 CSEA	1	1	1	1
Custodial Worker	07S CSEA	1	1	1	1
Maintenance Mechanic	10 CSEA	2	2	2	2
Maintenance Mechanic	10S CSEA	2	2	2	2
Maintenance Worker	07S CSEA	1	1	1	1
		<hr/> 7	<hr/> 7	<hr/> 7	<hr/> 7
 Total Positions		<hr/> <hr/> 7	<hr/> <hr/> 7	<hr/> <hr/> 7	<hr/> <hr/> 7

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27030404 - WP-Cleanliness/Safety-Plant Op

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000006 - Sale of Prop and Comp for Loss	-	200	200	-	-	-	(100.00)%
5000510 - SALE OF SCRAP & EXCESS MATERIA	-	200	200	-	-	-	(100.00)%
A0000007 - Misc Interfund Revenues	-	-	-	1,547	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	1,547	-	-	-
Rev Total for Div: D27030404	-	200	200	1,547	-	-	(100.00)%
A0000010 - Personnel Service	238,547	270,965	270,965	149,714	289,472	289,472	6.83%
6001000 - SALARIES FULL-TIME	228,206	253,541	253,541	142,041	270,802	270,802	6.81%
6001003 - SALARIES OVERTIME	1,808	8,688	8,688	1,245	9,962	9,962	14.66%
6001008 - STAND-BY PAY	7,280	7,336	7,336	5,040	7,308	7,308	(0.38)%
6001009 - OTHER PERSONNEL SERVICES	1,133	1,400	1,400	1,300	1,400	1,400	0.00%
6001012 - HOLIDAY OVERTIME PAY	120	-	-	89	-	-	-
A0000020 - Equipment and Capital Outlay	-	25,000	25,000	7,834	-	-	(100.00)%
6002102 - IMPROVEMENT/ALTERATIONS	-	-	-	0	-	-	-
6002709 - OTHER OPERATIONAL EQUIPMENT	-	25,000	25,000	7,834	-	-	(100.00)%
A0000040 - Contractual Expenditures	501,901	612,574	602,574	407,199	631,770	631,770	3.13%
6004010 - BOOKS AND SUBSCRIPTIONS	-	400	400	-	0	0	(100.00)%
6004012 - OFFICE SUPPLIES	-106	200	200	94	200	200	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	52,789	50,000	50,000	29,022	67,500	67,500	35.00%
6004022 - FUEL AND HEATING SUPPLIES	53,146	100,000	90,000	44,267	60,000	60,000	(40.00)%
6004054 - SAFETY SUPPLIES	1,274	2,120	2,120	561	2,120	2,120	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004106 - GENERAL OFFICE EXPENSES	2	-	-	6	-	-	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	43,495	90,000	90,000	69,133	100,000	100,000	11.11%
6004113 - WATER AND SEWAGE CHARGES	62,556	80,000	80,000	50,047	80,000	80,000	0.00%
6004115 - ELECTRIC CURRENT	148,846	180,000	180,000	144,897	198,000	198,000	10.00%
6004116 - TAXES	3,196	4,000	4,000	2,956	4,000	4,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	90,406	103,250	103,250	64,950	117,250	117,250	13.56%
6004138 - OTHER OPERATIONAL EXPENSES	510	1,000	1,000	-	1,000	1,000	0.00%
6004191 - OUTSIDE RENTALS-MACHINERY	1,200	800	800	715	800	800	0.00%
6004193 - HARDWARE MAINTENANCE	43,740	-	-	-	-	-	-
6004196 - COPYING MACHINE RENTALS	805	804	804	552	900	900	11.94%
6004594 - LOSS ON DISPOSITION OF ASSETS	41	-	-	-	-	-	-
A0000041 - Chargeback Expenses	173,019	173,065	173,065	13,070	174,960	174,960	1.09%
6004615 - GASOLINE CHARGEBACK	2,519	1,065	1,065	1,070	2,960	2,960	177.93%
6004616 - FLEET SERVICE CHARGEBACK	10,500	12,000	12,000	12,000	12,000	12,000	0.00%
6004619 - BUILDING SERVICE CHARGEBACK	160,000	160,000	160,000	-	160,000	160,000	0.00%
A0000080 - Employee Benefits	176,739	176,856	176,856	104,957	181,999	181,999	2.91%
6008001 - STATE RETIREMENT	30,817	42,182	42,182	24,907	41,448	41,448	(1.74)%
6008015 - PENSION EXPENSE	68,112	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-43,068	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	16,794	20,729	20,729	10,473	22,145	22,145	6.83%
6008004 - WORKERS COMPENSATION	5,166	4,863	4,863	3,632	8,274	8,274	70.14%
6008006 - LIFE INSURANCE	32	105	105	23	70	70	(33.33)%
6008007 - HEALTH INSURANCE	67,492	70,660	70,660	40,435	71,368	71,368	1.00%
6008009 - RETIREE HEALTH INSURANCE	29,958	37,701	37,701	25,134	38,078	38,078	1.00%
6008010 - DISABILITY INSURANCE	470	616	616	354	616	616	0.00%
6008011 - UNEMPLOYMENT INSURANCE	966	-	-	-	-	-	-
Exp Total for Div: D27030404	1,090,207	1,258,460	1,248,460	682,774	1,278,201	1,278,201	1.57%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D27000000	-1,090,207	-1,258,260	-1,248,260	-681,227	-1,278,201	-1,278,201	(1.58)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27030504 - WP-Cleanliness/Safety-Security

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	-	2,500	2,500	-	500	500	(80.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	-	2,500	2,500	-	500	500	(80.00)%
Exp Total for Div:	-	2,500	2,500	-	500	500	(80.00)%
Total for Div:	-	-2,500	-2,500	-	-500	-500	80.00%

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27040004 - WP-Debt Service

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	77,849	-	-	20,819	-	-	-
5000532 - PREMIUM & ACCRUED INT ON OBLIG	77,849	-	-	20,819	-	-	-
A0000009 - Federal Aid	6,326	4,068	4,068	2,631	1,458	1,458	(64.16)%
5000952 - ARRA DEBT REIMBURSEMENT	6,326	4,068	4,068	2,631	1,458	1,458	(64.16)%
Rev Total for Div: D27040004	84,175	4,068	4,068	23,449	1,458	1,458	(64.16)%
A0000040 - Contractual Expenditures	325	199	199	131	68	68	(65.83)%
6004504 - OTHER FINANCIAL SERVICES	325	199	199	131	68	68	(65.83)%
A0000060 - Principal on Indebtedness	-	314,702	314,702	35,174	843,228	843,228	167.94%
6006000 - PRINCIPAL ON SERIAL BONDS	-	203,112	203,112	35,174	224,466	224,466	10.51%
6006001 - PRINCIPAL ON BANS	-	111,590	111,590	-	618,762	618,762	454.50%
A0000070 - Interest on Indebtedness	104,773	111,110	111,110	87,839	161,231	161,231	45.11%
6007000 - INTEREST ON SERIAL BONDS	49,034	64,867	64,867	41,597	41,122	41,122	(36.61)%
6007001 - INTEREST ON BANS	55,739	46,243	46,243	46,242	120,109	120,109	159.73%
Exp Total for Div: D27040004	105,098	426,011	426,011	123,145	1,004,527	1,004,527	135.80%
Total for Div: D27000000	-20,923	-421,943	-421,943	-99,696	-1,003,069	-1,003,069	(137.73)%

Willow Point Rehabilitation and Nursing Center

Dietary

Mission Statement

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

Description

Food and beverage services are contracted with a third-party vendor Sodexo. Sodexo provides all related meals, supplements, and snacks to the residents. The kitchen is located at Willow Point and is staffed by Sodexo employees. Sodexo employees prepare and serve meals out of the Pantry's located on each floor. The Food Service Director works with Sodexo to ensure the mission and goals of service are achieved.

2025 Objectives

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

2025 Budget Highlights

- Increase in contracted services with Sodexo. Contract is based on cost basis and the increase in census has a direct impact of the increase in cost.

Broome County Government
D27050104 - WP-Dietary-Dietary Service
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Food Service Director	20 BAPA	1	0	0	0
Food Service Director	20S BAPA	0	1	1	1
		1	1	1	1
 Total Positions		 1	 1	 1	 1

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27050104 - WP-Dietary-Dietary Service

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000002 - Departmental Income	-	1,000	1,000	-	-	-	(100.00)%
5000427 - CAFETERIA FEES	-	1,000	1,000	-	-	-	(100.00)%
Rev Total for Div: D27050104	-	1,000	1,000	-	-	-	(100.00)%
A0000010 - Personnel Service	62,105	64,980	64,980	39,957	68,381	68,381	5.23%
6001000 - SALARIES FULL-TIME	62,105	64,980	64,980	39,957	67,197	67,197	3.41%
6001003 - SALARIES OVERTIME	-	-	-	-	1,184	1,184	-
A0000020 - Equipment and Capital Outlay	-	-	-	-	15,400	15,400	-
6002700 - KITCHEN AND DINING ROOM EQUIPM	-	-	-	-	15,400	15,400	-
A0000040 - Contractual Expenditures	703	2,560,315	2,560,315	1,730,863	3,028,200	3,028,200	18.27%
6004255 - CONTRACTED SERVICES	-	2,560,315	2,560,315	1,730,863	3,028,200	3,028,200	18.27%
6004594 - LOSS ON DISPOSITION OF ASSETS	703	-	-	-	-	-	-
A0000041 - Chargeback Expenses	2,974,926	1,173	1,289	1,288	-	-	(100.00)%
6004609 - DATA PROCESSING CHARGEBACKS	1,193	1,173	1,289	1,288	-	-	(100.00)%
6004625 - FOOD SERVICE CHARGEBACKS	2,973,733	-	-	-	-	-	-
A0000080 - Employee Benefits	159,331	162,335	162,335	106,736	161,108	161,108	(0.76)%
6008001 - STATE RETIREMENT	6,556	12,710	12,710	8,021	12,205	12,205	(3.97)%
6008015 - PENSION EXPENSE	18,024	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-9,575	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	4,304	4,971	4,971	2,747	5,231	5,231	5.23%
6008004 - WORKERS COMPENSATION	836	1,098	1,098	464	581	581	(47.09)%

Broome County Government
 Revenue and Appropriation Summary
 By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008006 - LIFE INSURANCE	5	15	15	4	10	10	(33.33)%
6008007 - HEALTH INSURANCE	20,495	20,894	20,894	14,362	21,103	21,103	1.00%
6008009 - RETIREE HEALTH INSURANCE	118,686	122,647	122,647	81,139	121,978	121,978	(0.55)%
Exp Total for Div: D27050104	3,197,065	2,788,803	2,788,919	1,878,844	3,273,089	3,273,089	17.37%
Total for Div: D27000000	-3,197,065	-2,787,803	-2,787,919	-1,878,844	-3,273,089	-3,273,089	(17.41)%

Broome County Government
D27060104 - WP-Nursing-Central Med Supp
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Stores Clerk	10 CSEA	1	0	0	0
Stores Clerk	10S CSEA	0	1	1	1
		1	1	1	1
<hr/>					
Total Positions		1	1	1	1
<hr/> <hr/>					

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27060104 - WP-Nursing-Central Med Supp

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	-	-	-	899	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	899	-	-	-
Rev Total for Div: D27060104	-	-	-	899	-	-	-
A0000010 - Personnel Service	40,765	47,886	47,886	35,507	50,750	50,750	5.98%
6001000 - SALARIES FULL-TIME	29,643	33,296	33,296	23,041	35,462	35,462	6.50%
6001001 - SALARIES PART-TIME	4,865	-	-	9,295	-	-	-
6001002 - SALARIES TEMPORARY	783	14,590	14,590	-	14,880	14,880	1.99%
6001003 - SALARIES OVERTIME	4,974	-	-	2,150	408	408	-
6001009 - OTHER PERSONNEL SERVICES	200	-	-	200	-	-	-
6001012 - HOLIDAY OVERTIME PAY	251	-	-	171	-	-	-
6001013 - SIGN ON BONUS	50	-	-	650	-	-	-
A0000020 - Equipment and Capital Outlay	0	6,200	6,200	3,818	15,000	15,000	141.94%
6002505 - HOSPITAL MEDICAL AND LAB EQUIP	0	6,200	6,200	3,818	15,000	15,000	141.94%
A0000040 - Contractual Expenditures	227,490	276,725	271,725	153,709	294,775	294,775	6.52%
6004012 - OFFICE SUPPLIES	0	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	2,670	5,000	5,000	-	6,000	6,000	20.00%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	205,165	231,500	231,500	141,639	243,900	243,900	5.36%
6004100 - POSTAGE AND FREIGHT	-	375	375	-	375	375	0.00%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	0	-	-	-	-	-	-
6004126 - RECREATIONAL AND ACTIVITY EXPE	0	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004136 - OPERATIONAL EQUIPMENT REPAIRS	6,444	4,500	4,500	-	4,000	4,000	(11.11)%
6004191 - OUTSIDE RENTALS-MACHINERY	12,644	30,350	30,350	12,069	40,500	40,500	33.44%
6004405 - REHAB AND THERAPY SERVICES	-	5,000	0	-	-	-	(100.00)%
6004594 - LOSS ON DISPOSITION OF ASSETS	567	-	-	-	-	-	-
A0000080 - Employee Benefits	30,870	39,623	39,623	19,935	28,395	28,395	(28.34)%
6008001 - STATE RETIREMENT	3,727	6,274	6,274	4,034	6,451	6,451	2.82%
6008015 - PENSION EXPENSE	12,442	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-5,997	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	3,118	3,663	3,663	2,678	3,882	3,882	5.99%
6008004 - WORKERS COMPENSATION	482	466	466	293	428	428	(8.15)%
6008006 - LIFE INSURANCE	5	30	30	3	10	10	(66.67)%
6008007 - HEALTH INSURANCE	-	11,739	11,739	1,322	-	-	(100.00)%
6008009 - RETIREE HEALTH INSURANCE	17,022	17,363	17,363	11,575	17,536	17,536	1.00%
6008010 - DISABILITY INSURANCE	71	88	88	31	88	88	0.00%
Exp Total for Div: D27060104	299,125	370,434	365,434	212,968	388,920	388,920	4.99%
Total for Div: D27000000	-299,125	-370,434	-365,434	-212,069	-388,920	-388,920	(4.99)%

Willow Point Rehabilitation and Nursing Center

Nursing

Mission Statement

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

Description

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

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

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

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

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

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

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

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

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

Nursing Administration along with the Administrator are developing a plan to implement Peritoneal dialysis as a service to provide for Willow Point Residents. Dialysis centers are a stable investment as there is a growing need for them.

2025 Objectives

- Make appropriate adjustments to implement a new Medicaid Case Mix Methodology, whatever the NYS DOH decides that shall be.
- Continue to maintain a 2 Star or higher CMS Rating and 2nd Quintile NYS DOH ranking) and improve quality measures.

- Strive for a deficiency free survey.
- Continue efforts to reduce re-hospitalizations.
- Successfully implement changes necessary to accommodate and comply with the new Medicare reimbursement model, PDPM (Patient Driven Payment Model).
- Continue efforts to adequately staff the building, hire employees, and retain employees.
- Evaluate the healthcare needs of our County post-COVID-19 to determine how we can best support those needs with appropriate training and education.
- Build a strong training program with a new Director of Facility Education.

2025 Budget Highlights

- Added a new position Director of Facility Education.

Broome County Government
D27060204 - WP-Nursing-Nursing Admin
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Assoc Dir of Clinical Care	28 Admin I	0	1	1	1
Assoc Dir of Clinical Care	25S BAPA	1	0	0	0
Dep Nurs Home Admin-Hlth Svc	J Admin II	1	1	1	1
Director of Facility Education	27S BAPA	0	0	1	1
Infection Control Nurse	24 CSEA	0	1	1	1
Infection Control Nurse	22S CSEA	1	0	0	0
Keyboard Specialist	08S CSEA	1	1	1	1
MDS Coordinator	23 BAPA	1	1	1	1
Program Assistant	10 CSEA	1	1	1	1
Spvg Nurse I	22 BAPA	4	4	4	4
Spvg Nurse I	22S BAPA	4	4	4	4
Spvg Nurse II	23S BAPA	1	0	0	0
Spvg Nurse II	25S BAPA	0	1	1	1
		15	15	16	16
<u>Part-Time Positions</u>					
Spvg Nurse I	22S BAPA	1	1	1	1
		1	1	1	1
Total Positions		16	16	17	17

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27060204 - WP-Nursing-Nursing Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	1,103,183	1,298,066	948,066	666,801	1,280,796	1,280,353	(1.36)%
6001000 - SALARIES FULL-TIME	956,453	1,241,231	891,231	575,424	1,224,101	1,223,657	(1.42)%
6001001 - SALARIES PART-TIME	35,710	-	-	25,638	32,929	32,929	-
6001002 - SALARIES TEMPORARY	70,239	-	-	45,729	-	-	-
6001003 - SALARIES OVERTIME	13,874	16,117	16,117	8,906	11,930	11,930	(25.98)%
6001004 - SALARIES SHIFT DIFFERENTIAL	-	315	315	-	-	-	(100.00)%
6001008 - STAND-BY PAY	5,045	11,560	11,560	1,600	3,000	3,000	(74.05)%
6001009 - OTHER PERSONNEL SERVICES	3,700	3,200	3,200	3,500	3,200	3,200	0.00%
6001012 - HOLIDAY OVERTIME PAY	5,561	5,643	5,643	1,955	5,637	5,637	(0.11)%
6001013 - SIGN ON BONUS	12,600	20,000	20,000	4,050	-	-	(100.00)%
A0000020 - Equipment and Capital Outlay	-	-	760	729	1,500	1,500	-
6002401 - OFFICE FURNITURE	-	-	760	729	1,500	1,500	-
A0000040 - Contractual Expenditures	12,309	14,062	13,302	4,887	14,470	14,470	2.90%
6004010 - BOOKS AND SUBSCRIPTIONS	-	400	400	-	-	-	(100.00)%
6004012 - OFFICE SUPPLIES	5,816	3,500	2,800	983	3,900	3,900	11.43%
6004045 - TRAINING AND EDUCATIONAL SUPPL	15	600	600	-	600	600	0.00%
6004062 - MEDICAL LAB & CLINIC SUPPLIES	3,448	5,000	4,940	1,449	5,000	5,000	0.00%
6004100 - POSTAGE AND FREIGHT	160	500	500	45	500	500	0.00%
6004106 - GENERAL OFFICE EXPENSES	62	250	250	166	250	250	0.00%
6004161 - TRAVEL HOTEL AND MEALS	-	1,000	1,000	-	1,000	1,000	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	-	1,000	1,000	968	1,000	1,000	0.00%
6004196 - COPYING MACHINE RENTALS	1,879	1,812	1,812	1,276	2,220	2,220	22.52%
6004411 - PHYSICIAN SERVICES	24	-	-	-	-	-	-
6004594 - LOSS ON DISPOSITION OF ASSETS	904	-	-	-	-	-	-
A0000041 - Chargeback Expenses	253,506	255,184	254,942	124,184	296,882	296,882	16.34%
6004609 - DATA PROCESSING CHARGEBACKS	253,506	255,184	254,942	124,184	296,882	296,882	16.34%
A0000080 - Employee Benefits	745,179	709,094	709,094	416,364	717,946	717,861	1.24%
6008001 - STATE RETIREMENT	123,451	213,495	213,495	107,291	181,165	181,114	(15.17)%
6008015 - PENSION EXPENSE	314,642	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-140,003	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	80,262	100,160	100,160	47,968	97,981	97,947	(2.21)%
6008004 - WORKERS COMPENSATION	21,905	19,049	19,049	17,020	36,727	36,727	92.80%
6008006 - LIFE INSURANCE	71	225	225	45	170	170	(24.44)%
6008007 - HEALTH INSURANCE	189,291	213,925	213,925	120,056	217,934	217,934	1.87%
6008009 - RETIREE HEALTH INSURANCE	155,363	161,976	161,976	123,876	183,705	183,705	13.41%
6008010 - DISABILITY INSURANCE	197	264	264	109	264	264	0.00%
Exp Total for Div:	2,114,177	2,276,406	1,926,164	1,212,965	2,311,594	2,311,066	1.52%
Total for Div:	-2,114,177	-2,276,406	-1,926,164	-1,212,965	-2,311,594	-2,311,066	(1.52)%

Broome County Government
D27060304 - WP-Nursing-SNF Nursing
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Full-Time Positions					
Certified Nursing Assistant	12 CSEA	30	30	30	30
Certified Nursing Assistant	12S CSEA	60	60	60	60
Charge Nurse	23 CSEA	1	0	0	0
Charge Nurse	25 CSEA	0	1	1	1
Charge Nurse	23S CSEA	1	0	0	0
Charge Nurse	25S CSEA	0	2	2	2
Clinical Care Coordinator I	24 BAPA	0	2	2	2
Clinical Care Coordinator I	24S BAPA	0	3	3	3
Clinical Care Coordinator II	24 BAPA	4	0	0	0
Clinical Care Coordinator II	27 BAPA	0	1	1	1
Clinical Care Coordinator II	24S BAPA	3	0	0	0
Clinical Care Coordinator II	27S BAPA	0	1	1	1
Licensed Practical Nurse	16 CSEA	3	0	0	0
Licensed Practical Nurse	18 CSEA	0	2	2	2
Licensed Practical Nurse	16S CSEA	17	0	0	0
Licensed Practical Nurse	18S CSEA	0	18	18	18
Reg Prof Nurse - Nursing Home	22 CSEA	3	0	0	0
Reg Prof Nurse - Nursing Home	24 CSEA	0	2	2	2
Reg Prof Nurse - Nursing Home	22S CSEA	3	0	0	0
Reg Prof Nurse - Nursing Home	24S CSEA	0	4	4	4
Sr LPN	17 CSEA	8	0	0	0
Sr LPN	19 CSEA	0	8	8	8

Broome County Government
D27060304 - WP-Nursing-SNF Nursing
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Sr LPN	17S CSEA	8	0	0	0
Sr LPN	19S CSEA	0	7	7	7
		141	141	141	141
Part-Time Positions					
Certified Nursing Assistant	12 CSEA	5	4	4	4
Certified Nursing Assistant	11S CSEA	3	3	3	3
Certified Nursing Assistant	12S CSEA	25	26	26	26
Licensed Practical Nurse	16 CSEA	1	0	0	0
Licensed Practical Nurse	18 CSEA	0	1	1	1
Licensed Practical Nurse	16S CSEA	16	0	0	0
Licensed Practical Nurse	18S CSEA	0	16	16	16
Reg Prof Nurse - Nursing Home	22 CSEA	3	0	0	0
Reg Prof Nurse - Nursing Home	21S CSEA	1	0	0	0
Reg Prof Nurse - Nursing Home	22S CSEA	6	0	0	0
Reg Prof Nurse - Nursing Home	24S CSEA	0	10	10	10
Unit Aide	UA Seasonal	7	7	7	7
		67	67	67	67
Unfunded Positions					
Certified Nursing Assistant	12S CSEA	22	22	22	22
		22	22	22	22
Total Positions		230	230	230	230

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27060304 - WP-Nursing-SNF Nursing

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000179 - CHARGES FOR SERVICES	0	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	15,374	-	-	11,921	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	15,374	-	-	11,921	-	-	-
A0000008 - State Aid	323,293	-	-	600	-	-	-
5000808 - OTHER STATE AID	5,820	-	-	600	-	-	-
5000840 - STATE AID - HEALTH	317,473	-	-	-	-	-	-
Rev Total for Div: D27060304	338,667	-	-	12,521	-	-	-
A0000010 - Personnel Service	4,763,864	9,284,359	4,584,359	2,952,888	9,195,278	9,195,278	(0.96)%
6001000 - SALARIES FULL-TIME	3,159,531	6,971,492	2,771,492	1,870,336	7,248,618	7,248,618	3.98%
6001001 - SALARIES PART-TIME	289,492	1,502,499	1,002,499	159,550	1,482,607	1,482,607	(1.32)%
6001002 - SALARIES TEMPORARY	577,444	564,247	564,247	482,646	319,176	319,176	(43.43)%
6001003 - SALARIES OVERTIME	538,293	-	-	353,053	-	-	-
6001004 - SALARIES SHIFT DIFFERENTIAL	-	32,908	32,908	-	13,415	13,415	(59.23)%
6001008 - STAND-BY PAY	6,300	9,360	9,360	5,005	10,920	10,920	16.67%
6001009 - OTHER PERSONNEL SERVICES	14,451	36,300	36,300	12,650	13,900	13,900	(61.71)%
6001012 - HOLIDAY OVERTIME PAY	41,653	13,753	13,753	21,547	6,641	6,641	(51.71)%
6001013 - SIGN ON BONUS	136,700	153,800	153,800	48,100	70,000	70,000	(54.49)%
6001014 - INCENTIVES	-	-	-	-	30,000	30,000	-
A0000020 - Equipment and Capital Outlay	0	1,000	1,000	993	-	-	(100.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6002505 - HOSPITAL MEDICAL AND LAB EQUIP	0	1,000	1,000	993	-	-	(100.00)%
A0000040 - Contractual Expenditures	9,828,465	4,015,934	10,149,569	6,755,691	3,947,914	3,947,914	(1.69)%
6004021 - BLDG MAINTENANCE SUPPLIES	0	-	-	-	-	-	-
6004048 - MISC OPERATIONAL SUPPLIES	24	500	500	-	500	500	0.00%
6004106 - GENERAL OFFICE EXPENSES	179	500	500	685	500	500	0.00%
6004143 - TRANSPORTATION SERVICES	-	400	400	220	1,100	1,100	175.00%
6004162 - EDUCATION AND TRAINING	2,320	-	-	-	-	-	-
6004168 - OTHER PERSONNEL EXPENSES	6,780	3,000	3,000	1,320	3,000	3,000	0.00%
6004191 - OUTSIDE RENTALS-MACHINERY	-	-	-	-359	-	-	-
6004196 - COPYING MACHINE RENTALS	12,909	11,050	11,050	8,895	11,050	11,050	0.00%
6004255 - CONTRACTED SERVICES	-	-	-	5,920	-	-	-
6004410 - NURSING SERVICES	9,799,053	4,000,484	10,134,119	6,739,010	3,931,764	3,931,764	(1.72)%
6004594 - LOSS ON DISPOSITION OF ASSETS	7,200	-	-	-	-	-	-
A0000080 - Employee Benefits	3,718,617	5,628,599	4,548,599	2,134,183	5,803,400	5,803,400	3.11%
6008001 - STATE RETIREMENT	521,571	1,363,449	1,083,449	446,543	1,409,294	1,409,294	3.36%
6008015 - PENSION EXPENSE	1,385,105	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-843,025	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	347,199	715,996	715,996	212,055	703,439	703,439	(1.75)%
6008004 - WORKERS COMPENSATION	370,561	409,056	409,056	186,825	365,017	365,017	(10.77)%
6008006 - LIFE INSURANCE	382	3,195	3,195	238	2,010	2,010	(37.09)%
6008007 - HEALTH INSURANCE	790,076	1,913,726	1,113,726	538,021	2,136,937	2,136,937	11.66%
6008009 - RETIREE HEALTH INSURANCE	1,136,110	1,204,193	1,204,193	745,789	1,119,719	1,119,719	(7.01)%
6008010 - DISABILITY INSURANCE	5,470	16,984	16,984	3,210	16,984	16,984	0.00%
6008013 - HEALTH INS - RETIRE INCENTIVE	186	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	4,982	-	-	1,502	-	-	-
6008012 - EMPLOYEE TUITION REIMBURSEMENT	-	2,000	2,000	-	50,000	50,000	2,400.00%
Exp Total for Div: D27060304	18,310,947	18,929,892	19,283,527	11,843,754	18,946,592	18,946,592	0.09%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D27000000	-17,972,280	-18,929,892	-19,283,527	-11,831,233	-18,946,592	-18,946,592	(0.09)%

Broome County Government
D27070104 - WP-Social Programs-Act Pgm
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dir of Therapeutic Rec Svc	16 BAPA	1	1	1	1
Leisure Time Activities Leader	07 CSEA	2	2	2	2
Leisure Time Activities Leader	07S CSEA	5	5	5	5
		<hr/>	<hr/>	<hr/>	<hr/>
		8	8	8	8
		<hr/>			
Total Positions		8	8	8	8
		<hr/> <hr/>			

FUND: 2050 - WPNH Operating
 DEPT: D27000000 - Willow Point
 DIV: D27070104 - WP-Social Programs-Act Pgm

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000002 - Departmental Income	-	3,600	3,600	-	-	-	(100.00)%
5000109 - CABLE TV	-	3,600	3,600	-	-	-	(100.00)%
Rev Total for Div: D27070104	-	3,600	3,600	-	-	-	(100.00)%
A0000010 - Personnel Service	266,583	340,575	340,575	165,889	346,874	346,874	1.85%
6001000 - SALARIES FULL-TIME	232,927	290,216	290,216	144,670	306,453	306,453	5.59%
6001002 - SALARIES TEMPORARY	24,616	29,244	29,244	15,813	29,760	29,760	1.76%
6001003 - SALARIES OVERTIME	8,311	20,576	20,576	5,137	10,125	10,125	(50.79)%
6001004 - SALARIES SHIFT DIFFERENTIAL	-	80	80	-	-	-	(100.00)%
6001012 - HOLIDAY OVERTIME PAY	728	459	459	268	536	536	16.78%
A0000020 - Equipment and Capital Outlay	-	1,000	1,000	444	2,000	2,000	100.00%
6002702 - RECREATIONAL EQUIPMENT	-	1,000	1,000	444	2,000	2,000	100.00%
A0000040 - Contractual Expenditures	37,996	44,720	44,720	27,801	52,040	52,040	16.37%
6004010 - BOOKS AND SUBSCRIPTIONS	469	1,000	1,000	383	1,000	1,000	0.00%
6004012 - OFFICE SUPPLIES	265	550	550	-	550	550	0.00%
6004030 - FOOD AND BEVERAGES	901	1,500	1,500	795	1,500	1,500	0.00%
6004053 - RECREATIONAL AND ACTIVITY SUPP	2,589	3,500	3,500	1,254	3,500	3,500	0.00%
6004105 - DUES AND MEMBERSHIPS	-	60	60	-	60	60	0.00%
6004125 - RELIGIOUS EXPENSES	3,600	3,300	3,300	2,400	3,300	3,300	0.00%
6004126 - RECREATIONAL AND ACTIVITY EXPE	29,590	33,000	33,000	22,049	40,320	40,320	22.18%
6004138 - OTHER OPERATIONAL EXPENSES	546	620	620	564	620	620	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004143 - TRANSPORTATION SERVICES	-	-	-	220	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	-	390	390	-	390	390	0.00%
6004162 - EDUCATION AND TRAINING	-	700	700	-	700	700	0.00%
6004191 - OUTSIDE RENTALS-MACHINERY	36	100	100	137	100	100	0.00%
A0000080 - Employee Benefits	234,503	256,087	256,087	132,654	222,180	222,180	(13.24)%
6008001 - STATE RETIREMENT	20,106	45,325	45,325	23,345	44,098	44,098	(2.71)%
6008015 - PENSION EXPENSE	77,648	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-41,876	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	19,572	26,054	26,054	12,121	26,536	26,536	1.85%
6008004 - WORKERS COMPENSATION	4,028	4,126	4,126	2,070	2,857	2,857	(30.76)%
6008006 - LIFE INSURANCE	34	150	150	23	80	80	(46.67)%
6008007 - HEALTH INSURANCE	42,489	65,576	65,576	22,979	41,977	41,977	(35.99)%
6008009 - RETIREE HEALTH INSURANCE	112,029	114,240	114,240	69,977	106,016	106,016	(7.20)%
6008010 - DISABILITY INSURANCE	383	616	616	221	616	616	0.00%
6008011 - UNEMPLOYMENT INSURANCE	90	-	-	1,917	-	-	-
Exp Total for Div: D27070104	539,082	642,382	642,382	326,788	623,094	623,094	(3.00)%
Total for Div: D27000000	-539,082	-638,782	-638,782	-326,788	-623,094	-623,094	2.46%

Willow Point Rehabilitation and Nursing Center

Social Programs

Mission Statement

It is the mission of the Social Programs is to identify resident's psychosocial, mental and emotional needs along with providing, developing, and/or aiding in the access of services to meet those needs.

Description

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

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

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

2025 Objectives

- Enhance facility staff knowledge of social work services and how to create an effective system of referrals.
- Improve efficiencies in the discharge planning process to meet the demands of the short-term rehabilitation unit.
- Implement determination of capacity for all Willow Point Residents upon Admission to facility.
- Provide an ongoing program of activities that enhance the resident's lives by creating a blend of meaningful, stimulating and enriching an array of activity programming.
- Utilize the Memory Maker Project which is an art and culturally based program specifically designed to meet the needs of residents who have dementia or Alzheimer's Disease. This program will provide resident stimulation as well as facility exposure to the people and organizations affiliated with the program in the outside community.
- Develop new and meaningful activities that also align with core principles of infection control practices.

2025 Budget Highlights

- Social Services budget was changed and geared towards education.
- Increases are due to contractual obligation such as entertainment and cable TV services.
- Added expense for the Memory Maker project.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dir of Nursing Home Soc Svcs	21S BAPA	1	1	1	1
Discharge Planner	14S BAPA	1	1	1	1
Social Work Assistant	14S CSEA	3	3	3	3
		5	5	5	5
<hr/>					
Total Positions		5	5	5	5
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Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2050 - WPNH Operating
DEPT: D27000000 - Willow Point
DIV: D27070304 - WP-Social Programs-Soc. Svcs

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	552	-	-	306	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	552	-	-	306	-	-	-
Rev Total for Div: D27070304	552	-	-	306	-	-	-
A0000010 - Personnel Service	329,046	239,768	239,768	154,899	246,449	246,449	2.79%
6001000 - SALARIES FULL-TIME	308,278	226,925	226,925	149,801	240,573	240,573	6.01%
6001002 - SALARIES TEMPORARY	4,243	8,039	8,039	4,620	-	-	(100.00)%
6001003 - SALARIES OVERTIME	16,376	4,804	4,804	454	5,876	5,876	22.31%
6001012 - HOLIDAY OVERTIME PAY	149	-	-	23	-	-	-
A0000040 - Contractual Expenditures	-	2,490	2,490	-	1,200	1,200	(51.81)%
6004012 - OFFICE SUPPLIES	-	150	150	-	50	50	(66.67)%
6004161 - TRAVEL HOTEL AND MEALS	-	340	340	-	150	150	(55.88)%
6004162 - EDUCATION AND TRAINING	-	500	500	-	1,000	1,000	100.00%
6004573 - OTHER FEES FOR SERVICES	-	1,500	1,500	-	-	-	(100.00)%
A0000080 - Employee Benefits	160,374	94,224	94,224	72,073	102,966	102,966	9.28%
6008001 - STATE RETIREMENT	46,023	30,715	30,715	22,137	28,578	28,578	(6.96)%
6008015 - PENSION EXPENSE	74,783	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-29,577	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	24,235	18,343	18,343	11,300	18,853	18,853	2.78%
6008004 - WORKERS COMPENSATION	3,837	3,973	3,973	2,779	2,102	2,102	(47.09)%
6008006 - LIFE INSURANCE	20	75	75	18	50	50	(33.33)%

Broome County Government
 Revenue and Appropriation Summary
 By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008007 - HEALTH INSURANCE	20,146	18,085	18,085	20,501	30,123	30,123	66.56%
6008009 - RETIREE HEALTH INSURANCE	20,863	22,769	22,769	15,179	22,996	22,996	1.00%
6008010 - DISABILITY INSURANCE	44	264	264	159	264	264	0.00%
Exp Total for Div: D27070304	489,420	336,482	336,482	226,972	350,615	350,615	4.20%
Total for Div: D27000000	-488,868	-336,482	-336,482	-226,666	-350,615	-350,615	(4.20)%

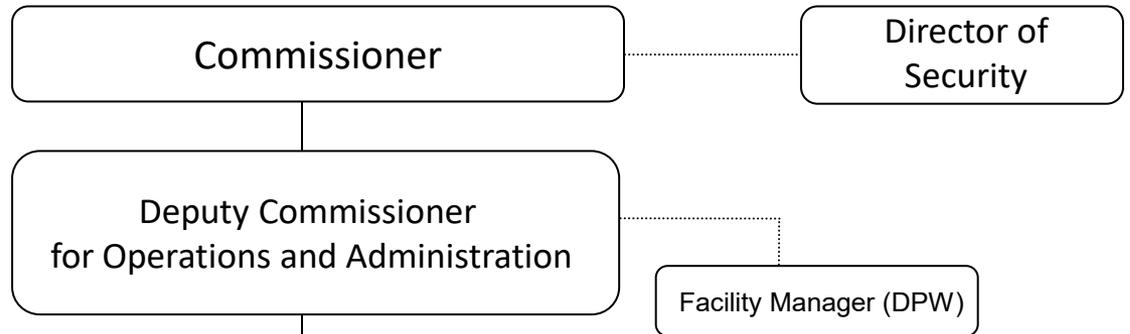
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND:
DEPT: D27000000 - Willow Point
DIV: D27090004 - WP-Intergovernmental Transfers

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D27000000 - Willow Point							
A0000007 - Misc Interfund Revenues	7,196,865	7,494,086	7,494,086	1,500,000	7,161,601	7,155,118	(4.52)%
5000562 - TRANSFER FROM GENERAL FUND	-	4,094,086	4,094,086	1,500,000	3,761,601	3,755,118	(8.28)%
5000567 - IGT REVENUE	7,196,865	3,400,000	3,400,000	0	3,400,000	3,400,000	0.00%
Rev Total for Div: D27090004	7,196,865	7,494,086	7,494,086	1,500,000	7,161,601	7,155,118	(4.52)%
Exp Total for Div: D27090004	-	-	-	-	-	-	0.00%
Total for Div: D27000000	7,196,865	7,494,086	7,494,086	1,500,000	7,161,601	7,155,118	(4.52)%

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Aviation



Administration	Operations	FBO	Maintenance & Janitorial	Parking Lots
Operating Accounts Capital Projects Policy Development Leasehold Negotiations Federal Grants Airport Improvement Program State Grants Public Improvements	Operational Safety Aircraft Rescue and Fire Fighting Airfield Inspection FAA Part 139 Compliance Environmental Compliance TSA Airport Security Compliance Access Control Tenant / User Liaison Snow and Ice Control Wildlife Management Aircraft Fueling Aircraft and Vehicle Fuel QA Customer interfacing	Aircraft Fueling Aircraft and Vehicle Fuel QA Aircraft Services Revenue Collection Minor repairs Customer interface Minor report creation	Preventative Maintenance Facility Service and Repair Snow and Ice Removal Airfield Upkeep Grounds Maintenance and Landscaping FAR Part 139 Minor Repairs Vehicle Fleet Maintenance Aircraft Rescue and Fire Fighting Facility Cleanliness Emergency Access Control Aircraft Fueling Aircraft and Vehicle Fuel QA Customer interfacing	Revenue Collection Minor repairs Customer interface Minor report creation

Aviation

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D28010005 - Aviation-Admin	Marketing	Reduction of marketing expense of \$190,000	50,000.0	250,000.0	60,000.0
D28010005 - Aviation-Admin	NOAA Lease	Newly Negotiated NOAA Lease	-	-	28,000.0
D28090005 - Aviation-Non-Aviation Leased	Solar Lease	Fully implemented lease \$30000 increase yoy	1,500.0	1,500.0	30,000.0
D28100005 - Aviation-Parking Lot	Parking	Loss of parking revenue \$60,000 due to Avelo not flying at BGM	302,728.0	27,500.0	218,400.0
D28170005 - Aviation-FBO	FBO	Overall increase of revenue from projected 2024 vs 2025 by \$1M dollars	-	616,200.0	1,050,000.0
D28170005 - Aviation-FBO	FBO	Net profit increase 2024 vs 2025 \$600,000	48,179.0	892,450.0	1,591,350.0

Broome County Government
Department Summary
Aviation

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	1,639,099	2,403,293	1,659,132	2,724,391	2,724,391
0000003	Use of Money	119,611	114,324	88,132	143,787	143,787
0000006	Sale of Prop and Comp for Loss	3,781	-	-	-	-
0000007	Misc Interfund Revenues	4,269,500	2,929,738	3,073,037	4,053,555	4,047,072
0000008	State Aid	4,166,020	-	-	-	-
0000009	Federal Aid	1,505,128	10,302	3,865	3,693	3,693
Grand Totals		11,703,140	5,457,657	4,824,166	6,925,426	6,918,943

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	1,021,863	1,563,788	765,509	1,470,654	1,459,043
0000020	Equipment and Capital Outlay	-	-	-	100,000	100,000
0000040	Contractual Expenditures	1,807,914	1,698,928	1,659,825	1,945,295	1,945,295
0000041	Chargeback Expenses	573,224	341,021	170,128	363,940	363,940
0000042	Depreciation	3,233,118	-	-	-	-
0000060	Principal on Indebtedness	-	683,959	32,099	1,296,574	1,296,574
0000070	Interest on Indebtedness	95,740	307,131	96,380	950,366	950,366
0000080	Employee Benefits	695,498	862,830	450,726	798,597	803,725
Grand Totals		7,427,358	5,457,657	3,174,666	6,925,426	6,918,943

2025 GREATER BINGHAMTON AIRPORT FEE SCHEDULE

Short Term Parking

First fifteen minutes	Free
16-60 minutes	\$ 1
2nd to 5th hour per hour	2
Maximum daily	11
Maximum weekly	77

Long Term Parking

1st & 2nd hour per hour	\$ 1
After 3 hours per hour	2
Maximum daily	8
Maximum weekly	56

Parking Violation Fine	\$ 50
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Customs

Single Engine Piston	\$ 65
Twin Engine Piston	125
Single	175
Twin Engine Turbo Prop	225
Small Jet	415
Medium Jet	520
Large Jet	725
Overtime hourly rate	142
Regulat	1,600

Security

Security per Hour	\$ 20.00
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T-Hangar Rentals

Daily	\$ 75
Monthly	240

Fuel per gallon

Fuel flowage	\$ 0.12
Self-Serve AvGas 100LL markup	0.25-1.00
Full-Serve AvGas markup	0.50-1.50
Full-Serve JetA markup	1.00-3.00
FBO uplift fee	\$ 0.40

Examples/weight		Landing	Ramp*	Lavatory	GPU	Potable Water	Interior Aircraft Cleaning	Exterior Aircraft Cleaning	Hanger Space - Daily	Hanger Space - Monthly	Ramp - Overnight
Piston Single	C180	\$ 8	\$ 15	\$ 100	\$ 100	\$ -	\$ 25	\$ 25	\$ 65	\$ 400	\$ 12
Piston Twin	Piper Cherokee	12	25	135	135	50	25	25	65	650	15
Turbo Single	Pilatus	20	150	135	135	75	75	125	150		25
Turbo Twin	King Air	25	180	135	135	105	75	200	200		35
Jet Aircraft Small	up to 18,000 lbs.	50	200	150	150	105	100	400	500		100
Jet Aircraft Medium	18,001 - 32,000 lbs	75	225	150	150	125	150	550	800		175
Jet Aircraft Large	over 32,000 lbs.	100	275	180	150	150	200	650	900		200
Helicopters	Bell	12	25	135	135	50	25	50	65		15

Ground Support Equipment \$25/day/piece of equipment

De-ice Costs / per gallon 10%-200% markup range

Pilot supplies for sale: example: Oil, Navigation Charts, clothing materials, etc. Markup on these items can range from 10%-200%

2025 GREATER BINGHAMTON AIRPORT FEE SCHEDULE

***Ramp fee waived with minimum purchase of fuel:**

Category	Examples/weight	gallons purchased
Piston Single	C180	8
Piston Twin	Piper Cherokee	20
Turbo Single	Pilatus	50
Turbo Twin	King Air	80
Jet Aircraft Small	up to 18,000 lbs.	100
Jet Aircraft Medium	18,001 to 32,000 lbs	125
Jet Aircraft Large	over 32,000 lbs.	200
Helicopters	Bell	20

Aviation

Mission Statement

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

Description

The Greater Binghamton Airport has provided for the air transportation needs of our community for over 70 years. It continues to be an economic driver for Broome County by providing jobs, services, and facilities for aviation and non-aviation uses. Additionally, the Greater Binghamton Airport is vital to the future economic growth of Broome County by providing necessary global connectivity and developable properties for business recruitment and expansion.

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

The department maintains two intersecting runways, twelve taxiways, three aircraft aprons, (total pavement = 68 lane miles) and all required lighting/signage. The department also maintains; a 74,000-square foot passenger terminal, three large aircraft hangars, 20 T-hangars, a 7,500 square foot aircraft/rescue/fire-fighting facility, a 24,000-square foot maintenance building, a 70,000-gallon fuel farm, and an 8,000 AvGas Self-serve fuel farm. The department is responsible for the roadway serving the facility, water/sewer services along the entire line, and a total of 900 parking spaces in the public, car rental, and employee parking lots.

Delta provides scheduled commercial service with daily flights to Detroit (DTW). Aviation Department continues to seek additional air service options. The Commercial Airline activities are complimented by the following based groups; FAA Air Traffic and Facilities, the Transportation Security Administration, Civil Air Patrol, United States Customs and Border Patrol, two car rental agencies, ground transportation services, and National Weather Service.

2025 Budget Objectives

- Focus on minimizing financial impact to community as costs increase nationwide.
- Replace air service options by focusing on adding new routes with existing and new carriers.
- Provide increased services and opportunities for General and Commercial Aviation at the Airport by providing fueling and ground services expected at quality Airports.
- Continue our initiative focused on preparing designated airport property for aeronautical and non-aeronautical development.
- Refocus efforts towards both aviation related sources and non-traditional sources of revenue such as land development, terminal advertising, non-airline tenants.

2025 Budget Highlights

- Reduction of departments and condensing budget lines in overall budget as directed by Administration
- Continued development of a new department and revenue stream in the FBO Department.
- Increased revenue from updated non-aeronautical leases for land and buildings at the Airport.
- Adjust revenues to account for flight changes and provided Aviation services by the Department of Aviation
- Increasing commercial aviation activities.
- Account for the Terminal Renovation Project outcomes for building changes during construction.
- Increased short term debt for the Terminal Renovation project and as a result increased County contribution to Aviation.
- Guiding the Aviation Department towards self-sustaining practices shown to be successful in other airport applications.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Full-Time Positions					
Account Clerk	07S CSEA	1	1	1	1
Airport Attendant	10S CSEA	0	2	2	2
Airport Custodial Worker	07 CSEA	1	1	1	1
Airport Custodial Worker	07S CSEA	1	1	1	1
Airport Equipment Mechanic	14A CSEA	1	1	1	1
Airport Maintenance Mechanic	11A CSEA	1	1	0	1
Airport Maintenance Mechanic	11A CSEA	7	5	5	5
Airport Maintenance Supervisor	16 BAPA	2	0	0	0
Airport Maintenance Supervisor	16S BAPA	0	1	2	1
Airport Operations Specialist	15 CSEA	3	3	3	3
Airport Operations Specialist	15S CSEA	1	1	1	1
Airport Operations Supervisor	20 BAPA	1	1	1	1
Comm of Aviation	H Admin II	1	1	0	0
Comm of Aviation	I Admin II	0	0	0	1
Comm of Aviation	J Admin II	0	0	1	0
DepCommofAviationforOprs&Admin	E Admin II	1	1	0	0
DepCommofAviationforOprs&Admin	F Admin II	0	0	0	1
DepCommofAviationforOprs&Admin	H Admin II	0	0	1	0
Fiscal Manager	17S BAPA	0	1	1	1
Principal Account Clerk	13S CSEA	1	1	1	1
		22	22	22	22

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Part-Time Positions</u>					
Airport Attendant	10S CSEA	0	3	3	3
Airport Maintenance Mechanic	11A CSEA	4	1	1	1
Parking Attendant	07 CSEA	1	1	1	1
Parking Attendant	07S CSEA	1	1	1	1
		6	6	6	6
<u>Unfunded Positions</u>					
Airport Parking Manager	09 BAPA	1	1	1	1
		1	1	1	1
Total Positions		29	29	29	29

FUND: 2010 - Aviation Operating
 DEPT: D28000000 - Aviation
 DIV: D28010005 - Aviation-Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	-31,666	6,500	6,500	4,530	8,500	8,500	30.77%
5000129 - RENTAL CAR CONCESSION FEES	-6,526	-	-	-	-	-	-
5000133 - ADVERTISING FEES	-26,106	-	-	-	-	-	-
5000139 - MISC TERMINAL AREA INCOME	0	-	-	0	-	-	-
5000197 - PARKING OPER CONCESSIONS	-677	-	-	0	-	-	-
5000201 - MISC ADMIN AND OTHER INCOME	1,643	5,000	5,000	4,530	7,000	7,000	40.00%
5000204 - CIVIL SERVICE APPLICATION FEE	-	-	-	0	-	-	-
5000428 - OTHER CHARGES	-	1,500	1,500	-	1,500	1,500	0.00%
A0000003 - Use of Money	117,786	84,324	84,324	88,132	113,787	113,787	34.94%
5000451 - INTEREST AND EARNINGS	67,689	37,000	37,000	53,775	40,000	40,000	8.11%
5000460 - RENTAL OF REAL PROPERTY INDIVI	37,000	42,380	42,380	26,533	42,380	42,380	0.00%
5000461 - RENTAL OF REAL PROP-OTHER GOV'T	5,111	3,920	3,920	4,770	28,407	28,407	624.67%
5000470 - VENDING MACHINE	7,986	1,024	1,024	3,053	3,000	3,000	192.97%
A0000006 - Sale of Prop and Comp for Loss	3,781	-	-	-	-	-	-
5000518 - SALE OF EQUIPMENT	3,781	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	1,231,725	117,500	117,500	105,882	117,500	117,500	0.00%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,420	-	-	788	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	2,120	-	-	-	-	-	-
5000537 - PASSENGER FACILITIES CHARGES	154,730	15,000	15,000	10,000	15,000	15,000	0.00%
5000539 - CONSOLIDATED FACILITIES CHARGE	119,727	102,000	102,000	95,094	102,000	102,000	0.00%
5000545 - CREDIT CARD REBATES	-	500	500	-	500	500	0.00%
5000546 - Trust Account Inflows	9,391	-	-	-	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	490,443	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	362,622	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
5000570 - EARNINGS ON TEMPORARY INVESTME	91,271	-	-	-	-	-	-
A0000008 - State Aid	4,166,020	-	-	-	-	-	-
5000851 - AIRPORT STATE AID-CAPITAL PROJ	4,166,020	-	-	-	-	-	-
A0000009 - Federal Aid	1,489,884	-	-	-	-	-	-
5000993 - AMERICAN RESCUE PLAN ACT-ARPA	4,790	-	-	-	-	-	-
5000920 - AIRPORT - CAPITAL PROJECTS	1,485,095	-	-	-	-	-	-
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000197 - PARKING OPER CONCESSIONS	0	-	-	-	-	-	-
Rev Total for Div: D28010005	6,977,531	208,324	208,324	198,544	239,787	239,787	15.10%
A0000010 - Personnel Service	1,021,863	1,563,788	1,563,788	765,509	1,470,654	1,459,043	(6.70)%
6001000 - SALARIES FULL-TIME	797,456	1,191,968	1,191,968	547,299	1,146,041	1,134,430	(4.83)%
6001001 - SALARIES PART-TIME	21,911	164,789	164,789	24,530	84,719	84,719	(48.59)%
6001002 - SALARIES TEMPORARY	79,124	93,600	93,600	75,731	133,920	133,920	43.08%
6001003 - SALARIES OVERTIME	105,268	84,995	84,995	104,772	87,545	87,545	3.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	4,832	8,636	8,636	4,117	8,895	8,895	3.00%
6001008 - STAND-BY PAY	3,090	9,300	9,300	2,685	9,534	9,534	2.52%
6001009 - OTHER PERSONNEL SERVICES	10,182	10,500	10,500	6,375	-	-	(100.00)%
A0000040 - Contractual Expenditures	153,783	126,575	126,575	38,577	140,175	140,175	10.74%
6004012 - OFFICE SUPPLIES	1,674	1,500	1,500	619	1,500	1,500	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	-	-	-	0	-	-	-
6004022 - FUEL AND HEATING SUPPLIES	-	-	-	0	-	-	-
6004030 - FOOD AND BEVERAGES	1,020	1,500	1,500	247	1,500	1,500	0.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	375	375	375	56	-	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	826	500	500	91	875	875	75.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004100 - POSTAGE AND FREIGHT	1,309	600	600	494	700	700	16.67%
6004105 - DUES AND MEMBERSHIPS	5,500	5,500	5,500	2,595	6,000	6,000	9.09%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	-	-	-	0	-	-	-
6004130 - MOTOR EQUIP REPAIRS AND MAINT	0	-	-	-	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	50,000	55,000	55,000	33,029	60,000	60,000	9.09%
6004138 - OTHER OPERATIONAL EXPENSES	30,000	30,000	30,000	1,100	35,000	35,000	16.67%
6004139 - Trust Account Outflows	20,799	-	-	-	-	-	-
6004148 - RESERVE FOR PROGRAMS	-	-	-	-8,901	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	8,736	8,500	8,500	6,354	10,000	10,000	17.65%
6004162 - EDUCATION AND TRAINING	4,000	4,000	4,000	595	5,000	5,000	25.00%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	1,743	1,600	1,600	690	1,600	1,600	0.00%
6004196 - COPYING MACHINE RENTALS	2,449	2,500	2,500	1,608	3,000	3,000	20.00%
6004200 - PROPERTY LOSS	2,120	-	-	-	-	-	-
6004255 - CONTRACTED SERVICES	13,470	15,000	15,000	-	15,000	15,000	0.00%
6004580 - BAD DEBT EXPENSE	9,761	-	-	-	-	-	-
A0000041 - Chargeback Expenses	498,701	253,171	253,171	126,203	295,123	295,123	16.57%
6004602 - INSURANCE PREMIUM CHARGEBACK	90,207	115,022	115,022	57,511	146,585	146,585	27.44%
6004606 - TELEPHONE BILLING ACCOUNT	-	9,915	9,915	4,957	9,197	9,197	(7.24)%
6004609 - DATA PROCESSING CHARGEBACKS	41,317	32,123	32,123	16,013	40,674	40,674	26.62%
6004614 - OTHER CHARGEBACK EXPENSES	314	639	639	47	301	301	(52.90)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	4,200	284	284	99	3,176	3,176	1,018.31%
6004618 - OFFICE SUPPLIES CHARGEBACK	41	305	305	134	307	307	0.66%
6004619 - BUILDING SERVICE CHARGEBACK	-	94,883	94,883	47,442	94,883	94,883	0.00%
6004634 - Indirect Costs - Excess of Bud	362,622	-	-	-	-	-	-
A0000042 - Depreciation	3,233,118	-	-	-	-	-	-
6004801 - DEPRECIATION - BUILDINGS	0	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	3,205,547	-	-	-	-	-	-
6004805 - DEPRECIATION - MACHINERY & EQU	27,571	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000080 - Employee Benefits	695,498	862,830	643,830	450,726	798,597	803,725	(6.85)%
6008001 - STATE RETIREMENT	111,643	227,799	160,799	115,770	212,441	209,123	(8.20)%
6008015 - PENSION EXPENSE	295,768	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-157,678	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	74,196	118,825	76,825	55,188	112,505	111,617	(6.07)%
6008004 - WORKERS COMPENSATION	71,621	63,257	63,257	31,629	57,656	57,656	(8.85)%
6008005 - WORKERS COMP LT LIABILITY	-43,905	-	-	-	-	-	-
6008006 - LIFE INSURANCE	94	435	435	71	240	240	(44.83)%
6008007 - HEALTH INSURANCE	195,884	303,669	193,669	137,486	247,236	256,482	(15.54)%
6008009 - RETIREE HEALTH INSURANCE	145,261	146,734	146,734	109,907	166,935	166,935	13.77%
6008010 - DISABILITY INSURANCE	1,011	2,111	2,111	677	1,584	1,672	(20.80)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,604	-	-	-	-	-	-
Exp Total for Div: D28010005	5,602,964	2,806,364	2,587,364	1,381,015	2,704,549	2,698,066	(3.86)%
Total for Div: D28000000	1,374,567	-2,598,040	-2,379,040	-1,182,471	-2,464,762	-2,458,279	5.38%

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28020005 - Aviation-Aviation Leased Area

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	35,811	31,379	31,379	22,607	34,055	34,055	8.53%
5000149 - SERVICE CTR/STORAGE/WASH RACK	35,336	30,879	30,879	22,607	33,555	33,555	8.67%
5000428 - OTHER CHARGES	475	500	500	-	500	500	0.00%
Rev Total for Div: D28020005	35,811	31,379	31,379	22,607	34,055	34,055	8.53%
A0000040 - Contractual Expenditures	1,472	1,500	1,500	-	1,500	1,500	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	750	750	750	-	750	750	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	722	750	750	-	750	750	0.00%
Exp Total for Div: D28020005	1,472	1,500	1,500	-	1,500	1,500	0.00%
Total for Div: D28000000	34,339	29,879	29,879	22,607	32,555	32,555	8.96%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28030005 - Aviation-Conventional Hangers

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	211,257	280,766	280,766	106,322	-	-	(100.00)%
5000144 - HANGAR RENTAL	199,684	245,746	245,746	99,044	-	-	(100.00)%
5000145 - HANGAR TAX REIMBURSEMENT	11,573	35,020	35,020	7,278	-	-	(100.00)%
5000150 - AVIATION LEASED TAX REIMBURSEM	0	-	-	-	-	-	-
Rev Total for Div: D28030005	211,257	280,766	280,766	106,322	-	-	(100.00)%
A0000040 - Contractual Expenditures	52,243	48,770	48,770	10,736	-	-	(100.00)%
6004021 - BLDG MAINTENANCE SUPPLIES	2,453	2,750	2,750	64	-	-	(100.00)%
6004022 - FUEL AND HEATING SUPPLIES	3,664	1,000	1,000	34	-	-	(100.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	1,000	1,000	1,000	-	-	-	(100.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	3,500	3,500	3,500	-	-	-	(100.00)%
6004114 - HEATING AND AIR COND PLANT EXP	2,500	2,500	2,500	1,250	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	980	-	-	1,474	-	-	-
6004116 - TAXES	27,056	35,020	35,020	7,278	-	-	(100.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	11,090	3,000	3,000	636	-	-	(100.00)%
Exp Total for Div: D28030005	52,243	48,770	48,770	10,736	-	-	(100.00)%
Total for Div: D28000000	159,014	231,996	231,996	95,586	-	-	(100.00)%

FUND: 2010 - Aviation Operating
 DEPT: D28000000 - Aviation
 DIV: D28040005 - Aviation-Debt Svc

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000007 - Misc Interfund Revenues	110,783	-	-	154,917	-	-	-
5000532 - PREMIUM & ACCRUED INT ON OBLIG	110,783	-	-	154,917	-	-	-
A0000009 - Federal Aid	14,833	10,302	10,302	3,865	3,693	3,693	(64.15)%
5000952 - ARRA DEBT REIMBURSEMENT	14,833	10,302	10,302	3,865	3,693	3,693	(64.15)%
Rev Total for Div: D28040005	125,616	10,302	10,302	158,782	3,693	3,693	(64.15)%
A0000040 - Contractual Expenditures	756	503	503	192	170	170	(66.20)%
6004504 - OTHER FINANCIAL SERVICES	756	503	503	192	170	170	(66.20)%
A0000060 - Principal on Indebtedness	-	683,959	683,959	32,099	1,296,574	1,296,574	89.57%
6006000 - PRINCIPAL ON SERIAL BONDS	-	431,169	431,169	32,099	459,813	459,813	6.64%
6006001 - PRINCIPAL ON BANS	-	252,790	252,790	-	836,761	836,761	231.01%
A0000070 - Interest on Indebtedness	95,740	307,131	307,131	96,380	950,366	950,366	209.43%
6007000 - INTEREST ON SERIAL BONDS	87,100	91,333	91,333	27,798	56,616	56,616	(38.01)%
6007001 - INTEREST ON BANS	8,640	215,798	215,798	68,582	893,750	893,750	314.16%
Exp Total for Div: D28040005	96,496	991,593	991,593	128,671	2,247,110	2,247,110	126.62%
Total for Div: D28000000	29,120	-981,291	-981,291	30,111	-2,243,417	-2,243,417	(128.62)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28060005 - Aviation-Interfund Transfers

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	48,197	-	-	0	-	-	-
5000142 - FUEL FLOWAGE FEE	17,892	-	-	0	-	-	-
5000179 - CHARGES FOR SERVICES	30,305	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	2,763,088	2,812,238	2,812,238	2,812,238	3,936,055	3,929,572	39.73%
5000562 - TRANSFER FROM GENERAL FUND	2,763,088	2,812,238	2,812,238	2,812,238	3,936,055	3,929,572	39.73%
Rev Total for Div: D28060005	2,811,285	2,812,238	2,812,238	2,812,238	3,936,055	3,929,572	39.73%
A0000040 - Contractual Expenditures	109,734	-	-	0	-	-	-
6004005 - SNOW REMOVAL MATERIALS & SUPPL	28,562	-	-	0	-	-	-
6004022 - FUEL AND HEATING SUPPLIES	0	-	-	-	-	-	-
6004040 - MOTOR EQUIPMENT SUPPLIES	1,114	-	-	0	-	-	-
6004046 - GAS OIL GREASE AND DIESEL FUEL	10,078	-	-	-	-	-	-
6004052 - UNIFORMS	865	-	-	0	-	-	-
6004112 - BLDG GROUNDS AND EQUIP REPAIR	8,985	-	-	-	-	-	-
6004114 - HEATING AND AIR COND PLANT EXP	0	-	-	-	-	-	-
6004115 - ELECTRIC CURRENT	0	-	-	-	-	-	-
6004116 - TAXES	31,805	-	-	-	-	-	-
6004117 - BUILDING AND GROUNDS EXPENSES	28,174	-	-	-	-	-	-
6004191 - OUTSIDE RENTALS-MACHINERY	150	-	-	-	-	-	-
Exp Total for Div: D28060005	109,734	-	-	0	-	-	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D28000000	2,701,552	2,812,238	2,812,238	2,812,238	3,936,055	3,929,572	39.73%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28070005 - Aviation-Landing Area

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	162,899	130,008	130,008	66,992	97,808	97,808	(24.77)%
5000140 - LANDING FEES - SIGNATORY	113,474	97,808	97,808	37,362	97,808	97,808	0.00%
5000141 - LANDING FEES - NON-SIGNATORY	26,060	22,000	22,000	15,305	-	-	(100.00)%
5000142 - FUEL FLOWAGE FEE	23,366	10,200	10,200	14,324	-	-	(100.00)%
Rev Total for Div: D28070005	162,899	130,008	130,008	66,992	97,808	97,808	(24.77)%
A0000020 - Equipment and Capital Outlay	-	-	-	-	50,000	50,000	-
6002302 - HEAVY TRUCKS	-	-	-	-	50,000	50,000	-
A0000040 - Contractual Expenditures	129,325	163,000	163,000	63,225	177,250	177,250	8.74%
6004000 - MAT & SUPPLIES-SURFACE TREAT	0	-	-	0	-	-	-
6004001 - MAT & SUPPLIES-SIGNS & POSTS	0	-	-	2,620	-	-	-
6004002 - MAT & SUPPLIES-PAINT	-20,419	-	-	-	-	-	-
6004005 - SNOW REMOVAL MATERIALS & SUPPL	45,315	60,000	60,000	-	60,000	60,000	0.00%
6004022 - FUEL AND HEATING SUPPLIES	-	-	-	0	-	-	-
6004040 - MOTOR EQUIPMENT SUPPLIES	11,455	11,500	11,500	2,517	12,000	12,000	4.35%
6004046 - GAS OIL GREASE AND DIESEL FUEL	59,259	63,750	63,750	29,953	65,000	65,000	1.96%
6004047 - TIRES AND TUBES	3,500	4,500	4,500	-	4,500	4,500	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	5,878	1,500	1,500	258	2,700	2,700	80.00%
6004115 - ELECTRIC CURRENT	1,654	10,000	10,000	8,490	10,000	10,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	-	-	-	0	-	-	-
6004130 - MOTOR EQUIP REPAIRS AND MAINT	77	200	200	-	-	-	(100.00)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004136 - OPERATIONAL EQUIPMENT REPAIRS	960	1,000	1,000	-	-	-	(100.00)%
6004138 - OTHER OPERATIONAL EXPENSES	15,646	4,500	4,500	19,386	17,000	17,000	277.78%
6004162 - EDUCATION AND TRAINING	6,000	6,050	6,050	-	6,050	6,050	0.00%
Exp Total for Div: D28070005	129,325	163,000	163,000	63,225	227,250	227,250	39.42%
Total for Div: D28000000	33,575	-32,992	-32,992	3,766	-129,442	-129,442	(292.34)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28080005 - Aviation-Maintenance

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000007 - Misc Interfund Revenues	163,905	-	-	-	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	163,905	-	-	-	-	-	-
Rev Total for Div: D28080005	163,905	-	-	-	-	-	-
A0000040 - Contractual Expenditures	701,885	180,700	184,955	121,486	215,200	215,200	19.09%
6004021 - BLDG MAINTENANCE SUPPLIES	4,938	5,000	5,000	-178	6,000	6,000	20.00%
6004022 - FUEL AND HEATING SUPPLIES	17,000	19,000	19,000	13,798	19,000	19,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	744	1,000	1,000	-	-	-	(100.00)%
6004040 - MOTOR EQUIPMENT SUPPLIES	10,993	11,000	11,000	11,267	12,000	12,000	9.09%
6004046 - GAS OIL GREASE AND DIESEL FUEL	25,924	23,750	23,750	7,167	23,750	23,750	0.00%
6004047 - TIRES AND TUBES	1,100	2,500	2,500	380	3,000	3,000	20.00%
6004048 - MISC OPERATIONAL SUPPLIES	1,129	1,250	1,250	-	1,250	1,250	0.00%
6004052 - UNIFORMS	2,621	2,750	2,750	2,750	2,750	2,750	0.00%
6004054 - SAFETY SUPPLIES	600	750	750	-	750	750	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	4,928	4,000	8,255	6,297	6,000	6,000	50.00%
6004113 - WATER AND SEWAGE CHARGES	70,512	64,000	64,000	46,403	80,000	80,000	25.00%
6004115 - ELECTRIC CURRENT	48,463	40,000	40,000	26,817	50,000	50,000	25.00%
6004117 - BUILDING AND GROUNDS EXPENSES	5,000	5,000	5,000	6,339	-	-	(100.00)%
6004417 - DEMOLITION COSTS	343,341	-	-	-	-	-	-
6004130 - MOTOR EQUIP REPAIRS AND MAINT	489	500	500	-	500	500	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	200	200	200	445	10,200	10,200	5,000.00%

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 Revenue and Appropriation Summary
 By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004200 - PROPERTY LOSS	163,905	-	-	-	-	-	-
A0000041 - Chargeback Expenses	4,039	7,500	7,500	3,750	-	-	(100.00)%
6004619 - BUILDING SERVICE CHARGEBACK	4,039	7,500	7,500	3,750	-	-	(100.00)%
Exp Total for Div: D28080005	705,925	188,200	192,455	125,236	215,200	215,200	14.35%
Total for Div: D28000000	-542,020	-188,200	-192,455	-125,236	-215,200	-215,200	(14.35)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28090005 - Aviation-Non-Aviation Leased

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	2,700	8,000	8,000	1,800	8,000	8,000	0.00%
5000137 - SPACE RENTAL-OTHER	2,700	8,000	8,000	1,800	8,000	8,000	0.00%
A0000003 - Use of Money	1,500	30,000	30,000	-	30,000	30,000	0.00%
5000460 - RENTAL OF REAL PROPERTY INDIVI	1,500	30,000	30,000	-	30,000	30,000	0.00%
Rev Total for Div: D28090005	4,200	38,000	38,000	1,800	38,000	38,000	0.00%
A0000040 - Contractual Expenditures	2,314	2,250	2,250	0	300	300	(86.67)%
6004021 - BLDG MAINTENANCE SUPPLIES	200	200	200	-	-	-	(100.00)%
6004022 - FUEL AND HEATING SUPPLIES	-	250	250	-	-	-	(100.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	2,000	1,000	1,000	-	-	-	(100.00)%
6004115 - ELECTRIC CURRENT	-	500	500	-	-	-	(100.00)%
6004117 - BUILDING AND GROUNDS EXPENSES	114	300	300	0	300	300	0.00%
Exp Total for Div: D28090005	2,314	2,250	2,250	0	300	300	(86.67)%
Total for Div: D28000000	1,886	35,750	35,750	1,800	37,700	37,700	5.45%

FUND: 2010 - Aviation Operating
 DEPT: D28000000 - Aviation
 DIV: D28100005 - Aviation-Parking Lot

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	0	-	-	0	-	-	-
5000197 - PARKING OPER CONCESSIONS	0	-	-	0	-	-	-
A0000002 - Departmental Income	324,899	296,568	296,568	209,240	240,441	240,441	(18.93)%
5000196 - GROUND RENTALS	20,940	21,568	21,568	14,477	22,041	22,041	2.19%
5000197 - PARKING OPER CONCESSIONS	303,959	275,000	275,000	194,763	218,400	218,400	(20.58)%
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000197 - PARKING OPER CONCESSIONS	0	-	-	-	-	-	-
A0000002 - Departmental Income	0	-	-	-	-	-	-
5000197 - PARKING OPER CONCESSIONS	0	-	-	-	-	-	-
Rev Total for Div: D28100005	324,899	296,568	296,568	209,240	240,441	240,441	(18.93)%
A0000040 - Contractual Expenditures	31,203	31,600	31,600	11,890	31,600	31,600	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	500	500	500	-	500	500	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	8,844	7,500	7,500	0	7,500	7,500	0.00%
6004052 - UNIFORMS	300	400	400	300	400	400	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	8,041	5,000	5,000	0	5,000	5,000	0.00%
6004115 - ELECTRIC CURRENT	7,233	10,000	10,000	5,227	10,000	10,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	155	200	200	120	200	200	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	-	500	500	-	500	500	0.00%
6004504 - OTHER FINANCIAL SERVICES	6,129	7,500	7,500	6,243	7,500	7,500	0.00%

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By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Exp Total for Div: D28100005	31,203	31,600	31,600	11,890	31,600	31,600	0.00%
Total for Div: D28000000	293,696	264,968	264,968	197,350	208,841	208,841	(21.18)%

FUND: 2010 - Aviation Operating
 DEPT: D28000000 - Aviation
 DIV: D28110005 - Aviation-Rescue

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	47,430	43,850	43,850	30,424	49,600	49,600	13.11%
6004012 - OFFICE SUPPLIES	293	500	500	158	500	500	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	2,166	3,000	3,000	220	3,000	3,000	0.00%
6004022 - FUEL AND HEATING SUPPLIES	5,484	7,000	7,000	5,021	7,000	7,000	0.00%
6004030 - FOOD AND BEVERAGES	311	750	750	156	750	750	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	1,767	2,500	2,500	3,855	2,500	2,500	0.00%
6004052 - UNIFORMS	776	750	750	850	750	750	0.00%
6004054 - SAFETY SUPPLIES	150	150	150	-	650	650	333.33%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	6,618	3,500	3,500	272	3,500	3,500	0.00%
6004105 - DUES AND MEMBERSHIPS	10	200	200	10	200	200	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	2,494	2,500	2,500	0	2,500	2,500	0.00%
6004114 - HEATING AND AIR COND PLANT EXP	3,454	-	-	0	4,000	4,000	-
6004115 - ELECTRIC CURRENT	9,597	9,500	9,500	6,375	10,000	10,000	5.26%
6004117 - BUILDING AND GROUNDS EXPENSES	6,336	7,000	7,000	2,791	7,000	7,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	5,564	4,000	4,000	7,005	4,250	4,250	6.25%
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	0	-	-	-
6004162 - EDUCATION AND TRAINING	2,411	2,500	2,500	3,712	3,000	3,000	20.00%
Exp Total for Div:	47,430	43,850	43,850	30,424	49,600	49,600	13.11%

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Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div:	-47,430	-43,850	-43,850	-30,424	-49,600	-49,600	(13.11)%

FUND: 2010 - Aviation Operating
 DEPT: D28000000 - Aviation
 DIV: D28130005 - Aviation-Security

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000041 - Chargeback Expenses	70,484	80,350	80,350	40,175	68,817	68,817	(14.35)%
6004604 - DPW SECURITY CHARGEBACKS	70,484	80,350	80,350	40,175	68,817	68,817	(14.35)%
Exp Total for Div:	70,484	80,350	80,350	40,175	68,817	68,817	(14.35)%
Total for Div:	-70,484	-80,350	-80,350	-40,175	-68,817	-68,817	14.35%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28140005 - Aviation-T-Hangars

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	47,880	48,960	48,960	29,520	48,960	48,960	0.00%
5000146 - AIRCRAFT T-HANGAR RENTAL	47,880	48,960	48,960	29,520	48,960	48,960	0.00%
Rev Total for Div: D28140005	47,880	48,960	48,960	29,520	48,960	48,960	0.00%
A0000040 - Contractual Expenditures	28,889	32,680	32,680	6,859	33,230	33,230	1.68%
6004005 - SNOW REMOVAL MATERIALS & SUPPL	2,410	750	750	0	1,000	1,000	33.33%
6004021 - BLDG MAINTENANCE SUPPLIES	1,730	1,250	1,250	-1,480	1,250	1,250	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	1,183	900	900	895	1,200	1,200	33.33%
6004115 - ELECTRIC CURRENT	2,914	3,000	3,000	1,948	3,000	3,000	0.00%
6004116 - TAXES	20,652	26,780	26,780	5,496	26,780	26,780	0.00%
Exp Total for Div: D28140005	28,889	32,680	32,680	6,859	33,230	33,230	1.68%
Total for Div: D28000000	18,991	16,280	16,280	22,661	15,730	15,730	(3.38)%

FUND: 2010 - Aviation Operating
 DEPT: D28000000 - Aviation
 DIV: D28150005 - Aviation-Terminal Area

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	725,000	610,412	610,412	446,091	695,277	695,277	13.90%
5000129 - RENTAL CAR CONCESSION FEES	259,111	174,000	174,000	117,901	225,000	225,000	29.31%
5000133 - ADVERTISING FEES	12,457	15,000	15,000	7,797	15,000	15,000	0.00%
5000136 - SPACE RENTAL-AIRLINES	288,150	257,174	257,174	192,100	288,150	288,150	12.04%
5000137 - SPACE RENTAL-OTHER	149,026	161,213	161,213	124,355	162,027	162,027	0.50%
5000139 - MISC TERMINAL AREA INCOME	16,256	3,025	3,025	3,938	5,100	5,100	68.60%
A0000003 - Use of Money	325	-	-	-	-	-	-
5000470 - VENDING MACHINE	325	-	-	-	-	-	-
A0000009 - Federal Aid	410	-	-	-	-	-	-
5000992 - CARES ACT	410	-	-	-	-	-	-
Rev Total for Div: D28150005	725,735	610,412	610,412	446,091	695,277	695,277	13.90%
A0000040 - Contractual Expenditures	269,360	260,400	277,808	166,820	270,500	270,500	3.88%
6004005 - SNOW REMOVAL MATERIALS & SUPPL	3,815	5,000	5,000	494	5,000	5,000	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	18,020	19,000	19,000	4,061	33,000	33,000	73.68%
6004022 - FUEL AND HEATING SUPPLIES	32,572	31,150	31,150	14,835	33,500	33,500	7.54%
6004023 - BLDG AND GROUNDS SUPPLIES	9,974	10,000	10,000	4,296	-	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	500	500	500	-	-	-	(100.00)%
6004052 - UNIFORMS	400	400	400	323	400	400	0.00%
6004054 - SAFETY SUPPLIES	312	400	400	-	400	400	0.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	152	1,200	1,200	424	1,200	1,200	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004112 - BLDG GROUNDS AND EQUIP REPAIR	6,380	10,000	27,408	20,625	10,000	10,000	0.00%
6004114 - HEATING AND AIR COND PLANT EXP	21,041	12,000	12,000	2,246	12,000	12,000	0.00%
6004115 - ELECTRIC CURRENT	151,209	145,000	145,000	96,812	145,000	145,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	23,736	25,000	25,000	22,126	30,000	30,000	20.00%
6004138 - OTHER OPERATIONAL EXPENSES	1,249	750	750	577	-	-	(100.00)%
6004168 - OTHER PERSONNEL EXPENSES	-	-	-	0	-	-	-
Exp Total for Div: D28150005	269,360	260,400	277,808	166,820	270,500	270,500	3.88%
Total for Div: D28000000	456,376	350,012	332,604	279,271	424,777	424,777	21.36%

FUND: 2010 - Aviation Operating
 DEPT: D28000000 - Aviation
 DIV: D28160005 - Aviation-Customs Service Office

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	112,121	98,000	98,000	52,566	-	-	(100.00)%
5000126 - FARES & FEES	112,121	98,000	98,000	52,566	-	-	(100.00)%
Rev Total for Div: D28160005	112,121	98,000	98,000	52,566	-	-	(100.00)%
A0000040 - Contractual Expenditures	279,520	175,000	175,000	122,514	-	-	(100.00)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	270,343	170,000	170,000	114,265	-	-	(100.00)%
6004147 - OTHER PROGRAM EXPENSE	9,178	5,000	5,000	8,249	-	-	(100.00)%
Exp Total for Div: D28160005	279,520	175,000	175,000	122,514	-	-	(100.00)%
Total for Div: D28000000	-167,400	-77,000	-77,000	-69,948	-	-	100.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2010 - Aviation Operating
DEPT: D28000000 - Aviation
DIV: D28170005 - Aviation-FBO

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D28000000 - Aviation							
A0000002 - Departmental Income	-	892,700	892,700	719,464	1,591,350	1,591,350	78.26%
5000118 - FEES FOR SERVICES	-	616,200	616,200	-	1,050,000	1,050,000	70.40%
5000141 - LANDING FEES - NON-SIGNATORY	-	1,500	1,500	-	22,500	22,500	1,400.00%
5000142 - FUEL FLOWAGE FEE	-	93,000	93,000	682,426	31,250	31,250	(66.40)%
5000144 - HANGAR RENTAL	-	72,000	72,000	10,038	194,000	194,000	169.44%
5000179 - CHARGES FOR SERVICES	-	32,500	32,500	27,000	135,000	135,000	315.38%
5000206 - CHARGES FOR SERVICES	-	37,500	37,500	-	105,600	105,600	181.60%
5000240 - FACILITY USER FEE	-	40,000	40,000	-	53,000	53,000	32.50%
Rev Total for Div: D28170005	-	892,700	892,700	719,464	1,591,350	1,591,350	78.26%
A0000020 - Equipment and Capital Outlay	-	-	-	-	50,000	50,000	-
6002300 - AUTOMOBILES	-	-	-	-	25,000	25,000	-
6002604 - BUILDING AND GROUNDS EQUIPMENT	-	-	-	-	25,000	25,000	-
A0000040 - Contractual Expenditures	-	632,100	851,624	1,087,101	1,025,770	1,025,770	62.28%
6004005 - SNOW REMOVAL MATERIALS & SUPPL	-	26,500	26,500	-	26,500	26,500	0.00%
6004012 - OFFICE SUPPLIES	-	1,000	1,000	770	1,000	1,000	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	-	1,000	1,000	-	-	-	(100.00)%
6004022 - FUEL AND HEATING SUPPLIES	-	35,000	35,000	21	36,000	36,000	2.86%
6004023 - BLDG AND GROUNDS SUPPLIES	-	1,000	1,000	273	8,000	8,000	700.00%
6004030 - FOOD AND BEVERAGES	-	1,000	1,000	-	2,000	2,000	100.00%
6004040 - MOTOR EQUIPMENT SUPPLIES	-	4,000	4,000	552	4,000	4,000	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004045 - TRAINING AND EDUCATIONAL SUPPL	-	1,000	1,000	523	1,000	1,000	0.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	-	497,100	716,100	592,092	737,250	737,250	48.31%
6004047 - TIRES AND TUBES	-	2,000	2,000	-	4,000	4,000	100.00%
6004052 - UNIFORMS	-	900	900	1,322	1,000	1,000	11.11%
6004054 - SAFETY SUPPLIES	-	1,000	1,000	-	2,500	2,500	150.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	2,000	2,524	849	2,000	2,000	0.00%
6004100 - POSTAGE AND FREIGHT	-	100	100	-	100	100	0.00%
6004105 - DUES AND MEMBERSHIPS	-	1,500	1,500	1,077	1,500	1,500	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	-	5,000	5,000	1,324	25,000	25,000	400.00%
6004114 - HEATING AND AIR COND PLANT EXP	-	-	-	-	3,000	3,000	-
6004115 - ELECTRIC CURRENT	-	15,000	15,000	621	30,000	30,000	100.00%
6004116 - TAXES	-	20,600	20,600	8,445	76,220	76,220	270.00%
6004117 - BUILDING AND GROUNDS EXPENSES	-	1,500	1,500	658	8,000	8,000	433.33%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	-	-	-	3,700	3,700	-
6004138 - OTHER OPERATIONAL EXPENSES	-	-	-	470,415	-	-	-
6004191 - OUTSIDE RENTALS-MACHINERY	-	14,400	14,400	8,161	7,500	7,500	(47.92)%
6004196 - COPYING MACHINE RENTALS	-	500	500	-	500	500	0.00%
6004201 - INSURANCE PREMIUMS	-	-	-	-	45,000	45,000	-
Exp Total for Div: D28170005	-	632,100	851,624	1,087,101	1,075,770	1,075,770	70.19%
Total for Div: D28000000	-	260,600	41,076	-367,637	515,580	515,580	97.84%

Highway

Commissioner of Public Works

Deputy Commissioner of Public Works - Highway

Road Administration

Administration
Interdepartmental Support
Debt Service
Administer Capital Improvement Program

Maintenance

Surface Treatment and Recycling
Resurfacing
Signage
Painting and Striping
Repair and Maintenance of Roadways
Bridge Repairs

Snow Removal

Snow and Ice Removal Contract
Administration

Maintenance

Repair and Maintain Equipment
Equipment Replacement Capital Program

Highway

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D29010205 - Highway-County Roads-Maint-HW	Highway Reconstruction and Rehabilitation	Miles of county maintained roads that were rehabilitated.	83.0	84.0	85.0
D29010205 - Highway-County Roads-Maint-HW	Hot mix asphalt patching.	Tons of asphalt were placed on County maintained roads.	6,906.0	6,906.0	6,906.0
D29010205 - Highway-County Roads-Maint-HW	Drainage	Miles of ditch line and shoulders were cleaned and rebuilt.	31.0	31.0	31.0
D29010205 - Highway-County Roads-Maint-HW	Road striping	Miles of yellow center line on County maintained roads painted.	327.0	327.0	327.0
D29010205 - Highway-County Roads-Maint-HW	Road striping	Miles of white road edge lines on County maintained roads painted.	224.0	224.0	224.0
D29010205 - Highway-County Roads-Maint-HW	Permits	Permits applied for through our department.	72.0	72.0	72.0
D29010205 - Highway-County Roads-Maint-HW	Work Requests	Work requests were received in our department.	376.0	376.0	376.0
D29010305 - Highway-County Roads-Snow-HW	Snow and Ice control	Snow and Ice Events	37.0	37.0	37.0
D29010305 - Highway-County Roads-Snow-HW	Contracted Snow and Ice control	Miles of centerline contracted for snow and ice control on county roads.	15.4	15.4	15.4

Broome County Government
Department Summary
Highway

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	61,693	100,000	43,817	98,700	98,700
0000003	Use of Money	28,811	63,000	48,781	60,000	60,000
0000006	Sale of Prop and Comp for Loss	-	5,000	-	6,500	6,500
0000007	Misc Interfund Revenues	10,432,550	9,058,562	9,123,835	10,843,731	10,843,731
0000008	State Aid	536,840	3,074,325	-	3,292,969	3,292,969
0000009	Federal Aid	72,301	46,500	30,066	16,672	16,672
Grand Totals		11,132,195	12,347,387	9,246,499	14,318,572	14,318,572

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	3,140,077	3,330,339	2,140,308	3,361,346	3,361,346
0000040	Contractual Expenditures	1,252,601	1,583,593	1,239,647	1,634,367	1,634,367
0000041	Chargeback Expenses	611,296	437,852	217,712	558,525	558,525
0000060	Principal on Indebtedness	3,555,111	3,255,965	3,255,965	4,751,228	4,751,228
0000070	Interest on Indebtedness	799,916	1,258,564	924,667	1,601,571	1,601,571
0000080	Employee Benefits	2,260,699	2,481,074	1,548,765	2,411,535	2,411,535
Grand Totals		11,619,700	12,347,387	9,327,064	14,318,572	14,318,572

Public Works

Highway (County Roads and Road Machinery)

Mission Statement

Provide a highway road system to move people and goods throughout the county, in a cost effective, efficient, and professional manner to enhance community growth, economic well-being and quality of life.

Description

The Broome County Public Works Highway Division is located off Fallon Drive in Chenango Bridge, New York. The Division's facilities occupy 31,850 square feet, which includes: a maintenance shop, garage, storage area, and office space. The Highway Division is responsible for the routine maintenance, repair and snow and ice control of 343 center lane miles of highways and 108 bridges, with a span of more than twenty (20) feet.

2025 Objectives

- Continuation of the ongoing Surface Treatment Program on at least twenty-five (25) miles of County Roadways.
- Performance of routine maintenance (cleaning) on bridges and culverts five (5) feet in diameter.
- Continue rebuilding and re-grading shoulders and ditches along County Roadways to address drainage and maximize the lifespan of our County Roads.
- Continue maintenance of our guide rail system throughout our County Highway System.
- Continue removal of trees and other roadside hazards throughout the County Highway System.
- Continuation of the Division's Safety Training Program, as directed and working with our Risk Management Department.
- Work in conjunction with the Engineering Division regarding the replacement and / or rehabilitation of larger culverts on County Roads.
- Continue surface treatment of roads on a ten (10) year cycle.
- Provide responsible records for mandated programs (such as the County's MS4 program).
- Rebuild/Resurface various county roads as needed and as appropriations allow. Modern methods to include Cold In-Place Recycling, Cold Mix Paving, Hot In-Place Recycling, Mill and Fill Hot Mix Paving, Hot Mix Overlays, Crack Sealing, Micro Paving and Slurry Sealing, Oil and Stone Surface Treatments. To continue with the efforts of the Engineering Department on a current Pavement Maintenance (Preservation) Program.

2025 Budget Highlights

- Continue to provide safe travel on Broome County Roads, in a fiscally responsible manner.
- Plans to Rehab, Mill and Fill with Hot Mix Asphalt our Highway Departments Facilities.
- Remain educated with the latest technology available to increase efficiencies both on the Highway Department side and the Road Machinery side.
- Replacement and Re-Design our Highway Facilities Post Plant Building which has deteriorated over time as it is seventy (70) years old.
- Replacement of our heavy truck and equipment fleets as needed per condition and age of both.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst Carpenter	AC Local 1912	1	1	1	1
Asst General Highway Spvr	AGH Local 1883	1	1	1	1
Carpenter	C Local 1912	1	1	1	1
Dep Commissioner of PW-Hwy	F Admin II	1	1	1	1
General Highway Supervisor	GHS Local 1883	1	1	1	1
Highway Crew Supervisor	HCS Local 1883	5	5	5	5
Laborer	L Local 1912	2	2	2	2
Motor Equipment Operator I	ME1 Local 1912	12	12	12	12
Motor Equipment Operator II	ME2 Local 1912	18	18	18	18
Motor Equipment Operator III	ME3 Local 1912	10	10	10	10
Paint Crew Supervisor-Pub Work	PCS Local 1883	1	1	1	1
Painter - Pub Wks	PPW Local 1912	2	2	2	2
		55	55	55	55
 Total Positions		55	55	55	55

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3120 - County Road Operating
DEPT: D29000000 - Highway
DIV: D29010105 - Highway-County Roads-Admin-HW

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D29000000 - Highway							
A0000003 - Use of Money	274	-	-	147	-	-	-
5000470 - VENDING MACHINE	274	-	-	147	-	-	-
A0000007 - Misc Interfund Revenues	186,563	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	186,563	-	-	-	-	-	-
A0000008 - State Aid	536,740	-	-	-	-	-	-
5000846 - CONSOLIDATED HIGHWAY AID	536,740	-	-	-	-	-	-
Rev Total for Div: D29010105	723,577	-	-	147	-	-	-
A0000041 - Chargeback Expenses	186,563	-	-	-	-	-	-
6004634 - Indirect Costs - Excess of Bud	186,563	-	-	-	-	-	-
Exp Total for Div: D29010105	186,563	-	-	-	-	-	0.00%
Total for Div: D29000000	537,014	-	-	147	-	-	-

FUND: 3120 - County Road Operating
 DEPT: D29000000 - Highway
 DIV: D29010205 - Highway-County Roads-Maint-HW

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D29000000 - Highway							
A0000002 - Departmental Income	35,483	50,000	50,000	41,038	70,000	70,000	40.00%
5000124 - MENTAL HEALTH ASSOCIATION	0	-	-	-	-	-	-
5000214 - ROADWAY USE FEES	21,382	50,000	50,000	31,230	50,000	50,000	0.00%
5000429 - SALE OF SUPPLIES TO OTHER GOVT	14,101	-	-	9,807	20,000	20,000	-
A0000003 - Use of Money	28,537	63,000	63,000	48,634	60,000	60,000	(4.76)%
5000451 - INTEREST AND EARNINGS	22,409	37,000	37,000	48,634	40,000	40,000	8.11%
5000462 - RENTAL OF EQUIPMENT OTHER GOVT	6,128	25,000	25,000	-	20,000	20,000	(20.00)%
5000471 - COMMISSIONS	-	1,000	1,000	-	-	-	(100.00)%
A0000006 - Sale of Prop and Comp for Loss	-	5,000	5,000	-	6,500	6,500	30.00%
5000516 - MINOR SALES - PUBLIC WORKS	-	5,000	5,000	-	6,500	6,500	30.00%
A0000007 - Misc Interfund Revenues	31,331	1,500	15,723	24,484	-	-	(100.00)%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	18,498	-	-	10,261	-	-	-
5000533 - UNCLASSIFIED REVENUES	4,318	1,500	1,500	-	-	-	(100.00)%
5000534 - TRANSFER FROM INSURANCE RESERV	8,516	-	14,223	14,223	-	-	-
A0000008 - State Aid	100	3,074,325	3,074,325	-	3,292,969	3,292,969	7.11%
5000846 - CONSOLIDATED HIGHWAY AID	100	3,074,325	3,074,325	-	3,292,969	3,292,969	7.11%
Rev Total for Div: D29010205	95,451	3,193,825	3,208,048	114,155	3,429,469	3,429,469	7.38%
A0000010 - Personnel Service	3,140,077	3,330,339	3,330,339	2,140,308	3,361,346	3,361,346	0.93%
6001000 - SALARIES FULL-TIME	3,003,086	3,134,789	3,134,789	2,014,696	3,132,196	3,132,196	(0.08)%
6001003 - SALARIES OVERTIME	82,146	150,000	150,000	85,719	175,000	175,000	16.67%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6001004 - SALARIES SHIFT DIFFERENTIAL	13,226	12,000	12,000	9,682	15,600	15,600	30.00%
6001006 - OUT OF TITLE PAY	28,319	20,000	20,000	17,161	25,000	25,000	25.00%
6001009 - OTHER PERSONNEL SERVICES	13,300	13,550	13,550	13,050	13,550	13,550	0.00%
A0000040 - Contractual Expenditures	613,560	823,634	864,456	691,811	872,600	872,600	5.95%
6004000 - MAT & SUPPLIES-SURFACE TREAT	302,808	500,000	500,000	386,169	500,000	500,000	0.00%
6004001 - MAT & SUPPLIES-SIGNS & POSTS	12,614	19,500	19,500	15,471	25,000	25,000	28.21%
6004002 - MAT & SUPPLIES-PAINT	80,110	85,000	85,000	82,470	95,000	95,000	11.76%
6004003 - MAT & SUPPLIES-GUIDE RAILS	7,056	20,000	20,000	19,128	30,000	30,000	50.00%
6004004 - MATERIAL & SUPPLIES-OTHER	67,031	100,000	118,133	95,782	100,000	100,000	0.00%
6004012 - OFFICE SUPPLIES	1,114	2,000	2,000	628	2,000	2,000	0.00%
6004022 - FUEL AND HEATING SUPPLIES	16,883	25,000	25,000	15,973	25,000	25,000	0.00%
6004052 - UNIFORMS	1,486	5,153	5,153	-	6,000	6,000	16.44%
6004054 - SAFETY SUPPLIES	24,493	10,000	10,000	8,552	15,000	15,000	50.00%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	7,625	-	8,000	8,000	-
6004105 - DUES AND MEMBERSHIPS	450	1,000	1,000	450	1,000	1,000	0.00%
6004113 - WATER AND SEWAGE CHARGES	3,559	3,500	3,500	2,712	3,500	3,500	0.00%
6004115 - ELECTRIC CURRENT	37,541	25,000	25,000	22,608	30,000	30,000	20.00%
6004117 - BUILDING AND GROUNDS EXPENSES	4,387	4,500	4,500	2,467	4,500	4,500	0.00%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	-	-	95	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	44,112	18,320	19,160	24,222	24,000	24,000	31.00%
6004162 - EDUCATION AND TRAINING	-	1,000	1,000	-	1,000	1,000	0.00%
6004196 - COPYING MACHINE RENTALS	1,293	2,000	2,000	1,211	2,600	2,600	30.00%
6004200 - PROPERTY LOSS	6,520	-	13,823	13,823	-	-	-
6004203 - INSURANCE CLAIMS	1,995	-	400	400	-	-	-
6004413 - OTHER HEALTH AND MEDICAL SERVI	-	1,661	1,661	-	-	-	(100.00)%
6004591 - CASH SHORT AND OVER	109	-	-	-350	-	-	-
A0000041 - Chargeback Expenses	424,733	437,852	437,852	217,712	558,525	558,525	27.56%
6004602 - INSURANCE PREMIUM CHARGEBACK	334,900	342,355	342,355	171,177	396,577	396,577	15.84%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004606 - TELEPHONE BILLING ACCOUNT	3,027	3,791	3,791	1,895	3,229	3,229	(14.82)%
6004609 - DATA PROCESSING CHARGEBACKS	86,621	89,023	89,023	44,511	158,543	158,543	78.09%
6004614 - OTHER CHARGEBACK EXPENSES	-	32	32	24	-	-	(100.00)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	36	2,326	2,326	-	29	29	(98.75)%
6004618 - OFFICE SUPPLIES CHARGEBACK	149	325	325	105	147	147	(54.77)%
A0000080 - Employee Benefits	2,260,699	2,481,074	2,481,074	1,548,765	2,411,535	2,411,535	(2.80)%
6008001 - STATE RETIREMENT	398,828	517,856	517,856	335,985	504,108	504,108	(2.65)%
6008002 - SOCIAL SECURITY	224,441	239,811	239,811	151,455	257,143	257,143	7.23%
6008004 - WORKERS COMPENSATION	148,674	199,617	199,617	80,728	170,743	170,743	(14.46)%
6008006 - LIFE INSURANCE	293	900	900	191	550	550	(38.89)%
6008007 - HEALTH INSURANCE	721,349	741,505	741,505	480,324	722,711	722,711	(2.53)%
6008009 - RETIREE HEALTH INSURANCE	752,516	781,385	781,385	499,385	756,280	756,280	(3.21)%
6008013 - HEALTH INS - RETIRE INCENTIVE	2,638	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	11,960	-	-	697	-	-	-
Exp Total for Div: D29010205	6,439,070	7,072,899	7,113,721	4,598,595	7,204,006	7,204,006	1.85%
Total for Div: D29000000	-6,343,619	-3,879,074	-3,905,672	-4,484,440	-3,774,537	-3,774,537	2.69%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3120 - County Road Operating
DEPT: D29000000 - Highway
DIV: D29010305 - Highway-County Roads-Snow-HW

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D29000000 - Highway							
A0000002 - Departmental Income	26,210	50,000	50,000	2,779	28,700	28,700	(42.60)%
5000429 - SALE OF SUPPLIES TO OTHER GOVT	-	20,000	20,000	-	-	-	(100.00)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	26,210	30,000	30,000	2,779	28,700	28,700	(4.33)%
Rev Total for Div: D29010305	26,210	50,000	50,000	2,779	28,700	28,700	(42.60)%
A0000040 - Contractual Expenditures	635,327	757,690	757,690	546,334	761,000	761,000	0.44%
6004004 - MATERIAL & SUPPLIES-OTHER	-2,154	-	-	-	-	-	-
6004005 - SNOW REMOVAL MATERIALS & SUPPL	570,691	675,000	671,900	460,586	675,000	675,000	0.00%
6004191 - OUTSIDE RENTALS-MACHINERY	66,790	-	-	-	-	-	-
6004198 - SNOW REMOVAL - LOCAL GOVTS	-	82,690	85,790	85,748	86,000	86,000	4.00%
Exp Total for Div: D29010305	635,327	757,690	757,690	546,334	761,000	761,000	0.44%
Total for Div: D29000000	-609,117	-707,690	-707,690	-543,555	-732,300	-732,300	(3.48)%

FUND:
DEPT: D29000000 - Highway
DIV: D29010405 - Highway-County Roads-Inter-CR

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D29000000 - Highway							
A0000007 - Misc Interfund Revenues	10,167,832	8,941,462	8,941,462	8,941,462	10,630,421	10,630,421	18.89%
5000562 - TRANSFER FROM GENERAL FUND	10,167,832	8,941,462	8,941,462	8,941,462	10,630,421	10,630,421	18.89%
Rev Total for Div: D29010405	10,167,832	8,941,462	8,941,462	8,941,462	10,630,421	10,630,421	18.89%
Exp Total for Div: D29010405	-	-	-	-	-	-	0.00%
Total for Div: D29000000	10,167,832	8,941,462	8,941,462	8,941,462	10,630,421	10,630,421	18.89%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3120 - County Road Operating
DEPT: D29000000 - Highway
DIV: D29010505 - Highway-County Roads-Debt Svc

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D29000000 - Highway							
A0000007 - Misc Interfund Revenues	46,824	115,600	115,600	157,889	213,310	213,310	84.52%
5000563 - TRANSFER FROM CAPITAL FUND	7,719	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	39,104	115,600	115,600	157,889	213,310	213,310	84.52%
A0000009 - Federal Aid	72,301	46,500	46,500	30,066	16,672	16,672	(64.15)%
5000952 - ARRA DEBT REIMBURSEMENT	72,301	46,500	46,500	30,066	16,672	16,672	(64.15)%
Rev Total for Div: D29010505	119,125	162,100	162,100	187,955	229,982	229,982	41.88%
A0000040 - Contractual Expenditures	3,714	2,269	2,269	1,503	767	767	(66.20)%
6004504 - OTHER FINANCIAL SERVICES	3,714	2,269	2,269	1,503	767	767	(66.20)%
A0000060 - Principal on Indebtedness	3,555,111	3,255,965	3,255,965	3,255,965	4,751,228	4,751,228	45.92%
6006000 - PRINCIPAL ON SERIAL BONDS	1,975,626	2,556,544	2,556,544	2,556,544	2,848,316	2,848,316	11.41%
6006001 - PRINCIPAL ON BANS	1,579,485	699,421	699,421	699,421	1,902,912	1,902,912	172.07%
A0000070 - Interest on Indebtedness	799,916	1,258,564	1,258,564	924,667	1,601,571	1,601,571	27.25%
6007000 - INTEREST ON SERIAL BONDS	414,200	921,483	921,483	587,587	602,843	602,843	(34.58)%
6007001 - INTEREST ON BANS	385,716	337,081	337,081	337,080	998,728	998,728	196.29%
Exp Total for Div: D29010505	4,358,740	4,516,798	4,516,798	4,182,135	6,353,566	6,353,566	40.67%
Total for Div: D29000000	-4,239,615	-4,354,698	-4,354,698	-3,994,180	-6,123,584	-6,123,584	(40.62)%

Road Machinery

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D30020105 - Road Machinery - Highway	Maintenance Repairs	Hours of in-house maintenance repairs completed.	1,605.0	1,605.0	1,605.0
D30020105 - Road Machinery - Highway	Maintenance Repairs	The department serviced, maintained, and repaired a total fleet of	499.0	499.0	499.0
D30020105 - Road Machinery - Highway	Capital replacements	Replacement of heavy and light duty equipment	5.0	15.0	15.0

Broome County Government
Department Summary
Road Machinery

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	1,880	3,500	747	2,000	2,000
0000003	Use of Money	37,558	20,000	50,422	22,500	22,500
0000006	Sale of Prop and Comp for Loss	28,661	25,000	-	33,500	33,500
0000007	Misc Interfund Revenues	3,360,654	3,347,980	3,375,970	3,605,015	3,605,015
0000009	Federal Aid	10,715	6,891	4,456	2,470	2,470
Grand Totals		3,439,469	3,403,371	3,431,594	3,665,485	3,665,485

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	726,204	763,707	479,686	830,766	830,766
0000040	Contractual Expenditures	875,584	1,182,792	614,914	1,340,714	1,340,714
0000041	Chargeback Expenses	49,165	-	-	-	-
0000060	Principal on Indebtedness	746,784	614,307	614,307	782,233	782,233
0000070	Interest on Indebtedness	174,627	279,282	209,312	286,740	286,740
0000080	Employee Benefits	504,049	563,283	336,569	525,032	525,032
Grand Totals		3,076,413	3,403,371	2,254,788	3,765,485	3,765,485

Broome County Government
D30020105 - Road Machinery - Highway
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst. Equipment Service Supervisor	AES Local 1883	0	0	1	1
Equipment Mechanic I	EM1 Local 1912	2	2	2	2
Equipment Mechanic II	EM2 Local 1912	1	1	0	0
Equipment Mechanic III	EM3 Local 1912	7	7	7	7
Equipment Service Supervisor	ESS Local 1883	1	1	1	1
Stores Clerk	SC Local 1912	2	2	2	2
		13	13	13	13
Total Positions		13	13	13	13

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3160 - Road Machinery Operating
DEPT: D30000000 - Road Machinery
DIV: D30020105 - Road Machinery - Highway

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D30000000 - Road Machinery							
A0000002 - Departmental Income	1,880	3,500	3,500	747	2,000	2,000	(42.86)%
5000189 - OTHER LOCAL GOVERNMENTS	1,880	3,500	3,500	747	2,000	2,000	(42.86)%
A0000003 - Use of Money	37,558	20,000	20,000	50,422	22,500	22,500	12.50%
5000451 - INTEREST AND EARNINGS	37,558	20,000	20,000	50,422	22,500	22,500	12.50%
A0000006 - Sale of Prop and Comp for Loss	28,661	25,000	25,000	-	33,500	33,500	34.00%
5000510 - SALE OF SCRAP & EXCESS MATERIA	-	-	-	-	3,500	3,500	-
5000518 - SALE OF EQUIPMENT	28,661	25,000	25,000	-	30,000	30,000	20.00%
A0000007 - Misc Interfund Revenues	57,782	-	-	3,960	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	2,033	-	-	1,128	-	-	-
5000533 - UNCLASSIFIED REVENUES	3,421	-	-	2,832	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	49,165	-	-	-	-	-	-
5000563 - TRANSFER FROM CAPITAL FUND	185	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	2,978	-	-	0	-	-	-
Rev Total for Div: D30020105	125,882	48,500	48,500	55,129	58,000	58,000	19.59%
A0000010 - Personnel Service	726,204	763,707	763,707	479,686	830,766	830,766	8.78%
6001000 - SALARIES FULL-TIME	702,112	738,482	738,482	451,969	796,511	796,511	7.86%
6001003 - SALARIES OVERTIME	16,252	20,000	20,000	22,795	25,000	25,000	25.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	2,387	3,000	3,000	1,572	5,460	5,460	82.00%
6001006 - OUT OF TITLE PAY	1,953	1,500	1,500	2,625	3,000	3,000	100.00%
6001009 - OTHER PERSONNEL SERVICES	3,500	725	725	725	795	795	9.66%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	875,034	1,182,455	1,184,955	614,691	1,340,600	1,340,600	13.37%
6004006 - GARAGE & SHOP OPERATIONAL SUPP	13,040	10,000	10,000	8,102	20,000	20,000	100.00%
6004012 - OFFICE SUPPLIES	2,472	1,500	1,500	983	3,500	3,500	133.33%
6004021 - BLDG MAINTENANCE SUPPLIES	5,457	5,000	5,000	6,092	10,000	10,000	100.00%
6004022 - FUEL AND HEATING SUPPLIES	-893	1,000	1,000	-	1,000	1,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	978	2,000	2,000	788	3,000	3,000	50.00%
6004040 - MOTOR EQUIPMENT SUPPLIES	333,779	424,000	426,500	283,053	450,000	450,000	6.13%
6004046 - GAS OIL GREASE AND DIESEL FUEL	431,432	625,255	625,255	262,171	700,000	700,000	11.95%
6004047 - TIRES AND TUBES	29,612	59,000	59,000	2,161	70,000	70,000	18.64%
6004048 - MISC OPERATIONAL SUPPLIES	218	-	-	-	2,500	2,500	-
6004054 - SAFETY SUPPLIES	2,544	5,000	5,000	1,025	2,500	2,500	(50.00)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	-	2,199	-	-	-
6004102 - TELEPHONE EQUIPMENT	6,069	6,200	6,200	4,083	6,500	6,500	4.84%
6004117 - BUILDING AND GROUNDS EXPENSES	6,867	4,000	4,000	9,160	5,000	5,000	25.00%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	21,714	25,000	25,000	13,932	30,000	30,000	20.00%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	5,221	3,300	3,300	3,385	18,100	18,100	448.48%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	-	-	136	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	15,484	10,000	10,000	16,733	15,000	15,000	50.00%
6004162 - EDUCATION AND TRAINING	-	-	-	-	2,000	2,000	-
6004196 - COPYING MACHINE RENTALS	1,040	1,200	1,200	688	1,500	1,500	25.00%
A0000041 - Chargeback Expenses	49,165	-	-	-	-	-	-
6004634 - Indirect Costs - Excess of Bud	49,165	-	-	-	-	-	-
A0000080 - Employee Benefits	504,049	563,283	563,283	336,569	525,032	525,032	(6.79)%
6008001 - STATE RETIREMENT	84,769	121,601	121,601	71,596	120,349	120,349	(1.03)%
6008002 - SOCIAL SECURITY	52,511	59,572	59,572	34,283	63,554	63,554	6.68%
6008004 - WORKERS COMPENSATION	35,141	38,162	38,162	19,081	6,419	6,419	(83.18)%
6008006 - LIFE INSURANCE	67	195	195	40	130	130	(33.33)%
6008007 - HEALTH INSURANCE	145,733	155,583	155,583	93,237	155,217	155,217	(0.24)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008009 - RETIREE HEALTH INSURANCE	184,557	188,170	188,170	118,333	179,363	179,363	(4.68)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,271	-	-	-	-	-	-
Exp Total for Div: D30020105	2,154,452	2,509,445	2,511,945	1,430,946	2,696,398	2,696,398	7.45%
Total for Div: D30000000	-2,028,570	-2,460,945	-2,463,445	-1,375,818	-2,638,398	-2,638,398	(7.21)%

FUND:
DEPT: D30000000 - Road Machinery
DIV: D30020205 - Interfund Transfers - Road Mac

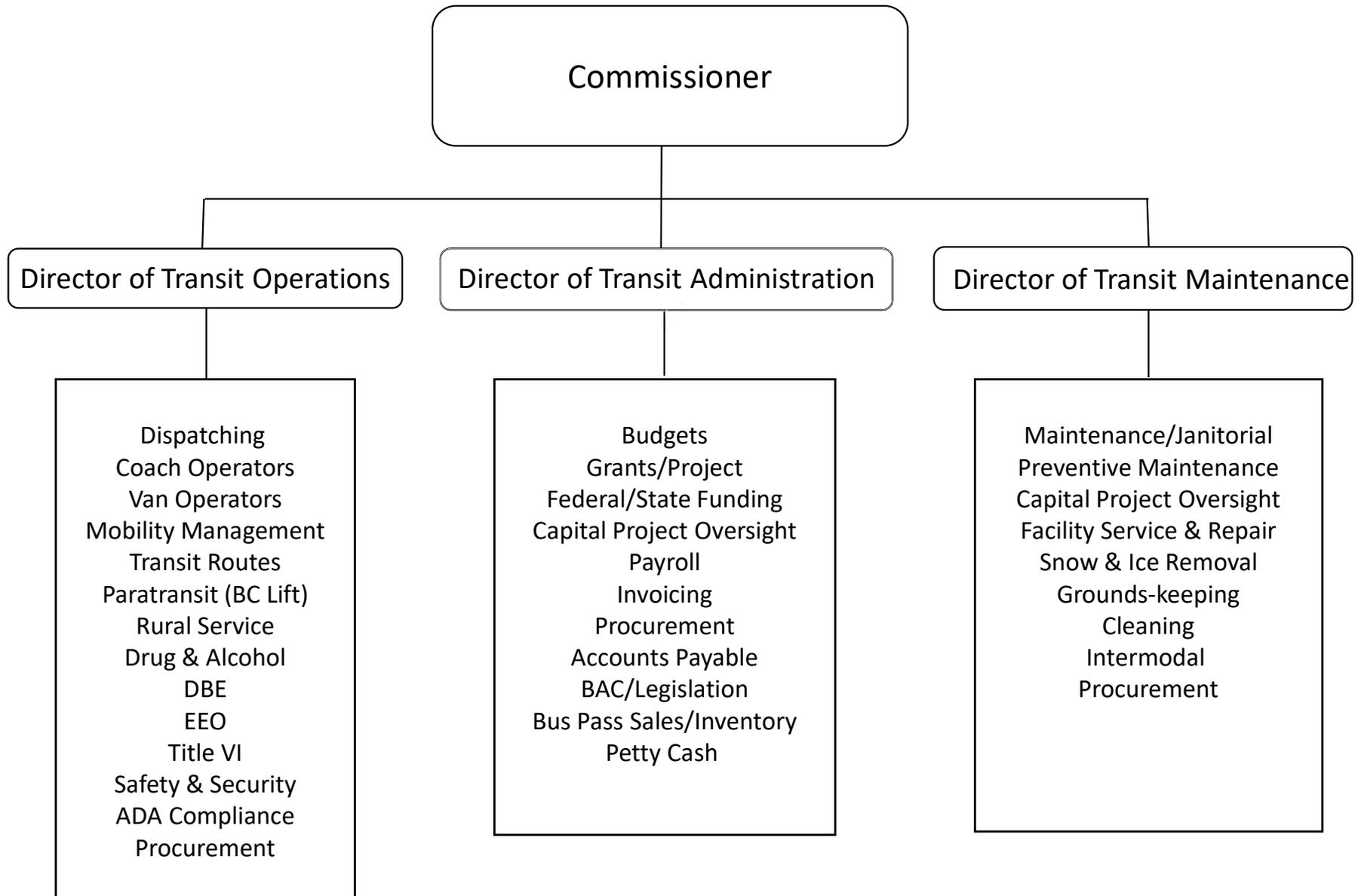
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D30000000 - Road Machinery							
A0000007 - Misc Interfund Revenues	3,302,377	3,328,080	3,328,080	3,328,080	3,577,285	3,577,285	7.49%
5000562 - TRANSFER FROM GENERAL FUND	3,302,377	3,328,080	3,328,080	3,328,080	3,577,285	3,577,285	7.49%
Rev Total for Div: D30020205	3,302,377	3,328,080	3,328,080	3,328,080	3,577,285	3,577,285	7.49%
Exp Total for Div: D30020205	-	-	-	-	-	-	0.00%
Total for Div: D30000000	3,302,377	3,328,080	3,328,080	3,328,080	3,577,285	3,577,285	7.49%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3160 - Road Machinery Operating
DEPT: D30000000 - Road Machinery
DIV: D30020305 - Road Machinery Debt Svc

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D30000000 - Road Machinery							
A0000007 - Misc Interfund Revenues	495	19,900	19,900	43,930	27,730	27,730	39.35%
5000563 - TRANSFER FROM CAPITAL FUND	495	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	-	19,900	19,900	43,930	27,730	27,730	39.35%
A0000009 - Federal Aid	10,715	6,891	6,891	4,456	2,470	2,470	(64.16)%
5000952 - ARRA DEBT REIMBURSEMENT	10,715	6,891	6,891	4,456	2,470	2,470	(64.16)%
Rev Total for Div: D30020305	11,210	26,791	26,791	48,385	30,200	30,200	12.72%
A0000040 - Contractual Expenditures	550	337	337	223	114	114	(66.17)%
6004504 - OTHER FINANCIAL SERVICES	550	337	337	223	114	114	(66.17)%
A0000060 - Principal on Indebtedness	746,784	614,307	614,307	614,307	782,233	782,233	27.34%
6006000 - PRINCIPAL ON SERIAL BONDS	328,470	455,093	455,093	455,093	516,230	516,230	13.43%
6006001 - PRINCIPAL ON BANS	418,314	159,214	159,214	159,214	266,003	266,003	67.07%
A0000070 - Interest on Indebtedness	174,627	279,282	279,282	209,312	286,740	286,740	2.67%
6007000 - INTEREST ON SERIAL BONDS	72,945	193,872	193,872	123,902	128,716	128,716	(33.61)%
6007001 - INTEREST ON BANS	101,682	85,410	85,410	85,410	158,024	158,024	85.02%
Exp Total for Div: D30020305	921,962	893,926	893,926	823,842	1,069,087	1,069,087	19.59%
Total for Div: D30000000	-910,751	-867,135	-867,135	-775,456	-1,038,887	-1,038,887	(19.81)%

Public Transportation



Broome County Government
Performance Measures

Public Transportation

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D31010105 - Public Trans-Admin-Transit Gen	Fixed Route	Revenue Passengers	-	1,548,934.0	1,626,380.0
D31010105 - Public Trans-Admin-Transit Gen	Fixed Route	Revenue Miles	-	1,176,775.0	1,177,000.0
D31010105 - Public Trans-Admin-Transit Gen	Fixed Route	Number of Routes	-	19.0	19.0
D31010105 - Public Trans-Admin-Transit Gen	Fixed Route	Number of Buses - Peak	-	38.0	38.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	BC Lift Revenue Passengers	-	49,300.0	54,200.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	BC Country Revenue Passengers	-	3,000.0	3,300.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	BC Lift Revenue Miles	-	332,250.0	348,850.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	BC Country Revenue Miles	-	59,875.0	60,875.0
D31010105 - Public Trans-Admin-Transit Gen	Demand Response	Total Peak Buses	-	14.0	16.0

Broome County Government
Department Summary
Public Transportation

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	3,225,246	3,556,588	2,046,533	3,398,755	3,398,755
0000003	Use of Money	104,351	69,150	97,100	67,100	67,100
0000006	Sale of Prop and Comp for Loss	327	10,000	5,325	10,000	10,000
0000007	Misc Interfund Revenues	3,757,411	546,119	624,760	334,655	340,446
0000008	State Aid	6,919,658	5,241,952	1,709,319	5,491,550	5,491,550
0000009	Federal Aid	5,953,877	5,401,786	2,791,624	5,702,715	5,702,715
Grand Totals		19,960,868	14,825,595	7,274,662	15,004,775	15,010,566

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	5,892,541	6,564,088	3,396,216	6,912,317	6,917,178
0000040	Contractual Expenditures	2,289,195	2,932,774	1,637,940	2,979,912	2,979,912
0000041	Chargeback Expenses	1,474,350	984,148	479,300	931,041	931,041
0000042	Depreciation	541,234	-	-	-	-
0000060	Principal on Indebtedness	-	373,385	21,658	322,381	322,381
0000070	Interest on Indebtedness	80,809	84,391	25,673	43,442	43,442
0000080	Employee Benefits	3,358,097	3,886,809	2,320,058	3,815,682	3,816,613
Grand Totals		13,636,226	14,825,595	7,880,844	15,004,775	15,010,566

Public Transportation

Mission Statement

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

Description

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

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

BC Transit's main facilities are the Transit Center located at 413 Old Mill Road in the Town of Vestal and the Greater Binghamton Transportation Center (Intermodal) located in downtown Binghamton. The Intermodal facility leases space to Interstate Carriers Greyhound, Coach USA, OurBus, Flix Bus and Adirondack Trailways. The Department operates a network of 19 fixed routes and 2 Commuter Routes using the Intermodal as a central transfer point. The Fixed Route service operates seven days a week with extended hours into the evening and requires 38 buses at peak times. BC Transit maintains a fleet of 44 wheelchair accessible transit buses for Fixed Route service, providing just under 2.0 million rides while traveling over 2.0 million miles annually.

BC Transit services both the BC Lift (ADA) and OFA minibus transportation, providing rides for the disabled and elderly customers in the community's urbanized area. BC Transit also provides a rural transportation demand service program, BC Country, which combines with the BC Lift service for a total fleet of twenty-three 14-passenger vans and provides nearly 50,000 rides per year to all demand service users.

2025 Objectives

- To continue the transition to clean fuel electric and hybrid electric buses and necessary infrastructure. BC Transit had 4 hybrid electric buses delivered in 2024. 6 new battery electric buses should arrive in August of 2025 with another 7 to be purchased in late 2026 thanks to the award of competitive grant funding through the Federal Transit Administration.
- To maintain the highest standards for; safe and efficient field operations, FTA, ADA and NYS/DOT compliance, and sound fiscal management.
- To maximize State/Federal funds so county share of capital is 10% or less of all capital project and continue to pursue all competitive grant opportunities.
- Expansion of demand service applications in Broome County with a focus on Work/Commuter transportation.
- Staffing to accommodate growth in demand service and expanded hours of operation.

2025 Budget Highlights

- Continue fiscal responsibility regarding the use of the County's contribution to support BC Transit. County share has been lower in the last 3 years compared to pre-pandemic figures.
- Introduce a pilot bike share program for the greater Binghamton area.
- The battery electric bus fleet should begin serving Broome County residents in the fall of 2025, with the second phase of the project kicking off in 2025 as well. The second phase includes 7 additional buses, along with solar power and a battery electric storage system to help ensure that BC Transit's fleet will operate in all emergency or weather-related events in our area.

2025 Public Transportation Fee Schedule

Bus Fees

Regular	\$	2.00
Transfers	Free	
Seniors, Disabled, Veterans (Daily)		1.00
One Day Unlimited Ride Pass		5.00
One Week Unlimited Ride Pass		25.00
31-day Unlimited Ride Pass		70.00
31-day Student Pass		44.00
31-day Seniors, Disabled, Veterans Pass		44.00
BC Country		3.50
BC Country Seniors/Disabled		2.50
BC Lift		3.00

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Clerk	06 CSEA	1	0	0	0
Clerk	07 CSEA	0	1	1	1
Coach Operator	COF ATU	45	44	46	46
Coach Operator	COP ATU	1	0	0	0
Comm of Public Transp	I Admin II	1	1	1	1
Custodial Worker	07 CSEA	0	1	1	1
Custodial Worker	07S CSEA	2	1	1	1
Dir of Transit Admin	E Admin II	1	1	1	1
Dir of Transit Maintenance	26 Admin I	1	1	1	1
Dir of Transit Operations	26 Admin I	1	1	1	1
Dispatcher	12S CSEA	2	2	2	2
Mobility Manager	16 CSEA	1	1	1	1
Principal Account Clerk	13S CSEA	2	2	2	2
Secretary	13 CSEA	1	1	1	1
Sr Dispatcher	14S CSEA	1	1	1	1
Sr Transit Mechanic	STM ATU	9	9	9	9
Transit Mechanic	TM ATU	2	3	3	3
Transit Mechanic Helper	TMH ATU	4	4	4	4
Transit Mechanic Supervisor	20 CSEA	2	2	2	2
Transit Route Clerk	11S CSEA	1	1	1	1
Transit Supervisor	20 BAPA	2	2	2	2
Transit Supervisor	20S BAPA	1	1	1	1

Broome County Government
D31010105 - Public Trans-Admin-Transit Gen
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
		81	80	82	82
<u>Part-Time Positions</u>					
Coach Operator	COP ATU	14	14	14	14
Dispatcher	12 CSEA	0	1	1	1
Dispatcher	12S CSEA	1	0	0	0
Passenger Van Operator	PVO ATU	20	25	25	25
		35	40	40	40
Total Positions		116	120	122	122

FUND: 2040 - Transit Operating
 DEPT: D31000000 - Public Transportation
 DIV: D31010105 - Public Trans-Admin-Transit Gen

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D31000000 - Public Transportation							
A0000002 - Departmental Income	-	-	-	0	-	-	-
5000440 - CHARGEBACK OF SERVICES PROVIDE	-	-	-	0	-	-	-
A0000002 - Departmental Income	2,984,986	3,325,530	3,325,530	1,934,702	3,218,857	3,218,857	(3.21)%
5000126 - FARES & FEES	1,377,045	1,645,728	1,645,728	890,925	1,667,138	1,667,138	1.30%
5000128 - ADVERTISING REVENUES	127,366	135,000	135,000	84,649	135,000	135,000	0.00%
5000129 - RENTAL CAR CONCESSION FEES	-	-	-	0	-	-	-
5000137 - SPACE RENTAL-OTHER	0	-	-	0	-	-	-
5000165 - MISCELLANEOUS	90	-	-	-	-	-	-
5000190 - B C LIFT AND FARES	114,628	138,648	138,648	74,040	130,000	130,000	(6.24)%
5000191 - B C COUNTRY FARES	12,040	12,500	12,500	7,835	12,500	12,500	0.00%
5000226 - SHELTER REVENUE	0	-	-	-	-	-	-
5000246 - SUNY BROOME FARES	211,723	217,016	217,016	128,546	165,956	165,956	(23.53)%
5000420 - SUNY - OCC. CONTRACT	647,700	654,106	654,106	429,420	568,816	568,816	(13.04)%
5000421 - BINGHAMTON SD CONTRACT	313,839	320,752	320,752	222,745	348,667	348,667	8.70%
5000440 - CHARGEBACK OF SERVICES PROVIDE	178,035	200,780	200,780	95,473	188,780	188,780	(5.98)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	2,519	1,000	1,000	1,070	2,000	2,000	100.00%
A0000003 - Use of Money	91,958	54,500	54,500	89,925	57,000	57,000	4.59%
5000451 - INTEREST AND EARNINGS	90,084	50,000	50,000	89,494	55,000	55,000	10.00%
5000463 - PARKING LOT	0	-	-	-	-	-	-
5000470 - VENDING MACHINE	1,873	4,500	4,500	430	2,000	2,000	(55.56)%
A0000006 - Sale of Prop and Comp for Loss	327	10,000	10,000	5,325	10,000	10,000	0.00%
5000510 - SALE OF SCRAP & EXCESS MATERIA	327	2,500	2,500	2,725	2,500	2,500	0.00%
5000518 - SALE OF EQUIPMENT	-	7,500	7,500	2,600	7,500	7,500	0.00%
A0000007 - Misc Interfund Revenues	3,708,816	546,119	612,407	622,443	334,655	340,446	(37.66)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	12,533	-	-	10,036	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	72,876	-	66,288	66,288	-	-	-
5000540 - GAIN FROM DISPOSITION OF ASSET	28,601	-	-	-	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	2,216,062	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	1,369,644	546,119	546,119	546,119	334,655	340,446	(37.66)%
5000570 - EARNINGS ON TEMPORARY INVESTME	9,101	-	-	-	-	-	-
A0000008 - State Aid	6,919,658	5,241,952	5,241,952	1,709,319	5,491,550	5,491,550	4.76%
5000804 - MASS TRANSIT	1,718,194	869,875	869,875	119,261	900,869	900,869	3.56%
5000805 - MASS TRANSIT SUPPLEMENTAL	4,710,244	4,372,077	4,372,077	1,590,058	4,590,681	4,590,681	5.00%
5000850 - OTHER TRANSP-CAPITAL PROJS	491,220	-	-	-	-	-	-
A0000009 - Federal Aid	5,942,973	5,394,214	5,394,214	2,788,783	5,700,000	5,700,000	5.67%
5000901 - FEDERAL AID - OTHER	18,672	20,000	20,000	435	25,000	25,000	25.00%
5000902 - MASS TRANSIT	4,824,426	4,774,617	4,774,617	2,788,348	5,075,000	5,075,000	6.29%
5000994 - TRANSPORTATION RELIEF FUNDS	933,428	599,597	599,597	-	600,000	600,000	0.07%
5000921 - BUSES/MASS TRANSP-CAPITAL PROJ	166,447	-	-	-	-	-	-
Rev Total for Div: D31010105	19,648,717	14,572,315	14,638,603	7,150,497	14,812,062	14,817,853	1.68%
A0000010 - Personnel Service	5,892,541	6,564,088	6,564,088	3,396,216	6,912,317	6,917,178	5.38%
6001000 - SALARIES FULL-TIME	4,661,459	4,775,069	4,775,069	2,481,352	4,960,477	4,965,338	3.98%
6001001 - SALARIES PART-TIME	926,851	1,563,709	1,563,709	632,803	1,606,476	1,606,476	2.73%
6001002 - SALARIES TEMPORARY	566	17,846	17,846	31,804	6,267	6,267	(64.88)%
6001003 - SALARIES OVERTIME	262,675	168,368	168,368	222,809	300,000	300,000	78.18%
6001004 - SALARIES SHIFT DIFFERENTIAL	40,989	39,096	39,096	27,448	39,097	39,097	0.00%
A0000040 - Contractual Expenditures	2,196,420	2,778,454	2,844,742	1,565,567	2,816,537	2,816,537	1.37%
6004010 - BOOKS AND SUBSCRIPTIONS	98	300	300	84	300	300	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004011 - DUPLICATING AND PRINTING RM SU	-	1,000	1,000	-	-	-	(100.00)%
6004012 - OFFICE SUPPLIES	2,767	4,500	4,500	1,964	4,500	4,500	0.00%
6004020 - DPW BLDG SERVICE SUPPLIES	-	200	200	-	200	200	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	19,909	25,000	25,000	15,059	25,000	25,000	0.00%
6004022 - FUEL AND HEATING SUPPLIES	22,273	40,250	40,250	15,607	35,000	35,000	(13.04)%
6004023 - BLDG AND GROUNDS SUPPLIES	15,230	12,500	12,500	17,711	15,000	15,000	20.00%
6004040 - MOTOR EQUIPMENT SUPPLIES	449,718	500,000	500,000	429,873	605,000	605,000	21.00%
6004045 - TRAINING AND EDUCATIONAL SUPPL	155	650	650	109	650	650	0.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	1,114,142	1,503,250	1,503,250	655,452	1,369,000	1,369,000	(8.93)%
6004047 - TIRES AND TUBES	124,600	76,463	76,463	40,630	77,243	77,243	1.02%
6004048 - MISC OPERATIONAL SUPPLIES	37,856	55,000	55,000	26,076	55,000	55,000	0.00%
6004052 - UNIFORMS	15,089	10,000	10,000	7,215	12,000	12,000	20.00%
6004054 - SAFETY SUPPLIES	2,712	3,750	3,750	1,305	3,240	3,240	(13.60)%
6004100 - POSTAGE AND FREIGHT	752	500	500	508	500	500	0.00%
6004101 - TELEPHONE	22,060	24,600	24,600	12,977	28,600	28,600	16.26%
6004105 - DUES AND MEMBERSHIPS	2,600	3,750	3,750	8,500	8,500	8,500	126.67%
6004106 - GENERAL OFFICE EXPENSES	27	200	200	56	200	200	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	6,021	12,000	12,000	1,661	8,000	8,000	(33.33)%
6004113 - WATER AND SEWAGE CHARGES	9,979	15,000	15,000	4,797	14,000	14,000	(6.67)%
6004115 - ELECTRIC CURRENT	34,148	117,375	117,375	22,194	115,000	115,000	(2.02)%
6004117 - BUILDING AND GROUNDS EXPENSES	15,330	24,000	24,000	12,615	21,500	21,500	(10.42)%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	13,232	13,000	13,000	11,042	16,640	16,640	28.00%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	132,819	203,524	203,524	117,701	253,800	253,800	24.70%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	-	1,500	1,500	-	-	-	(100.00)%
6004137 - ADVERTISING AND PROMOTION EXPE	11,789	25,000	25,000	6,438	25,000	25,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	46,116	75,000	75,000	71,601	85,000	85,000	13.33%
6004160 - MILEAGE AND PARKING-LOCAL	334	50	50	235	350	350	600.00%
6004161 - TRAVEL HOTEL AND MEALS	7,691	18,500	18,500	9,627	24,000	24,000	29.73%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	5,983	1,500	1,500	2,685	3,000	3,000	100.00%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	-	800	800	-	800	800	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	165	50	50	-	50	50	0.00%
6004196 - COPYING MACHINE RENTALS	1,802	2,242	2,242	1,276	1,964	1,964	(12.40)%
6004200 - PROPERTY LOSS	6,692	-	50,034	50,034	-	-	-
6004203 - INSURANCE CLAIMS	66,183	-	16,254	16,254	-	-	-
6004400 - MEDICAL AND PHYSICAL EXAMS	7,332	7,000	7,000	4,280	7,500	7,500	7.14%
6004594 - LOSS ON DISPOSITION OF ASSETS	819	-	-	-	-	-	-
A0000041 - Chargeback Expenses	1,110,935	528,190	528,190	251,321	479,674	479,674	(9.19)%
6004602 - INSURANCE PREMIUM CHARGEBACK	238,280	276,246	276,246	138,123	207,654	207,654	(24.83)%
6004604 - DPW SECURITY CHARGEBACKS	4,775	6,381	6,381	3,191	6,361	6,361	(0.31)%
6004606 - TELEPHONE BILLING ACCOUNT	20,929	23,332	23,332	11,666	24,700	24,700	5.86%
6004609 - DATA PROCESSING CHARGEBACKS	182,331	193,579	193,579	77,015	203,321	203,321	5.03%
6004614 - OTHER CHARGEBACK EXPENSES	7,855	3,887	3,887	3,855	5,490	5,490	41.24%
6004617 - DUPLICATING/PRINTING CHARGEBAC	24,606	18,087	18,087	14,522	25,156	25,156	39.08%
6004618 - OFFICE SUPPLIES CHARGEBACK	2,236	1,678	1,678	450	1,992	1,992	18.71%
6004619 - BUILDING SERVICE CHARGEBACK	5,000	5,000	5,000	2,500	5,000	5,000	0.00%
6004634 - Indirect Costs - Excess of Bud	624,924	-	-	-	-	-	-
A0000042 - Depreciation	541,234	-	-	-	-	-	-
6004801 - DEPRECIATION - BUILDINGS	0	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	194,632	-	-	-	-	-	-
6004804 - DEPRECIATION - MOTOR VEHICLES	12,662	-	-	-	-	-	-
6004805 - DEPRECIATION - MACHINERY & EQU	287,613	-	-	-	-	-	-
6004806 - RIGHT-TO-USE-ASSET	46,327	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	2,032	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	2,032	-	-	-	-	-	-
A0000080 - Employee Benefits	3,358,097	3,886,809	3,886,809	2,320,058	3,815,682	3,816,613	(1.81)%
6008001 - STATE RETIREMENT	632,525	900,717	900,717	547,210	868,146	868,705	(3.55)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008015 - PENSION EXPENSE	1,597,319	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-856,195	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	430,037	498,838	498,838	246,393	450,000	450,372	(9.72)%
6008004 - WORKERS COMPENSATION	431,651	362,459	362,459	181,230	326,411	326,411	(9.95)%
6008005 - WORKERS COMP LT LIABILITY	-886,044	-	-	-	-	-	-
6008006 - LIFE INSURANCE	596	1,815	1,815	396	1,220	1,220	(32.78)%
6008007 - HEALTH INSURANCE	879,897	1,003,301	1,003,301	577,036	990,157	990,157	(1.31)%
6008009 - RETIREE HEALTH INSURANCE	1,106,648	1,118,447	1,118,447	760,544	1,178,515	1,178,515	5.37%
6008010 - DISABILITY INSURANCE	968	1,232	1,232	747	1,232	1,232	0.00%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,755	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	18,940	-	-	6,502	-	-	-
Exp Total for Div: D31010105	13,101,259	13,757,541	13,823,829	7,533,162	14,024,210	14,030,001	1.98%
Total for Div: D31000000	6,547,458	814,774	814,774	-382,665	787,852	787,852	(3.30)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2040 - Transit Operating
DEPT: D31000000 - Public Transportation
DIV: D31010305 - Public Trans-Admin-Intermodal

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D31000000 - Public Transportation							
A0000002 - Departmental Income	240,260	231,058	231,058	111,831	179,898	179,898	(22.14)%
5000126 - FARES & FEES	-	-	-	0	-	-	-
5000137 - SPACE RENTAL-OTHER	240,260	231,058	231,058	111,831	179,898	179,898	(22.14)%
5000190 - B C LIFT AND FARES	0	-	-	-	-	-	-
A0000003 - Use of Money	12,393	14,650	14,650	7,176	10,100	10,100	(31.06)%
5000463 - PARKING LOT	6,099	7,150	7,150	3,443	5,850	5,850	(18.18)%
5000470 - VENDING MACHINE	6,294	7,500	7,500	3,732	4,250	4,250	(43.33)%
Rev Total for Div: D31010305	252,653	245,708	245,708	119,007	189,998	189,998	(22.67)%
A0000040 - Contractual Expenditures	92,218	153,950	153,950	72,231	163,250	163,250	6.04%
6004021 - BLDG MAINTENANCE SUPPLIES	12,922	1,500	1,500	6,369	2,500	2,500	66.67%
6004022 - FUEL AND HEATING SUPPLIES	10,938	14,950	14,950	7,455	13,750	13,750	(8.03)%
6004023 - BLDG AND GROUNDS SUPPLIES	-	10,000	10,000	3,424	5,000	5,000	(50.00)%
6004048 - MISC OPERATIONAL SUPPLIES	-	2,000	2,000	-	1,000	1,000	(50.00)%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	7,771	7,500	7,500	7,383	12,500	12,500	66.67%
6004113 - WATER AND SEWAGE CHARGES	6,075	7,500	7,500	4,327	7,500	7,500	0.00%
6004115 - ELECTRIC CURRENT	29,184	46,000	46,000	20,571	40,000	40,000	(13.04)%
6004117 - BUILDING AND GROUNDS EXPENSES	24,968	64,500	64,500	22,703	79,500	79,500	23.26%
6004138 - OTHER OPERATIONAL EXPENSES	360	-	-	-	1,500	1,500	-
A0000041 - Chargeback Expenses	363,415	455,958	455,958	227,979	451,367	451,367	(1.01)%
6004604 - DPW SECURITY CHARGEBACKS	270,015	362,558	362,558	181,279	357,385	357,385	(1.43)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004619 - BUILDING SERVICE CHARGEBACK	93,400	93,400	93,400	46,700	93,982	93,982	0.62%
Exp Total for Div: D31010305	455,633	609,908	609,908	300,210	614,617	614,617	0.77%
Total for Div: D31000000	-202,980	-364,200	-364,200	-181,203	-424,619	-424,619	(16.59)%

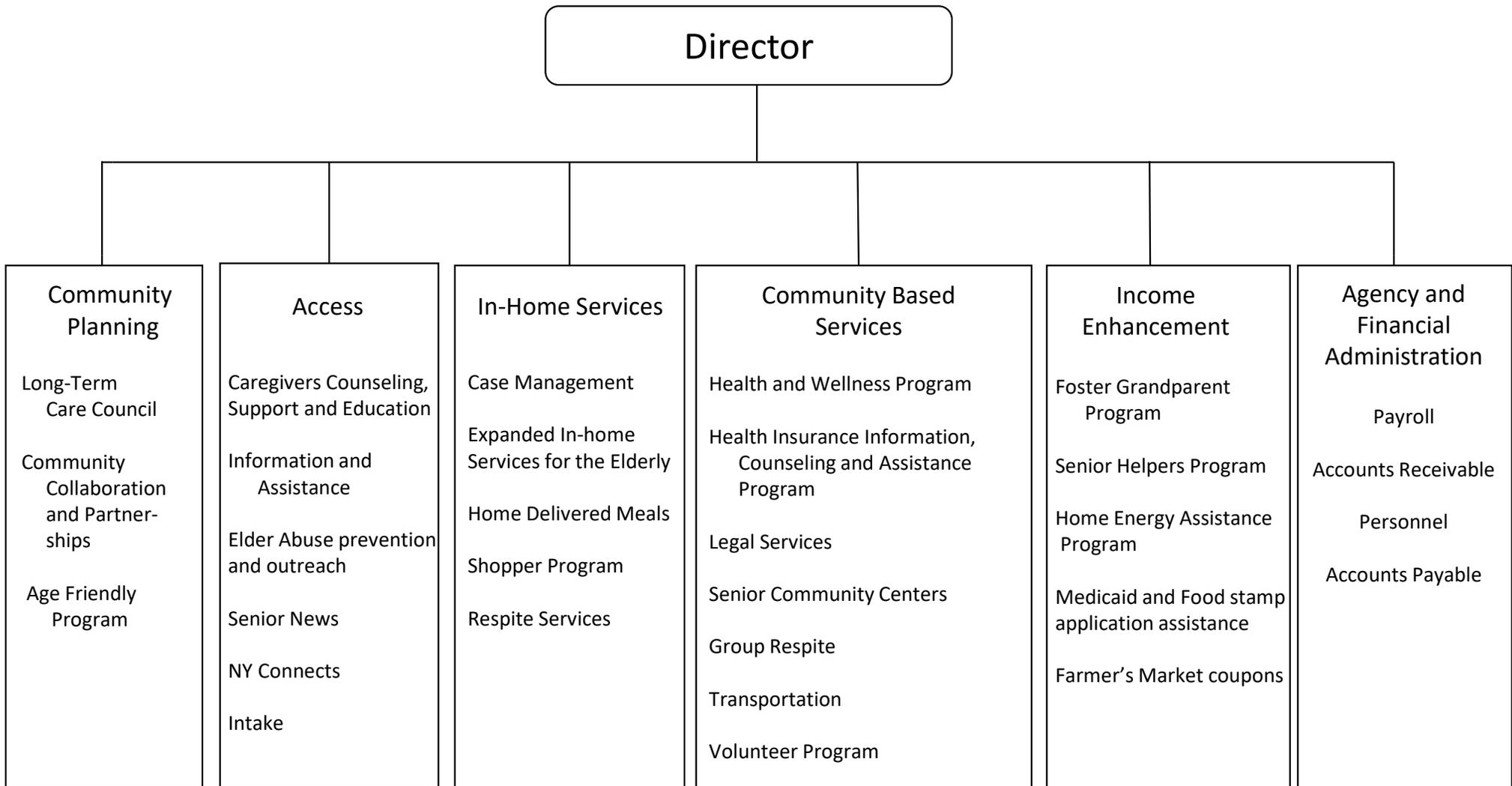
Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2040 - Transit Operating
DEPT: D31000000 - Public Transportation
DIV: D31010505 - Public Transit-Debt Service

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D31000000 - Public Transportation							
A0000007 - Misc Interfund Revenues	48,595	-	-	2,317	-	-	-
5000532 - PREMIUM & ACCRUED INT ON OBLIG	48,595	-	-	2,317	-	-	-
A0000009 - Federal Aid	10,903	7,572	7,572	2,841	2,715	2,715	(64.14)%
5000952 - ARRA DEBT REIMBURSEMENT	10,903	7,572	7,572	2,841	2,715	2,715	(64.14)%
Rev Total for Div: D31010505	59,498	7,572	7,572	5,158	2,715	2,715	(64.14)%
A0000040 - Contractual Expenditures	556	370	370	141	125	125	(66.22)%
6004504 - OTHER FINANCIAL SERVICES	556	370	370	141	125	125	(66.22)%
A0000060 - Principal on Indebtedness	-	373,385	373,385	21,658	322,381	322,381	(13.66)%
6006000 - PRINCIPAL ON SERIAL BONDS	-	262,581	262,581	21,658	280,989	280,989	7.01%
6006001 - PRINCIPAL ON BANS	-	110,804	110,804	-	41,392	41,392	(62.64)%
A0000070 - Interest on Indebtedness	78,777	84,391	84,391	25,673	43,442	43,442	(48.52)%
6007000 - INTEREST ON SERIAL BONDS	49,669	53,062	53,062	15,716	30,072	30,072	(43.33)%
6007001 - INTEREST ON BANS	29,108	31,329	31,329	9,957	13,370	13,370	(57.32)%
Exp Total for Div: D31010505	79,333	458,146	458,146	47,472	365,948	365,948	(20.12)%
Total for Div: D31000000	-19,835	-450,574	-450,574	-42,314	-363,233	-363,233	19.38%

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Office for Aging



Office for Aging

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D34010006 - Office for Aging	Caregiver Services	Unduplicated Caregivers served	-	250.0	250.0
D34010006 - Office for Aging	Elder Abuse Outreach	At-risk elders receiving case assistance from OFA Unduplicated elders receiving case assistance under this program	-	1,050.0	1,050.0
D34010006 - Office for Aging	Foster Grandparent Program	FGP Unduplicated Foster Grandparents	-	40.0	35.0
D34010006 - Office for Aging	Foster Grandparent Program	Number of hours of service to Broome County schools and other institutions	-	36,540.0	25,000.0
D34010006 - Office for Aging	Health and Wellness	Health Promotion (Evidence-based) Attendance at activities	-	650.0	700.0
D34010006 - Office for Aging	Health and Wellness	Nutrition Counseling hours	-	270.0	275.0
D34010006 - Office for Aging	HIICAP	Unduplicated clients receiving counseling	-	1,750.0	1,700.0
D34010006 - Office for Aging	Home-Delivered Meals	Home-Delivered Meals One III-C-2, NSIP, WIN, CARES Act & MLTC funded meal - total home-delivered meals	-	165,000.0	170,600.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D34010006 - Office for Aging	Home-Delivered Meals	Unduplicated participants	-	750.0	700.0
D34010006 - Office for Aging	HEAP	HEAP Applications approved	-	1,850.0	1,800.0
D34010006 - Office for Aging	In-Home Services	Unduplicated Case managed Clients through IHSU	-	975.0	925.0
D34010006 - Office for Aging	In-Home Services	Total hours of Case management through IHSU	-	4,200.0	4,000.0
D34010006 - Office for Aging	Intake, Information and Assistance	Information & Assistance (Farmerks market coupons, Elder abuse contacts, HIICAP & MIPPA contacts)	-	3,700.0	3,700.0
D34010006 - Office for Aging	Intake, Information and Assistance	Senior News average monthly copies	-	6,500.0	6,500.0
D34010006 - Office for Aging	Legal Services for the Elderly	Unduplicated clients	-	270.0	265.0
D34010006 - Office for Aging	Senior Community Centers	Congregate meals Number of meals served	-	70,250.0	73,000.0
D34010006 - Office for Aging	Senior Community Centers	Unduplicated clients served through Cong meals	-	2,500.0	2,600.0
D34010006 - Office for Aging	Shopper Service	Shopper Service contacts	-	375.0	280.0
D34010006 - Office for Aging	Shopper Service	Shopper Service Unduplicated clients	-	35.0	30.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D34010006 - Office for Aging	Group Respite Program	Group Respite Hours of service	-	18,000.0	18,000.0
D34010006 - Office for Aging	Group Respite Program	Group Respite Unduplicated clients served	-	80.0	75.0
D34010006 - Office for Aging	Transportation	Transportation Unduplicated clients total	-	640.0	650.0
D34010006 - Office for Aging	Transportation	Transportation total rides	-	18,500.0	18,500.0
D34010006 - Office for Aging	NY Connects	NY Connects Unduplicated clients	-	5,600.0	5,250.0
D34010006 - Office for Aging	NY Connects	NY Connects contacts	-	17,800.0	17,500.0

Broome County Government
Department Summary
Office for Aging

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	1,323,175	1,277,983	805,977	1,278,042	1,278,042
0000003	Use of Money	179	-	73	-	-
0000007	Misc Interfund Revenues	30,693	-	2,310	-	-
Grand Totals		1,354,048	1,277,983	808,360	1,278,042	1,278,042

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	287,895	289,250	172,053	301,942	304,555
0000040	Contractual Expenditures	90,002	96,021	53,221	86,799	86,799
0000041	Chargeback Expenses	123,218	133,881	66,940	139,781	139,781
0000080	Employee Benefits	619,093	667,317	444,612	702,533	703,033
0000090	Transfers	978,373	1,140,561	1,121,941	1,313,814	1,313,814
Grand Totals		2,098,581	2,327,030	1,858,767	2,544,869	2,547,983

Office for Aging

Mission Statement

The mission of the Broome County Office for Aging is to improve and enrich the quality of life for all older persons residing in Broome County.

The Broome County Office for Aging:

- Promotes the dignity and independence of the older person.
- Ensures comprehensive and coordinated services are readily available.
- Encourages age friendly county wide planning.
- Fosters public awareness of the value and contribution of older persons to the community.

Description

The Broome County Office for Aging is one of 59 area agencies on aging in New York State. The agency is a dedicated focal point for information, advocacy, and coordination of aging services. Services are provided directly by the agency and through contracts with over 40 community organizations. Through several locations and programs, the Office for Aging annually provides services to 21% of the 60+ population in Broome County.

The Office for Aging services falls into five main categories.

- Access: Caregiver Counseling and Support, NY Connects, Information and Assistance, Elder Abuse Prevention and Outreach and *Senior News* monthly newsletter.
- In-Home Services" Case Management, Expanded In-Home Services for the Elderly, Home Delivered Meals, Shopper Program and Respite Services.
- Community Based Services: Health and Wellness Programs, Health Insurance Information, Counseling and Assistance Program, Legal Services, Senior Centers, Group Respite and Transportation.

2025 Objectives

- Continue to address needs in unmet areas of in-home services through creative solutions that aim to increase respite options to Caregivers and aide supports to older adults who reside in the community.
- Continue outreach efforts to reach those who are vulnerable and most in need of service. This includes older adults with language barriers and/or limited English proficiency and/or low literacy, persons with disabilities, those with a minority status, those who reside in rural areas, those who are frail, low income and/or isolated, LGBTQ+ older adults and those who are caregivers to older adults.
- Continue to encourage and increase the use of technology to improve older adults' access to information and access to online activities and programs to reduce social isolation.
- Continue to develop business cases to bring in additional revenue sources from Managed Medicare companies and continue to outsource skilled case management services.
- Continue to increase post pandemic programming at local senior centers to battle social isolation issues.
- Increase overall volunteer participation at the senior centers, in the Foster Grandparent Program and Group Respite program.
- Continue to work with local partners in addressing transportation needs within rural areas and to the urban core from rural areas.

2025 Budget Highlights

- The mortgage tax, Office for Aging's dedicated revenue stream, continues to be consistent and we have projected accordingly. The department is submitting a budget for 2025 that increases the net county support from 2024, while maintaining current service levels to the older population of Broome County. This was achieved by looking closely at each grant budget. Federal American Rescue Plan funding and stimulus funds have been expended and are no longer available.
- The suggested contributions for some of the services that OFA provides are going to be increased for 2025. This is due to the increased cost for the services provided.
- Our agency is expecting an increase in state Unmet Needs funding which will help offset the wage increases for the home health care aides who service our homebound clients. This funding will also help OFA to provide unique opportunities to clients such as home clean outs, laundry service and increase contracts with some vendors.

Broome County Office for Aging

2025 Fees and Suggested Contributions

<u>Item</u>	<u>Proposed 2025 Fee for Service</u>	<u>2025 Proposed Suggested Contribution</u>
Congregate Meals	n/a	\$4.00
Home Delivered Meals	n/a	\$4.00
MLTC Home Delivered Meals	\$6.00 - \$8.00	n/a
MLTC Congregate Meals	\$6.00 - \$6.50	n/a
Group Respite	n/a	\$25.00
Group Respite-Private Pay-Half Day	\$30.00	n/a
Group Respite-Private Pay-Full Day	\$60.00	n/a
Transportation	n/a	\$2.00/one way ride
Transportation - MLTC	\$11.00 - \$15.00	n/a
EISEP (Suggested Contribution)	n/a	\$6.75-\$8.50 /hour
EISEP (Client cost share)	Varies by client's income	n/a
"Senior News" Advertisements	Varies by ad size/#	n/a
Sr. News Subscription/Misc	n/a	\$12 annually
In-Home Respite (4 hours)	n/a	\$20-\$30/day

These fees and suggested contributions are ALL subject to change based on actual allocations that we receive from our grantors.

Broome County Government
D34010006 - Office for Aging
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Account Clerk	07S CSEA	1	1	1	1
Caseworker Trainee	14S CSEA	1	1	1	1
Dir of OFA	F Admin II	1	1	1	1
Fiscal Services Administrator	24 Admin I	1	1	1	1
Sr Account Clerk	09 CSEA	1	0	0	0
Sr Account Clerk	09S CSEA	0	1	1	1
		<hr/>	<hr/>	<hr/>	<hr/>
		5	5	5	5
<u>Part-Time Positions</u>					
Leisure Time Activities Leader	07S CSEA	1	1	1	1
		<hr/>	<hr/>	<hr/>	<hr/>
		1	1	1	1
 		<hr/>			
Total Positions		<hr/>	<hr/>	<hr/>	<hr/>
		6	6	6	6

FUND: 1010 - General Operating
 DEPT: D34000000 - Office for Aging
 DIV: D34010006 - Office for Aging

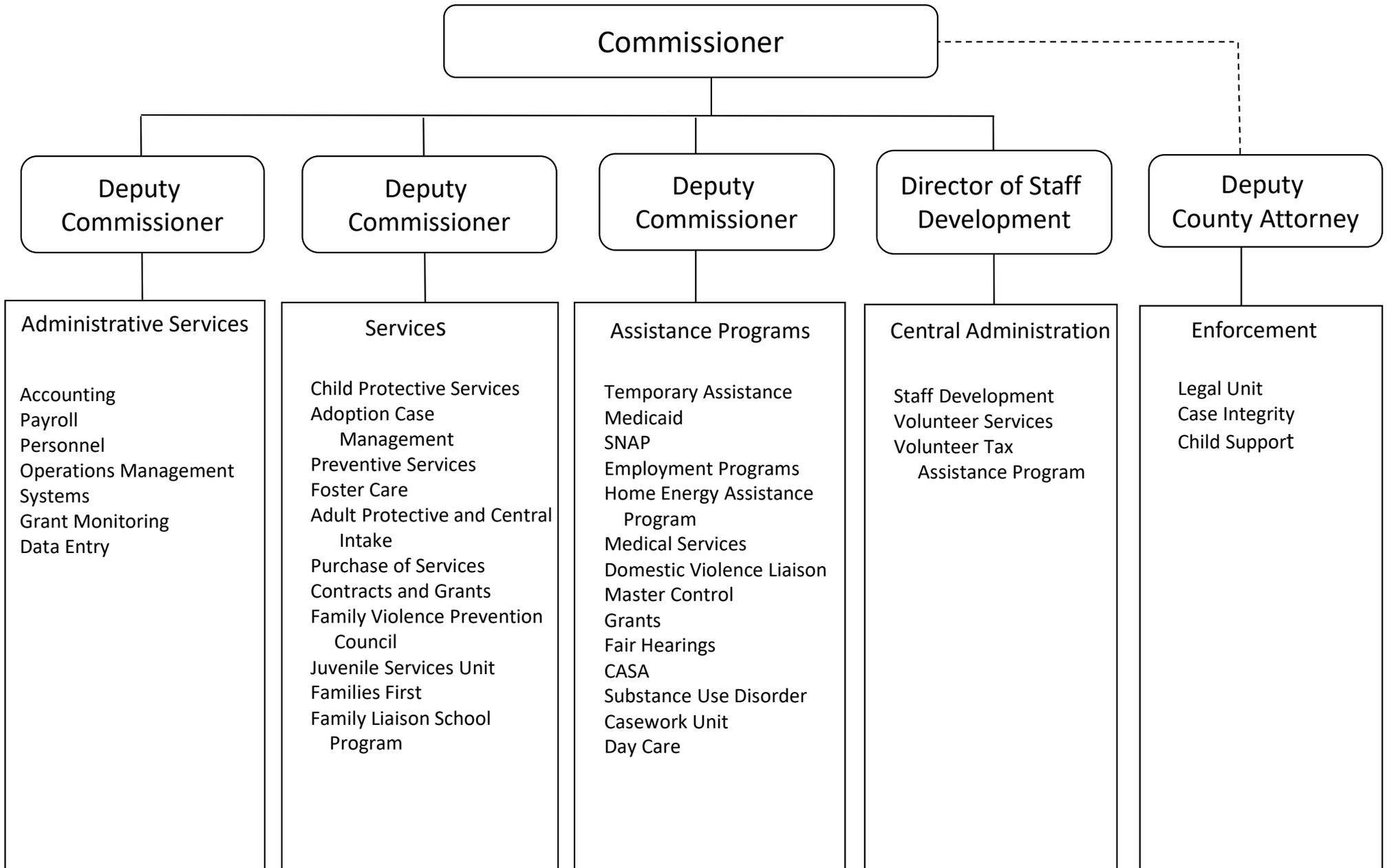
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D34000000 - Office for Aging							
A0000002 - Departmental Income	1,323,175	1,277,983	1,277,983	805,977	1,278,042	1,278,042	0.00%
5000106 - MORTGAGE TAX	1,189,913	1,125,000	1,125,000	734,858	1,125,000	1,125,000	0.00%
5000163 - HOME DELIVERED MEALS	-	-	-	-100	-	-	-
5000324 - OFA CHARGEBACKS 1-3	133,263	152,983	152,983	71,219	153,042	153,042	0.04%
A0000003 - Use of Money	179	-	-	73	-	-	-
5000451 - INTEREST AND EARNINGS	179	-	-	73	-	-	-
A0000007 - Misc Interfund Revenues	30,693	-	-	2,310	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	4,165	-	-	2,310	-	-	-
5000531 - GIFTS AND DONATIONS	0	-	-	-	-	-	-
5000546 - Trust Account Inflows	26,528	-	-	-	-	-	-
A0000002 - Departmental Income	-	-	-	0	-	-	-
5000440 - CHARGEBACK OF SERVICES PROVIDE	-	-	-	0	-	-	-
Rev Total for Div: D34010006	1,354,048	1,277,983	1,277,983	808,360	1,278,042	1,278,042	0.00%
A0000010 - Personnel Service	287,895	289,250	289,250	172,053	301,942	304,555	5.29%
6001000 - SALARIES FULL-TIME	228,833	264,696	264,696	140,053	274,306	276,919	4.62%
6001001 - SALARIES PART-TIME	31,638	24,554	24,554	17,446	27,636	27,636	12.55%
6001002 - SALARIES TEMPORARY	27,425	-	-	14,555	-	-	-
A0000040 - Contractual Expenditures	90,002	96,021	96,021	53,221	86,799	86,799	(9.60)%
6004010 - BOOKS AND SUBSCRIPTIONS	256	259	259	142	240	240	(7.34)%
6004012 - OFFICE SUPPLIES	2,750	2,867	2,867	1,534	2,910	2,910	1.50%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004021 - BLDG MAINTENANCE SUPPLIES	-	600	600	-	600	600	0.00%
6004022 - FUEL AND HEATING SUPPLIES	11,571	18,500	18,500	9,547	18,500	18,500	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	-	550	550	-	550	550	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	0	900	900	98	342	342	(62.00)%
6004101 - TELEPHONE	5,656	4,650	4,650	3,907	6,300	6,300	35.48%
6004105 - DUES AND MEMBERSHIPS	-	900	900	-	-	-	(100.00)%
6004106 - GENERAL OFFICE EXPENSES	-	734	734	-	-	-	(100.00)%
6004113 - WATER AND SEWAGE CHARGES	1,371	1,745	1,745	1,146	1,835	1,835	5.16%
6004115 - ELECTRIC CURRENT	17,498	26,487	26,487	15,497	26,487	26,487	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	26,008	31,765	31,765	14,805	20,265	20,265	(36.20)%
6004138 - OTHER OPERATIONAL EXPENSES	4,068	1,915	1,915	3,455	4,496	4,496	134.78%
6004139 - Trust Account Outflows	16,021	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	-	-	-	86	-	-	-
6004165 - ADVISORY BD/TRUSTEES EXPENSES	542	225	225	166	350	350	55.56%
6004196 - COPYING MACHINE RENTALS	4,260	3,924	3,924	2,839	3,924	3,924	0.00%
A0000041 - Chargeback Expenses	123,218	133,881	133,881	66,940	139,781	139,781	4.41%
6004602 - INSURANCE PREMIUM CHARGEBACK	7,877	10,414	10,414	5,207	10,414	10,414	0.00%
6004606 - TELEPHONE BILLING ACCOUNT	-839	3,850	3,850	1,925	4,750	4,750	23.38%
6004609 - DATA PROCESSING CHARGEBACKS	116,180	119,617	119,617	59,808	124,617	124,617	4.18%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	-	-	0	-	-	-
A0000080 - Employee Benefits	619,093	667,317	667,317	444,612	702,533	703,033	5.35%
6008001 - STATE RETIREMENT	20,213	41,767	41,767	14,046	40,795	41,096	(1.61)%
6008002 - SOCIAL SECURITY	21,303	22,127	22,127	12,791	23,099	23,298	5.29%
6008004 - WORKERS COMPENSATION	2,737	3,797	3,797	1,376	2,906	2,906	(23.47)%
6008006 - LIFE INSURANCE	27	90	90	17	60	60	(33.33)%
6008007 - HEALTH INSURANCE	25,671	24,051	24,051	14,573	33,267	33,267	38.32%
6008009 - RETIREE HEALTH INSURANCE	542,820	575,133	575,133	401,747	602,054	602,054	4.68%
6008010 - DISABILITY INSURANCE	233	352	352	63	352	352	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008013 - HEALTH INS - RETIRE INCENTIVE	6,089	-	-	-	-	-	-
A0000090 - Transfers	978,373	1,140,561	1,140,561	1,121,941	1,313,814	1,313,814	15.19%
6009002 - TRANSFER TO GRANT FUND	978,373	1,140,561	1,140,561	1,121,941	1,313,814	1,313,814	15.19%
Exp Total for Div: D34010006	2,098,581	2,327,030	2,327,030	1,858,767	2,544,869	2,547,983	9.50%
Total for Div: D34000000	-744,533	-1,049,047	-1,049,047	-1,050,408	-1,266,827	-1,269,941	(21.06)%

Social Services



Social Services

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D35010006 - Soc Svcs-Admin Svcs	Accounting	Number of Checks Issued	-	18,127.0	18,671.0
D35010006 - Soc Svcs-Admin Svcs	Accounting	Number of Electronic Benefits	-	46,226.0	479,613.0
D35010006 - Soc Svcs-Admin Svcs	Accounting	Repayments (\$)	-	5,602,119.0	5,770,183.0
D35010006 - Soc Svcs-Admin Svcs	Accounting	TOP & Lottery Intercept Collections (\$)	-	157,820.0	162,255.0
D35010006 - Soc Svcs-Admin Svcs	Accounting	Number of Authorizations Recorded	-	118,070.0	121,613.0
D35010006 - Soc Svcs-Admin Svcs	Resources	Number of Bank Clearances	-	7,590.0	7,700.0
D35010006 - Soc Svcs-Admin Svcs	Resources	Number of Indigent Burials	-	226.0	228.0
D35010006 - Soc Svcs-Admin Svcs	Resources	Number of VA Indigent Burials	-	20.0	15.0
D35010006 - Soc Svcs-Admin Svcs	Imaging	Number of Pages Scanned (Agency Total)	-	1,926,157.0	1,983,942.0
D35010006 - Soc Svcs-Admin Svcs	Personnel	Personnel Data Records (PDRs) Submitted	-	425.0	450.0
D35010006 - Soc Svcs-Admin Svcs	Personnel	Position Change Requests (PCRs) Submitted	-	246.0	150.0
D35020006 - Soc Svcs-Central Admin	Staff Development	Units of Training Provided	-	3,200.0	3,300.0
D35020006 - Soc Svcs-Central Admin	Staff Development	Mandatory Training for New Employees	-	100.0	100.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D35020006 - Soc Svcs-Central Admin	Staff Development	Number of Employees in Degree Programs	-	4.0	4.0
D35020006 - Soc Svcs-Central Admin	Volunteer Services	Number of Volunteered Hours of Service	-	4,270.0	4,355.0
D35020006 - Soc Svcs-Central Admin	Operations	DSS Fleet Miles	-	169,288.0	255,000.0
D35020006 - Soc Svcs-Central Admin	Operations	Local Fleet Vehicles Requests	-	6,557.0	7,500.0
D35020006 - Soc Svcs-Central Admin	Operations	Requests for Out of County Travel	-	607.0	700.0
D35020006 - Soc Svcs-Central Admin	Operations	DPW Work Orders	-	35.0	35.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Professional Education	Major Conferences/Seminars Provided	-	5.0	5.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Professional Education	Number of SESSIONS In-Service Trainings Provided by Coordinator	-	5.0	5.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Professional Education	Number of SESSIONS Mandated Reporter Trainings Provided	-	7.0	10.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Professional Education	Number of Individuals Attending Above Trainings	-	140.0	200.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Community Education	Public Information Events/Fairs	-	15.0	15.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Community Education	Kindergarten Kit Distribution	-	2,045.0	2,045.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Community Education	Media Exposure Family violence Issues	-	15.0	20.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Community Education	Poster Placement Distribution	-	12.0	12.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Coordination & Case Management	Number of Cases Reviewed by SAYIT/MDCR	-	15.0	20.0
D35020006 - Soc Svcs-Central Admin	Family Violence Prevention - Coordination & Case Management	Meetings of Council & Subcommittees	-	80.0	85.0
D35030006 - Soc Svcs-Certification	Temporary Assistance	Caseload (TANF&SN)(Average/Month)	-	1,880.0	1,820.0
D35030006 - Soc Svcs-Certification	Temporary Assistance	Applications Processed	-	8,760.0	8,821.0
D35030006 - Soc Svcs-Certification	Temporary Assistance	Recertifications (Face-to-Face)	-	2,202.0	2,303.0
D35030006 - Soc Svcs-Certification	Temporary Assistance	Transactions	-	57,438.0	56,002.0
D35030006 - Soc Svcs-Certification	Temporary Assistance	Closings	-	3,966.0	4,256.0
D35030006 - Soc Svcs-Certification	Temporary Assistance	Entries to Employment	-	342.0	353.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D35030006 - Soc Svcs-Certification	Temporary Assistance	Number of TRCA/Cash Security Deposit Inspections	-	5.0	12.0
D35030006 - Soc Svcs-Certification	Day Care Services	Average Number Children (per month)	-	2,210.0	2,500.0
D35030006 - Soc Svcs-Certification	Medical Assistance	Caseload (Average/Month)	-	15,000.0	15,000.0
D35030006 - Soc Svcs-Certification	Medical Assistance	MA Only applications Processed	-	2,800.0	2,800.0
D35030006 - Soc Svcs-Certification	Medical Assistance	MA/NH Applications Processed	-	692.0	692.0
D35030006 - Soc Svcs-Certification	Medical Assistance	Recertifications	-	3,542.0	3,542.0
D35030006 - Soc Svcs-Certification	Medical Assistance	Closings	-	7,382.0	7,382.0
D35030006 - Soc Svcs-Certification	Medical Assistance	Transactions	-	45,063.0	45,063.0
D35030006 - Soc Svcs-Certification	Third Party Health Insurance	Third Party Health Insurance Cost Avoidance (\$)	-	70,046,914.9	70,046,914.9
D35030006 - Soc Svcs-Certification	Third Party Health Insurance	Medicaid Expenditures Gross (\$)	-	611,996,087.7	611,996,087.8
D35030006 - Soc Svcs-Certification	Third Party Health Insurance	New Offset (%)	-	11.5	11.5
D35030006 - Soc Svcs-Certification	Food Stamps (Non Public Assistance)	Caseload (Average/Month)	-	15,000.0	15,000.0
D35030006 - Soc Svcs-Certification	Food Stamps (Non Public Assistance)	Applications Processed	-	11,500.0	11,500.0
D35030006 - Soc Svcs-Certification	Food Stamps (Non Public Assistance)	Recertifications	-	8,400.0	8,400.0
D35030006 - Soc Svcs-Certification	Food Stamps (Non Public Assistance)	Expedites	-	1,300.0	1,300.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D35030006 - Soc Svcs-Certification	Food Stamps (Non Public Assistance)	Closings	-	2,800.0	2,800.0
D35030006 - Soc Svcs-Certification	Food Stamps (Non Public Assistance)	Transactions	-	220,100.0	220,100.0
D35050006 - Soc Svcs-Svcs	Adult & Central Intake Services	Central Intake Info/Referral	-	200.0	300.0
D35050006 - Soc Svcs-Svcs	Adult & Central Intake Services	PSA Intakes	-	2,300.0	2,300.0
D35050006 - Soc Svcs-Svcs	Adult & Central Intake Services	Guardianships	-	60.0	65.0
D35050006 - Soc Svcs-Svcs	Adult Protective Services (Contracted to Catholic Charities)	PSA Undercare Cases	-	315.0	320.0
D35050006 - Soc Svcs-Svcs	Adult Protective Services (Contracted to Catholic Charities)	Representative Payees	-	600.0	630.0
D35050006 - Soc Svcs-Svcs	Child Protective Services	Reports of Abuse	-	35.0	40.0
D35050006 - Soc Svcs-Svcs	Child Protective Services	Reports of Neglect	-	3,120.0	3,200.0
D35050006 - Soc Svcs-Svcs	Child Protective Services	Reports of Sexual Abuse	-	120.0	140.0
D35050006 - Soc Svcs-Svcs	Child Protective Services	Cases Referred for Service	-	75.0	70.0
D35050006 - Soc Svcs-Svcs	Child Protective Services	Abuse/Neglect Petitions	-	60.0	60.0
D35050006 - Soc Svcs-Svcs	Child Placement	Admission to Foster Care	-	62.0	60.0
D35050006 - Soc Svcs-Svcs	Services	Discharges from Foster Care	-	136.0	150.0

Broome County Government
Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D35050006 - Soc Svcs-Svcs	Services	Children in Institutions	-	23.0	20.0
D35050006 - Soc Svcs-Svcs	Services	Children Freed for Adoption	-	45.0	50.0
D35050006 - Soc Svcs-Svcs	Services	Children Placed for Adoption	-	55.0	60.0
D35060006 - Soc Svcs-Support Svcs	Child Support Enforcement & Collection	Violation Petitions Filed	-	345.0	414.0
D35060006 - Soc Svcs-Support Svcs	Child Support Enforcement & Collection	Court Orders Processed	-	4,255.0	4,893.0
D35060006 - Soc Svcs-Support Svcs	Child Support Enforcement & Collection	DSS collections	-	1,975,129.0	2,073,885.0
D35060006 - Soc Svcs-Support Svcs	Child Support Enforcement & Collection	Non-agency related collections	-	14,445,733.0	15,168,020.0
D35060006 - Soc Svcs-Support Svcs	Child Support Enforcement & Collection	Total DSS and Non-DSS Collections	-	16,420,862.0	17,241,905.0
D35060006 - Soc Svcs-Support Svcs	Welfare Management System (WMS)	Error Rate (%)	-	1.8	1.8
D35060006 - Soc Svcs-Support Svcs	Welfare Management System (WMS)	Training Sessions	-	1.0	1.0
D35060006 - Soc Svcs-Support Svcs	Welfare Management System (WMS)	Applications per month	-	17,655.0	18,184.0
D35060006 - Soc Svcs-Support Svcs	Welfare Management System (WMS)	Authorizations Produced (per month)	-	14,778.0	15,221.0
D35060006 - Soc Svcs-Support Svcs	Master Control	New Case Numbers Issued	-	4,673.0	5,108.0

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D35060006 - Soc Svcs-Support Svcs	Master Control	Temporary Assistance Applications Prepared Yearly	-	1,176.0	1,161.0
D35060006 - Soc Svcs-Support Svcs	Master Control	SNAP Applications Prepared Yearly	-	1,846.0	1,946.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Medicaid Applications Prepared Yearly	-	2,143.0	2,970.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Outdated Records Destroyed (Number of Boxes)	-	96.0	77.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Expedite SNAP Applications Prepared Yearly	-	161.0	158.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Miscellaneous Applications Prepared Yearly	-	88.0	905.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Benefit Cards Issued	-	3,259.0	3,911.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Front Desk Walk-ins	-	84,425.0	88,562.0
D35060006 - Soc Svcs-Support Svcs	Master Control	Front Desk Receipts Issued	-	3,271.0	2,617.0

Broome County Government
Department Summary
Social Services

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	3,174,534	4,074,400	2,169,649	3,778,965	3,778,965
0000003	Use of Money	74,192	44,123	27,182	50,542	50,542
0000007	Misc Interfund Revenues	153,030	91,032	125,479	93,744	93,744
0000008	State Aid	20,924,042	22,225,070	13,709,812	22,482,652	22,482,652
0000009	Federal Aid	45,060,723	32,504,274	20,546,795	33,185,237	33,185,237
	Grand Totals	69,386,522	58,938,899	36,578,917	59,591,140	59,591,140

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	11,557,994	14,659,327	8,835,856	15,773,733	15,784,177
0000040	Contractual Expenditures	106,286,637	94,748,511	63,405,179	95,713,435	95,713,435
0000041	Chargeback Expenses	4,416,973	5,180,861	2,333,960	5,596,721	5,596,721
0000060	Principal on Indebtedness	732,826	-	-	-	-
0000070	Interest on Indebtedness	192,648	-	-	-	-
0000080	Employee Benefits	6,903,838	8,970,737	5,049,292	8,966,318	8,968,985
	Grand Totals	130,090,916	123,559,436	79,624,287	126,050,206	126,063,318

Social Services

Administrative Services

Mission Statement

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

Description

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

2025 Objectives

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

2025 Budget Highlights

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

Broome County Government
D35010006 - Soc Svcs-Admin Svcs
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Account Clerk	07S CSEA	1	1	0	0
Accountant (County)	16S CSEA	1	1	1	1
Accounting Supervisor Grade A	21 BAPA	1	0	0	0
Accounting Supervisor Grade A	22 BAPA	0	1	1	1
Accounting Supervisor Grade B	18 CSEA	0	1	1	1
Clerk	07S CSEA	1	1	0	0
Dep Comm of DSS Admin Svcs	G Admin II	0	0	1	1
Disability Review Coordinator	18 CSEA	1	0	0	0
Fiscal Services Administrator	24 Admin I	1	1	0	0
Keyboard Specialist	08 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	1	1	1	1
Office Manager	16 BAPA	0	1	1	1
Principal Account Clerk	13 CSEA	1	1	1	1
Principal Account Clerk	13S CSEA	3	5	6	6
Public Health Nurse - CASA	20 CSEA	3	0	0	0
Resource Consultant	16 CSEA	1	1	1	1
Secretary	13 CSEA	1	1	1	1
Sr Account Clerk	09 CSEA	1	1	1	1
Sr Account Clerk	09S CSEA	4	2	2	2
Sr Clerk	08 CSEA	1	1	1	1
Sr Clerk	08S CSEA	1	1	1	1
Welfare Management SystemsAsst	13 CSEA	1	1	1	1

Broome County Government
D35010006 - Soc Svcs-Admin Svcs
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
		25	23	22	22
Total Positions		25	23	22	22

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35010006 - Soc Svcs-Admin Svcs

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	70	-	-	146	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	146	-	-	-
5000546 - Trust Account Inflows	70	-	-	-	-	-	-
Rev Total for Div: D35010006	70	-	-	146	-	-	-
A0000010 - Personnel Service	621,978	974,847	974,847	508,143	1,061,272	1,064,753	9.22%
6001000 - SALARIES FULL-TIME	617,977	969,347	969,347	503,434	1,020,772	1,024,253	5.66%
6001003 - SALARIES OVERTIME	4,001	5,500	5,500	4,709	5,500	5,500	0.00%
6001014 - INCENTIVES	-	-	-	-	35,000	35,000	-
A0000040 - Contractual Expenditures	5,826	5,500	5,500	3,449	5,750	5,750	4.55%
6004012 - OFFICE SUPPLIES	2,955	3,000	3,000	1,183	3,000	3,000	0.00%
6004160 - MILEAGE AND PARKING-LOCAL	79	-	-	457	250	250	-
6004161 - TRAVEL HOTEL AND MEALS	2,649	2,000	2,000	1,600	2,000	2,000	0.00%
6004162 - EDUCATION AND TRAINING	413	500	500	209	500	500	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	31	-	-	-	-	-	-
6004322 - EMERGENCY FUEL AID	0	-	-	-	-	-	-
6004591 - CASH SHORT AND OVER	-300	-	-	-	-	-	-
A0000080 - Employee Benefits	426,457	685,570	685,570	302,097	667,881	668,771	(2.45)%
6008001 - STATE RETIREMENT	58,003	149,992	149,992	59,259	164,364	164,987	10.00%
6008002 - SOCIAL SECURITY	44,597	74,576	74,576	36,410	81,187	81,454	9.22%
6008004 - WORKERS COMPENSATION	7,686	11,244	11,244	4,178	10,464	10,464	(6.94)%

Broome County Government
 Revenue and Appropriation Summary
 By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008006 - LIFE INSURANCE	77	345	345	55	220	220	(36.23)%
6008007 - HEALTH INSURANCE	137,302	251,366	251,366	105,202	244,437	244,437	(2.76)%
6008009 - RETIREE HEALTH INSURANCE	162,823	196,287	196,287	96,302	165,537	165,537	(15.67)%
6008010 - DISABILITY INSURANCE	873	1,760	1,760	691	1,672	1,672	(5.00)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,556	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	13,541	-	-	-	-	-	-
Exp Total for Div: D35010006	1,054,260	1,665,917	1,665,917	813,689	1,734,903	1,739,274	4.40%
Total for Div: D35000000	-1,054,190	-1,665,917	-1,665,917	-813,543	-1,734,903	-1,739,274	(4.40)%

Social Services

Central Administration

Mission Statement

Staff Development

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

Family Violence Prevention Council

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

Operations

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

Description

Staff Development

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

Family Violence Prevention Council

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

Operations

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

2025 Objectives

Staff Development

Training

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

Volunteer Services

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

Family Violence Prevention Council

The Council has five functions.

Interagency Coordination and Management of Cases

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

Program Development

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

Training of Professionals

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

Community Education

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

Advocacy

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

The work of the ten committees focuses on these functions.

Operations

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

2025 Budget Highlights

Family Violence Prevention Council

- The Council will continue to increase its funding sources by providing members with advertising opportunities on projects shared throughout Broome County.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Comm of Social Services	O Admin II	1	1	1	1
Courier	09S CSEA	1	1	1	1
Custodial Worker	CW Local 1912	2	2	2	2
Family Violence Prevent Coord	22 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	1	0	0	0
Secretary	13 CSEA	1	1	1	1
Social Svcs Operations Coord	13 CSEA	1	1	0	0
Social Svcs Operations Coord	16 CSEA	0	0	1	1
Staff Development Director	21 BAPA	1	1	0	0
Staff Development Director	22 BAPA	0	0	1	1
Staff Development Specialist	17S CSEA	1	1	1	1
		10	9	9	9
<u>Part-Time Positions</u>					
Keyboard Specialist	08S CSEA	1	1	1	1
		1	1	1	1
Total Positions		11	10	10	10

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35020006 - Soc Svcs-Central Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D35000000 - Social Services							
A0000002 - Departmental Income	1,365,801	2,035,887	2,035,887	876,563	1,926,076	1,926,076	(5.39)%
5000152 - REPAYMENTS OF TANF	778,888	1,191,602	1,191,602	605,745	1,158,843	1,158,843	(2.75)%
5000156 - REPAYMENTS OF SAFETY NET	243,441	373,423	373,423	187,261	338,765	338,765	(9.28)%
5000183 - MISCELLANEOUS CONTRIBUTIONS	27,628	25,000	25,000	16,412	30,000	30,000	20.00%
5000426 - MISCELLANEOUS	477	1,959	1,959	640	680	680	(65.29)%
5000308 - SECURITY SERVICES	0	-	-	-	-	-	-
5000331 - CHARGEBACK TO GRANTS	314,258	416,878	416,878	66,505	396,552	396,552	(4.88)%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	1,109	27,025	27,025	-	1,236	1,236	(95.43)%
A0000003 - Use of Money	74,192	44,123	44,123	27,182	50,542	50,542	14.55%
5000451 - INTEREST AND EARNINGS	72,863	42,538	42,538	26,343	48,908	48,908	14.97%
5000470 - VENDING MACHINE	1,330	1,585	1,585	839	1,634	1,634	3.09%
A0000007 - Misc Interfund Revenues	86,222	23,518	32,933	49,357	30,336	30,336	28.99%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	32,197	-	-	12,776	-	-	-
5000533 - UNCLASSIFIED REVENUES	35,057	23,518	23,518	27,166	30,336	30,336	28.99%
5000534 - TRANSFER FROM INSURANCE RESERV	13,628	-	9,415	9,415	-	-	-
5000546 - Trust Account Inflows	5,340	-	-	-	-	-	-
A0000008 - State Aid	6,467,715	7,929,002	7,929,002	4,692,253	8,716,995	8,716,995	9.94%
5000855 - SOCIAL SERVICES ADMINISTRATION	6,467,715	7,929,002	7,929,002	4,692,253	8,716,995	8,716,995	9.94%
A0000009 - Federal Aid	10,974,583	11,688,172	11,688,172	9,444,857	12,080,256	12,080,256	3.35%
5000992 - CARES ACT	600,496	-	-	425,104	-	-	-
5000925 - SOCIAL SERVICES ADMINISTRATION	9,741,903	11,075,175	11,075,175	8,611,412	11,471,773	11,471,773	3.58%
5000926 - A 87 FEDERAL REVENUE	632,184	612,997	612,997	408,341	608,483	608,483	(0.74)%
Rev Total for Div: D35020006	18,968,512	21,720,702	21,730,117	15,090,212	22,804,205	22,804,205	4.99%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	513,710	546,108	546,108	374,177	621,783	621,783	13.86%
6001000 - SALARIES FULL-TIME	485,285	529,454	529,454	349,683	575,331	575,331	8.67%
6001001 - SALARIES PART-TIME	15,081	16,054	16,054	14,502	17,852	17,852	11.20%
6001003 - SALARIES OVERTIME	12,744	-	-	9,393	3,000	3,000	-
6001009 - OTHER PERSONNEL SERVICES	600	600	600	600	600	600	0.00%
6001014 - INCENTIVES	-	-	-	-	25,000	25,000	-
A0000040 - Contractual Expenditures	297,284	1,212,320	1,226,775	901,148	1,249,488	1,249,488	3.07%
6004010 - BOOKS AND SUBSCRIPTIONS	664	1,000	1,000	100	1,000	1,000	0.00%
6004012 - OFFICE SUPPLIES	14,397	8,000	8,000	1,680	8,000	8,000	0.00%
6004022 - FUEL AND HEATING SUPPLIES	14,945	16,930	16,930	8,398	15,970	15,970	(5.67)%
6004023 - BLDG AND GROUNDS SUPPLIES	6,312	17,000	17,000	12,872	15,000	15,000	(11.76)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	582	3,500	3,500	264	3,000	3,000	(14.29)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	1,006	3,000	3,000	1,835	2,000	2,000	(33.33)%
6004048 - MISC OPERATIONAL SUPPLIES	315	-	-	-	-	-	-
6004054 - SAFETY SUPPLIES	263	400	400	79	400	400	0.00%
6004100 - POSTAGE AND FREIGHT	1,410	500	500	1,434	1,000	1,000	100.00%
6004101 - TELEPHONE	6,143	5,000	5,000	6,604	7,500	7,500	50.00%
6004105 - DUES AND MEMBERSHIPS	6,157	6,382	6,382	6,331	6,562	6,562	2.82%
6004106 - GENERAL OFFICE EXPENSES	2,724	5,000	5,000	3,607	5,000	5,000	0.00%
6004111 - BUILDING AND LAND RENTAL	0	943,978	943,978	707,988	962,863	962,863	2.00%
6004115 - ELECTRIC CURRENT	81,761	80,109	80,109	52,321	78,742	78,742	(1.71)%
6004117 - BUILDING AND GROUNDS EXPENSES	19,787	23,148	23,148	11,428	24,778	24,778	7.04%
6004137 - ADVERTISING AND PROMOTION EXPE	2,084	500	500	1,215	500	500	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	662	1,000	1,000	1,777	1,000	1,000	0.00%
6004139 - Trust Account Outflows	3,953	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004147 - OTHER PROGRAM EXPENSE	0	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	856	210	210	928	400	400	90.48%
6004161 - TRAVEL HOTEL AND MEALS	4,478	2,000	2,000	3,540	3,000	3,000	50.00%
6004162 - EDUCATION AND TRAINING	1,279	1,000	1,000	612	1,200	1,200	20.00%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	7,532	9,072	14,112	4,244	10,296	10,296	13.49%
6004168 - OTHER PERSONNEL EXPENSES	60	120	120	60	120	120	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	14	-	-	0	-	-	-
6004196 - COPYING MACHINE RENTALS	34,175	32,471	32,471	19,415	34,157	34,157	5.19%
6004200 - PROPERTY LOSS	9,539	-	9,415	9,415	-	-	-
6004203 - INSURANCE CLAIMS	4,089	-	-	-	-	-	-
6004500 - ACCTG AND COST ALLOCATION SERV	7,000	7,000	7,000	-	7,000	7,000	0.00%
6004573 - OTHER FEES FOR SERVICES	65,000	45,000	45,000	45,000	60,000	60,000	33.33%
6004591 - CASH SHORT AND OVER	99	-	-	-	-	-	-
A0000041 - Chargeback Expenses	4,221,597	4,930,217	4,930,217	2,230,431	5,373,230	5,373,230	8.99%
6004602 - INSURANCE PREMIUM CHARGEBACK	16,147	17,973	17,973	8,986	15,510	15,510	(13.70)%
6004604 - DPW SECURITY CHARGEBACKS	1,388,926	1,685,606	1,685,606	600,016	1,798,496	1,798,496	6.70%
6004605 - COUNTY ATTORNEY CHARGEBACKS	1,535,657	1,752,271	1,752,271	840,905	2,032,232	2,032,232	15.98%
6004606 - TELEPHONE BILLING ACCOUNT	168,169	148,470	148,470	74,235	148,909	148,909	0.30%
6004609 - DATA PROCESSING CHARGEBACKS	437,223	475,236	475,236	241,428	506,506	506,506	6.58%
6004614 - OTHER CHARGEBACK EXPENSES	251,430	401,180	401,180	157,742	402,032	402,032	0.21%
6004615 - GASOLINE CHARGEBACK	23,987	49,700	49,700	13,475	44,800	44,800	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	73,500	84,000	84,000	84,000	84,000	84,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	62,233	40,636	40,636	21,559	44,624	44,624	9.81%
6004618 - OFFICE SUPPLIES CHARGEBACK	82,117	86,145	86,145	57,533	86,234	86,234	0.10%
6004619 - BUILDING SERVICE CHARGEBACK	116,895	116,895	116,895	58,448	120,116	120,116	2.76%
6004626 - TRANSPORTATION SERVICES CHARGE	65,313	72,105	72,105	72,105	89,771	89,771	24.50%
A0000060 - Principal on Indebtedness	732,826	-	-	-	-	-	-
6006008 - PRINCIPAL ON CAPITAL LEASE	732,826	-	-	-	-	-	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000070 - Interest on Indebtedness	192,648	-	-	-	-	-	-
6007005 - INTEREST ON CAPITAL LEASE	192,648	-	-	-	-	-	-
A0000080 - Employee Benefits	354,573	389,986	389,986	240,696	377,833	377,833	(3.12)%
6008001 - STATE RETIREMENT	63,846	86,469	86,469	51,952	85,633	85,633	(0.97)%
6008002 - SOCIAL SECURITY	37,078	41,731	41,731	27,311	47,566	47,566	13.98%
6008004 - WORKERS COMPENSATION	4,995	6,141	6,141	2,351	5,415	5,415	(11.82)%
6008006 - LIFE INSURANCE	52	150	150	34	100	100	(33.33)%
6008007 - HEALTH INSURANCE	97,644	100,770	100,770	67,072	101,234	101,234	0.46%
6008009 - RETIREE HEALTH INSURANCE	150,451	154,197	154,197	91,637	137,356	137,356	(10.92)%
6008010 - DISABILITY INSURANCE	507	528	528	338	528	528	0.00%
Exp Total for Div: D35020006	6,312,638	7,078,631	7,093,086	3,746,453	7,622,333	7,622,333	7.68%
Total for Div: D35000000	12,655,874	14,642,071	14,637,031	11,343,759	15,181,872	15,181,872	3.69%

Social Services

Certification

Includes Public Assistance, Medical Assistance, Supplemental Nutrition Assistance Program, Employment

Mission Statement

Temporary Assistance

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

Medical Assistance

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

Supplemental Nutrition Assistance Program (SNAP)

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

Employment

To assist nonexempt applicants and recipients of public assistance to achieve their maximum level of self-sufficiency through the provision of the services, training, education, case management, and supportive services needed to help them overcome barriers to employment and meet the mandates of federal welfare reform legislation. Programs include work experience, job search, educational training, and on the job training.

2025 Objectives

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

Temporary Assistance

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

Medical Assistance

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

Supplemental Nutrition Assistance Program (SNAP)

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

Employment

Monitor processes and work activities to ensure the agency is meeting participation rates mandated by state and federal legislation.

- Provide case management services to identify and address barriers to employment.
- Implement and monitor new policies for employable applicants and recipients to eliminate or reduce their need for public assistance.

2025 Budget Highlights

Temporary Assistance

- Divert 30% of new applicants to other resources to eliminate the need for Temporary Assistance.
- Refer 100% of new applicants to the FEDS/EVR process.
- Ensure timeliness of determinations for Temporary Assistance benefits to ensure they are within the New York State statutory time limit of thirty days from the application date.

Medical Assistance

- Make initial determinations for chronic care Medicaid within the state statutory time frames.
- Make initial determinations for SSI-related Medicaid within the state statutory time frame of 45 days from application date.
-

Supplemental Nutrition Assistance Program (SNAP)

- Ensure timeliness of determinations for SNAP benefits to ensure they are within the New York State statutory time limit of thirty days from application date.
- Review and process 100% of SNAP applications eligible for expedited service within seven business days.
- Bring error rate to state acceptable standards through enhanced quality control and staff training.

Employment

- Work with community agencies to expand and develop new work sites, projects, and job skills trainings for consumers.
- Enable 320 recipients to secure employment.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Case Aide	08 CSEA	1	0	0	0
Case Aide	08S CSEA	0	1	1	1
Caseworker Trainee-DSS	16S CSEA	1	2	3	3
Caseworker-DSS	18 CSEA	6	6	6	6
Caseworker-DSS	18S CSEA	6	6	6	6
Clerk	07S CSEA	2	2	1	1
Dep Comm of Social Services	E Admin II	1	1	0	0
Dep Comm of Social Services	G Admin II	0	0	1	1
Dir of Temp Assist and Employ	24 BAPA	1	1	0	0
Employment Coordinator	20 BAPA	1	1	1	1
Human Svcs Coord III	24S BAPA	0	0	2	2
Human Svcs Prog Coord II	20 CSEA	1	1	1	1
Job Developer	16 CSEA	1	0	0	0
Job Developer	18 CSEA	0	1	1	1
Keyboard Specialist	08S CSEA	4	4	4	4
Management Associate	18S BAPA	1	0	0	0
Principal Clerk	12 CSEA	1	0	0	0
Principal Social Services Exam	17 CSEA	6	7	7	7
Receptionist	07S CSEA	1	1	1	1
Social Services Examiner	13 CSEA	11	9	9	9
Social Services Examiner	13S CSEA	22	25	28	28

Broome County Government
D35030006 - Soc Svcs-Certification
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Sr Caseworker-DSS	20 CSEA	3	2	2	2
Sr Caseworker-DSS	20S CSEA	0	1	1	1
Sr Social Services Examiner	15 CSEA	11	11	11	11
Sr Social Services Examiner	15S CSEA	6	6	6	6
Substance Use Disorder Counsel	16 CSEA	1	0	0	0
Substance Use Disorder Counsel	16S CSEA	1	0	0	0
		89	88	92	92
Total Positions		89	88	92	92

FUND: 1010 - General Operating
 DEPT: D35000000 - Social Services
 DIV: D35030006 - Soc Svcs-Certification

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	0	-	-	2,408	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	2,408	-	-	-
Rev Total for Div: D35030006	0	-	-	2,408	-	-	-
A0000010 - Personnel Service	3,360,263	4,165,146	4,165,146	2,531,051	4,667,240	4,670,721	12.14%
6001000 - SALARIES FULL-TIME	3,169,229	4,130,146	4,130,146	2,419,743	4,482,240	4,485,721	8.61%
6001003 - SALARIES OVERTIME	191,034	35,000	35,000	111,308	35,000	35,000	0.00%
6001014 - INCENTIVES	-	-	-	-	150,000	150,000	-
A0000040 - Contractual Expenditures	98,031	93,812	93,812	71,624	93,970	93,970	0.17%
6004012 - OFFICE SUPPLIES	12,273	11,000	11,000	5,668	11,000	11,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	414	581	581	435	550	550	(5.34)%
6004111 - BUILDING AND LAND RENTAL	78,727	78,990	78,990	58,463	76,709	76,709	(2.89)%
6004117 - BUILDING AND GROUNDS EXPENSES	618	472	472	264	443	443	(6.14)%
6004137 - ADVERTISING AND PROMOTION EXPE	589	-	-	-	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	104	19	19	14	18	18	(5.26)%
6004147 - OTHER PROGRAM EXPENSE	102	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	174	-	-	927	500	500	-
6004161 - TRAVEL HOTEL AND MEALS	3,711	1,500	1,500	5,367	3,500	3,500	133.33%
6004162 - EDUCATION AND TRAINING	413	250	250	486	750	750	200.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	17	-	-	-	-	-	-
6004303 - JOBS - ADMINISTRATION	890	1,000	1,000	-	500	500	(50.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000041 - Chargeback Expenses	20,438	22,331	22,331	11,591	20,236	20,236	(9.38)%
6004604 - DPW SECURITY CHARGEBACKS	11,918	14,328	14,328	7,445	12,605	12,605	(12.03)%
6004619 - BUILDING SERVICE CHARGEBACK	8,520	8,003	8,003	4,147	7,631	7,631	(4.65)%
A0000080 - Employee Benefits	2,132,089	2,669,594	2,669,594	1,568,032	2,762,648	2,763,537	3.52%
6008001 - STATE RETIREMENT	430,655	664,798	664,798	374,309	680,210	680,833	2.41%
6008002 - SOCIAL SECURITY	243,825	318,635	318,635	182,593	357,044	357,310	12.14%
6008004 - WORKERS COMPENSATION	34,672	47,908	47,908	17,800	43,901	43,901	(8.36)%
6008006 - LIFE INSURANCE	373	1,320	1,320	255	920	920	(30.30)%
6008007 - HEALTH INSURANCE	636,400	842,740	842,740	448,939	890,915	890,915	5.72%
6008009 - RETIREE HEALTH INSURANCE	768,559	786,713	786,713	532,892	781,914	781,914	(0.61)%
6008010 - DISABILITY INSURANCE	5,069	7,480	7,480	3,379	7,744	7,744	3.53%
6008013 - HEALTH INS - RETIRE INCENTIVE	10,787	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	1,749	-	-	7,865	-	-	-
Exp Total for Div: D35030006	5,610,821	6,950,883	6,950,883	4,182,299	7,544,094	7,548,464	8.60%
Total for Div: D35000000	-5,610,821	-6,950,883	-6,950,883	-4,179,891	-7,544,094	-7,548,464	(8.60)%

FUND: 1010 - General Operating
 DEPT: D35000000 - Social Services
 DIV: D35040006 - Soc Svcs-Intergov Transfers

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000040 - Contractual Expenditures	3,152,227	1,700,000	1,700,000	0	1,700,000	1,700,000	0.00%
6004305 - MMIS MEDICAL ASSISTANCE	3,152,227	1,700,000	1,700,000	0	1,700,000	1,700,000	0.00%
Exp Total for Div:	3,152,227	1,700,000	1,700,000	0	1,700,000	1,700,000	0.00%
Total for Div:	-3,152,227	-1,700,000	-1,700,000	0	-1,700,000	-1,700,000	0.00%

Social Services

Services

Mission Statement

The Services Division provides support, counseling, case management, and case planning to children, adults, and families whose health and safety are at risk due to abuse, neglect, maltreatment, or dysfunction.

Description

Whenever possible, services are provided to prevent out of home placement. If placement out of the home is required, the lowest level of care, that is appropriate, is sought for the shortest duration of time possible. Services are provided in accordance with federal and state mandates, laws, and regulations. Services include the following areas: child protective, adult and family intake, foster care, adoption, preventive, juvenile services including PINS Diversion, and purchase of service programs.

2025 Objectives

- Timely investigations by Child Protective Services (CPS) of all reports made to the State Central Registry.
- Continue to promote “Safe Sleep”, through community outreach and education.
- Continue to Increase the number of children placed in relative foster care, by prioritizing placement with relatives.
- Provide supportive and preventive services to families whose children’s health and safety are at risk to reduce the likelihood of out of home placement.
- Achieve timely permanency for all children in foster care.
- Provide services and referrals to victims of domestic violence through our partnership with Rise.
- Monitor performance improvement plans for child welfare outcomes.
- Monitor outcomes for the preventive partnerships with Binghamton and Whitney Point school districts (local share paid by school district), that places caseworkers in the schools.
- Continue to regularly review children’s foster care status and stays during Permanency Planning Review Team meetings.
- Open appropriate cases for on-going preventive services.
- Assess services along the Juvenile Justice continuum to provide the most intensive services to those most likely to go into placements.
- Promote and provide educational opportunities to lessen child abuse, elder abuse, and domestic violence.
- Continue to have placement meetings on all children being considered for placement in foster care.

- Continue the “kinship firewall” to assure all kin resources are exhausted before placement in traditional foster care.
- Continue the congregate care firewall to assure that children are placed in the lowest level of foster care.
- Continue to comply with Family First legislation including the requirement of QI assessments and Long Stayer Reviews for children placed in congregate care.
- With technical assistance from the Redlich Horwitz Foundation assess our array of Purchase of Services programs to ensure maximum utilization and that the community needs are met.
- Create a Multi-Disciplinary Unit within CPS.
- Increase the use of Family Assessment Response in CPS.

2025 Budget Highlights

- Continue to maintain congregate care at less than 12%.
- Increase kinship foster care placements to 50%.
- Maintain successful preventive programs at full capacity.
- Investigate 4,000 reports of abuse and neglect.
- Investigate 450 reports of adult abuse and neglect.
- Provide preventive purchase of service programs to those families in need.
- Continue the Family Assessment Response (FAR) in CPS.
- Free 30 children for adoption.
- Place 30 children for adoption.
- Increase KinGap placements.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Full-Time Positions					
Case Aide	08S CSEA	1	1	1	1
Case Supervisor Grade A	23 BAPA	3	3	0	0
Case Supervisor Grade A	24 BAPA	0	0	3	3
Case Supervisor Grade B	22 CSEA	15	15	15	15
Caseworker Trainee-DSS	16S CSEA	19	27	27	27
Caseworker-DSS	18 CSEA	7	5	5	5
Caseworker-DSS	18S CSEA	38	32	32	32
Clinical Social Worker	22 CSEA	1	1	1	1
Community Services Worker	08 CSEA	2	2	2	2
Community Services Worker	08S CSEA	2	2	2	2
Dep Comm of Social Services	E Admin II	1	1	0	0
Dep Comm of Social Services	G Admin II	0	0	1	1
Intensive Case Manager	20 CSEA	4	2	2	2
Intensive Case Manager	20S CSEA	1	3	3	3
Keyboard Specialist Keyboard	08 CSEA	1	1	1	1
Specialist	08S CSEA	6	6	6	6
Office Manager	16 BAPA	1	1	1	1
Principal Social Services Exam	17 CSEA	1	1	1	1
Secretary	14 Admin I	1	1	1	1
Secretary	13S CSEA	1	1	1	1

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Sr Account Clerk	09S CSEA	1	1	0	0
Sr Caseworker-DSS	20 CSEA	11	11	11	11
Sr Caseworker-DSS	20S CSEA	11	11	11	11
Sr Social Services Examiner	15 CSEA	1	1	1	1
		129	129	128	128
Part-Time Positions					
Case Aide	08S CSEA	2	2	2	2
Caseworker-DSS	18S CSEA	2	2	2	2
		4	4	4	4
Total Positions		133	133	132	132

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35050006 - Soc Svcs-Svcs

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	0	-	-	2,442	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	2,442	-	-	-
Rev Total for Div: D35050006	0	-	-	2,442	-	-	-
A0000010 - Personnel Service	5,885,994	7,214,344	7,214,344	4,551,256	7,611,229	7,614,711	5.55%
6001000 - SALARIES FULL-TIME	5,303,813	6,882,641	6,882,641	4,035,849	7,022,432	7,025,913	2.08%
6001001 - SALARIES PART-TIME	30,648	79,883	79,883	51,359	86,478	86,478	8.26%
6001002 - SALARIES TEMPORARY	118,296	30,000	30,000	129,854	37,500	37,500	25.00%
6001003 - SALARIES OVERTIME	418,527	207,000	207,000	325,134	215,000	215,000	3.86%
6001008 - STAND-BY PAY	14,711	14,820	14,820	9,060	14,820	14,820	0.00%
6001014 - INCENTIVES	-	-	-	-	235,000	235,000	-
A0000040 - Contractual Expenditures	117,348	142,690	148,518	101,111	157,900	157,900	10.66%
6004012 - OFFICE SUPPLIES	16,424	12,550	17,061	14,481	15,000	15,000	19.52%
6004040 - MOTOR EQUIPMENT SUPPLIES	-	1,000	1,000	400	1,000	1,000	0.00%
6004041 - PHOTOGRAPHIC SUPPLIES	430	500	500	377	500	500	0.00%
6004046 - GAS OIL GREASE AND DIESEL FUEL	78	-	-	13	-	-	-
6004055 - COMPUTER SOFTWARE AND SUPPLIES	-	-	-	0	-	-	-
6004100 - POSTAGE AND FREIGHT	77	-	-	91	-	-	-
6004101 - TELEPHONE	-	-	-	-	2,400	2,400	-
6004102 - TELEPHONE EQUIPMENT	2,420	2,640	3,958	3,020	-	-	(100.00)%
6004147 - OTHER PROGRAM EXPENSE	11,531	45,000	45,000	11,096	45,000	45,000	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004160 - MILEAGE AND PARKING-LOCAL	16,602	20,000	20,000	11,062	18,000	18,000	(10.00)%
6004161 - TRAVEL HOTEL AND MEALS	11,799	12,000	12,000	26,124	15,000	15,000	25.00%
6004162 - EDUCATION AND TRAINING	1,718	1,000	1,000	2,963	2,000	2,000	100.00%
6004164 - NON-EMPLOYEE TRAVEL HOTEL & ME	2,316	5,000	5,000	4,181	5,000	5,000	0.00%
6004168 - OTHER PERSONNEL EXPENSES	60	-	-	-	-	-	-
6004169 - DAY TRIP MEAL REIMBURSEMENT	2,028	2,000	2,000	1,430	2,000	2,000	0.00%
6004400 - MEDICAL AND PHYSICAL EXAMS	33,865	35,000	35,000	19,326	40,000	40,000	14.29%
6004538 - LEGAL CHARGES AND FEES	18,000	6,000	6,000	6,546	12,000	12,000	100.00%
A0000080 - Employee Benefits	3,281,784	4,184,836	4,184,836	2,444,661	4,138,182	4,139,071	(1.09)%
6008001 - STATE RETIREMENT	711,502	1,098,237	1,098,237	628,361	1,076,132	1,076,755	(1.96)%
6008002 - SOCIAL SECURITY	432,173	551,649	551,649	332,451	582,259	582,525	5.60%
6008004 - WORKERS COMPENSATION	58,180	79,970	79,970	30,008	73,170	73,170	(8.50)%
6008006 - LIFE INSURANCE	559	1,995	1,995	403	1,320	1,320	(33.83)%
6008007 - HEALTH INSURANCE	945,233	1,316,999	1,316,999	655,771	1,208,394	1,208,394	(8.25)%
6008009 - RETIREE HEALTH INSURANCE	1,114,200	1,124,810	1,124,810	792,745	1,185,819	1,185,819	5.42%
6008010 - DISABILITY INSURANCE	7,808	11,176	11,176	4,922	11,088	11,088	(0.79)%
6008013 - HEALTH INS - RETIRE INCENTIVE	12,128	-	-	-	-	-	-
Exp Total for Div: D35050006	9,285,126	11,541,870	11,547,698	7,097,027	11,907,312	11,911,682	3.20%
Total for Div: D35000000	-9,285,126	-11,541,870	-11,547,698	-7,094,586	-11,907,312	-11,911,682	(3.20)%

Social Services

Support Services

Mission Statement

Master Control

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

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

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

Welfare Management System (WMS)

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

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

Description

Master Control

This unit prepares Temporary Assistance, non-Temporary Assistance SNAP, HEAP and Medicaid applications assigning case numbers, and entering each one into the Master Control database. Master Control prepares statistical reports, orders and distributes state and local forms. Master Control is the records custodian for all active, ancillary, and closed Temporary Assistance, SNAP, HEAP and Medicaid cases. The unit also houses three scanning stations and is responsible to oversee scanning all temporary assistance openings and denials; Temporary Assistance Recertification and miscellaneous paperwork from TA Undercare. The Master Control staff is responsible for issuing benefit cards for Expedited SNAP and Temporary Assistance applicants and recipients. Staff are also responsible for greeting and directing visitors in our Main Street Waiting Room.

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

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

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

2025 Objectives

Master Control

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

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

- Increase total child support collections for 2025.
- Filling of existing staff vacancy's in both the SCU and the CSEU.
- Meet or exceed federal and New York State mandated performances measures through intensive review of cases identified by NYS's Department of Child Support Enforcement. Review of over 1,200 cases will result in additional petition filings for paternity and support, in addition to securing court orders for third party health insurance. Approval of overtime funding will assist in case review. Securing orders for child support and third-party health insurance are potential cost avoidance for Broome County.

Welfare Management System (WMS)

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

2025 Budget Highlights

Master Control

- Provide case file management support for 18,000 Assistance Program applicants.
- Scan, index, commit, and quality control assurance for 200,000 documents annually.
- Greet and direct over 80,000 consumers annually to our Main Street Waiting Room.

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

- Through full staffing, meet or exceed number of child support petitions filed in 2024, which will lead to an increase in child support collected.
- To increase the unit's Paternity Establishment Percentage (PEP) from 94.48% as of December 31, 2023 to 95% by December 31, 2025. The minimum federal performance standard for this category is 90.00%.
- Increase the unit's Support Enforcement Performance (SEP) to meet or exceed the minimum federal performance standard of 80%. Broome is currently at 92.37% as of December 31, 2023.

Welfare Management System (WMS)

- Provide 14,348 authorizations per month.
- Perform 287,000 transactions per month.

Broome County Government
D35060006 - Soc Svcs-Support Svcs
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Account Clerk	07 CSEA	1	1	1	1
Account Clerk	07S CSEA	2	2	1	1
Child Support Specialist	11 CSEA	1	1	1	1
Clerk	07 CSEA	1	1	1	1
Clerk	07S CSEA	2	2	2	2
Coord of Child Support Enforce	20 BAPA	1	1	1	1
Coord of Volunteer Svcs	16 BAPA	1	1	0	0
Coord of Volunteer Svcs	18 BAPA	0	0	1	1
Data Entry Machine Operator	08 CSEA	4	4	4	4
Data Entry Machine Operator	08S CSEA	1	1	1	1
Family Court Liaison	14S CSEA	2	2	2	2
Keyboard Specialist	08 CSEA	1	1	1	1
Keyboard Specialist	08S CSEA	2	2	2	2
Principal Account Clerk	13S CSEA	0	0	1	1
Spvg Support Investigator	17 BAPA	1	1	1	1
Sr Account Clerk	09 CSEA	1	1	1	1
Sr Account Clerk	09S CSEA	1	1	0	0
Sr Clerk	08S CSEA	1	1	1	1
Sr Support Investigator	16S CSEA	1	2	3	3
Support Collection Supervisor	17 BAPA	1	1	1	1
Support Investigator	13 CSEA	5	6	4	4
Support Investigator	13S CSEA	8	7	7	7

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Systems Analyst	26S BAPA	1	1	1	1
Welfare Management System Coor	20 BAPA	1	1	1	1
		40	41	39	39
Total Positions		40	41	39	39

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D35000000 - Social Services
DIV: D35060006 - Soc Svcs-Support Svcs

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D35000000 - Social Services							
A0000007 - Misc Interfund Revenues	0	-	-	542	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	0	-	-	542	-	-	-
Rev Total for Div: D35060006	0	-	-	542	-	-	-
A0000010 - Personnel Service	1,176,049	1,758,882	1,758,882	871,229	1,812,209	1,812,209	3.03%
6001000 - SALARIES FULL-TIME	1,155,068	1,735,257	1,735,257	853,824	1,733,209	1,733,209	(0.12)%
6001003 - SALARIES OVERTIME	20,981	23,625	23,625	17,404	24,000	24,000	1.59%
6001014 - INCENTIVES	-	-	-	-	55,000	55,000	-
A0000040 - Contractual Expenditures	61,904	70,084	70,084	38,727	67,587	67,587	(3.56)%
6004012 - OFFICE SUPPLIES	24,574	40,000	40,000	23,588	40,000	40,000	0.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	17,063	-	-	-	-	-	-
6004100 - POSTAGE AND FREIGHT	1,643	1,628	1,628	1,798	1,741	1,741	6.94%
6004160 - MILEAGE AND PARKING-LOCAL	-	-	-	420	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	2,148	1,750	1,750	2,674	1,750	1,750	0.00%
6004162 - EDUCATION AND TRAINING	413	200	200	209	450	450	125.00%
6004168 - OTHER PERSONNEL EXPENSES	407	1,680	1,680	519	1,070	1,070	(36.31)%
6004169 - DAY TRIP MEAL REIMBURSEMENT	13	-	-	-	-	-	-
6004196 - COPYING MACHINE RENTALS	3,576	3,576	3,576	2,384	3,576	3,576	0.00%
6004402 - LAB SERVICES	6,597	11,250	11,250	3,825	9,000	9,000	(20.00)%
6004573 - OTHER FEES FOR SERVICES	5,470	10,000	10,000	3,310	10,000	10,000	0.00%
A0000041 - Chargeback Expenses	10,508	10,058	10,058	5,724	10,000	10,000	(0.58)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004610 - PERSONNEL SERVICES CHARGEBACKS	10,508	10,058	10,058	5,724	10,000	10,000	(0.58)%
A0000080 - Employee Benefits	708,936	1,040,751	1,040,751	493,805	1,019,774	1,019,774	(2.02)%
6008001 - STATE RETIREMENT	153,564	276,695	276,695	129,634	271,315	271,315	(1.94)%
6008002 - SOCIAL SECURITY	84,996	134,558	134,558	63,394	138,634	138,634	3.03%
6008004 - WORKERS COMPENSATION	14,084	20,128	20,128	7,479	18,328	18,328	(8.94)%
6008006 - LIFE INSURANCE	147	615	615	96	390	390	(36.59)%
6008007 - HEALTH INSURANCE	249,897	406,002	406,002	162,463	387,968	387,968	(4.44)%
6008009 - RETIREE HEALTH INSURANCE	198,125	199,673	199,673	132,970	200,235	200,235	0.28%
6008010 - DISABILITY INSURANCE	1,657	3,080	3,080	1,052	2,904	2,904	(5.71)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	4,977	-	-	-3,281	-	-	-
Exp Total for Div: D35060006	1,957,396	2,879,775	2,879,775	1,409,485	2,909,569	2,909,569	1.03%
Total for Div: D35000000	-1,957,396	-2,879,775	-2,879,775	-1,408,943	-2,909,569	-2,909,569	(1.03)%

Social Services

Social Services Programs

Mission Statement

Promote self-sufficiency and assure the protection of vulnerable individuals. We strive to have an organization, which values the needs of the customers, the contributions of the staff, and the participation of the community. This vision shall be achieved through a culture, which encourages continuous improvement.

2025 Objectives

- Provide supportive transitional services, such as childcare, transportation, medical assistance and other benefits that enable recipients to increase and sustain their ability to maintain employment and become self-sufficient.
- Reduce the local cost of assistance payments through aggressive procurement of alternative benefits, diversion efforts, and enhanced FDS programs.
- Aggressively work with TANF recipients to ensure progress toward self-sufficiency during the five-year limitation.
- Reduce care days in foster care with emphasis on reducing congregate care and focus on placing children with relatives in kinship foster care where appropriate.

2025 Budget Highlights

- Savings in residential placements.
- Savings in Safety Net expenditures.
- Use of detention only when warranted.
- Monitoring Raise the Age placements.
- Reduced traffic in the lobby due to implementation of mobile document upload for submission of documents and telephonic interviews.

FUND: 1010 - General Operating
 DEPT: D35000000 - Social Services
 DIV: D35070006 - Soc Svcs-Soc Svcs Programs

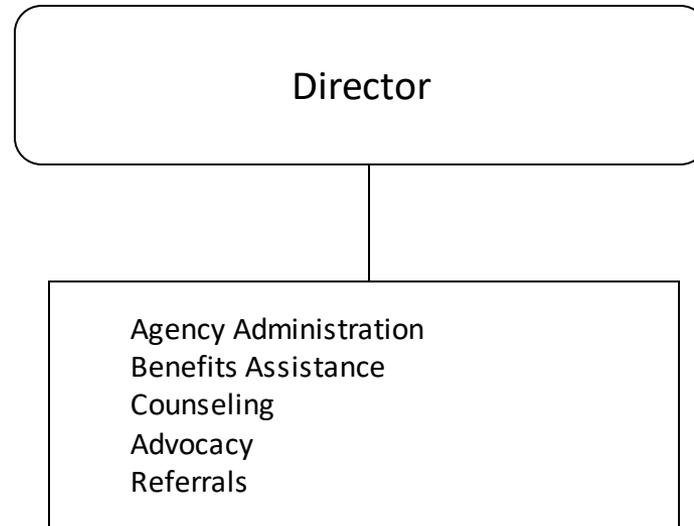
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D35000000 - Social Services							
A0000002 - Departmental Income	1,808,733	2,038,513	2,038,513	1,293,087	1,852,889	1,852,889	(9.11)%
5000152 - REPAYMENTS OF TANF	27,037	38,211	38,211	31,300	34,392	34,392	(9.99)%
5000154 - REPAYMENTS OF AID-CHILD CARE	299,003	474,464	474,464	279,361	441,402	441,402	(6.97)%
5000156 - REPAYMENTS OF SAFETY NET	684,315	774,581	774,581	499,242	719,525	719,525	(7.11)%
5000157 - REPAYMENTS OF ADULTS	735	721	721	-	552	552	(23.44)%
5000158 - REPAYMENTS OF BURIALS	82,050	72,518	72,518	45,055	74,892	74,892	3.27%
5000159 - REPAYMENTS OF SERV FOR RECIPIE	49,417	-	-	-	-	-	-
5000239 - CSE PLACEMENTS	636,048	634,424	634,424	408,840	532,097	532,097	(16.13)%
5000243 - REPAYMENTS OF AID-JD/PINS	7,522	7,425	7,425	7,222	8,566	8,566	15.37%
5000244 - REPAYMENTS OF VA BURIALS	8,646	4,664	4,664	6,664	7,286	7,286	56.22%
5000336 - VA BURIALS CHARGEBACK	13,960	31,505	31,505	15,403	34,177	34,177	8.48%
A0000007 - Misc Interfund Revenues	66,739	67,514	67,514	70,584	63,408	63,408	(6.08)%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	7,735	1,832	1,832	10,188	9,185	9,185	401.36%
5000543 - PRIOR YEAR REFUNDS - TANF	13,069	14,091	14,091	20,522	19,530	19,530	38.60%
5000544 - PRIOR YEAR REFUNDS - SN	45,935	51,591	51,591	39,874	34,693	34,693	(32.75)%
A0000008 - State Aid	14,456,327	14,296,068	14,296,068	9,017,559	13,765,657	13,765,657	(3.71)%
5000889 - RAISE THE AGE	650,158	1,970,806	1,970,806	239,828	1,528,088	1,528,088	(22.46)%
5000853 - MEDICAL ASSISTANCE	0	-	-	0	-	-	-
5000854 - TANF	3,154	-	-	996	-	-	-
5000855 - SOCIAL SERVICES ADMINISTRATION	45,698	78,460	78,460	48,419	75,892	75,892	(3.27)%
5000857 - CHILD CARE SCHOOL DISTRICTS	189	-	-	-	-	-	-
5000858 - CHILD CARE/FOSTER CARE (ADC)	7,675,727	7,448,433	7,448,433	5,223,954	7,295,637	7,295,637	(2.05)%
5000859 - JUVENILE DELINQUENT	514,157	469,185	469,185	-	540,865	540,865	15.28%
5000861 - SAFETY NET	3,461,290	3,233,521	3,233,521	2,289,056	3,520,593	3,520,593	8.88%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
5000862 - EMERGENCY AID TO ADULTS	8,460	98,639	98,639	1,458	14,724	14,724	(85.07)%
5000863 - BURIALS	52,200	58,725	58,725	28,042	53,505	53,505	(8.89)%
5000881 - TANF DAY CARE	264,178	-	-	-233,173	-	-	-
5000882 - JD/PINS HOMES/INSTITUTIONS-ADC	340,512	253,312	253,312	775,594	360,902	360,902	42.47%
5000884 - POS	1,438,516	681,855	681,855	641,036	371,014	371,014	(45.59)%
5000885 - VA BURIALS	2,088	3,132	3,132	2,349	4,437	4,437	41.67%
A0000009 - Federal Aid	18,698,599	20,816,102	20,816,102	11,101,938	21,104,981	21,104,981	1.39%
5000924 - TANF	6,714,091	8,561,789	8,561,789	3,914,800	8,465,608	8,465,608	(1.12)%
5000925 - SOCIAL SERVICES ADMINISTRATION	213,173	178,389	178,389	257,841	182,185	182,185	2.13%
5000927 - FOSTER CARE (ADC)	7,490,382	7,958,299	7,958,299	3,808,845	7,718,892	7,718,892	(3.01)%
5000928 - SAFETY NET	180,864	122,386	122,386	150,749	190,500	190,500	55.66%
5000929 - SERVICES FOR RECIPIENTS	541,594	875,146	875,146	891,036	904,571	904,571	3.36%
5000953 - EAF TANF	3,310,424	1,526,691	1,526,691	1,203,763	1,465,204	1,465,204	(4.03)%
5000954 - EAF JD/PINS	274,642	351,516	351,516	447,293	332,679	332,679	(5.36)%
5000955 - EAF POS	446,740	1,096,687	1,096,687	413,252	1,508,172	1,508,172	37.52%
5000956 - JD/PINS HOMES/INSTITUTIONS-ADC	-1,169	145,199	145,199	14,416	337,170	337,170	132.21%
5000960 - CHILD CARE FUNDS	-472,142	-	-	-57	-	-	-
Rev Total for Div: D35070006	35,030,399	37,218,197	37,218,197	21,483,167	36,786,935	36,786,935	(1.16)%
A0000040 - Contractual Expenditures	87,166,477	91,524,105	91,984,454	62,289,121	92,438,740	92,438,740	1.00%
6004331 - RAISE THE AGE	654,594	1,895,806	1,895,806	271,377	1,489,744	1,489,744	(21.42)%
6004300 - PURCHASE OF SERVICES	1,767,086	1,367,039	1,367,039	1,011,946	1,672,620	1,672,620	22.35%
6004302 - TANF DAY CARE	352,236	518,534	518,534	303,901	518,534	518,534	0.00%
6004303 - JOBS - ADMINISTRATION	0	-	-	-	-	-	-
6004305 - MMIS MEDICAL ASSISTANCE	34,384,287	38,666,941	38,666,941	27,015,456	39,176,540	39,176,540	1.32%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004306 - SECURE DETENTION	1,267,752	300,000	760,349	14,289	300,000	300,000	0.00%
6004308 - TANF	6,736,855	8,400,000	8,400,000	4,832,455	8,400,000	8,400,000	0.00%
6004309 - EAF/TANF	30,815	200,000	200,000	11,880	100,000	100,000	(50.00)%
6004311 - INST PLACEMENT SCHOOL DISTRICT	1,342,837	1,200,000	1,200,000	788,984	1,200,000	1,200,000	0.00%
6004312 - FOSTER CARE HOMES/INSTITUTE-CW	3,204,046	2,800,025	2,800,025	2,275,799	2,771,080	2,771,080	(1.03)%
6004313 - FOSTER CARE HOMES/INSTITUTE-AD	16,137,162	16,130,810	16,130,810	9,807,448	15,597,764	15,597,764	(3.30)%
6004315 - FOSTER CARE NS DETENTION	553,942	424,500	424,500	337,776	474,500	474,500	11.78%
6004316 - JD/PINS INSTITUTIONS-ADC	252,573	292,000	292,000	135,537	678,294	678,294	132.29%
6004317 - JD CARE IN INSTITUTIONS	541,908	159,866	159,866	473,720	272,644	272,644	70.55%
6004318 - STATE TRAINING SCHOOLS	806,541	750,000	750,000	830,844	800,000	800,000	6.67%
6004319 - SAFETY NET	12,815,076	12,047,040	12,047,040	9,916,554	13,050,000	13,050,000	8.33%
6004320 - EMERGENCY AID FOR ADULTS	18,035	198,000	198,000	3,557	30,000	30,000	(84.85)%
6004321 - BURIALS	402,308	416,250	416,250	247,670	389,500	389,500	(6.43)%
6004326 - EAF/POS	842,307	1,212,280	1,212,280	490,646	823,828	823,828	(32.04)%
6004327 - EAF/FOSTER CARE	3,636,129	3,103,840	3,103,840	2,441,757	3,137,321	3,137,321	1.08%
6004328 - EAF/JD/PINS	308,097	332,679	332,679	403,968	345,148	345,148	3.75%
6004330 - VA BURIALS	24,694	39,300	39,300	27,678	45,900	45,900	16.79%
6004538 - LEGAL CHARGES AND FEES	-	-	-	0	-	-	-
6004573 - OTHER FEES FOR SERVICES	1,087,195	1,069,195	1,069,195	645,880	1,165,323	1,165,323	8.99%
A0000041 - Chargeback Expenses	164,430	218,255	218,255	86,213	193,255	193,255	(11.45)%
6004610 - PERSONNEL SERVICES CHARGEBACKS	128,277	143,255	143,255	67,700	143,255	143,255	0.00%
6004635 - RTA - PERSONNEL SERVICES	36,154	75,000	75,000	18,513	50,000	50,000	(33.33)%
Exp Total for Div: D35070006	87,330,907	91,742,360	92,202,709	62,375,335	92,631,995	92,631,995	0.97%
Total for Div: D35000000	-52,300,508	-54,524,163	-54,984,512	-40,892,167	-55,845,060	-55,845,060	(2.42)%

Veterans Services



Veterans Services

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D36000006 - Veterans Services	Advocacy	Number of Veterans contacted	1,827.0	-	-
D36000006 - Veterans Services	Benefit Applications	Department of Veterans Affairs application assistance provided	269.0	-	-
D36000006 - Veterans Services	Monetary Awards	Retroactive awards	995,386.0	-	-
D36000006 - Veterans Services	Monetary	Monthly awards	241,461.0	-	-

Broome County Government
Department Summary
Veterans Services

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	714,467	475,000	367,996	575,000	575,000
0000007	Misc Interfund Revenues	8,343	97,217	98,869	145,147	145,147
0000008	State Aid	30,000	30,000	-	30,000	30,000
Grand Totals		752,809	602,217	466,865	750,147	750,147

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	144,600	199,562	124,224	229,375	229,375
0000040	Contractual Expenditures	154,295	187,850	84,088	188,550	188,550
0000041	Chargeback Expenses	55,267	74,433	25,282	229,408	229,408
0000080	Employee Benefits	51,907	80,372	42,758	72,815	72,815
0000090	Transfers	90,000	60,000	60,000	30,000	30,000
Grand Totals		496,068	602,217	336,352	750,147	750,147

Veterans Services

Mission Statement

To provide counseling and assistance to veterans and their dependents by making them aware of federal, state, and local benefits and to assist preparing, presenting and aid in the prosecution of claims governed by the laws and regulations established by the Department of Veterans Affairs.

Description

The Veterans Service Agency renders a wide variety of services to an estimated 11,000 veterans and their families, of all wars and conflicts, as well as peacetime veterans. Service is also extended to active-duty servicemen and women and their families. Professional assistance and advice are given in the filing of applications for benefits under existing federal, state, and local laws and regulations. In addition, it is also a primary function of this agency to familiarize veterans and their families of the benefits available to them by the Department of Veteran's Affairs.

The Veterans Service Agency assists veterans and their families in applying for such benefits as service connected compensation, nonservice connected income based pensions, widow benefits, referrals for VA Healthcare services, certification and replacement of Separation of Military Service Records, VA Insurance benefits, VA Home Loan Guaranty benefits, Veteran's Property Tax exemptions, Burial benefits, GI Bill entitlements, Burial benefits to include memorial flags and Government markers.

2025 Objectives

- Coordinate all veterans' groups, service organizations in Broome County and refer to county departments to maximize service to veterans and minimize duplication of services.
- Review nursing home cases to ensure veterans and their surviving spouses are receiving accurate VA pensions and entitlement to additional Aid and Attendance benefits.
- Fund indigent burials of Honorably discharged veterans, as well as family members who have died without sufficient means to pay funeral expenses.
- Ensure all Honorably discharged veteran's graves have adequate flag holders, flags, and headstones.

- Provide professional counseling and make appropriate referrals for VA Healthcare needs and behavior health evaluations.
- Assist veterans/dependents in applying, maintaining, and appealing adverse decisions.
- Expand services by conducting home visits to housebound veterans and dependents whose disabilities inhibit their ability to present for in office consultations.
- Participate in continual monthly and biannual certification training to maintain knowledge of current laws and regulations governing VA benefits.
- Review all VA rating decisions to ensure veterans and their dependents receive maximum benefits.

2025 Budget Highlights

- This year the Veterans Service Agency continued to promote quality of life programs by providing financial assistance to local veteran's projects including the Tier Tiers Honor Flight program and free tickets for veterans to attend local sporting events as well as supporting Cornell Cooperative Extension Veteran's Resiliency Project promoting wellness and nutrition.
- The Veterans Service Agency continues its partnership with the non-for-profit *ClearPathForVeterans* Organization in administering the Pfc Dwyer Peer to Peer Mentorship program to raise awareness and prevention of veteran suicide and to connect veterans with community services.
- Continue to partner with the Veteran's Coalition consisting of the Binghamton Vet Center, The Southern Tier Veterans' Support Group, and *StandWithMe* Service Dog training to identify veteran's needs and network with community organizations.
- In an historic announcement, the Broome County Veterans Service Agency will be relocating to a Veterans Resource Center currently under construction. This facility will service as a multifunctional center where veterans can receive numerous services under one roof.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Veteran's Director	25 Admin I	1	1	1	1
Veterans Service Assistant	11 CSEA	1	1	1	1
Veterans Service Officer	16S CSEA	1	1	1	1
		<hr/>	<hr/>	<hr/>	<hr/>
		3	3	3	3
<u>Part-Time Positions</u>					
Veterans Service Officer	16S CSEA	1	1	1	1
		<hr/>	<hr/>	<hr/>	<hr/>
		1	1	1	1
		<hr/>	<hr/>	<hr/>	<hr/>
Total Positions		4	4	4	4

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D36000000 - Veterans Services
DIV: D36000006 - Veterans Services

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D36000000 - Veterans Services							
A0000002 - Departmental Income	714,467	475,000	475,000	367,996	575,000	575,000	21.05%
5000224 - TRANSFER TAX	714,467	475,000	475,000	367,996	575,000	575,000	21.05%
A0000007 - Misc Interfund Revenues	8,343	97,217	97,217	98,869	145,147	145,147	49.30%
5000531 - GIFTS AND DONATIONS	8,343	-	-	1,652	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	0	97,217	97,217	97,217	145,147	145,147	49.30%
A0000008 - State Aid	30,000	30,000	30,000	-	30,000	30,000	0.00%
5000867 - VETERANS SERVICE AGENCIES	30,000	30,000	30,000	-	30,000	30,000	0.00%
Rev Total for Div: D36000006	752,809	602,217	602,217	466,865	750,147	750,147	24.56%
A0000010 - Personnel Service	144,600	199,562	199,562	124,224	229,375	229,375	14.94%
6001000 - SALARIES FULL-TIME	125,065	177,077	177,077	110,820	184,496	184,496	4.19%
6001001 - SALARIES PART-TIME	19,534	22,485	22,485	13,404	23,505	23,505	4.54%
6001002 - SALARIES TEMPORARY	-	-	-	-	21,373	21,373	-
A0000040 - Contractual Expenditures	154,295	187,850	187,850	84,088	188,550	188,550	0.37%
6004010 - BOOKS AND SUBSCRIPTIONS	692	800	800	406	800	800	0.00%
6004012 - OFFICE SUPPLIES	1,658	1,500	1,500	1,086	2,000	2,000	33.33%
6004048 - MISC OPERATIONAL SUPPLIES	45	-	-	-	-	-	-
6004105 - DUES AND MEMBERSHIPS	40	450	450	40	150	150	(66.67)%
6004106 - GENERAL OFFICE EXPENSES	2,028	1,500	1,500	-	2,000	2,000	33.33%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	125,135	150,000	150,000	60,252	150,000	150,000	0.00%
6004147 - OTHER PROGRAM EXPENSE	23,553	30,000	30,000	21,548	30,000	30,000	0.00%

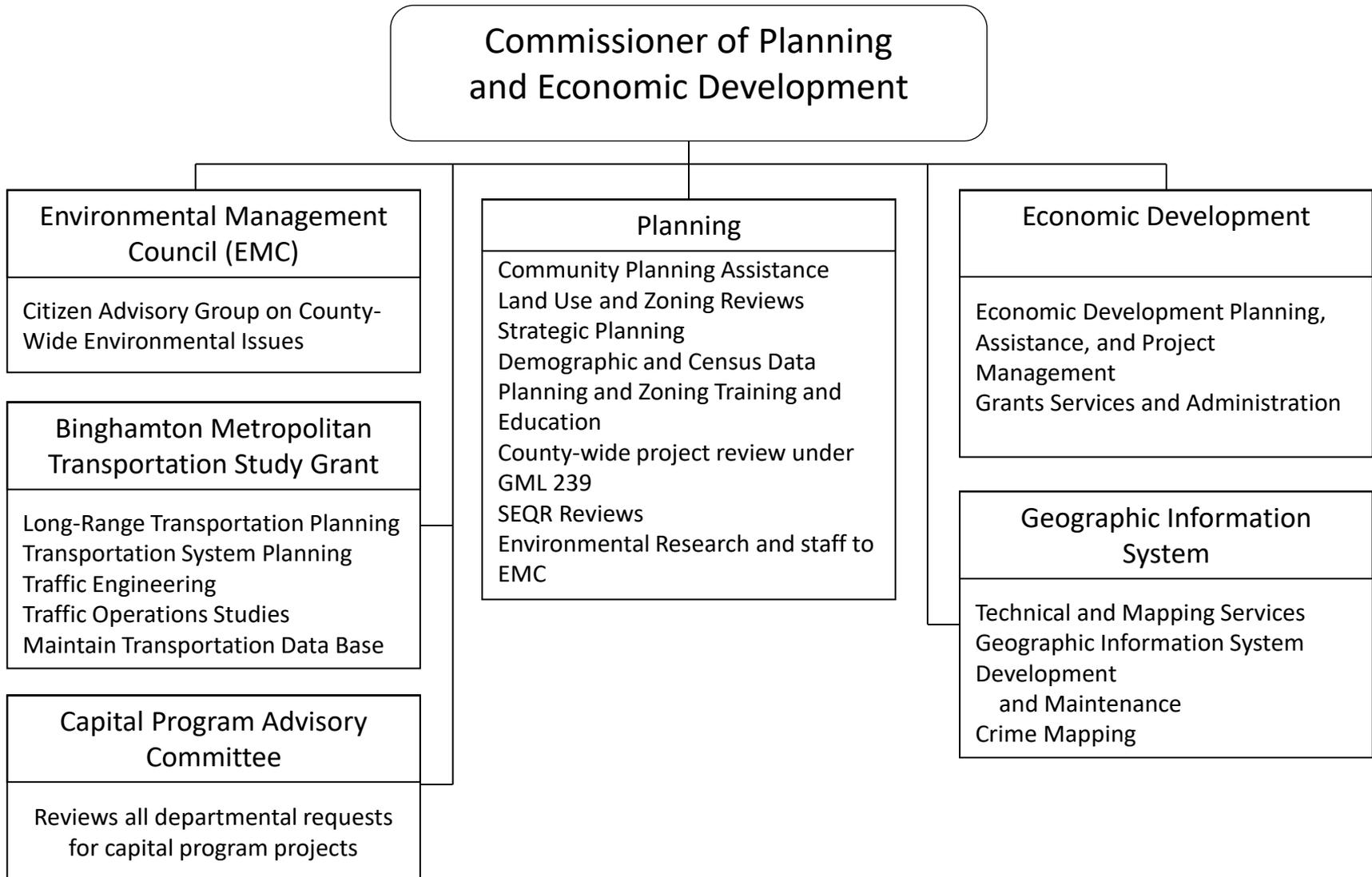
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004160 - MILEAGE AND PARKING-LOCAL	29	-	-	11	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	-	3,000	3,000	-	3,000	3,000	0.00%
6004196 - COPYING MACHINE RENTALS	1,116	600	600	744	600	600	0.00%
A0000041 - Chargeback Expenses	55,267	74,433	74,433	25,282	229,408	229,408	208.21%
6004602 - INSURANCE PREMIUM CHARGEBACK	3,523	4,721	4,721	4,721	6,333	6,333	34.15%
6004604 - DPW SECURITY CHARGEBACKS	-	-	-	-	70,327	70,327	-
6004606 - TELEPHONE BILLING ACCOUNT	917	1,391	1,391	696	1,372	1,372	(1.37)%
6004609 - DATA PROCESSING CHARGEBACKS	6,074	6,205	6,205	4,045	8,266	8,266	33.22%
6004614 - OTHER CHARGEBACK EXPENSES	204	-	-	-	44	44	-
6004617 - DUPLICATING/PRINTING CHARGEBAC	582	80	80	367	203	203	153.75%
6004618 - OFFICE SUPPLIES CHARGEBACK	55	579	579	50	612	612	5.70%
6004619 - BUILDING SERVICE CHARGEBACK	-	-	-	-	91,434	91,434	-
6004621 - BUILDING AND LAND RENTAL CHARG	29,952	29,952	29,952	-	16,640	16,640	(44.44)%
6004630 - VA BURIALS CHARGEBACK	13,960	31,505	31,505	15,403	34,177	34,177	8.48%
A0000080 - Employee Benefits	51,907	80,372	80,372	42,758	72,815	72,815	(9.40)%
6008001 - STATE RETIREMENT	16,690	28,418	28,418	16,798	30,123	30,123	6.00%
6008002 - SOCIAL SECURITY	10,756	15,266	15,266	9,261	17,547	17,547	14.94%
6008004 - WORKERS COMPENSATION	1,015	1,115	1,115	558	1,080	1,080	(3.14)%
6008006 - LIFE INSURANCE	11	45	45	10	40	40	(11.11)%
6008007 - HEALTH INSURANCE	15,565	27,415	27,415	10,777	15,832	15,832	(42.25)%
6008009 - RETIREE HEALTH INSURANCE	7,782	7,937	7,937	5,291	8,017	8,017	1.01%
6008010 - DISABILITY INSURANCE	88	176	176	63	176	176	0.00%
A0000090 - Transfers	90,000	60,000	60,000	60,000	30,000	30,000	(50.00)%
6009002 - TRANSFER TO GRANT FUND	90,000	60,000	60,000	60,000	30,000	30,000	(50.00)%
Exp Total for Div: D36000006	496,068	602,217	602,217	336,352	750,147	750,147	24.56%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D36000000	256,741	0	0	130,512	0	0	-

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Planning and Economic Development



Planning and Econ Development

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D37000007 - Planning and Econ Development	Municipal Planning Assistance	Comprehensive Municipal Planning Projects	-	1.0	1.0
D37000007 - Planning and Econ Development	Municipal Planning Assistance	Mandatory Land-use Reviews	-	200.0	200.0
D37000007 - Planning and Econ Development	Municipal Planning Assistance	Planning & Zoning Workshops/Training	-	4.0	4.0
D37000007 - Planning and Econ Development	Economic Development	Brownfield Assessments/Redevelopment	-	1.0	1.0
D37000007 - Planning and Econ Development	Strategic Planning	Long-Range Planning Projects (LWRP, SHA, BOA & Hazard Mitigation Plan)	-	8.0	4.0
D37000007 - Planning and Econ Development	Technical Services	Grant Writing/Administration /Project Mgmt	-	11.0	9.0
D37000007 - Planning and Econ Development	Technical Services	Advisory Boards-Staffing & Membership	-	21.0	21.0
D37000007 - Planning and Econ Development	GIS/Mapping	Digital Map Projects	-	450.0	475.0
D37000007 - Planning and Econ Development	GIS/Mapping	Map Prints	-	50.0	50.0
D37000007 - Planning and Econ Development	GIS/Mapping	Internet Mapping Applications (new or updates)	-	14.0	14.0
D37000007 - Planning and Econ Development	GIS/Mapping	GIS Support to Other Depts/Divisions	-	23.0	23.0
D37000007 - Planning and Econ Development	GIS/Mapping	Municipal/other Users of GIS Portal	-	24.0	24.0

Broome County Government
 Performance Measures

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D37000007 - Planning and Econ Development	GIS/Mapping	GIS Portal Visitor Sessions	-	250,000.0	250,000.0
D37000007 - Planning and Econ Development	GIS/Mapping	GIS Portal Users	-	80,000.0	80,000.0
D37000007 - Planning and Econ Development	GIS/Mapping	Visits to Parcel Mapper	-	200,000.0	200,000.0
D37000007 - Planning and Econ Development	Environmental	Public Information Forums/EMC Meetings	-	13.0	13.0
D37000007 - Planning and Econ Development	Environmental	Active Committees	-	3.0	3.0
D37000007 - Planning and Econ Development	Environmental	Volunteers	-	275.0	250.0
D37000007 - Planning and Econ Development	Environmental	Volunteer Hours	-	1,100.0	1,000.0
D37000007 - Planning and Econ Development	Environmental	Estimated Tons of Trash Collected	-	2.5	2.5
D37000007 - Planning and Econ Development	Environmental	Special Events	-	3.0	3.0

Broome County Government
Department Summary
Planning and Econ Development

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	32,000	77,600	32,500	115,500	115,500
0000006	Sale of Prop and Comp for Loss	685	1,500	-	1,500	1,500
0000008	State Aid	-	-	228,228	-	-
Grand Totals		32,685	79,100	260,728	117,000	117,000

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	556,020	668,675	413,996	770,349	731,421
0000040	Contractual Expenditures	413,370	209,270	85,678	225,600	225,600
0000041	Chargeback Expenses	27,317	31,881	12,201	87,066	87,066
0000080	Employee Benefits	275,591	356,289	208,283	374,542	353,567
Grand Totals		1,272,298	1,266,115	720,159	1,457,557	1,397,654

Planning and Economic Development

Mission Statement

To enhance the quality of life in Broome County through balanced and sustainable economic, physical, and environmental planning for Broome County and its constituent municipalities. Provide technical planning and environmental services assistance to the County Executive, County Legislature and municipal jurisdictions and implement projects and programs designed to improve the economy, environment, and physical infrastructure of the County.

Description

The Department of Planning and Economic Development provides professional services to Broome County Government, its departments, and municipalities as well as to other public and private entities. The Department assists in land-use planning, zoning, grant writing, economic development, environmental planning, local land use reviews (GML 239), community assistance, GIS mapping, research, and infrastructure development. Advisory guidance is provided by the Environmental Management Council and BMTS Advisory Committee, and the Broome-Tioga Stormwater Coalition. We adhere to planning best practices in the areas of public participation and engagement to ensure that plans and policies reflect the needs of residents and local communities.

2025 Objectives

Comprehensive Plans, Studies and Technical Assistance:

- Continued update of sections of the Broome County Comprehensive Plan and related detailed studies, including a county-wide resiliency plan
- Continue providing support and assistance to Broome County municipalities on local comprehensive plan development.
- Collaboration with County Departments for planning and implementation of efficient and resilient capital improvements.
- Conduct training and workshops for municipal officials.
- Work with municipal officials to coordinate 239 reviews, zoning, and subdivision reviews.
- Administer the Susquehanna Heritage Area program to protect and preserve our cultural resources.
- Continue to collaborate with Broome County Land Bank.

Economic Development:

- Initiation of County Arts and Culture Master Plan
- Continue work in iDistricts in Binghamton, Endicott, and Johnson City.
- Collaboration with local municipalities on brownfield opportunity area projects, including grant for work in the Brandywine BOA.
- Implementation of broadband improvement efforts.
- Plan for modernization of infrastructure and services.
- Administer and market the Go All Out Broome campaign.
- Continue work through the Greater Binghamton Fund.
- Continue the effective collaboration with the Agency for economic development services and business assistance grants.
- Collaborate with economic development entities in the region for a continued coordinated approach to economic development.

Disaster Mitigation and Management:

- Ongoing maintenance of federally required five-year Hazard Mitigation Plan Update
- Continued coordination with flood impacted communities through the Flood Task Force, flood mitigation grants and planning for flood resilience.
- Continue implementation of federally mandated Storm Water Management Plan and facilitating public education and participation for permit compliance.

Grants and Grants Administration:

- Effectively manage the Hotel-Motel fund to maximize its impact by leveraging the fund with other resources.
- Pursue state, federal, and other grant funding to meet County goals and objectives.

Agriculture:

- Implement the Agriculture Economic Development Plan.
- Continue to work with the Agriculture Task Force to support and expand farming in Broome County.
- Continue participation on and provide support for the Ag and Farmland Protection Board.

Environment:

- Initiate environmental assessments of brownfield sites.
- Focus on continued sustainability projects and initiatives as a bronze certified Climate Smart Community.
- Begin development of Sustainable Operations Action Plan to identify projects and funding for county operations and facilities to enhance efficiency and sustainability.
- Develop a comprehensive County energy plan for inclusion in the Comprehensive Plan.
- Implementation of the Local Waterfront Revitalization Plan and related projects.

GIS:

- Implement transition to updated ArcGIS software.
- Implement stormwater asset mapping strategy and explore other options for intermunicipal mapping coordination.
- Continue to expand the County's GIS capabilities.

Continue participation on the following Boards and Committees:

- Agriculture and Farmland Protection Board
- Agricultural Task Force
- BMTS Pedestrian and Bicycle Advisory Committee
- BMTS Planning Committee
- Broome County Community Health Assessment Steering Committee
- Broome County COVID-19 Recovery Task Force
- Broome County Environmental Management Council
- Broome County Flood Task Force
- Broome Tioga Stormwater Coalition
- Local Emergency Planning Committee
- Long-Term Care Council
- NYS DEC Region 7 Open Space Committee

- Southern Tier 8 Regional Planning Development Board
- Susquehanna Heritage Area Commission and Advisory Board

2025 Budget Highlights

Planning will continue our focus on identification and implementation of projects that will enhance local communities and neighborhoods, attract a robust workforce, meet the unique challenges in our communities, and protect and celebrate our unique character. We will continue our focus on identifying funding opportunities for implementation of projects and programs with a focus on modernized, resilient, and efficient infrastructure and operations. We will invest in staff resources and sound planning and analysis to prepare for these opportunities as they become available.

2025 Broome County GIS mapping

Fee Schedule for Services and Data

<u>Private Fees-Prints</u>	<u>Existing Map</u>		<u>Tax Parcel Sheet Map</u>	<u>Single Historic Photo Tile (or Portion)</u>
Size	<u>Project</u>			
A 8.5"x11"	\$ 0.75	\$	0.75	\$ 0.75
B 11"x17"	1.25		1.25	1.25
C 17"x22"	2.50		2.50	2.50
D 22"x34"	5.00		5.00	5.00
E 34"x44"	10.00		10.00	10.00
Custom > 44" (per foot)	2.50		2.50	2.50

Existing map projects, photo tiles, and tax parcel sheet maps exist in digital format and require no alteration

<u>Copies</u>		<u>8.5"x11"</u>		<u>11"x17"</u>		<u>Large</u>	
Existing paper maps or documents:	\$	75	\$	1	\$	10	

New Map Projects

Under One Half (1/2) Hour	\$	12
Over One Half (1/2) Hour		25 per hour

New map projects generally include the following:

Adding GIS layers and/or imagery, labeling of features, selection, categorization of features by attributes or location layout setup (map extent, title, north arrow, scale bar, etc.) and exporting to PDF.

Fee does not include prints.

Alterations to an existing map project is considered a new project.

Data Manipulation

Joining, geocoding, creation from tabular data	\$	10
Other manipulation not listed above		25 per hour

Source data includes existing County or user-supplied data in digital format.

Preferred formats include txt, excel or dbf.

User Supplied data must be formatted properly and will not be reformatted by the County.

Output data provided in ESRI shapefile and/or tabular format.

A list of un-joined non-geocoded records provided for no fee if requested.

Fee is for data manipulation and resulting digital data only.

Map projects and prints supplied at the rates above.

Add'l fees apply to joining County GIS data w/another fee in this schedule.

GIS Data, Imagery and Other Data

No fee for GIS data except:

Parcels:

All County parcels with attributes	\$	1,000
Yearly updates		200
Individual parcels (based on user-defined selection)		0.02 per parcel, min. \$25

Aerial Photos:

(1937, 1944, 1965, 1973, 1981, 1989, 1999)

Individual Image: \$5 (non-geo-referenced)

All Images for a single year: \$ 500.00 (geo-referenced or non-geo-referenced)

Municipal Fees

Prints or copies:

No charge for up to five(5) copies or prints of a particular map or document.

Over five(5) copies or prints one half (1/2) the fee will be charged.

New map projects:

No charge for projects taking up to two (2) hours to complete.

Projects requiring more than two (2) hours will be determined on a case by case basis.

Tax map prints:

One quarter (1/4) the fee charged.

PDF files provided at no cost.

Map updates provided to local assessors at no cost per State law.

GIS Data and Imagery only:

no charge

Educational (Student) Fees

No charge for GIS data. One half (1/2) charge for all else.

Digital products or files created constitute a public record.

Data used in their creation (including user-supplied data) are also subject to FOIL.

Prior notification or consent of the original requestor is not required.

The County is not obligated to create records and may not honor all requests.(FOIL)

Broome County Government
D37000007 - Planning and Econ Development
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Chief Planner	24 BAPA	0	1	1	1
Comm of Plan & Economic Dev	H Admin II	0	1	1	1
Director of Planning	24 BAPA	1	0	0	0
Economic Development Planner	20S CSEA	0	0	1	1
Geographic Information Sys Spc	20 CSEA	1	0	0	0
Geographic Information Sys Spc	23 CSEA	0	1	1	1
Geographic Information Sys Spc	23S CSEA	0	0	1	1
GIS Administrator	24 BAPA	1	1	1	1
GIS Technician	15 CSEA	1	0	0	0
GIS Technician	18 CSEA	0	1	0	0
Planner	18S CSEA	2	0	0	0
Planner	20S CSEA	0	2	2	2
Principal Account Clerk	13 CSEA	1	1	1	0
Sr Planner	21 CSEA	2	0	0	0
Sr Planner	23 CSEA	0	1	1	1
Sr Planner	21S CSEA	1	0	0	0
Sr Planner	23S CSEA	0	1	1	1
		10	10	11	10
<u>Unfunded Positions</u>					
Chief Planner	23 CSEA	1	0	0	0

Broome County Government
D37000007 - Planning and Econ Development
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Comm of Plan & Economic Dev	H Admin II	1	0	0	0
		2	0	0	0
Total Positions		12	10	11	10

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D37000000 - Planning and Econ Development
DIV: D37000007 - Planning and Econ Development

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D37000000 - Planning and Econ Development							
A0000002 - Departmental Income	32,000	77,600	77,600	32,500	115,500	115,500	48.84%
5000189 - OTHER LOCAL GOVERNMENTS	32,000	32,500	32,500	32,500	70,500	70,500	116.92%
5000333 - OTHER DEPARTMENTAL CHARGEBACK	-	45,100	45,100	-	45,000	45,000	(0.22)%
A0000006 - Sale of Prop and Comp for Loss	685	1,500	1,500	-	1,500	1,500	0.00%
5000513 - MINOR SALES - PLANNING	685	1,500	1,500	-	1,500	1,500	0.00%
A0000008 - State Aid	-	-	-	228,228	-	-	-
5000808 - OTHER STATE AID	-	-	-	228,228	-	-	-
Rev Total for Div: D37000007	32,685	79,100	79,100	260,728	117,000	117,000	47.91%
A0000010 - Personnel Service	556,020	668,675	668,675	413,996	770,349	731,421	9.38%
6001000 - SALARIES FULL-TIME	542,543	664,675	664,675	404,537	770,349	731,421	10.04%
6001002 - SALARIES TEMPORARY	13,477	4,000	4,000	9,459	-	-	(100.00)%
A0000040 - Contractual Expenditures	413,370	209,270	215,270	85,678	225,600	225,600	7.80%
6004010 - BOOKS AND SUBSCRIPTIONS	50	100	100	-	100	100	0.00%
6004012 - OFFICE SUPPLIES	1,369	2,300	2,300	666	2,300	2,300	0.00%
6004105 - DUES AND MEMBERSHIPS	16,974	20,000	20,000	17,091	24,000	24,000	20.00%
6004106 - GENERAL OFFICE EXPENSES	48	1,000	1,000	438	1,000	1,000	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	117	1,500	1,500	58	1,500	1,500	0.00%
6004139 - Trust Account Outflows	196	-	-	-	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	-	100	100	-	100	100	0.00%
6004161 - TRAVEL HOTEL AND MEALS	-	1,500	1,500	-	1,500	1,500	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	544	1,500	1,500	-	1,500	1,500	0.00%
6004169 - DAY TRIP MEAL REIMBURSEMENT	-	100	100	-	100	100	0.00%
6004196 - COPYING MACHINE RENTALS	3,602	8,200	8,200	4,775	8,500	8,500	3.66%
6004255 - CONTRACTED SERVICES	317,500	100,000	106,000	7,923	100,000	100,000	0.00%
6005017 - SOIL CONSERVATION SERVICE	72,970	72,970	72,970	54,728	85,000	85,000	16.49%
A0000041 - Chargeback Expenses	27,317	31,881	31,881	12,201	87,066	87,066	173.10%
6004602 - INSURANCE PREMIUM CHARGEBACK	770	1,534	1,534	535	2,040	2,040	32.99%
6004609 - DATA PROCESSING CHARGEBACKS	25,045	26,992	26,992	8,595	81,706	81,706	202.70%
6004615 - GASOLINE CHARGEBACK	190	355	355	72	320	320	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	1,313	3,000	3,000	3,000	3,000	3,000	0.00%
A0000080 - Employee Benefits	275,591	356,289	356,289	208,283	374,542	353,567	(0.76)%
6008001 - STATE RETIREMENT	59,737	109,298	109,298	60,876	115,248	109,206	(0.08)%
6008002 - SOCIAL SECURITY	40,259	50,800	50,800	29,761	58,934	55,956	10.15%
6008004 - WORKERS COMPENSATION	4,648	6,799	6,799	2,337	7,252	7,252	6.66%
6008006 - LIFE INSURANCE	45	150	150	32	110	100	(33.33)%
6008007 - HEALTH INSURANCE	110,994	127,970	127,970	74,544	131,119	119,262	(6.80)%
6008009 - RETIREE HEALTH INSURANCE	59,381	60,569	60,569	40,379	61,175	61,175	1.00%
6008010 - DISABILITY INSURANCE	527	703	703	355	704	616	(12.38)%
Exp Total for Div: D37000007	1,272,298	1,266,115	1,272,115	720,159	1,457,557	1,397,654	10.39%
Total for Div: D37000000	-1,239,613	-1,187,015	-1,193,015	-459,431	-1,340,557	-1,280,654	(7.89)%

Solid Waste Management

Commissioner of Public Works

Director of Solid Waste Management

Recycling

County-wide Recycling Programs
Recycling Contract
Curbside and Drop-off sites
Education and Outreach
Technical Assistance
Market Research
Pilot Projects
Hazardous Waste Programs
Hazardous Waste Hauler Contract
Facility Operations
Residential Program
Commercial and Institutional Program
Site Health and Safety
Education and Outreach
Battery Drop-off
Medical Waste Program
Grant Applications
Grants
Municipal Waste Reduction and Recycling
Coordinator
EPF Recycling Equipment
Household Hazardous Waste
State Assistance Program

Administration

Fiscal Management
Engineering Oversight
Planning and Development
Landfill Design and Permitting
Host Community Benefits
Buffer Property Management
Local Law Implementation
Grant Management

Landfill

Operations
Landfilling and Daily Cover
Scale Revenues and Billing
Hauler and Customer Service
Hauler Permitting and Assistance
Recycling and Composting
Pallet and Mulch Processing
Leachate Hauling
Residential Drop-off Service
Groundwater Monitoring
Equipment, Building and Ground
Maintenance
Bird Mitigation, Illegal Dumping,
Nuisance Control
Contract Administration
Leachate Treatment Facility
Landfill Gas Management and Electrical
Generation
Landfill Closure and Remediation
Landfill Reclamation

Solid Waste Management

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D38010007 - SWM-Admin	-	-	-	-	1.0
D38050007 - SWM-Recycling Ops	Hazardous Waste Facility	Number of Broome County residential transactions	-	3,000.0	15,000.0
D38050007 - SWM-Recycling Ops	-	Number of Tioga County residential transactions	-	130.0	25,000.0
D38050007 - SWM-Recycling Ops	-	Number of Broome County permitted CESQG's transactions	-	80.0	2,500.0
D38050007 - SWM-Recycling Ops	-	Number of Tioga County permitted CESQG's transactions	-	3.0	200.0
D38050007 - SWM-Recycling Ops	-	Number of Regional E-waste Collection Events	-	3.0	14,400.0
D38050007 - SWM-Recycling Ops	-	Electronic waste collected & managed (in pounds)	-	276,684.0	14,999.0
D38050007 - SWM-Recycling Ops	-	Household waste collected & managed (in drums)	-	275.0	215,000.0

Broome County Government
Department Summary
Solid Waste Management

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	11,364,064	12,339,524	7,340,431	11,356,165	11,356,165
0000003	Use of Money	668,191	245,000	578,118	250,000	250,000
0000004	Llenses and Permits	25,163	23,810	23,150	20,510	20,510
0000006	Sale of Prop and Comp for Loss	64,480	53,800	27,025	53,800	53,800
0000007	Misc Interfund Revenues	1,091,575	-	233,100	-	-
0000008	State Aid	123,467	132,649	-	132,649	132,649
0000009	Federal Aid	29,554	20,526	7,701	7,359	7,359
Grand Totals		13,366,493	12,815,309	8,209,525	11,820,483	11,820,483

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	1,193,725	1,493,696	753,431	1,426,086	1,426,086
0000020	Equipment and Capital Outlay	0	528,000	-	-	-
0000040	Contractual Expenditures	3,251,243	5,053,215	1,218,233	4,708,732	4,708,732
0000041	Chargeback Expenses	256,956	426,226	61,651	418,853	418,853
0000042	Depreciation	2,886,923	-	-	-	-
0000060	Principal on Indebtedness	-	3,367,945	658,137	4,128,762	4,128,762
0000070	Interest on Indebtedness	547,366	1,045,537	310,414	1,705,758	1,705,758
0000080	Employee Benefits	779,517	900,690	474,403	813,543	813,543
Grand Totals		8,915,731	12,815,309	3,476,269	13,201,734	13,201,734

Public Works

Solid Waste Management

Mission Statement

Provide the community with an integrated program for managing solid waste in an economically sound and environmentally safe manner.

Description

Since its inception in 1989, the Division of Solid Waste Management has been responsible for County solid waste operations with the cost of operations financed by user fees.

Complying with changing state and federal regulations governing the solid waste industry, the Division of Solid Waste Management has effectively contained costs and remained economically competitive.

Landfill operations focus on maximum compaction of the waste resulting in the most effective use of airspace. Recycling goals are set by the New York State Beyond Waste Plan. As per regulations the County has developed a Solid Waste Management Plan (SWMP) which is a ten (10) year plan that was updated in 2020. The SWMP outlines waste reduction, recycling and composting goals specific to Broome County.

A solid waste management system is a critical part of Broome County's infrastructure in supporting public health, safety and welfare in the County as well as providing present and future economic development potential. Safe, environmentally sound, and stable solid waste disposal is not only critical to the residents of this county, it is essential to commercial and industrial entities that would do business in our community.

The Division of Solid Waste Management oversees:

- Implementation of the comprehensive Broome County Solid Waste Management System.
- The county material recovery programs including waste reduction, reuse, recycling, and composting.
- The operations and maintenance of the county sanitary landfill and solid waste disposal facilities serving the entire county are located at the intersection of the towns of Barker, Maine, and Nanticoke.
- The implementation and management of all charges and user fees imposed by the County Legislature for solid waste disposal or handling.
- The coordination of all engineering services for solid waste management operations.
- The procurement, evaluation, and selection for the Legislature's consideration such firms as necessary to provide professional services in conjunction with county solid waste management programs.

- Public education and outreach to all county residents, businesses and schools.
- The Eco Center featuring a community giveback program and reuse of building materials to increase waste reduction and sustainability.
- Operate and maintain a permanent household hazardous waste facility to provide proper disposal of hazardous waste and electronics from residences and Conditionally Exempt Small Quantity Generators.

2025 Objectives:

- Administer the solid waste management system for our community.
- Manage landfill gas collection efficiently and effectively.
- Maximize the generation of electricity from the collection of additional landfill gas.
- Continue to investigate food waste composting opportunities in the region.
- Efficiently manage the hazardous waste facility.
- Manage the countywide recycling program and increase waste reduction efforts.
- Improve the division's comprehensive health and safety programs.
- Maximize compaction techniques used on the landfill to make the efficient use of airspace.
- Match revenue with expense.
- Operate our leachate treatment facility as efficiently as possible and continue to maximize the amount of treated leachate discharging into the sewer system.
- Manage ongoing O&M of landfill, its properties, programs and functions so that
 - The facility continues to follow all applicable permits and regulations, and
 - To ensure the health and safety of the public, the environment, and all landfill employees.
- Investigate future grant opportunities through the NYS DEC.
- Continue to support and foster product stewardship efforts.
- Promote the paper shredding event to provide secure recycling of residential documents.
- Promote the special event recycling bin loan program to increase recycling.
- Continue the Beautification and Environmental Stewardship Grant program.

2025 Budget Highlights

- Maintain residential programs such as the recycling drop-off, paint recycling, battery recycling, electronics recycling and hazardous waste program. The hazardous waste program has set days and hours when it is free where the other listed materials are always free during normal operational hours.

- Continue reducing leachate generation as a result of the reclamation project and continue to develop the 13 acres of reclaimed area as redeveloped landfill space.

SOLID WASTE

2025 Landfill Tip Fee Schedule

<u>Material</u>		Fee per ton	<u>Miscellaneous Charges</u>		Fee
Asbestos (residential)	A	\$ 100	Compost Bin	BIN	\$ 45
Asbestos Bulk (commercial)	AB	60	Freon Unit	F	10.00
Auto Fluff	AF	15	Municipal Cleanup Individual Tire	MCT1	3.00
Residential Aggregates	AG	55	Blue Recycling Bin	RBIN	14.00
Ash (Coal)	ASH	17	Car Tire	T1	3.00
Animal Waste	AW	100	Safety Vest	V	5.00
Buried Aggregates	BAG	55	Yellow Recycling Bin	YB	2.90
Construction & Demo Debris	C	55	Uncovered Loads- Tarp & Tie Downs	TRP	20.00
Non-Friable Asbestos	CA	55	Contracted volume based pricing may vary		
Contaminated Debris	CD	55			
Contaminated Soil	CS	27			
Contaminated Soil Bury	CSB	55			
Contaminated Commercial Garbage	CX	55			
Glass Aggregate	GLAG	10			
Municipal Cleanup Construction	MCC	55			
Municipal Cleanup Garbage	MCX	55			
Pallets	P	55			
Grit/Sludge	S	55			
Stabilized Sludge/Grit	SG	55			
Tree Stumps	ST	55			
Tires	T	165			
Commercial Garbage	X	55			
Leaf and Yard Waste	Y	20			
Minimum		5			

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dir of Solid Waste Management	27 BAPA	1	1	1	1
		1	1	1	1
Total Positions		1	1	1	1

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2020 - SWM Operating
DEPT: D38000000 - Solid Waste Management
DIV: D38010007 - SWM-Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D38000000 - Solid Waste Management							
A0000002 - Departmental Income	-	-	-	132	-	-	-
5000431 - MISCELLANEOUS	-	-	-	132	-	-	-
A0000003 - Use of Money	668,191	245,000	245,000	578,118	250,000	250,000	2.04%
5000451 - INTEREST AND EARNINGS	668,191	245,000	245,000	578,118	250,000	250,000	2.04%
A0000007 - Misc Interfund Revenues	556,520	-	5,500	5,500	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	-	-	5,500	5,500	-	-	-
5000551 - CHANGE IN OPEB LIABILITY	490,326	-	-	-	-	-	-
5000570 - EARNINGS ON TEMPORARY INVESTME	66,194	-	-	-	-	-	-
Rev Total for Div: D38010007	1,224,711	245,000	250,500	583,750	250,000	250,000	2.04%
A0000010 - Personnel Service	103,534	92,603	92,603	55,468	99,565	99,565	7.52%
6001000 - SALARIES FULL-TIME	103,534	92,603	92,603	54,488	99,565	99,565	7.52%
6001003 - SALARIES OVERTIME	-	-	-	979	-	-	-
A0000040 - Contractual Expenditures	3,384	6,883	12,383	6,751	6,303	6,303	(8.43)%
6004010 - BOOKS AND SUBSCRIPTIONS	-	400	400	-	300	300	(25.00)%
6004012 - OFFICE SUPPLIES	183	600	600	-	300	300	(50.00)%
6004100 - POSTAGE AND FREIGHT	-	40	40	-	40	40	0.00%
6004105 - DUES AND MEMBERSHIPS	645	890	890	75	890	890	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	45	1,180	1,180	-	1,000	1,000	(15.25)%
6004160 - MILEAGE AND PARKING-LOCAL	7	100	100	-	100	100	0.00%
6004161 - TRAVEL HOTEL AND MEALS	1,064	1,928	1,928	701	1,928	1,928	0.00%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004162 - EDUCATION AND TRAINING	1,440	1,745	1,745	475	1,745	1,745	0.00%
6004203 - INSURANCE CLAIMS	-	-	5,500	5,500	-	-	-
A0000041 - Chargeback Expenses	249,975	329,232	329,232	58,563	328,206	328,206	(0.31)%
6004601 - INDIRECT COSTS	136,635	136,455	136,455	-	136,455	136,455	0.00%
6004602 - INSURANCE PREMIUM CHARGEBACK	6,974	9,303	9,303	4,652	10,603	10,603	13.97%
6004605 - COUNTY ATTORNEY CHARGEBACKS	52,325	53,900	53,900	26,163	53,900	53,900	0.00%
6004606 - TELEPHONE BILLING ACCOUNT	10,675	9,154	9,154	4,577	8,628	8,628	(5.75)%
6004609 - DATA PROCESSING CHARGEBACKS	40,741	50,213	50,213	20,138	52,620	52,620	4.79%
6004610 - PERSONNEL SERVICES CHARGEBACKS	-	66,674	66,674	-	66,000	66,000	(1.01)%
6004615 - GASOLINE CHARGEBACK	-	533	533	34	-	-	(100.00)%
6004616 - FLEET SERVICE CHARGEBACK	2,625	3,000	3,000	3,000	-	-	(100.00)%
A0000042 - Depreciation	1,211,708	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	1,211,708	-	-	-	-	-	-
A0000080 - Employee Benefits	38,326	71,515	71,515	33,576	48,403	48,403	(32.32)%
6008001 - STATE RETIREMENT	13,688	18,426	18,426	13,966	17,812	17,812	(3.33)%
6008015 - PENSION EXPENSE	23,709	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-11,988	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	7,502	7,207	7,207	3,950	7,617	7,617	5.68%
6008004 - WORKERS COMPENSATION	1,936	2,167	2,167	1,084	2,090	2,090	(3.55)%
6008005 - WORKERS COMP LT LIABILITY	-17,317	-	-	-	-	-	-
6008006 - LIFE INSURANCE	5	15	15	4	10	10	(33.33)%
6008007 - HEALTH INSURANCE	20,791	21,198	21,198	14,573	20,874	20,874	(1.53)%
6008009 - RETIREE HEALTH INSURANCE	-	22,502	22,502	-	-	-	(100.00)%
Exp Total for Div: D38010007	1,606,927	500,233	505,733	154,358	482,476	482,476	(3.55)%
Total for Div: D38000000	-382,216	-255,233	-255,233	429,391	-232,476	-232,476	8.92%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2020 - SWM Operating
DEPT: D38000000 - Solid Waste Management
DIV: D38020007 - SWM-Debt Service

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D38000000 - Solid Waste Management							
A0000007 - Misc Interfund Revenues	533,956	-	-	226,991	-	-	-
5000532 - PREMIUM & ACCRUED INT ON OBLIG	533,956	-	-	226,991	-	-	-
A0000009 - Federal Aid	29,554	20,526	20,526	7,701	7,359	7,359	(64.15)%
5000952 - ARRA DEBT REIMBURSEMENT	29,554	20,526	20,526	7,701	7,359	7,359	(64.15)%
Rev Total for Div: D38020007	563,510	20,526	20,526	234,692	7,359	7,359	(64.15)%
A0000040 - Contractual Expenditures	1,507	1,002	1,002	383	339	339	(66.17)%
6004504 - OTHER FINANCIAL SERVICES	1,507	1,002	1,002	383	339	339	(66.17)%
A0000060 - Principal on Indebtedness	-	3,367,945	3,367,945	658,137	4,128,762	4,128,762	22.59%
6006000 - PRINCIPAL ON SERIAL BONDS	-	1,636,638	1,636,638	658,137	1,775,006	1,775,006	8.45%
6006001 - PRINCIPAL ON BANS	-	1,731,307	1,731,307	-	2,353,756	2,353,756	35.95%
A0000070 - Interest on Indebtedness	547,366	1,045,537	1,045,537	310,414	1,705,758	1,705,758	63.15%
6007000 - INTEREST ON SERIAL BONDS	445,828	544,169	544,169	151,075	396,196	396,196	(27.19)%
6007001 - INTEREST ON BANS	101,538	501,368	501,368	159,339	1,309,562	1,309,562	161.20%
Exp Total for Div: D38020007	548,873	4,414,484	4,414,484	968,934	5,834,859	5,834,859	32.18%
Total for Div: D38000000	14,637	-4,393,958	-4,393,958	-734,242	-5,827,500	-5,827,500	(32.63)%

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst Sanitary Landfill Spvr	ALS Local 1883	1	1	0	0
Equipment Mechanic I	EM1 Local 1912	1	1	1	1
Equipment Mechanic III	EM3 Local 1912	1	1	1	1
Laborer	L Local 1912	3	4	4	4
Laborer	L1 Local 1912	1	0	0	0
Landfill Clerk	LC Local 1912	1	1	1	1
Leachate & Wastewater Tech	21S CSEA	1	1	1	1
Motor Equipment Operator II	ME2 Local 1912	1	1	1	1
Motor Equipment Operator III	ME3 Local 1912	7	7	7	7
Public Works Office Assistant	PWO Local 1912	3	3	3	3
Sanitary Landfill Supervisor	SLS Local 1883	1	1	1	1
		21	21	20	20
<u>Unfunded Positions</u>					
Motor Equipment Operator III	ME3 Local 1912	1	1	1	1
Asst Sanitary Landfill Spvr	ALS Local 1883	0	0	1	1
		1	1	2	2
Total Positions		22	22	22	22

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 2020 - SWM Operating
DEPT: D38000000 - Solid Waste Management
DIV: D38040007 - SWM-Landfill Ops

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D38000000 - Solid Waste Management							
A0000002 - Departmental Income	11,278,602	12,222,274	12,222,274	7,289,800	11,292,315	11,292,315	(7.61)%
5000189 - OTHER LOCAL GOVERNMENTS	-20,344	-	-	-	-	-	-
5000223 - TIPPING FEES	10,951,348	11,971,074	11,971,074	7,086,300	11,197,115	11,197,115	(6.47)%
5000248 - TIPPING FEES WAIVED	-	-	-	-	-160,250	-160,250	-
5000426 - MISCELLANEOUS	158,363	65,000	65,000	55,000	65,000	65,000	0.00%
5000431 - MISCELLANEOUS	182,330	179,500	179,500	143,238	183,750	183,750	2.37%
5000440 - CHARGEBACK OF SERVICES PROVIDE	6,905	6,700	6,700	5,262	6,700	6,700	0.00%
A0000004 - Licenses and Permits	23,543	20,510	20,510	21,610	20,510	20,510	0.00%
5000481 - PERMITS	23,543	20,510	20,510	21,610	20,510	20,510	0.00%
A0000006 - Sale of Prop and Comp for Loss	64,480	53,800	53,800	27,025	53,800	53,800	0.00%
5000510 - SALE OF SCRAP & EXCESS MATERIA	44,459	53,800	53,800	27,025	53,800	53,800	0.00%
5000518 - SALE OF EQUIPMENT	20,021	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	1,098	-	-	609	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,098	-	-	609	-	-	-
Rev Total for Div: D38040007	11,367,723	12,296,584	12,296,584	7,339,044	11,366,625	11,366,625	(7.56)%
A0000010 - Personnel Service	974,453	1,237,176	1,237,176	601,594	1,147,899	1,147,899	(7.22)%
6001000 - SALARIES FULL-TIME	840,934	1,085,647	1,085,647	503,135	1,049,035	1,049,035	(3.37)%
6001002 - SALARIES TEMPORARY	24,949	32,665	32,665	40,629	-	-	(100.00)%
6001003 - SALARIES OVERTIME	92,709	100,000	100,000	48,888	80,000	80,000	(20.00)%
6001004 - SALARIES SHIFT DIFFERENTIAL	-	1,000	1,000	-	-	-	(100.00)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6001006 - OUT OF TITLE PAY	12,836	14,000	14,000	5,916	15,000	15,000	7.14%
6001009 - OTHER PERSONNEL SERVICES	3,025	3,864	3,864	3,025	3,864	3,864	0.00%
A0000020 - Equipment and Capital Outlay	0	528,000	528,000	-	-	-	(100.00)%
6002303 - CONSTRUCTION MOTOR EQUIPMENT	0	350,000	350,000	-	-	-	(100.00)%
6002304 - OTHER MOTOR VEHICLES	0	50,000	50,000	-	-	-	(100.00)%
6002709 - OTHER OPERATIONAL EQUIPMENT	0	128,000	128,000	-	-	-	(100.00)%
A0000040 - Contractual Expenditures	2,788,092	4,444,105	4,467,479	1,044,029	4,156,645	4,156,645	(6.47)%
6004000 - MAT & SUPPLIES-SURFACE TREAT	280,096	241,553	241,553	21,942	240,000	240,000	(0.64)%
6004001 - MAT & SUPPLIES-SIGNS & POSTS	-	3,000	3,000	-	3,000	3,000	0.00%
6004012 - OFFICE SUPPLIES	6,157	9,750	9,750	4,876	10,150	10,150	4.10%
6004021 - BLDG MAINTENANCE SUPPLIES	4,583	8,500	8,500	1,704	8,500	8,500	0.00%
6004022 - FUEL AND HEATING SUPPLIES	13,088	30,000	30,000	6,021	30,000	30,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	2,244	3,950	3,950	2,105	3,500	3,500	(11.39)%
6004040 - MOTOR EQUIPMENT SUPPLIES	95,323	225,000	225,000	110,086	200,000	200,000	(11.11)%
6004046 - GAS OIL GREASE AND DIESEL FUEL	314,078	440,105	440,105	144,612	440,105	440,105	0.00%
6004047 - TIRES AND TUBES	8,314	47,500	47,500	3,934	40,000	40,000	(15.79)%
6004048 - MISC OPERATIONAL SUPPLIES	24,295	18,500	18,500	10,130	11,000	11,000	(40.54)%
6004049 - LEACHATE SUPPLIES	174,141	218,500	221,087	75,065	270,500	270,500	23.80%
6004052 - UNIFORMS	1,945	4,000	4,000	-	5,000	5,000	25.00%
6004054 - SAFETY SUPPLIES	6,701	15,800	15,800	3,271	16,000	16,000	1.27%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	442	8,000	9,091	926	12,000	12,000	50.00%
6004100 - POSTAGE AND FREIGHT	64	230	230	105	230	230	0.00%
6004105 - DUES AND MEMBERSHIPS	305	780	780	955	780	780	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	19,667	124,000	127,253	4,641	15,000	15,000	(87.90)%
6004113 - WATER AND SEWAGE CHARGES	248,445	358,970	358,970	24,629	363,890	363,890	1.37%
6004115 - ELECTRIC CURRENT	31,703	55,000	55,000	21,424	42,000	42,000	(23.64)%
6004117 - BUILDING AND GROUNDS EXPENSES	9,987	9,000	9,000	5,940	9,000	9,000	0.00%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	2,609	4,000	4,000	1,560	4,000	4,000	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-35,349	75,000	75,000	9,070	75,000	75,000	0.00%
6004135 - LONG TERM MAINT & CLOSURE COST	-3,400	126,050	126,050	-	-	-	(100.00)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	718	10,000	10,000	11,017	10,000	10,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	-44,813	31,000	31,000	15,338	35,350	35,350	14.03%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	382,859	964,500	980,944	74,433	885,950	885,950	(8.14)%
6004147 - OTHER PROGRAM EXPENSE	133,895	127,600	127,600	90,205	145,200	145,200	13.79%
6004161 - TRAVEL HOTEL AND MEALS	757	1,820	1,820	717	1,820	1,820	0.00%
6004162 - EDUCATION AND TRAINING	725	4,586	4,586	725	4,586	4,586	0.00%
6004168 - OTHER PERSONNEL EXPENSES	416	425	425	850	850	850	100.00%
6004191 - OUTSIDE RENTALS-MACHINERY	685	50,000	50,000	-	50,000	50,000	0.00%
6004196 - COPYING MACHINE RENTALS	1,938	2,000	2,000	1,294	3,000	3,000	50.00%
6004580 - BAD DEBT EXPENSE	565	-	-	-	-	-	-
6004588 - INTEREST AND PENALTIES	-	-	-	93	-	-	-
6004593 - OTHER GOVERNMENTS PAYMENTS	1,104,912	1,224,986	1,224,986	396,362	1,220,234	1,220,234	(0.39)%
A0000041 - Chargeback Expenses	5,813	95,054	95,054	2,682	89,685	89,685	(5.65)%
6004604 - DPW SECURITY CHARGEBACKS	-	88,901	88,901	-	83,967	83,967	(5.55)%
6004618 - OFFICE SUPPLIES CHARGEBACK	813	1,153	1,153	182	718	718	(37.73)%
6004619 - BUILDING SERVICE CHARGEBACK	5,000	5,000	5,000	2,500	5,000	5,000	0.00%
A0000042 - Depreciation	1,675,215	-	-	-	-	-	-
6004801 - DEPRECIATION - BUILDINGS	0	-	-	-	-	-	-
6004803 - DEPRECIATION - IMPROV O/T BLDG	1,583,558	-	-	-	-	-	-
6004804 - DEPRECIATION - MOTOR VEHICLES	59,084	-	-	-	-	-	-
6004805 - DEPRECIATION - MACHINERY & EQU	32,574	-	-	-	-	-	-
A0000080 - Employee Benefits	660,772	724,317	724,317	391,808	684,513	684,513	(5.50)%
6008001 - STATE RETIREMENT	116,644	193,295	193,295	97,063	167,804	167,804	(13.19)%
6008015 - PENSION EXPENSE	245,917	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-148,833	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	71,747	94,187	94,187	42,646	87,814	87,814	(6.77)%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008004 - WORKERS COMPENSATION	48,396	47,687	47,687	23,843	45,979	45,979	(3.58)%
6008006 - LIFE INSURANCE	80	315	315	57	200	200	(36.51)%
6008007 - HEALTH INSURANCE	137,678	218,353	218,353	97,171	187,807	187,807	(13.99)%
6008009 - RETIREE HEALTH INSURANCE	189,111	170,392	170,392	131,028	194,821	194,821	14.34%
6008010 - DISABILITY INSURANCE	34	88	88	-	88	88	0.00%
Exp Total for Div: D38040007	6,104,346	7,028,652	7,052,026	2,040,113	6,078,743	6,078,743	(13.51)%
Total for Div: D38000000	5,263,377	5,267,932	5,244,558	5,298,931	5,287,882	5,287,882	0.38%

Broome County Government
D38050007 - SWM-Recycling Ops
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Materials Recovery Manager	21S CSEA	1	1	1	1
Solid & Hazardous Wst Fac Tech	19S CSEA	1	1	1	1
Solid Waste Management Spec	21S CSEA	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Positions		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

FUND: 2020 - SWM Operating
 DEPT: D38000000 - Solid Waste Management
 DIV: D38050007 - SWM-Recycling Ops

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D38000000 - Solid Waste Management							
A0000002 - Departmental Income	85,462	117,250	117,250	50,499	63,850	63,850	(45.54)%
5000189 - OTHER LOCAL GOVERNMENTS	43,516	46,000	46,000	20,201	25,000	25,000	(45.65)%
5000223 - TIPPING FEES	8,520	4,000	4,000	3,025	4,000	4,000	0.00%
5000225 - DISPOSAL FEES	14,460	42,000	42,000	11,044	14,000	14,000	(66.67)%
5000431 - MISCELLANEOUS	16,714	22,850	22,850	13,908	19,250	19,250	(15.75)%
5000440 - CHARGEBACK OF SERVICES PROVIDE	2,252	2,400	2,400	2,321	1,600	1,600	(33.33)%
A0000004 - Licenses and Permits	1,620	3,300	3,300	1,540	-	-	(100.00)%
5000481 - PERMITS	1,620	3,300	3,300	1,540	-	-	(100.00)%
A0000008 - State Aid	123,467	132,649	132,649	-	132,649	132,649	0.00%
5000808 - OTHER STATE AID	123,467	132,649	132,649	-	132,649	132,649	0.00%
Rev Total for Div: D38050007	210,549	253,199	253,199	52,039	196,499	196,499	(22.39)%
A0000010 - Personnel Service	115,737	163,917	163,917	96,369	178,622	178,622	8.97%
6001000 - SALARIES FULL-TIME	115,368	161,300	161,300	96,077	175,900	175,900	9.05%
6001003 - SALARIES OVERTIME	369	2,617	2,617	292	2,722	2,722	4.01%
A0000040 - Contractual Expenditures	458,260	601,225	618,700	167,070	545,445	545,445	(9.28)%
6004010 - BOOKS AND SUBSCRIPTIONS	120	285	285	-	-	-	(100.00)%
6004011 - DUPLICATING AND PRINTING RM SU	-	1,500	1,500	364	1,500	1,500	0.00%
6004012 - OFFICE SUPPLIES	-	400	400	-	300	300	(25.00)%
6004023 - BLDG AND GROUNDS SUPPLIES	-	300	300	-	300	300	0.00%
6004030 - FOOD AND BEVERAGES	-	50	50	-	50	50	0.00%

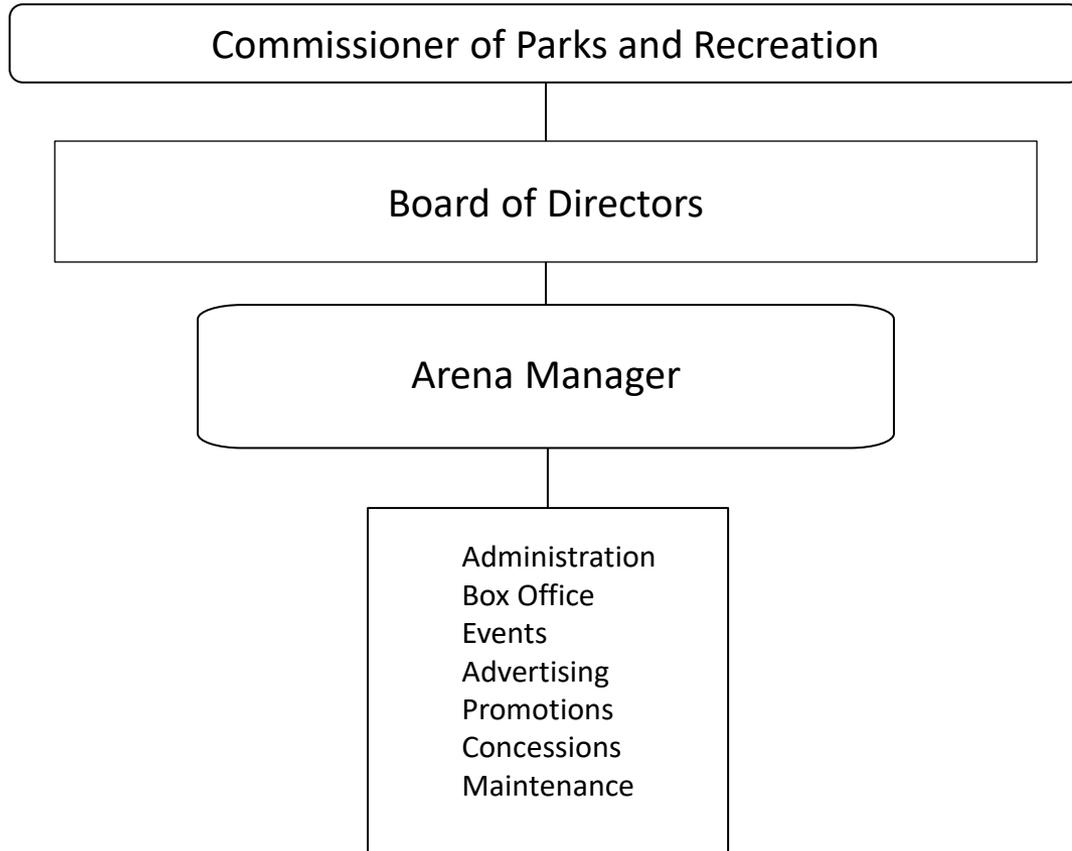
Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004041 - PHOTOGRAPHIC SUPPLIES	-	50	50	-	-	-	(100.00)%
6004045 - TRAINING AND EDUCATIONAL SUPPL	1,521	2,150	2,150	692	2,150	2,150	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	25,617	103,100	120,575	50,956	106,760	106,760	3.55%
6004049 - LEACHATE SUPPLIES	-	-	-	-416	-	-	-
6004054 - SAFETY SUPPLIES	206	2,800	2,800	194	2,800	2,800	0.00%
6004100 - POSTAGE AND FREIGHT	31	50	50	11	50	50	0.00%
6004105 - DUES AND MEMBERSHIPS	545	465	465	-	460	460	(1.08)%
6004115 - ELECTRIC CURRENT	3,999	5,500	5,500	3,518	5,500	5,500	0.00%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	5,000	5,000	-	5,000	5,000	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	67,770	45,000	45,000	21,397	45,000	45,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	258,249	285,000	285,000	33,358	250,500	250,500	(12.11)%
6004146 - SUBCONTRACTED PROGRAM EXPENSE	60,382	107,000	107,000	36,851	70,200	70,200	(34.39)%
6004147 - OTHER PROGRAM EXPENSE	38,146	37,700	37,700	19,018	51,000	51,000	35.28%
6004160 - MILEAGE AND PARKING-LOCAL	-	50	50	-	50	50	0.00%
6004161 - TRAVEL HOTEL AND MEALS	1,103	1,570	1,570	433	1,570	1,570	0.00%
6004162 - EDUCATION AND TRAINING	570	3,255	3,255	695	2,255	2,255	(30.72)%
A0000041 - Chargeback Expenses	1,168	1,940	1,940	406	962	962	(50.41)%
6004614 - OTHER CHARGEBACK EXPENSES	270	367	367	82	244	244	(33.51)%
6004617 - DUPLICATING/PRINTING CHARGEBAC	898	1,573	1,573	324	718	718	(54.35)%
A0000080 - Employee Benefits	80,419	104,858	104,858	49,019	80,627	80,627	(23.11)%
6008001 - STATE RETIREMENT	8,024	20,663	20,663	11,973	20,651	20,651	(0.06)%
6008015 - PENSION EXPENSE	31,228	-	-	-	-	-	-
6008016 - CHANGE IN PENSION LIABILITY	-15,669	-	-	-	-	-	-
6008002 - SOCIAL SECURITY	8,543	12,798	12,798	6,940	13,665	13,665	6.77%
6008004 - WORKERS COMPENSATION	5,807	6,503	6,503	3,252	6,270	6,270	(3.58)%
6008006 - LIFE INSURANCE	11	45	45	10	30	30	(33.33)%
6008007 - HEALTH INSURANCE	13,580	35,218	35,218	16,142	23,714	23,714	(32.67)%
6008009 - RETIREE HEALTH INSURANCE	28,791	29,367	29,367	10,583	16,033	16,033	(45.40)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008010 - DISABILITY INSURANCE	105	264	264	118	264	264	0.00%
Exp Total for Div: D38050007	655,585	871,940	889,415	312,864	805,656	805,656	(7.60)%
Total for Div: D38000000	-445,036	-618,741	-636,216	-260,825	-609,157	-609,157	1.55%

Visions Veterans Memorial Arena



			Forum		
			2023	2024	2025
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
D42010008 - Forum	Administration	Events	-	60.0	60.0
D42010008 - Forum	Administration	Attendance	-	50,000.0	60,000.0

Broome County Government
Department Summary
Arena

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	510,598	437,000	438,786	682,000	682,000
0000003	Use of Money	299,694	226,500	232,244	294,000	294,000
0000007	Misc Interfund Revenues	2,029,638	1,864,565	1,869,279	1,366,637	1,369,918
0000009	Federal Aid	19,983	3,844	2,486	1,378	1,378
Grand Totals		2,859,913	2,531,909	2,542,793	2,344,015	2,347,296

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	637,869	755,228	451,720	815,468	818,081
0000040	Contractual Expenditures	547,906	689,638	343,367	676,414	676,414
0000041	Chargeback Expenses	539,247	355,333	152,990	406,867	406,867
0000060	Principal on Indebtedness	282,180	387,601	387,601	430,002	430,002
0000070	Interest on Indebtedness	40,815	53,486	42,817	45,047	45,047
0000080	Employee Benefits	216,026	290,623	155,830	270,217	270,884
Grand Totals		2,264,043	2,531,909	1,534,325	2,644,015	2,647,296

Parks, Recreation, and Youth Services

Visions Veterans Memorial Arena

Mission Statement

To provide diversified entertainment to the community maximizing safety and efficiency.

Description

The Visions Veterans Memorial Arena is accounted for as a special revenue fund.

Located conveniently in downtown Binghamton, home of the Federal Prospects Hockey League Binghamton Black Bears, the Visions Veterans Memorial Arena continues to bring quality entertainment to Binghamton, NY. Aside from professional and scholastic sports, the Arena is also host to an array of other events, including concerts, family shows, ice shows, and trade shows. With its versatile seating of 4,910 permanent seats and 2,000 portable seats, the Arena truly is the area's premier multi-purpose venue.

2025 Objectives

- Continue our partnership with the Federal Prospects Hockey League Binghamton Black Bears.
- Improve concession operations to better suit fan experience.
- Increase the number of non-hockey events.
- Continue to provide a facility for community/scholastic events.
- Capital improvement request to reflect our need for additional professional equipment/facilities for a more diversified use.
- Reduce utility costs through mechanical system and control upgrades.
- Bring the facility and staff into compliance with current state and federal code requirements.
- Renewed focus on preventative maintenance and system repairs to reduce system down time and emergency repair costs.
- Continue to upgrade and improve the facility using state and federal grants when available.

2025 Budget Highlights

- Increased rental and fee revenue from non-hockey events.
- Increased cost to service mechanical systems to prevent major failures during events.

2025 Visions Veterans Memorial Arena Fee Schedule

<u>Facilities Rental Fees</u>	January - May & <u>October - December</u>	<u>June - September</u>	<u>Ticketed Events (concert) One Day Event Attendance Rental Fees*</u>	
Flat Daily Rental	\$ 3,750	\$ 3,250		
Move-in/ Rehearsal	2,250	1,750	0 - 3,500	\$ 4,500
Concourse/Floor only	2,000	1,750	3,501 - 4,000	5,750
Multi-day Rate			4,001 - 4,500	6,750
Monday - Thursday			4,501 +	7,750
Day 1	2,750	2,250	*Plus expenses	
Day 2	2,250	1,750		
Day 3 + (add'l per day)	1,750	1,250		
Friday - Sunday			<u>Box Office Usage</u>	
Day 1	3,750	2,750	Usage (per seller)	\$ 850
Day 2	3,250	2,250	Day of show (per seller)	150
Day 3 + (add'l per day)	2,750	1,750	Ticketmaster charges (per ticket)	
			Box Office	0.08
			Phone**	3.25%
			Box Office Window	4%
			Group Sales (Gross sales + expenses)	10%
			**subject to inter-bank rate changes	
<u>Video System Fees</u>			<u>User Fees</u>	
Director	Hourly	\$ 40	Internet	Flat Fee \$ 125
Camera Operator	Hourly	40	Exhibitor Elec. Drops	Day per Drop 35
Graphics Coordinator	Hourly	40	Head Usher	Hourly 22.75
Instant Replay Operator	Hourly	40	Usher	Hourly 19.50
Audio	Hourly	40	Legal Fee	Flat Fee 100
Producer	Hourly	40	House Spotlights	each 125
Record Fee	(2 copies)	50	House Forklift	Daily 150
Additional copies	each	10	Tables	each 5
<u>Public Safety Fees</u>			Pipe & Drape	Per linear foot 3
Uniformed Police Officer	Hourly	\$ 40	Phone Lines	Per line 50
Medical/Ambulance	Hourly	250	Ice Time Rental	Hourly 240
Security Officer	Hourly	25	Basketball Court Rental	Hourly 150
Security Officer Supervisor	Hourly	35	Video System Usage Fee	Daily 425
Concessions			Glass Removal From Blue Line	Flat Fee 350
Food Consultants Inc.			Glass Removal All	Flat Fee 700
American Food & Vending			Remove Section 1 or 15	Flat Fee 200
Building setups			Remove Section 1 & 15	Flat Fee 400
Show move-in/move-out			Street Permit	1st Day 30
Show setup				2+ (Daily) 15
Performance			Legal Notice	Press & Sun Rate
			Pyrotechnics Permit	City Clerk Rate

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Arena Manager	E Admin II	1	1	0	0
Arena Manager	F Admin II	0	0	1	1
Asst Arena Manager	16S CSEA	1	1	0	0
Asst Arena Manager	19S CSEA	0	0	1	1
Asst Box Office Manager	11 BAPA	1	1	1	1
Asst Park Manager	APM Local 1883	1	1	2	2
Box Office Manager	19 BAPA	1	1	1	1
Custodial Worker	07S CSEA	0	2	2	2
Secretary	13S CSEA	1	1	1	1
		6	8	9	9
<u>Part-Time Positions</u>					
Custodial Worker	07 CSEA	1	0	0	0
Custodial Worker	07S CSEA	1	0	0	0
		2	0	0	0
Total Positions		8	8	9	9

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3110 - Arena Operating
DEPT: D39000000 - Arena
DIV: D39010008 - Arena-Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D39000000 - Arena							
A0000002 - Departmental Income	510,598	437,000	437,000	438,786	682,000	682,000	56.06%
5000117 - OTHER PUB SAFETY DEPT INCOME	-	-	-	0	-	-	-
5000177 - RENTALS & FEES	281,540	320,000	320,000	194,088	350,000	350,000	9.38%
5000178 - CONCESSIONS	160,533	50,000	50,000	197,207	250,000	250,000	400.00%
5000179 - CHARGES FOR SERVICES	8,975	12,000	12,000	6,900	12,000	12,000	0.00%
5000180 - CHARGES FOR EVENT STAFF	53,681	55,000	55,000	40,591	70,000	70,000	27.27%
5000426 - MISCELLANEOUS	5,869	-	-	-	-	-	-
A0000003 - Use of Money	299,694	226,500	226,500	232,244	294,000	294,000	29.80%
5000451 - INTEREST AND EARNINGS	32,021	16,500	16,500	42,599	18,000	18,000	9.09%
5000471 - COMMISSIONS	196,087	140,000	140,000	118,036	205,000	205,000	46.43%
5000472 - ADVERTISING	71,586	70,000	70,000	71,608	71,000	71,000	1.43%
A0000007 - Misc Interfund Revenues	270,549	-	-	4,787	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	8,629	-	-	4,787	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	7,993	-	-	-	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	252,377	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	1,550	-	-	0	-	-	-
A0000009 - Federal Aid	14,006	-	-	-	-	-	-
5000992 - CARES ACT	14,006	-	-	-	-	-	-
Rev Total for Div: D39010008	1,094,847	663,500	663,500	675,816	976,000	976,000	47.10%
A0000010 - Personnel Service	637,869	755,228	755,228	451,720	815,468	818,081	8.32%

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6001000 - SALARIES FULL-TIME	347,463	367,094	367,094	247,770	529,194	531,807	44.87%
6001001 - SALARIES PART-TIME	62,539	61,934	61,934	41,043	-	-	(100.00)%
6001002 - SALARIES TEMPORARY	211,374	315,000	315,000	149,930	265,074	265,074	(15.85)%
6001003 - SALARIES OVERTIME	13,231	8,000	8,000	11,352	18,000	18,000	125.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	2,463	3,000	3,000	1,626	3,000	3,000	0.00%
6001009 - OTHER PERSONNEL SERVICES	800	200	200	-	200	200	0.00%
A0000040 - Contractual Expenditures	547,599	689,450	689,876	343,243	676,350	676,350	(1.90)%
6004010 - BOOKS AND SUBSCRIPTIONS	495	500	500	495	500	500	0.00%
6004012 - OFFICE SUPPLIES	2,968	2,000	2,000	989	2,000	2,000	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	3,930	10,000	10,000	2,603	10,000	10,000	0.00%
6004022 - FUEL AND HEATING SUPPLIES	47,031	50,000	50,000	34,246	50,000	50,000	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	28,389	50,000	50,000	18,473	40,000	40,000	(20.00)%
6004048 - MISC OPERATIONAL SUPPLIES	233	-	-	-	-	-	-
6004052 - UNIFORMS	491	2,000	2,000	-	2,000	2,000	0.00%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	-	1,000	1,000	490	1,000	1,000	0.00%
6004105 - DUES AND MEMBERSHIPS	821	2,000	2,000	1,562	2,000	2,000	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	25,724	25,000	25,000	9,608	20,000	20,000	(20.00)%
6004113 - WATER AND SEWAGE CHARGES	34,952	50,000	50,000	36,574	50,000	50,000	0.00%
6004114 - HEATING AND AIR COND PLANT EXP	-	35,000	35,000	26,342	40,000	40,000	14.29%
6004115 - ELECTRIC CURRENT	120,983	175,000	175,000	62,489	150,000	150,000	(14.29)%
6004117 - BUILDING AND GROUNDS EXPENSES	194,246	130,000	130,426	119,261	150,000	150,000	15.38%
6004121 - LAUNDRY AND DRY CLEANING EXPEN	-	150	150	-	150	150	0.00%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	1,000	1,000	-	1,000	1,000	0.00%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	282	500	500	120	500	500	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	2,016	1,000	1,000	2,715	2,500	2,500	150.00%
6004138 - OTHER OPERATIONAL EXPENSES	625	-	-	767	-	-	-
6004146 - SUBCONTRACTED PROGRAM EXPENSE	72,397	150,000	150,000	23,940	150,000	150,000	0.00%
6004162 - EDUCATION AND TRAINING	400	1,500	1,500	-	1,500	1,500	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004196 - COPYING MACHINE RENTALS	3,622	2,800	2,800	2,569	3,200	3,200	14.29%
6004200 - PROPERTY LOSS	7,993	-	-	-	-	-	-
A0000041 - Chargeback Expenses	539,247	355,333	355,333	152,990	406,867	406,867	14.50%
6004602 - INSURANCE PREMIUM CHARGEBACK	198,404	205,953	205,953	102,977	228,825	228,825	11.11%
6004606 - TELEPHONE BILLING ACCOUNT	8,242	8,756	8,756	4,378	8,440	8,440	(3.61)%
6004609 - DATA PROCESSING CHARGEBACKS	72,848	130,032	130,032	39,172	160,889	160,889	23.73%
6004614 - OTHER CHARGEBACK EXPENSES	118	197	197	94	94	94	(52.28)%
6004615 - GASOLINE CHARGEBACK	41	1,065	1,065	188	960	960	(9.86)%
6004616 - FLEET SERVICE CHARGEBACK	5,250	6,000	6,000	6,000	6,000	6,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	1,889	3,218	3,218	123	1,562	1,562	(51.46)%
6004618 - OFFICE SUPPLIES CHARGEBACK	79	112	112	58	97	97	(13.39)%
6004634 - Indirect Costs - Excess of Bud	252,377	-	-	-	-	-	-
A0000080 - Employee Benefits	216,026	290,623	290,623	155,830	270,217	270,884	(6.79)%
6008001 - STATE RETIREMENT	61,362	114,575	114,575	53,188	84,665	85,132	(25.70)%
6008002 - SOCIAL SECURITY	46,937	57,975	57,975	33,322	62,383	62,583	7.95%
6008004 - WORKERS COMPENSATION	5,411	6,385	6,385	3,193	7,894	7,894	23.63%
6008006 - LIFE INSURANCE	42	120	120	28	90	90	(25.00)%
6008007 - HEALTH INSURANCE	66,030	72,988	72,988	39,742	76,262	76,262	4.49%
6008009 - RETIREE HEALTH INSURANCE	32,069	34,228	34,228	22,819	34,571	34,571	1.00%
6008010 - DISABILITY INSURANCE	299	352	352	233	352	352	0.00%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
6008011 - UNEMPLOYMENT INSURANCE	2,388	4,000	4,000	3,305	4,000	4,000	0.00%
Exp Total for Div: D39010008	1,940,741	2,090,634	2,091,060	1,103,783	2,168,902	2,172,183	3.90%
Total for Div: D39000000	-845,894	-1,427,134	-1,427,560	-427,968	-1,192,902	-1,196,183	16.18%

FUND: 3110 - Arena Operating
 DEPT: D39000000 - Arena
 DIV: D39020008 - Arena-Debt Svc

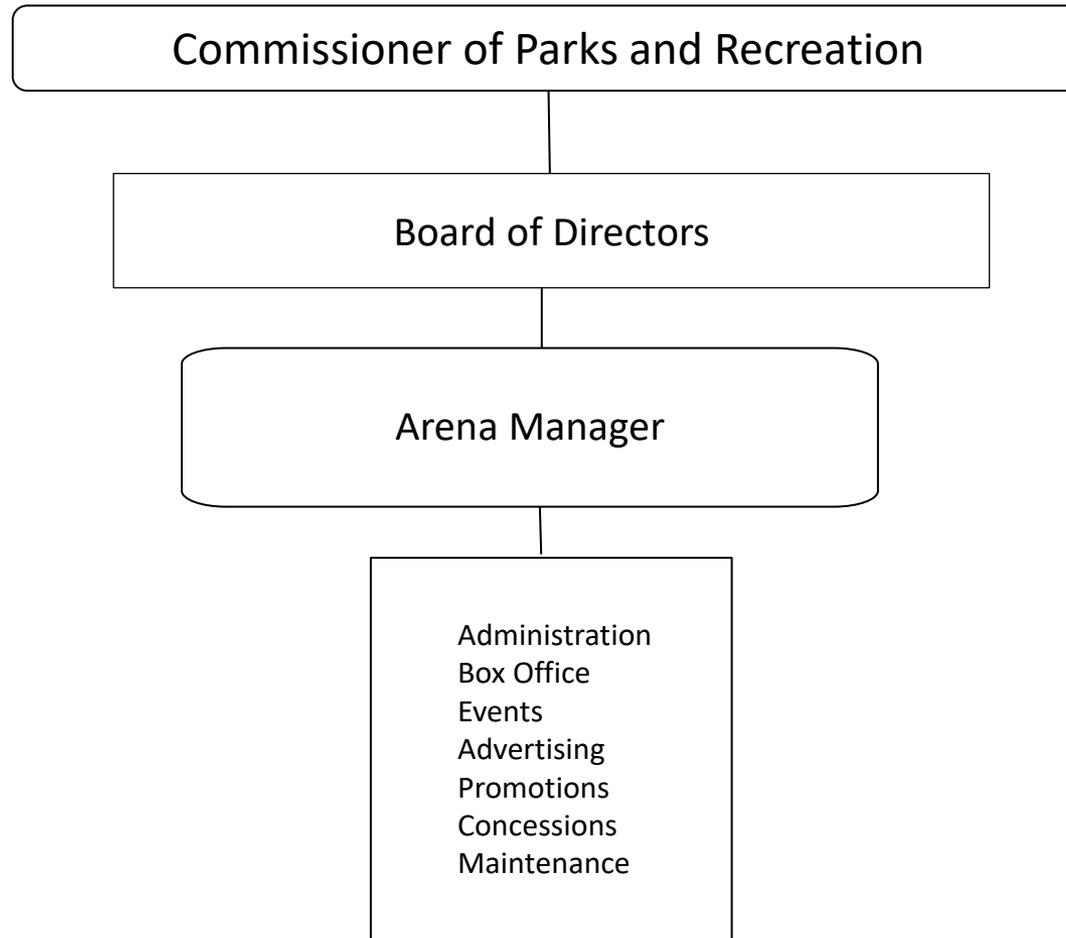
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D39000000 - Arena							
A0000007 - Misc Interfund Revenues	-	-	-	-	19,610	19,610	-
5000569 - TRANSFER - DEBT SERVICE FUND	-	-	-	-	19,610	19,610	-
A0000009 - Federal Aid	5,977	3,844	3,844	2,486	1,378	1,378	(64.15)%
5000952 - ARRA DEBT REIMBURSEMENT	5,977	3,844	3,844	2,486	1,378	1,378	(64.15)%
Rev Total for Div: D39020008	5,977	3,844	3,844	2,486	20,988	20,988	445.99%
A0000040 - Contractual Expenditures	307	188	188	124	64	64	(65.96)%
6004504 - OTHER FINANCIAL SERVICES	307	188	188	124	64	64	(65.96)%
A0000060 - Principal on Indebtedness	282,180	387,601	387,601	387,601	430,002	430,002	10.94%
6006000 - PRINCIPAL ON SERIAL BONDS	145,329	155,101	155,101	155,101	162,502	162,502	4.77%
6006001 - PRINCIPAL ON BANS	136,851	232,500	232,500	232,500	267,500	267,500	15.05%
A0000070 - Interest on Indebtedness	40,815	53,486	53,486	42,817	45,047	45,047	(15.78)%
6007000 - INTEREST ON SERIAL BONDS	29,082	26,959	26,959	16,290	17,259	17,259	(35.98)%
6007001 - INTEREST ON BANS	11,733	26,527	26,527	26,526	27,788	27,788	4.75%
Exp Total for Div: D39020008	323,302	441,275	441,275	430,542	475,113	475,113	7.67%
Total for Div: D39000000	-317,325	-437,431	-437,431	-428,056	-454,125	-454,125	(3.82)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND:
DEPT: D39000000 - Arena
DIV: D39030008 - Arena-Interfund Transfers

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D39000000 - Arena							
A0000007 - Misc Interfund Revenues	1,759,089	1,864,565	1,864,565	1,864,492	1,347,027	1,350,308	(27.58)%
5000562 - TRANSFER FROM GENERAL FUND	1,745,935	1,843,465	1,843,465	1,843,465	1,347,027	1,350,308	(26.75)%
5000569 - TRANSFER - DEBT SERVICE FUND	13,154	21,100	21,100	21,027	-	-	(100.00)%
Rev Total for Div: D39030008	1,759,089	1,864,565	1,864,565	1,864,492	1,347,027	1,350,308	(27.58)%
Exp Total for Div: D39030008	-	-	-	-	-	-	0.00%
Total for Div: D39000000	1,759,089	1,864,565	1,864,565	1,864,492	1,347,027	1,350,308	(27.58)%

Forum Theatre



Broome County Government
Performance Measures

			Forum		
			2023	2024	2025
			Actuals	CY Projection	Budget
Division	Major Programs	Performance Measurements	Performance	Performance	Performance
D42010008 - Forum	Administration	Events	-	60.0	60.0
D42010008 - Forum	Administration	Attendance	-	50,000.0	60,000.0

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	111,381	116,000	68,781	124,000	124,000
0000003	Use of Money	16,696	11,000	11,608	12,000	12,000
0000007	Misc Interfund Revenues	47,960	39,037	40,975	85,054	85,054
Grand Totals		176,037	166,037	121,365	221,054	221,054

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	39,775	53,236	37,720	60,696	60,696
0000040	Contractual Expenditures	122,191	94,850	65,133	90,250	90,250
0000041	Chargeback Expenses	8,977	11,141	8,356	31,715	31,715
0000080	Employee Benefits	20,577	40,582	23,730	38,394	38,394
Grand Totals		191,520	199,809	134,939	221,054	221,054

Parks, Recreation, and Youth Services

Forum Theatre

Mission Statement

To provide diversified arts entertainment to Broome County and surrounding areas as safely, efficiently, and cost effective as possible.

Description

The historically registered Forum Theatre is home to the Binghamton Philharmonic, Tri-Cities Opera, Broadway Theatre League, Binghamton Theater Organ Society, and various dance groups. Located in historic downtown Binghamton, this restored vaudeville house provides an intimate setting for these Broome County arts groups as well as other touring concerts and family shows. Built in 1919 with a seating capacity of 1,525, the Forum Theatre remains a central cultural facility for the region.

2025 Objectives

- Maintain a best-in-class performing arts theater.
- Continue to market the Forum for various shows and concerts.
- Complete yearly facility inspections.
- Address equipment repairs and replacement.
- Identify needed upgrades and improvements to the facility and develop a plan to complete the projects.

2025 Budget Highlights

- Continued marketing revenue through membership in the Fair Game Partnership.
- Required code and mechanical system improvements as identified.
- Capital improvement request to reflect our need for additional professional equipment and facilities to allow a more diversified use.
- Continue to upgrade and improve the facility using state and federal grants when available.

2025 Broome County Forum Theatre Fee Schedule

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Facilities Rental Fees

Move-in/ Rehearsal	\$	300
Up to 5 Hours		100
5+ Hours (per hour)		850
Multi-day Rate		
Monday - Thursday		
Day 1		1,650
Day 2		1,150
Day 3 + (additional per day)		850
Friday - Sunday		
Day 1		1,650
Day 2		1,450
Day 3 + (additional per day)		1,150
Two Shows in one day		850

Non-Profit Facility Rental Fees

Day 1	\$	1,100
Day 2+		600

Concessions

Food Consultants Inc.
American Food & Vending
Local I.A.T.S.E. #54
Building setups
Show move-in/move-out
Show setup
Performances

Box Office Fees

Box Office Usage	per seller	\$	300
Day of show seller	per seller		150
Ticket Master charges	per ticket		
Box Office			0.08
Telephone*			3.25%
Box Office Window (plus expenses)			4%
*subject to inter-bank rate changes			

Public Safety Fees

Police Officer	hourly	\$	40
Security Officer	hourly		25
Security Officer Supervisor	hourly		35

User Fees

Head Usher	Hourly	\$	22.75
Usher	Hourly		19.50
Internet	flat fee		125
Forklift	daily		150
Legal Fee	flat fee		100
Legal Notice		Press & Sun Rate	
Parking Permit	1st Day		30
	2+ Day		15
Pipe and Drape	per linear foot		3
Pyrotechnic Permit		City Clerk Rate	
Spotlights	each per show		125
Tables	each, per event		5
Telephone	per line		50

Five or more performances will have the fee for second show of day waived

Broome County Government
D42010008 - Forum
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Forum Maintenance Supervisor	19S CSEA	1	1	1	1
		1	1	1	1
 Total Positions		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

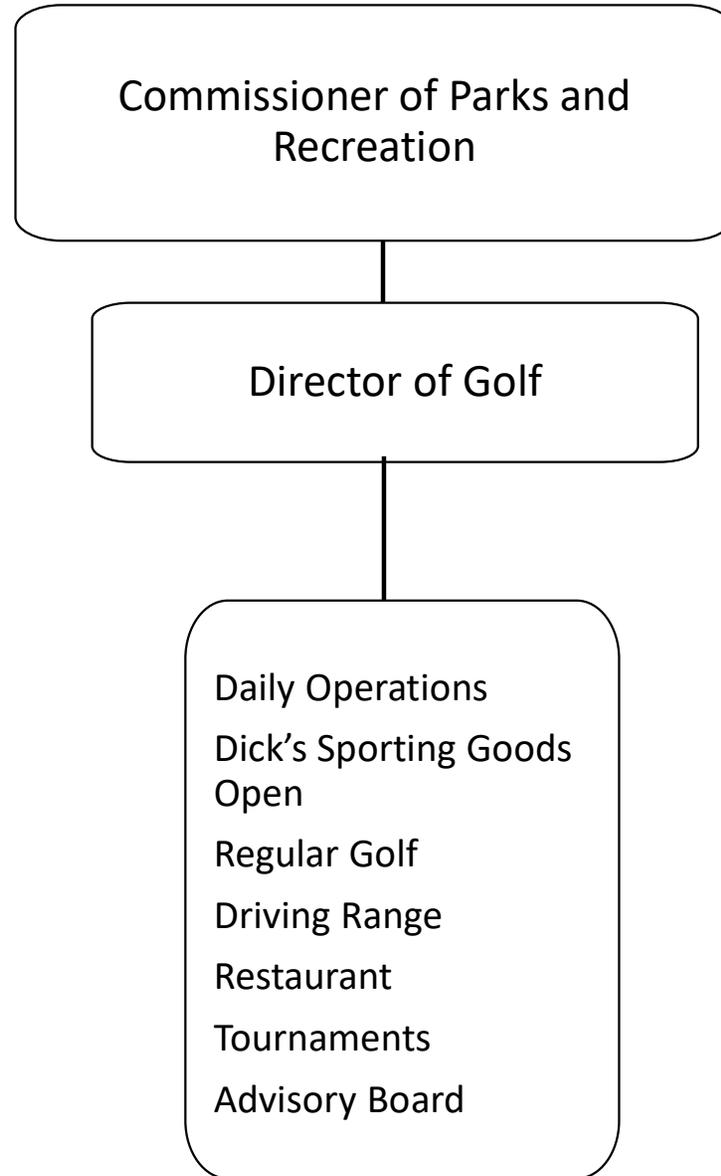
FUND: 1010 - General Operating
 DEPT: D42000000 - Forum
 DIV: D42010008 - Forum

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D42000000 - Forum							
A0000002 - Departmental Income	111,381	116,000	116,000	68,781	124,000	124,000	6.90%
5000177 - RENTALS & FEES	63,037	70,000	70,000	40,675	72,500	72,500	3.57%
5000179 - CHARGES FOR SERVICES	8,800	11,000	11,000	5,700	11,500	11,500	4.55%
5000180 - CHARGES FOR EVENT STAFF	34,894	35,000	35,000	22,406	40,000	40,000	14.29%
5000426 - MISCELLANEOUS	4,651	-	-	-	-	-	-
A0000003 - Use of Money	16,696	11,000	11,000	11,608	12,000	12,000	9.09%
5000472 - ADVERTISING	16,696	11,000	11,000	11,608	12,000	12,000	9.09%
A0000007 - Misc Interfund Revenues	47,960	39,037	39,037	40,975	85,054	85,054	117.88%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	-	-	-	1,938	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	47,960	-	-	-	-	-	-
5000561 - TRANSFER FROM RESERVE FUND	0	39,037	39,037	39,037	85,054	85,054	117.88%
Rev Total for Div: D42010008	176,037	166,037	166,037	121,365	221,054	221,054	33.14%
A0000010 - Personnel Service	39,775	53,236	53,236	37,720	60,696	60,696	14.01%
6001000 - SALARIES FULL-TIME	39,775	52,036	52,036	37,720	59,496	59,496	14.34%
6001003 - SALARIES OVERTIME	-	500	500	-	500	500	0.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	-	500	500	-	500	500	0.00%
6001009 - OTHER PERSONNEL SERVICES	-	200	200	-	200	200	0.00%
A0000040 - Contractual Expenditures	122,191	94,850	94,850	65,133	90,250	90,250	(4.85)%
6004012 - OFFICE SUPPLIES	555	500	500	-	600	600	20.00%
6004021 - BLDG MAINTENANCE SUPPLIES	1,092	3,000	3,000	0	3,000	3,000	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004022 - FUEL AND HEATING SUPPLIES	16,420	15,000	15,000	11,940	16,000	16,000	6.67%
6004023 - BLDG AND GROUNDS SUPPLIES	8,098	10,000	10,000	4,101	10,000	10,000	0.00%
6004052 - UNIFORMS	-	200	200	-	-	-	(100.00)%
6004105 - DUES AND MEMBERSHIPS	400	400	400	400	400	400	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	578	3,000	3,000	50	2,500	2,500	(16.67)%
6004113 - WATER AND SEWAGE CHARGES	2,854	5,000	5,000	2,079	5,000	5,000	0.00%
6004114 - HEATING AND AIR COND PLANT EXP	-	10,000	10,000	8,640	7,500	7,500	(25.00)%
6004115 - ELECTRIC CURRENT	28,182	35,000	35,000	23,356	32,500	32,500	(7.14)%
6004117 - BUILDING AND GROUNDS EXPENSES	16,052	12,000	12,000	10,666	12,000	12,000	0.00%
6004133 - UNIFORM AND CLOTHING ALLOWANCE	-	250	250	-	250	250	0.00%
6004137 - ADVERTISING AND PROMOTION EXPE	-	500	500	3,900	500	500	0.00%
6004203 - INSURANCE CLAIMS	47,960	-	-	-	-	-	-
A0000041 - Chargeback Expenses	8,977	11,141	11,141	8,356	31,715	31,715	184.67%
6004602 - INSURANCE PREMIUM CHARGEBACK	8,977	11,141	11,141	8,356	31,715	31,715	184.67%
A0000080 - Employee Benefits	20,577	40,582	40,582	23,730	38,394	38,394	(5.39)%
6008001 - STATE RETIREMENT	3,610	6,666	6,666	4,115	7,028	7,028	5.43%
6008002 - SOCIAL SECURITY	2,831	3,981	3,981	2,572	4,643	4,643	16.63%
6008004 - WORKERS COMPENSATION	-	-	-	-	302	302	-
6008006 - LIFE INSURANCE	4	15	15	4	10	10	(33.33)%
6008007 - HEALTH INSURANCE	6,294	20,894	20,894	11,689	17,305	17,305	(17.18)%
6008009 - RETIREE HEALTH INSURANCE	7,782	7,938	7,938	5,291	8,017	8,017	1.00%
6008010 - DISABILITY INSURANCE	57	88	88	59	88	88	0.00%
6008011 - UNEMPLOYMENT INSURANCE	-	1,000	1,000	-	1,000	1,000	0.00%
Exp Total for Div: D42010008	191,520	199,809	199,809	134,939	221,054	221,054	10.63%
Total for Div: D42000000	-15,483	-33,772	-33,772	-13,574	0	0	100.00%

En-Joie Golf Course



Broome County Government
Performance Measures

En Joie Golf Course

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D41010008 - En-Joie Golf Course-Admin	Members	Seasonal Members	252.0	232.0	230.0
D41010008 - En-Joie Golf Course-Admin	Fees	Driving Range Fees	75,294.0	80,000.0	84,000.0
D41010008 - En-Joie Golf Course-Admin	Fees	Greens Fees	561,831.0	564,000.0	572,000.0
D41010008 - En-Joie Golf Course-Admin	Memberships	Annual Memberships	333,975.0	326,000.0	336,000.0
D41010008 - En-Joie Golf Course-Admin	Rentals	Golf Cart Rentals	194,919.0	190,000.0	199,000.0
D41010008 - En-Joie Golf Course-Admin	Sales	Merchandise Sales	94,743.0	95,000.0	98,000.0

Broome County Government
Department Summary
En Joie Golf Course

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	1,271,429	1,199,000	1,001,954	1,298,000	1,298,000
0000003	Use of Money	99,481	142,500	17,797	143,500	143,500
0000007	Misc Interfund Revenues	41,523	340	10,563	-	-
0000009	Federal Aid	537	345	223	123	123
Grand Totals		1,412,970	1,342,185	1,030,537	1,441,623	1,441,623

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	556,032	576,492	421,460	605,181	605,181
0000020	Equipment and Capital Outlay	-	-	31,071	38,000	38,000
0000040	Contractual Expenditures	407,894	537,229	413,966	635,206	635,206
0000041	Chargeback Expenses	70,300	48,297	26,285	50,752	50,752
0000060	Principal on Indebtedness	27,467	18,803	18,803	22,991	22,991
0000070	Interest on Indebtedness	5,854	11,318	7,579	6,917	6,917
0000080	Employee Benefits	136,840	150,046	106,466	151,677	151,677
0000090	Transfers	-	80,000	80,000	-	-
Grand Totals		1,204,387	1,422,185	1,105,630	1,510,724	1,510,724

En-Joie Golf Course

Mission Statement

The En-Joie Golf Club is in business to provide its members and patrons with a very high-quality golfing experience. For over 50 years this golf course has hosted a professional golf tournament and will continue to do so for hopefully many years to come.

Description

En-Joie Golf Club is a municipal championship golf course nestled along the Susquehanna River in Endicott. En-Joie has been the focal point of golf in the Southern Tier and has a storied history within the golf community.

The golf course features 50 sand bunkers, numerous water hazards, bent grass greens and narrow tree-lined fairways that are sure to challenge any golfer. The facility includes an off-site practice driving range, large putting green, full-service restaurant and grill room, men's and women's locker rooms, and a professionally run golf shop.

En-Joie offers annual membership and is also open to the public. The golf course is typically open from early-April through late-November based upon weather.

The golf course hosts an annual event on the PGA Tour of Champions, the Dick's Open, which draws visitors to the area and viewers from all over the country. The 2025 golf season will begin a new 5-year contract for the Dick's Open.

2025 Objectives

- Provide an extremely relaxing and enjoyable environment for the game of golf.
- Promote the game of golf within the community.
- Provide superior customer service to all members and guests.
- Provide innovative and technically sound golf instruction.
- Offer new and appealing merchandise for sale to the public.
- Maintain the best conditioned and manicured championship golf course in the County.
- Host member, charity, corporate, and municipal outings.
- Continually improving goodwill and faith within the surrounding community.

2025 En-Joie Golf Fees

<u>Membership</u>		**Cash or Check
Adult Membership	Monday - Friday Only	\$ 1,550
Adult Membership	Anyday	1,975
Adult Member and Spouse	Monday - Friday Only	2,400
Adult Member and Spouse	Anyday	2,950
Seniors – over 62	Monday - Friday Only	1,450
Seniors – over 62	Anyday	1,875
Seniors: Member/Spouse over 62	Monday - Friday Only	2,200
Seniors: Member/Spouse over 62	Anyday	2,800
Intermediate (19-29)	Monday - Friday Only	1,200
Intermediate (19-29)	Anyday	1,500
Junior (under 18)	Monday - Friday Only	500
Junior (under 18)	Anyday	675

<u>Daily Fees</u>	<u>Adult</u>	<u>Senior</u>	<u>Junior*</u>
Monday thru Thursday	\$43	\$40	\$29
Monday thru Thursday with cart	59	56	45
Monday-Thursday after 3:00 pm	49	49	45
Friday with cart	69	66	52
Friday after 3:00 pm	55	55	50
Sat, Sun & Holiday with cart	79	79	59
Sat, Sun & Holidays after 3:00 pm	59	59	59
*Drivers License Required			

<u>Miscellaneous</u>		<u>Frequent Play Cards 8 (eight) rounds</u>	
Cart per person – daily	\$ 16	Weekdays cart not included	\$ 300
Club Storage	50	Adult or Seniors- Weekends	550
Locker Fee	50	Seniors - Weekdays cart not included	280
GHIN Handicap System	50		
Tee Time may be made seven (7) days in advance.			

** Credit Card fee of 3% applied to all purchases

Riding carts mandatory Friday, Saturday, Sunday and Holidays until 12:00 pm. (noon)
from mid-May until mid - September

Pre-paid discount Cart Cards will be made available to Members at a reduced rate
9 hole rates available

Broome County Government
D41010008 - En-Joie Golf Course-Admin
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst Superintendent of Golf	ASG Misc	1	1	1	1
Director of Golf	DOF Misc	1	1	1	1
Golf Course Mechanic	GCM Misc	1	1	1	1
Superintendent Of Golf	SOF Misc	1	1	1	1
		4	4	4	4
<hr/>					
Total Positions		4	4	4	4
<hr/> <hr/>					

FUND: 3140 - EnJoie Operating
 DEPT: D41000000 - En Joie Golf Course
 DIV: D41010008 - En-Joie Golf Course-Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D41000000 - En Joie Golf Course							
A0000002 - Departmental Income	1,271,429	1,199,000	1,199,000	1,001,954	1,298,000	1,298,000	8.26%
5000234 - DRIVING RANGE FEES	75,294	75,000	75,000	72,827	84,000	84,000	12.00%
5000235 - GREENS FEES	561,831	510,000	510,000	393,741	572,000	572,000	12.16%
5000236 - ANNUAL MEMBERSHIP	333,975	335,000	335,000	316,635	336,000	336,000	0.30%
5000237 - GOLF CART RENTALS	194,919	180,000	180,000	140,049	199,000	199,000	10.56%
5000426 - MISCELLANEOUS	10,668	9,000	9,000	9,780	9,000	9,000	0.00%
5000434 - MERCHANDISE SALES	94,743	90,000	90,000	68,922	98,000	98,000	8.89%
A0000003 - Use of Money	99,481	142,500	142,500	17,797	143,500	143,500	0.70%
5000451 - INTEREST AND EARNINGS	12,156	4,000	4,000	10,547	5,000	5,000	25.00%
5000465 - TOURNAMENT RENTALS	75,000	125,000	125,000	-	125,000	125,000	0.00%
5000467 - RESTAURANT RENTAL	12,325	13,500	13,500	7,250	13,500	13,500	0.00%
A0000007 - Misc Interfund Revenues	41,523	-	4,561	10,218	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	8,293	-	-	5,657	-	-	-
5000534 - TRANSFER FROM INSURANCE RESERV	1,496	-	4,561	4,561	-	-	-
5000562 - TRANSFER FROM GENERAL FUND	31,734	-	-	-	-	-	-
Rev Total for Div: D41010008	1,412,433	1,341,500	1,346,061	1,029,969	1,441,500	1,441,500	7.45%
A0000010 - Personnel Service	556,032	576,492	576,492	421,460	605,181	605,181	4.98%
6001000 - SALARIES FULL-TIME	217,149	221,492	221,492	147,866	228,138	228,138	3.00%
6001002 - SALARIES TEMPORARY	338,883	355,000	355,000	273,594	377,043	377,043	6.21%
A0000020 - Equipment and Capital Outlay	-	-	100,700	31,071	38,000	38,000	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6002603 - DPW BUILDING AND GROUNDS EQUIP	-	-	100,700	31,071	38,000	38,000	-
A0000040 - Contractual Expenditures	407,866	537,212	520,009	413,955	635,200	635,200	18.24%
6004012 - OFFICE SUPPLIES	73	500	500	332	500	500	0.00%
6004021 - BLDG MAINTENANCE SUPPLIES	-	2,800	2,800	165	3,000	3,000	7.14%
6004022 - FUEL AND HEATING SUPPLIES	9,192	12,500	12,500	5,739	12,500	12,500	0.00%
6004023 - BLDG AND GROUNDS SUPPLIES	75,374	97,312	97,312	173,807	99,000	99,000	1.73%
6004040 - MOTOR EQUIPMENT SUPPLIES	26,101	15,000	15,000	12,181	20,000	20,000	33.33%
6004046 - GAS OIL GREASE AND DIESEL FUEL	24,261	32,000	32,000	15,698	32,000	32,000	0.00%
6004047 - TIRES AND TUBES	2,001	4,000	4,000	2,009	4,000	4,000	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	19,863	22,000	22,000	11,901	22,000	22,000	0.00%
6004053 - RECREATIONAL AND ACTIVITY SUPP	58,339	68,000	69,436	62,261	70,000	70,000	2.94%
6004054 - SAFETY SUPPLIES	380	500	500	479	500	500	0.00%
6004100 - POSTAGE AND FREIGHT	-	50	50	-	100	100	100.00%
6004105 - DUES AND MEMBERSHIPS	8,187	8,500	8,500	8,924	8,500	8,500	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	1,384	2,500	2,500	1,324	4,000	4,000	60.00%
6004113 - WATER AND SEWAGE CHARGES	34,190	40,000	40,000	21,840	40,000	40,000	0.00%
6004115 - ELECTRIC CURRENT	40,009	42,000	42,000	20,283	42,000	42,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	31,671	24,000	24,000	37,310	32,000	32,000	33.33%
6004130 - MOTOR EQUIP REPAIRS AND MAINT	-	3,000	3,000	-	4,500	4,500	50.00%
6004137 - ADVERTISING AND PROMOTION EXPE	0	6,000	6,000	300	5,000	5,000	(16.67)%
6004138 - OTHER OPERATIONAL EXPENSES	-52,687	4,000	4,000	623	5,000	5,000	25.00%
6004190 - COUNTY RENTALS-MACHINERY	106,020	127,000	103,800	20,107	-	-	(100.00)%
6004191 - OUTSIDE RENTALS-MACHINERY	-	-	-	-	145,000	145,000	-
6004192 - SOFTWARE MAINTENANCE	-	3,550	3,550	-	3,600	3,600	1.41%
6004200 - PROPERTY LOSS	-	-	4,561	4,561	-	-	-
6004203 - INSURANCE CLAIMS	1,496	-	-	-	-	-	-
6004504 - OTHER FINANCIAL SERVICES	22,012	22,000	22,000	14,112	22,000	22,000	0.00%
6005037 - OTHER CONTRACT AGENCIES	-	-	-	-	60,000	60,000	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000041 - Chargeback Expenses	70,300	48,297	48,297	26,285	50,752	50,752	5.08%
6004602 - INSURANCE PREMIUM CHARGEBACK	6,773	8,520	8,520	4,260	11,998	11,998	40.82%
6004609 - DATA PROCESSING CHARGEBACKS	19,168	26,777	26,777	14,025	25,706	25,706	(4.00)%
6004616 - FLEET SERVICE CHARGEBACK	2,625	3,000	3,000	3,000	3,000	3,000	0.00%
6004617 - DUPLICATING/PRINTING CHARGEBAC	-	-	-	-	48	48	-
6004619 - BUILDING SERVICE CHARGEBACK	10,000	10,000	10,000	5,000	10,000	10,000	0.00%
6004634 - Indirect Costs - Excess of Bud	31,734	-	-	-	-	-	-
A0000080 - Employee Benefits	136,840	150,046	150,046	106,466	151,677	151,677	1.09%
6008001 - STATE RETIREMENT	27,665	33,784	33,784	24,998	33,000	33,000	(2.32)%
6008002 - SOCIAL SECURITY	41,998	44,102	44,102	31,795	46,296	46,296	4.98%
6008004 - WORKERS COMPENSATION	4,171	4,668	4,668	2,334	4,603	4,603	(1.39)%
6008006 - LIFE INSURANCE	11	30	30	7	40	40	33.33%
6008007 - HEALTH INSURANCE	26,935	27,462	27,462	18,881	27,738	27,738	1.01%
6008011 - UNEMPLOYMENT INSURANCE	36,060	40,000	40,000	28,451	40,000	40,000	0.00%
Exp Total for Div: D41010008	1,171,038	1,312,047	1,395,544	999,237	1,480,810	1,480,810	12.86%
Total for Div: D41000000	241,395	29,453	-49,483	30,732	-39,310	-39,310	(233.47)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 3140 - EnJoie Operating
DEPT: D41000000 - En Joie Golf Course
DIV: D41020008 - En-Joie Golf Course-Debt svc

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D41000000 - En Joie Golf Course							
A0000007 - Misc Interfund Revenues	-	340	340	345	-	-	(100.00)%
5000569 - TRANSFER - DEBT SERVICE FUND	-	340	340	345	-	-	(100.00)%
A0000009 - Federal Aid	537	345	345	223	123	123	(64.35)%
5000952 - ARRA DEBT REIMBURSEMENT	537	345	345	223	123	123	(64.35)%
Rev Total for Div: D41020008	537	685	685	568	123	123	(82.04)%
A0000040 - Contractual Expenditures	28	17	17	11	6	6	(64.71)%
6004504 - OTHER FINANCIAL SERVICES	28	17	17	11	6	6	(64.71)%
A0000060 - Principal on Indebtedness	27,467	18,803	18,803	18,803	22,991	22,991	22.27%
6006000 - PRINCIPAL ON SERIAL BONDS	9,561	18,803	18,803	18,803	22,991	22,991	22.27%
6006001 - PRINCIPAL ON BANS	17,906	-	-	-	-	-	-
A0000070 - Interest on Indebtedness	5,854	11,318	11,318	7,579	6,917	6,917	(38.88)%
6007000 - INTEREST ON SERIAL BONDS	1,492	11,318	11,318	7,579	6,917	6,917	(38.88)%
6007001 - INTEREST ON BANS	4,362	-	-	-	-	-	-
A0000090 - Transfers	-	80,000	80,000	80,000	-	-	(100.00)%
6009001 - TRANSFER TO CAPITAL FUND	-	80,000	80,000	80,000	-	-	(100.00)%
Exp Total for Div: D41020008	33,349	110,138	110,138	106,393	29,914	29,914	(72.84)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D41000000	-32,812	-109,453	-109,453	-105,825	-29,791	-29,791	72.78%

Parks, Recreation, and Youth Services



Parks and Recreation

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D43010008 - Parks&Rec-Admin	Admin	Increase Youth Bureau Funding (Dollars)	250,000.0	450,000.0	450,000.0
D43010008 - Parks&Rec-Admin	Parks/Rec	Increase Ground Rentals (Dollars)	37,221.0	54,500.0	87,500.0
D43010008 - Parks&Rec-Admin	Parks/Rec	Increase Concession Revenue (Dollars)	20,533.0	76,033.0	100,000.0
D43010008 - Parks&Rec-Admin	Parks/Rec	Increase attendance at 5k Race Series (Participants)	145.0	170.0	200.0

Broome County Government
Department Summary
Parks and Recreation

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	218,211	290,050	273,309	435,550	435,550
0000003	Use of Money	282	-	200	-	-
0000006	Sale of Prop and Comp for Loss	15,218	-	-	-	-
0000007	Misc Interfund Revenues	55,342	2,000	3,764	2,000	2,000
0000008	State Aid	310,447	299,359	221,036	499,359	499,359
Grand Totals		599,500	591,409	498,309	936,909	936,909

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	1,717,522	2,008,341	1,426,834	2,115,809	2,077,137
0000020	Equipment and Capital Outlay	-	-	36,414	-	-
0000040	Contractual Expenditures	592,797	782,960	503,984	932,260	932,260
0000041	Chargeback Expenses	142,658	202,985	108,670	213,950	213,950
0000080	Employee Benefits	1,001,924	1,163,817	791,083	1,221,090	1,213,753
Grand Totals		3,454,901	4,158,103	2,866,985	4,483,109	4,437,100

2025 Parks and Recreation Fees

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<u>Camping (Greenwood Park)</u>		<u>Fees</u>	<u>Otsiningo Stage Rental</u>		<u>Daily</u>
All Campsite w/Electric	\$	30.00		\$	100.00
Reservation fee (one time per site/per stay)		5.00			
Seasonal rate (Memorial Day-Labor Day), limit five sites/season *		1,800.00	<u>Food Vendor Permit</u>		<u>Daily</u>
*Rate defined as residency/reservations for 75 days or more				\$	25.00
 <u>Shelters</u>		 <u>Fees</u>	 <u>Greenlight Networks Grand Slam Park</u>		 <u>Fees</u>
Weekdays	\$	30.00	<u>Schools/Colleges Seasonally (Mar-Jun or Aug-Nov)</u>		\$ 2,500.00
Weekends and Holidays		100.00	<u>Rentals (hourly, two hour minimum) one field</u>		75.00
Reservation fee		5.00	Full-day, single field rental		\$ 750.00
			Full-day, Entire facility rental		2,500.00
 <u>Cross Country Skiing</u>		 <u>Fees</u>	 <u>Team Practice Package - 10, 2hr practices/season</u>		 1,000.00
Rental per hour (skis and snowshoes)	\$	10.00	<u>Team Practice Package - 4, 2hr practices/season</u>		500.00
Trail fee per day (non-renters)		10.00	<u>Batting Cage Fee/Hr</u>		20.00
Season pass		40.00	<u>County-Hosted Tournament/Playday per Team</u>		500.00
			<u>County-Hosted Team fee/game</u>		150.00
 <u>Ground Rentals</u>		 <u>Daily</u>	 <u>Platinum Sponsorship Package (1 Year)</u>		 5,000.00
Baseball, Soccer or Softball (Non-GSP or Grippen fields)	\$	20.00	<u>Gold Sponsorship (1 Year)</u>		2,500.00
Lined fields (Non-Grippen)		30.00	<u>Silver Sponsorship (1 Year)</u>		1,000.00
Volleyball Courts		15.00	<u>Bronze Sponsorship (1 Year)</u>		500.00
 <u>Boat Rentals</u>		 <u>Deposit**</u>	 <u>Hourly Rate</u>	 <u>Daily Rate</u>	
Canoes, Rowboats	\$	20.00	\$ 8.00	\$20.00	
Paddleboats, Kayaks		20.00	10.00	N/A	
Sailboats		20.00	10.00	30.00	
Senior Citizen (60+ yrs) and Veteran discount rowboats		5.00	3.00	10.00	
**Does not include damages			3.00		
 <u>Grippen Park</u>		 <u>Hourly</u>	 <u>Hot Air Balloon Permit</u>		 <u>Yearly</u>
Full Building Rental	\$	100.00			\$25.00

Parks, Recreation and Youth Services

Administration

Mission Statement

The Administrative Division of the Parks, Recreation and Youth Services Department mission is to provide support services for the entire department. The Administrative Division interfaces with the County Executive, Legislature, Law Department, State, Federal agencies, municipalities, and the community.

Description

The Administrative Division is responsible for fiscal and personnel management, clerical support services, and staff support to the Parks, Recreation and Youth Services. The Administrative Division is also responsible for the Broome County Youth Bureau including interaction with numerous community-based groups, agencies, municipalities, and individuals. The Division works with the Youth Bureau Advisory Board and its various committees to support the youth of Broome County. The Administration provides oversight, leadership, and supervision to accomplish the Department's mission.

2025 Objectives

- Maintain a high level of service to the residents of Broome County.
- Increase funding through application of grants.
- Develop community partnerships through outreach to provide quality programming to Broome County.
- Develop a master plan for future vision and efficiencies.
- Continue to provide administrative support services to the entire department.
- Continually strive to look for ways to reduce operational costs while still providing safe and clean park facilities for public use with allocated resources.
- Administer the following grants:
 - New York State Snowmobile Trail Maintenance
 - Zoo, Botanical Garden, and Aquarium Grant
 - OCFS Youth Development Programs, Runaway and Homeless Youth Programs, Youth Sports and Education Opportunity Programs, and Youth Team Sports Programs
 - New York State SWIMS Lifeguard Grant (New in 2025)

2025 Budget Highlights

- Maintain a quality level of service, while operating within the confines of the budget.
- Increase in the revenue and expense lines as we anticipate covering the cost of Broome County Parks events with sponsorships.
- Increase in revenue and expense lines for the donation of benches and trees in the Parks.
- Maintain distribution of over \$600,000 in grant aid to Broome County Snowmobile Clubs, Cornell Cooperative Extension, and various Broome County Youth Programs and new in 2025 the New York State SWIMS Lifeguard Grant.

Parks, Recreation and Youth Services

Youth Bureau

Mission Statement

The Youth Bureau Division of the Parks, Recreation and Youth Services mission is to serve youth and families by promoting and encouraging the development of a comprehensive system of services to youth and their families through planning, funding, coordination, prevention, evaluation, and advocacy.

Description

The Broome County Youth Bureau was established by a resolution adopted by the Broome County Legislature on July 6, 1971. The Youth Bureau is responsible for distributing Office of Children & Family Services grant funds to local agencies that provide positive youth development, increase youth developmental assets, and decrease juvenile delinquency. Local agencies apply to the County (Youth Bureau) for grant funds. Applications are evaluated by the Youth Bureau Advisory Board and approved by the County Legislature and County Executive. The Youth Bureau then applies to the NYS Office of Children and Family Services and/or other sources for program funding and establishes contracts with the agencies. The Youth Bureau is also responsible for lead planning for youth ages 0-21 years old. The Youth Bureau is responsible for assessing the needs of the youth of the community and networking with other agencies concerning those needs and seeking programs to meet those needs and funding for the programs. The Broome County Youth Bureau strives to enhance the well-being of all youth in Broome County by advocating and promoting the best possible education, social, and career opportunities.

2025 Objectives

- Conduct a comprehensive needs assessment for youth.
- Lead the effort to define goals, gather data and develop a comprehensive continuum for runaway and homeless youth, including the implementation of a program for runaway/homeless youth under age 21.
- Monitor and evaluate all residential services provided for runaway and homeless youth under the age of 21.
- Act as lead entity in planning efforts for youth in Broome County including the assessment of local youth needs and the development of strategies to address those needs.
- Reevaluate the funding priorities to better match the needs of the Broome County youth.
- Select new NYS Governors Youth Council Applicants to represent Youth in Broome County.
- Maintain funding sources for OCFS Youth Development Programs, Runaway and Homeless Youth Programs, including new funding for Youth Team Sports, and Youth Sports and Education Opportunity Programs.

- Promote education trainings for Youth Bureau staff, Board Members, and those serving youth in Broome County.

2025 Budget Highlights

- Maintain Youth Services Program costs to state aid support level without any funding cost to Broome County.
- Collaborate with the parks and outside organizations and agencies to provide youth programming in the summer months led by the Recreation and Youth Services Coordinator.
- Fund new programs through Youth Sports and Education Funding and Youth Team Sports Funding.
- Maintain New York State Office of Children and Family Services funding award of over \$490,000 to continue to fund the 29 youth programs supported through this grant.

Broome County Government
D43010008 - Parks&Rec-Admin
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Dir of Parks, Rec & Youth Svcs	F Admin II	1	1	1	1
Event Coordinator	14S BAPA	0	0	1	1
Parks Office Assistant	POA Local 1912	0	0	1	1
Principal Account Clerk	13S CSEA	1	1	1	0
Recreation & Youth Svcs Coord	18S BAPA	0	0	1	1
		2	2	5	4
 Total Positions		2	2	5	4

FUND: 1010 - General Operating
 DEPT: D43000000 - Parks and Recreation
 DIV: D43010008 - Parks&Rec-Admin

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D43000000 - Parks and Recreation							
A0000002 - Departmental Income	21,947	35,000	35,000	16,800	25,000	25,000	(28.57)%
5000165 - MISCELLANEOUS	15,447	35,000	35,000	16,800	25,000	25,000	(28.57)%
5000196 - GROUND RENTALS	6,500	-	-	-	-	-	-
A0000003 - Use of Money	282	-	-	200	-	-	-
5000451 - INTEREST AND EARNINGS	282	-	-	200	-	-	-
A0000007 - Misc Interfund Revenues	52,666	2,000	4,042	2,242	2,000	2,000	0.00%
5000531 - GIFTS AND DONATIONS	199	2,000	2,000	200	2,000	2,000	0.00%
5000534 - TRANSFER FROM INSURANCE RESERV	1,883	-	2,042	2,042	-	-	-
5000546 - Trust Account Inflows	50,585	-	-	-	-	-	-
A0000008 - State Aid	271,698	250,000	250,000	216,261	499,359	499,359	99.74%
5000835 - STATE AID	-	-	-	-	49,359	49,359	-
5000873 - YOUTH BUREAU	40,106	50,000	50,000	-	50,000	50,000	0.00%
5000875 - YOUTH SERVICE PROGRAMS	231,592	200,000	200,000	216,261	400,000	400,000	100.00%
Rev Total for Div: D43010008	346,593	287,000	289,042	235,503	526,359	526,359	83.40%
A0000010 - Personnel Service	130,750	129,130	129,130	86,275	298,537	259,864	101.24%
6001000 - SALARIES FULL-TIME	130,750	129,130	129,130	86,275	298,537	259,864	101.24%
A0000040 - Contractual Expenditures	305,656	301,760	303,802	242,553	490,760	490,760	62.63%
6004010 - BOOKS AND SUBSCRIPTIONS	-	200	200	-	200	200	0.00%
6004012 - OFFICE SUPPLIES	2,548	1,500	1,500	997	2,000	2,000	33.33%
6004021 - BLDG MAINTENANCE SUPPLIES	176	-	-	-	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004023 - BLDG AND GROUNDS SUPPLIES	491	2,000	2,000	539	2,000	2,000	0.00%
6004030 - FOOD AND BEVERAGES	209	500	500	-	500	500	0.00%
6004048 - MISC OPERATIONAL SUPPLIES	-	50	50	-	50	50	0.00%
6004100 - POSTAGE AND FREIGHT	-	25	25	-	25	25	0.00%
6004105 - DUES AND MEMBERSHIPS	535	935	935	180	935	935	0.00%
6004106 - GENERAL OFFICE EXPENSES	-	600	600	15	600	600	0.00%
6004115 - ELECTRIC CURRENT	-	-	-	734	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	176	4,000	4,000	-	4,000	4,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	5,394	3,000	3,000	15	2,000	2,000	(33.33)%
6004139 - Trust Account Outflows	51,341	-	-	-	-	-	-
6004141 - YOUTH SERVICE PROGRAMS	226,592	250,000	250,000	221,914	450,000	450,000	80.00%
6004147 - OTHER PROGRAM EXPENSE	15,079	35,000	35,000	15,672	25,000	25,000	(28.57)%
6004160 - MILEAGE AND PARKING-LOCAL	-	-	-	145	-	-	-
6004161 - TRAVEL HOTEL AND MEALS	-	2,250	2,250	-	2,250	2,250	0.00%
6004162 - EDUCATION AND TRAINING	345	1,500	1,500	300	1,000	1,000	(33.33)%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	187	200	200	-	200	200	0.00%
6004200 - PROPERTY LOSS	1,883	-	889	889	-	-	-
6004203 - INSURANCE CLAIMS	-	-	1,153	1,153	-	-	-
6004591 - CASH SHORT AND OVER	700	-	-	-	-	-	-
A0000041 - Chargeback Expenses	25,956	31,377	31,377	15,688	90,527	90,527	188.51%
6004602 - INSURANCE PREMIUM CHARGEBACK	18,301	23,048	23,048	11,524	29,028	29,028	25.95%
6004606 - TELEPHONE BILLING ACCOUNT	7,175	7,849	7,849	3,924	5,653	5,653	(27.98)%
6004609 - DATA PROCESSING CHARGEBACKS	480	480	480	240	6,487	6,487	1,251.46%
6004614 - OTHER CHARGEBACK EXPENSES	-	-	-	-	49,359	49,359	-
A0000080 - Employee Benefits	187,549	214,465	214,465	132,458	258,143	250,806	16.94%
6008001 - STATE RETIREMENT	13,660	22,663	22,663	13,850	40,134	35,853	58.20%
6008002 - SOCIAL SECURITY	9,547	9,878	9,878	6,164	22,838	19,880	101.25%
6008004 - WORKERS COMPENSATION	35,800	45,346	45,346	22,673	46,942	46,942	3.52%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6008006 - LIFE INSURANCE	11	30	30	7	50	40	33.33%
6008007 - HEALTH INSURANCE	15,358	21,430	21,430	14,733	43,685	43,685	103.85%
6008009 - RETIREE HEALTH INSURANCE	113,117	115,030	115,030	74,972	104,406	104,406	(9.24)%
6008010 - DISABILITY INSURANCE	56	88	88	59	88	-	(100.00)%
Exp Total for Div: D43010008	649,911	676,732	678,774	476,973	1,137,966	1,091,957	61.36%
Total for Div: D43000000	-303,317	-389,732	-389,732	-241,470	-611,607	-565,598	(45.12)%

Parks, Recreation and Youth Services

Parks and Recreation

Mission Statement

The Parks and Recreation Division of the Parks, Recreation and Youth Services Department mission is to develop, operate and maintain a comprehensive park system as well as provide diverse year-round leisure activities, recreational facilities and programs that enhances the quality of life for Broome County Residents and visitors alike, and preserves it for future generations. The Parks strive to deliver quality recreational facilities, inviting trails and open spaces using the most efficient and cost-effective methods available while providing for the safety and health of the patron.

Description

Broome County Parks is a regionally based parks and recreation system serving a population of roughly 197,000 people. This Park system consists of: Nathaniel Cole (317 acres) in the Town of Colesville, Dorchester (1,142 acres) in the Town of Triangle, Greenwood (415 acres) in the Town of Nanticoke, Grippen and Roundtop (46 acres) in the Village of Endicott, Hawkins Pond (307 acres) in the Town of Windsor and Otsiningo (150 acres) in the Town of Dickinson. This system also includes three beaches, a campground, cross-country skiing, swimming, boating, and many other leisure activities. Annually, approximately two million people use this system. The department is also responsible for Aqua-Terra (466 undeveloped acres) in the Town of Binghamton, the Greenlight Networks Grand Slam Park (softball fields) the Community Garden Plots in the Town of Dickinson, and the Forget-Me-Not Memorial Garden.

2025 Objectives

- Raise the visibility of the department through promotional literature, public service announcements, participation in public forums relevant to our mission, outreach to, and cooperation with, current and potential parks user groups, and other cost-effective means that are at our disposal.
- Plan and conduct the following special events:
 - Broome Bands Together Summer Concert Series
 - Broome County Parks 5K Series
 - Broome County Parks Trunk or Treat
 - Broome County Parks Scarecrow Contest
 - Broome County Parks Triathlon
 - Broome County Parks Winter Fest
 - Festival of Lights
 - Crappie Derby
 - Movies in the Parks
 - Broome County Parks Beach Bash

- Spiedie Fest and Balloon Rally

- Parks Photo Contest

- Facilitate maintenance of facilities through regular park inspections and consultations with Risk Manager.
- Provide education and training for staff within the department to develop added efficiencies and maintain safety.
- Continue to maintain all of Broome County Parks and facilities in a superior and sustainable condition.
- Enhance efficiency and promote cost-savings by forming partnerships with recreation groups, local municipalities, and other County departments.
- Maintain relationships with volunteer groups to assist in parks.
- Continue to partner with organizations needing community service projects (i.e., Boy Scouts, Girl Scouts, Eagle Scouts, BOCES, local high schools etc.).
- Develop new revenue streams to offset County support.
- Educate the residents of Broome County about the Parks Invasive Species Task Force and how they can help prevent and manage invasive species throughout Broome County.
- Regionally promote Greenlight Networks Grand Slam Park as the New York State Public High School Athletic Association Girls Softball Championship site location.

2025 Budget Highlights

- Increases in revenue and operational budget lines as we open the newly renovated Grippen Park and increase use and attendance.
- Increase in revenue related to ground rentals and concessions at Greenlight Networks Grand Slam Park after a very successful Fall 2023 and Summer 2024 season.
- Host NYSPHSSA State Softball Championships at Greenlight Networks Grand Slam Park.
- Addition of 2 new Park Technician positions and an upgrade of our 2 part-time Maintenance Worker positions to better serve the needs of our new facilities including Greenlight Networks Grand Slam Park and the newly remodeled Grippen Park.
- Increase in operating budget to purchase \$13,000 software to better manage field, court, and space rentals.
- Increase in overall attendance and camping, boating, and shelter revenues.
- Increase field rentals and events at Otsiningo North.
- Increase attendance and use at Otsiningo North Dog Park.
- Removal of the Public Works Clerk position and replacement with Park Office Assistant to better align with the current needs of this fast-growing department.

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Event Coordinator	14S BAPA	1	1	0	0
Public Works Clerk	HC Local 1912	1	1	0	0
Recreation & Youth Svcs Coord	18S BAPA	1	1	0	0
		<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>
 Total Positions		<u>3</u>	<u>3</u>	<u>0</u>	<u>0</u>

FUND: 1010 - General Operating
DEPT: D43000000 - Parks and Recreation
DIV: D43020008 - Parks&Rev-Rec

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D43000000 - Parks and Recreation							
A0000002 - Departmental Income	167,900	223,550	223,550	246,152	-	-	(100.00)%
5000165 - MISCELLANEOUS	122	-	-	4,948	-	-	-
5000168 - FOOD CONCESSION	20,533	25,000	25,000	51,434	-	-	(100.00)%
5000169 - BOAT CONCESSION	32,037	50,000	50,000	23,773	-	-	(100.00)%
5000170 - CAMPING	3,472	42,500	42,500	3,579	-	-	(100.00)%
5000171 - SHELTER RENTAL	105,995	46,000	46,000	85,390	-	-	(100.00)%
5000172 - SKI CONCESSION	-	5,500	5,500	498	-	-	(100.00)%
5000196 - GROUND RENTALS	5,682	54,500	54,500	76,419	-	-	(100.00)%
5000207 - UNIFORM SALES	59	50	50	112	-	-	(100.00)%
A0000006 - Sale of Prop and Comp for Loss	15,218	-	-	-	-	-	-
5000518 - SALE OF EQUIPMENT	15,218	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	1,570	-	-	909	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,278	-	-	709	-	-	-
5000531 - GIFTS AND DONATIONS	292	-	-	200	-	-	-
A0000008 - State Aid	38,749	49,359	49,359	4,775	-	-	(100.00)%
5000835 - STATE AID	38,749	49,359	49,359	4,775	-	-	(100.00)%
Rev Total for Div: D43020008	223,437	272,909	272,909	251,836	-	-	(100.00)%
A0000010 - Personnel Service	450,289	525,621	525,621	438,489	-	-	(100.00)%
6001000 - SALARIES FULL-TIME	111,568	143,596	143,596	95,346	-	-	(100.00)%
6001002 - SALARIES TEMPORARY	321,965	367,025	367,025	329,317	-	-	(100.00)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6001003 - SALARIES OVERTIME	15,907	10,000	10,000	11,820	-	-	(100.00)%
6001009 - OTHER PERSONNEL SERVICES	850	5,000	5,000	2,005	-	-	(100.00)%
A0000040 - Contractual Expenditures	23,445	45,000	45,000	35,529	-	-	(100.00)%
6004030 - FOOD AND BEVERAGES	16,325	20,000	20,000	34,767	-	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	961	7,000	7,000	-	-	-	(100.00)%
6004053 - RECREATIONAL AND ACTIVITY SUPP	6,131	15,000	15,000	716	-	-	(100.00)%
6004126 - RECREATIONAL AND ACTIVITY EXPE	28	3,000	3,000	45	-	-	(100.00)%
A0000041 - Chargeback Expenses	38,749	49,359	49,359	-	-	-	(100.00)%
6004614 - OTHER CHARGEBACK EXPENSES	38,749	49,359	49,359	-	-	-	(100.00)%
A0000080 - Employee Benefits	81,378	105,605	105,605	82,892	-	-	(100.00)%
6008001 - STATE RETIREMENT	25,303	32,841	32,841	31,795	-	-	(100.00)%
6008002 - SOCIAL SECURITY	34,144	38,958	38,958	33,210	-	-	(100.00)%
6008006 - LIFE INSURANCE	14	45	45	11	-	-	(100.00)%
6008007 - HEALTH INSURANCE	13,892	25,824	25,824	12,585	-	-	(100.00)%
6008009 - RETIREE HEALTH INSURANCE	7,782	7,937	7,937	5,291	-	-	(100.00)%
6008011 - UNEMPLOYMENT INSURANCE	245	-	-	-	-	-	-
Exp Total for Div: D43020008	593,862	725,585	725,585	556,909	-	-	(100.00)%
Total for Div: D43000000	-370,426	-452,676	-452,676	-305,073	-	-	100.00%

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Asst Park Manager	APM Local 1883	4	4	4	4
Maintenance Worker	07S CSEA	0	0	2	2
Park Manager	PM Local 1883	4	4	4	4
Park Technician	PT Local 1912	6	6	8	8
Sport Field Manager	16S BAPA	1	1	0	0
Sr Park Technician	SPT Local 1912	4	4	4	4
		<hr/> 19	<hr/> 19	<hr/> 22	<hr/> 22
<u>Part-Time Positions</u>					
Maintenance Worker	07S CSEA	2	2	0	0
		<hr/> 2	<hr/> 2	<hr/> 0	<hr/> 0
Total Positions		<hr/> <hr/> 21	<hr/> <hr/> 21	<hr/> <hr/> 22	<hr/> <hr/> 22

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D43000000 - Parks and Recreation
DIV: D43030008 - Parks&Rec-Parks

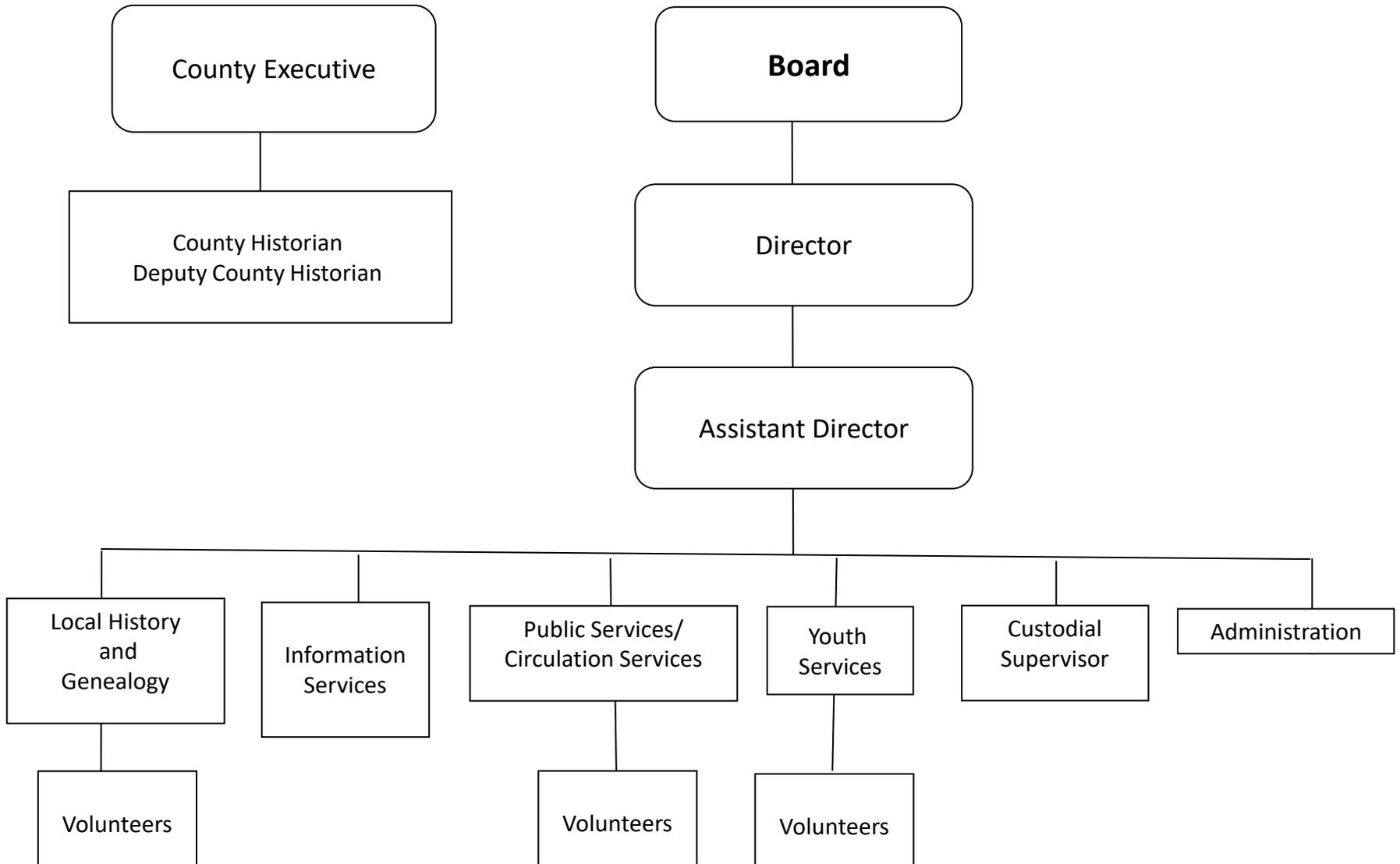
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D43000000 - Parks and Recreation							
A0000002 - Departmental Income	28,364	31,500	31,500	10,357	410,550	410,550	1,203.33%
5000165 - MISCELLANEOUS	612	31,500	31,500	10,000	30,000	30,000	(4.76)%
5000168 - FOOD CONCESSION	-	-	-	-	100,000	100,000	-
5000169 - BOAT CONCESSION	-	-	-	-	40,000	40,000	-
5000170 - CAMPING	2,714	-	-	-	40,000	40,000	-
5000171 - SHELTER RENTAL	-	-	-	315	110,000	110,000	-
5000172 - SKI CONCESSION	-	-	-	-	3,000	3,000	-
5000196 - GROUND RENTALS	25,039	-	-	-	87,500	87,500	-
5000207 - UNIFORM SALES	-	-	-	42	50	50	-
A0000007 - Misc Interfund Revenues	1,105	-	-	613	-	-	-
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	1,105	-	-	613	-	-	-
Rev Total for Div: D43030008	29,470	31,500	31,500	10,970	410,550	410,550	1,203.33%
A0000010 - Personnel Service	1,136,483	1,353,590	1,353,590	902,071	1,817,273	1,817,273	34.26%
6001000 - SALARIES FULL-TIME	894,568	1,064,985	1,064,985	674,318	1,199,286	1,199,286	12.61%
6001001 - SALARIES PART-TIME	18,886	55,180	55,180	27,594	-	-	(100.00)%
6001002 - SALARIES TEMPORARY	174,689	174,375	174,375	144,893	543,887	543,887	211.91%
6001003 - SALARIES OVERTIME	39,373	50,000	50,000	46,973	60,000	60,000	20.00%
6001004 - SALARIES SHIFT DIFFERENTIAL	2,393	3,100	3,100	1,435	3,100	3,100	0.00%
6001009 - OTHER PERSONNEL SERVICES	6,574	5,950	5,950	6,858	11,000	11,000	84.87%
A0000020 - Equipment and Capital Outlay	-	-	36,414	36,414	-	-	-

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6002102 - IMPROVEMENT/ALTERATIONS	-	-	0	0	-	-	-
6002604 - BUILDING AND GROUNDS EQUIPMENT	-	-	36,414	36,414	-	-	-
A0000040 - Contractual Expenditures	263,695	436,200	436,200	225,902	441,500	441,500	1.22%
6004012 - OFFICE SUPPLIES	1,211	-	1,000	816	-	-	-
6004021 - BLDG MAINTENANCE SUPPLIES	45,136	42,000	42,000	24,429	35,000	35,000	(16.67)%
6004022 - FUEL AND HEATING SUPPLIES	22,673	32,000	31,000	572	30,000	30,000	(6.25)%
6004023 - BLDG AND GROUNDS SUPPLIES	28,407	40,000	40,000	25,036	40,000	40,000	0.00%
6004030 - FOOD AND BEVERAGES	0	-	-	52	40,000	40,000	-
6004040 - MOTOR EQUIPMENT SUPPLIES	13,036	15,000	15,000	5,822	20,000	20,000	33.33%
6004046 - GAS OIL GREASE AND DIESEL FUEL	17,782	50,000	50,000	19,033	30,000	30,000	(40.00)%
6004047 - TIRES AND TUBES	-	4,000	4,000	1,407	3,000	3,000	(25.00)%
6004048 - MISC OPERATIONAL SUPPLIES	3,042	12,000	12,000	5,305	10,000	10,000	(16.67)%
6004051 - OPERATIONAL SUPPLIES	-	62,500	62,500	38,019	50,000	50,000	(20.00)%
6004053 - RECREATIONAL AND ACTIVITY SUPP	2,787	5,000	5,000	3,256	20,000	20,000	300.00%
6004113 - WATER AND SEWAGE CHARGES	12,020	20,000	20,000	5,591	20,000	20,000	0.00%
6004115 - ELECTRIC CURRENT	46,108	60,000	60,000	36,311	60,000	60,000	0.00%
6004117 - BUILDING AND GROUNDS EXPENSES	51,334	65,000	65,000	44,965	60,000	60,000	(7.69)%
6004126 - RECREATIONAL AND ACTIVITY EXPE	-	-	-	-	3,000	3,000	-
6004133 - UNIFORM AND CLOTHING ALLOWANCE	6,232	12,000	12,000	5,074	10,000	10,000	(16.67)%
6004137 - ADVERTISING AND PROMOTION EXPE	-	-	-	250	-	-	-
6004138 - OTHER OPERATIONAL EXPENSES	12,488	12,500	11,500	8,145	6,000	6,000	(52.00)%
6004147 - OTHER PROGRAM EXPENSE	784	-	-	683	-	-	-
6004160 - MILEAGE AND PARKING-LOCAL	331	-	1,000	461	1,500	1,500	-
6004161 - TRAVEL HOTEL AND MEALS	-	-	-	46	-	-	-
6004162 - EDUCATION AND TRAINING	325	4,200	4,200	630	3,000	3,000	(28.57)%
A0000041 - Chargeback Expenses	77,953	122,249	122,249	92,982	123,423	123,423	0.96%
6004614 - OTHER CHARGEBACK EXPENSES	20,000	17,000	17,000	-	15,500	15,500	(8.82)%
6004615 - GASOLINE CHARGEBACK	15,953	21,300	21,300	9,034	19,200	19,200	(9.86)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004616 - FLEET SERVICE CHARGEBACK	42,000	48,000	48,000	48,000	48,000	48,000	0.00%
6004626 - TRANSPORTATION SERVICES CHARGE	-	35,949	35,949	35,949	40,723	40,723	13.28%
A0000080 - Employee Benefits	732,997	843,747	843,747	575,733	962,947	962,947	14.13%
6008001 - STATE RETIREMENT	116,530	160,731	160,731	107,891	165,858	165,858	3.19%
6008002 - SOCIAL SECURITY	83,909	99,033	99,033	65,646	139,021	139,021	40.38%
6008006 - LIFE INSURANCE	88	345	345	68	220	220	(36.23)%
6008007 - HEALTH INSURANCE	144,429	198,399	198,399	135,506	245,837	245,837	23.91%
6008009 - RETIREE HEALTH INSURANCE	388,019	385,239	385,239	266,547	411,835	411,835	6.90%
6008010 - DISABILITY INSURANCE	22	-	-	76	176	176	-
Exp Total for Div: D43030008	2,211,128	2,755,786	2,792,200	1,833,103	3,345,143	3,345,143	21.39%
Total for Div: D43000000	-2,181,658	-2,724,286	-2,760,700	-1,822,133	-2,934,593	-2,934,593	(7.72)%

County Library



Broome County Government
Performance Measures

County Library

Division	Major Programs	Performance Measurements	2023	2024	2025
			Actuals	CY Projection	Budget
			Performance	Performance	Performance
D40000008 - County Library	Collections	New materials added	11,221.0	11,000.0	11,000.0
D40000008 - County Library	Collections	Old materials weeded	7,527.0	6,000.0	7,000.0
D40000008 - County Library	Collections	Total number of items	184,436.0	189,500.0	193,500.0
D40000008 - County Library	Public Programs	Number of programs	894.0	600.0	800.0
D40000008 - County Library	Public Programs	Program attendance	8,829.0	6,000.0	8,000.0
D40000008 - County Library	Public Programs	Total door count	253,073.0	253,000.0	265,000.0
D40000008 - County Library	Circulation	Circulation of physical items	177,857.0	180,000.0	180,000.0
D40000008 - County Library	Circulation	Circulation of e-resources	33,527.0	40,000.0	45,000.0
D40000008 - County Library	Circulation	Outgoing Interlibrary Loans	26,215.0	27,000.0	28,000.0
D40000008 - County Library	Computer access	Public computer sessions	19,677.0	20,000.0	20,000.0
D40000008 - County Library	Computer access	Public WiFi sessions	543,951.0	540,000.0	540,000.0
D40000008 - County Library	Website	Website visits	88,249.0	90,000.0	92,000.0

Broome County Government
Department Summary
County Library

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000002	Departmental Income	876,285	941,073	276,465	955,689	955,689
0000003	Use of Money	44,522	17,500	44,802	21,000	21,000
0000007	Misc Interfund Revenues	1,546,617	1,502,929	1,503,562	1,484,826	1,429,740
0000008	State Aid	86,650	98,690	67,225	92,000	92,000
0000009	Federal Aid	370	237	154	85	85
Grand Totals		2,554,445	2,560,429	1,892,207	2,553,600	2,498,514

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	937,344	1,090,580	704,340	1,234,322	1,199,355
0000040	Contractual Expenditures	520,783	475,656	334,864	489,490	489,490
0000041	Chargeback Expenses	286,893	200,201	94,696	220,165	220,165
0000060	Principal on Indebtedness	54,160	54,427	54,427	74,700	74,700
0000070	Interest on Indebtedness	5,857	8,220	8,007	11,135	11,135
0000080	Employee Benefits	629,538	731,345	451,668	773,788	753,669
Grand Totals		2,434,574	2,560,429	1,648,002	2,803,600	2,748,514

County Library

Mission Statement

To educate, entertain, and energize the Broome County Community.

Description

The Library provides information for economic development within the community. Materials in various formats are provided to assist individuals and businesses in effectively responding to the changing marketplace. Special attention is devoted to currency of small business materials.

The Library serves as the gateway to reading and early literacy for children and young adults. Consideration is given to stimulating interest and appreciation of reading through programming and collection development.

The Library is the source of free recreational reading and life-long learning for community residents. Emphasis is placed on providing a broad range of current fiction, non-fiction, and informational support in a variety of formats for all ages and reading levels. Programming classes and collection development tools are employed to meet the needs of this diverse community.

The Library houses a unique group of local history and genealogy materials, joining collections of the Library, Broome County Historical Society, Broome County Historian and City of Binghamton Historian. This allows researchers access to a wide range of materials on the history of the local Broome County area and family histories.

The Library strives to build partnerships with local organizations to better serve the community. The Library partnered with Catholic Charities and the Klee Foundation to provide two peer support counselors that assist in connecting patrons to social service agencies in the area. The Library partnered with the Public Defenders office to create a period pantry that supplies menstrual products for people in the community. The Library is working with the Health Department, Rural Health Network, and the Community Foundation to provide fresh produce to the community. These are just a few examples of community partnerships that the Library has fostered.

2025 Objectives

- Provide valuable research assistance, encourage reading in the community, materials searching support and youth literacy services to Broome County and the Four County Region.
- Provide quality services to the libraries in the Four County Library System.
- Implementation of our 2024-2027 Strategic Plan, based on a community needs assessment.
- Update Library collection for currency and relevancy.
- Continue to collaborate with local educational and non-profit organizations.
- Service groups and summer reading programs for children.
- Continue to obtain grant funding and seek partnerships from outside sources to increase services to the community.

2025 Budget Highlights

- Increased rental revenue, state aid, and city funding.
- Continue improving Library administration through the addition of an Assistant Director position.
- Increase collections budget to account for inflation.
- Improve communication with community through upgrades to the library website and an increase in the advertising and promotion budget.
- Continued resource sharing with the 42 libraries in the Four County Library System.
- Expansion of electronic resource materials.
- Maintain twenty-year-old facility in a safe and aesthetically pleasing manner.

2025 Broome County Library Fee Schedule

Repair for recirculation		Varies
Processing fees	\$	10.00
Lost card		3.00
Returned check fee		20.00
Photocopies		\$0.25/copy
Microfilm Prints		\$0.25/copy
Computer paper (Black & white)		\$0.15/sheet
Computer paper (Color)		\$0.50/sheet

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
<u>Full-Time Positions</u>					
Assistant Library Director II	E Admin II	1	1	1	1
Custodial Supervisor	11 Library	0	0	1	1
Custodial Supervisor	11S Library	0	1	0	0
Librarian I	16 Library	1	1	1	1
Librarian I	16S Library	1	1	1	1
Librarian II	18S Library	2	2	1	1
Librarian III	20S Library	1	1	2	2
Library Assistant	13 Library	1	1	1	1
Library Assistant	13S Library	1	2	3	3
Library Clerk	06 Library	1	0	1	1
Library Clerk	06S Library	2	3	2	2
Library Director III	F Admin II	1	1	1	1
Page	05 Library	1	1	1	1
Principal Library Clerk	12 Library	1	0	0	0
Principal Library Clerk	12S Library	0	1	1	1
Sr Account Clerk	09S Library	1	0	1	0
Sr Library Clerk	08 Library	1	1	1	1
Sr Library Clerk	08S Library	1	1	1	1
		17	18	20	19
<u>Part-Time Positions</u>					
County Historian	CH Misc	1	1	1	1

Broome County Government
D40000008 - County Library
Position Summary Information

Title of Position	Grade/Unit	2023 Actuals	As of 8/20/24 Current Authorized	2025 Requested	2025 Recommended
Custodial Worker	06 Library	1	1	1	1
Custodial Worker	06S Library	3	2	2	2
Dep County Historian	DCH Misc	1	0	0	0
Library Clerk	06S Library	5	6	6	6
		11	10	10	10
Unfunded Positions					
Dep County Historian	DCH Misc	0	1	1	1
Sr Account Clerk	09S Library	0	1	0	0
		0	2	1	1
Total Positions		28	30	31	30

FUND: 3150 - Library Operating
 DEPT: D40000000 - County Library
 DIV: D40000008 - County Library

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D40000000 - County Library							
A0000002 - Departmental Income	876,285	941,073	941,073	276,465	955,689	955,689	1.55%
5000100 - LIBRARY COPY FEES	10,922	12,000	12,000	8,350	13,000	13,000	8.33%
5000177 - RENTALS & FEES	7,200	8,500	8,500	3,600	7,200	7,200	(15.29)%
5000189 - OTHER LOCAL GOVERNMENTS	804,328	846,573	846,573	211,643	879,589	879,589	3.90%
5000426 - MISCELLANEOUS	6,835	10,000	10,000	3,872	6,900	6,900	(31.00)%
5000431 - MISCELLANEOUS	-	15,000	15,000	-	-	-	(100.00)%
5000312 - RENTAL CHARGEBACKS	47,000	49,000	49,000	49,000	49,000	49,000	0.00%
A0000003 - Use of Money	44,522	17,500	17,500	44,802	21,000	21,000	20.00%
5000451 - INTEREST AND EARNINGS	43,532	17,500	17,500	44,752	20,000	20,000	14.29%
5000470 - VENDING MACHINE	118	-	-	50	1,000	1,000	-
5000471 - COMMISSIONS	872	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	1,546,617	1,502,929	1,502,929	1,503,562	1,484,826	1,429,740	(4.87)%
5000530 - REFUNDS OF PRIOR YEARS EXPENDI	3,085	-	-	1,711	-	-	-
5000531 - GIFTS AND DONATIONS	-	500	500	-	300	300	(40.00)%
5000545 - CREDIT CARD REBATES	-	100	100	-	-	-	(100.00)%
5000546 - Trust Account Inflows	1,676	500	500	-	200	200	(60.00)%
5000562 - TRANSFER FROM GENERAL FUND	1,541,707	1,500,059	1,500,059	1,500,059	1,482,411	1,427,325	(4.85)%
5000569 - TRANSFER - DEBT SERVICE FUND	149	1,770	1,770	1,791	1,915	1,915	8.19%
A0000008 - State Aid	86,650	98,690	98,690	67,225	92,000	92,000	(6.78)%
5000808 - OTHER STATE AID	86,650	98,690	98,690	67,225	92,000	92,000	(6.78)%
A0000009 - Federal Aid	370	237	237	154	85	85	(64.14)%
5000952 - ARRA DEBT REIMBURSEMENT	370	237	237	154	85	85	(64.14)%
Rev Total for Div: D40000008	2,554,445	2,560,429	2,560,429	1,892,207	2,553,600	2,498,514	(2.42)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
A0000010 - Personnel Service	937,344	1,090,580	1,090,580	704,340	1,234,322	1,199,355	9.97%
6001000 - SALARIES FULL-TIME	770,502	920,950	920,950	590,514	1,063,629	1,028,662	11.70%
6001001 - SALARIES PART-TIME	122,685	149,560	149,560	73,546	159,571	159,571	6.69%
6001002 - SALARIES TEMPORARY	32,955	20,070	20,070	36,964	11,122	11,122	(44.59)%
6001003 - SALARIES OVERTIME	11,202	-	-	3,316	-	-	-
A0000040 - Contractual Expenditures	520,783	475,656	475,656	334,864	489,490	489,490	2.91%
6004010 - BOOKS AND SUBSCRIPTIONS	0	-	-	-	-	-	-
6004012 - OFFICE SUPPLIES	2,899	2,000	2,000	2,984	2,060	2,060	3.00%
6004021 - BLDG MAINTENANCE SUPPLIES	643	1,000	1,000	1,296	1,030	1,030	3.00%
6004022 - FUEL AND HEATING SUPPLIES	15,518	26,000	26,000	9,554	22,000	22,000	(15.38)%
6004023 - BLDG AND GROUNDS SUPPLIES	6,360	4,300	4,300	3,867	4,429	4,429	3.00%
6004030 - FOOD AND BEVERAGES	-	100	100	-	-	-	(100.00)%
6004048 - MISC OPERATIONAL SUPPLIES	3,875	5,785	5,785	41	4,000	4,000	(30.86)%
6004055 - COMPUTER SOFTWARE AND SUPPLIES	67,582	70,684	70,684	69,619	72,461	72,461	2.51%
6004056 - COMPUTER EQUIPMENT(NON CAPITAL	2,343	5,000	5,000	311	3,000	3,000	(40.00)%
6004070 - BOOKS ADULT SERVICES	91,287	67,550	67,550	41,669	69,577	69,577	3.00%
6004071 - JUVENILE BOOKS	54,142	54,000	54,000	34,176	55,620	55,620	3.00%
6004073 - SUBSCRIPTIONS	2,351	7,563	7,563	1,401	9,700	9,700	28.26%
6004074 - AUDIOVISUAL MATERIALS	26,414	33,000	33,000	14,853	25,000	25,000	(24.24)%
6004075 - ELECTRONIC ACCESS MATERIALS	36,089	33,650	33,650	40,798	53,450	53,450	58.84%
6004100 - POSTAGE AND FREIGHT	1,945	700	700	1,231	1,400	1,400	100.00%
6004105 - DUES AND MEMBERSHIPS	1,174	1,500	1,500	1,288	1,500	1,500	0.00%
6004112 - BLDG GROUNDS AND EQUIP REPAIR	2,796	2,060	2,060	3,209	3,000	3,000	45.63%
6004113 - WATER AND SEWAGE CHARGES	2,976	3,200	3,200	2,120	3,200	3,200	0.00%
6004115 - ELECTRIC CURRENT	56,940	48,000	48,000	42,251	60,000	60,000	25.00%

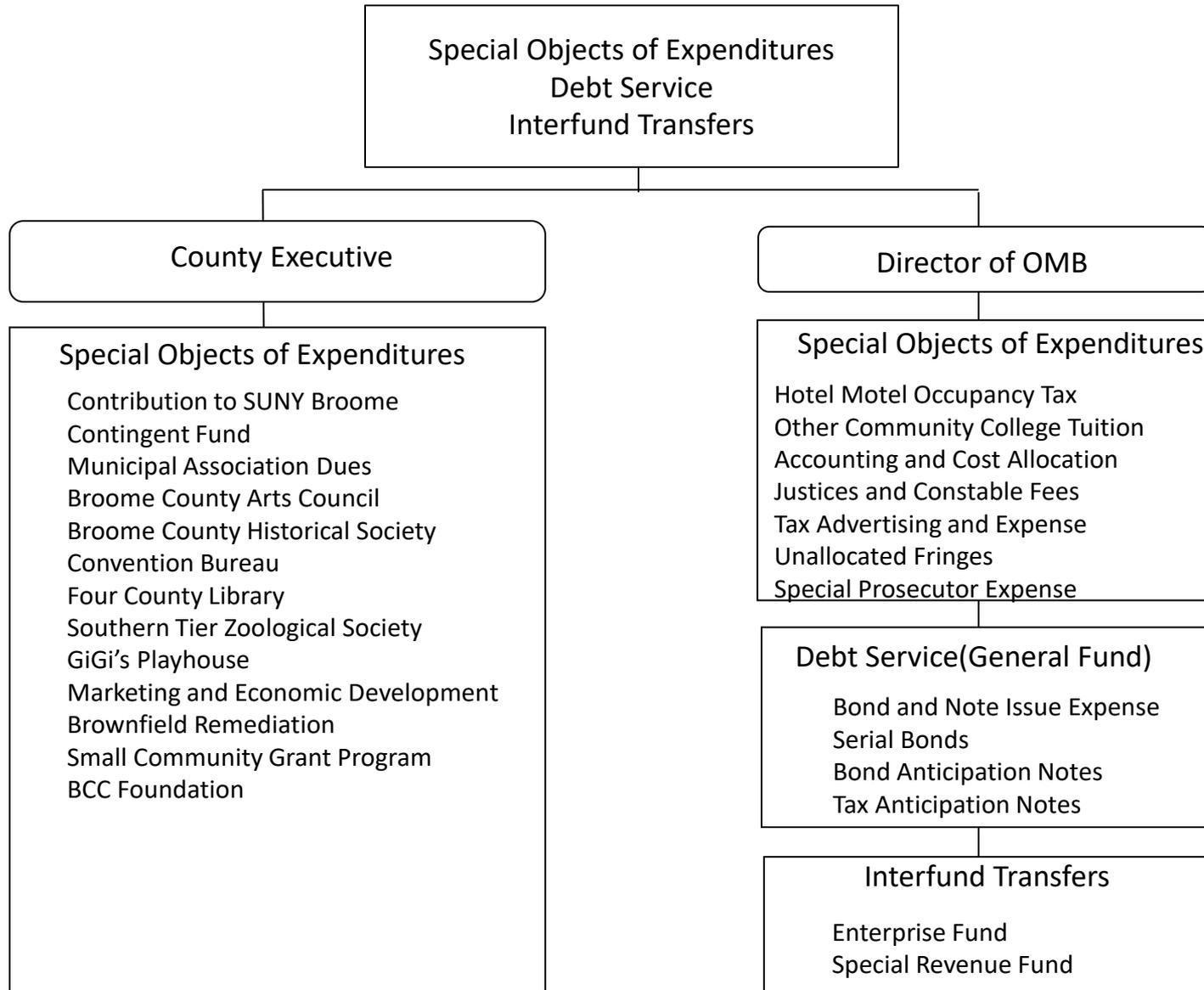
Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004117 - BUILDING AND GROUNDS EXPENSES	42,123	42,807	42,807	25,610	42,244	42,244	(1.32)%
6004136 - OPERATIONAL EQUIPMENT REPAIRS	31,548	3,000	3,000	-	3,090	3,090	3.00%
6004137 - ADVERTISING AND PROMOTION EXPE	1,393	3,000	3,000	1,123	3,000	3,000	0.00%
6004138 - OTHER OPERATIONAL EXPENSES	29,353	16,000	16,000	15,839	20,000	20,000	25.00%
6004139 - Trust Account Outflows	16,314	-	-	-	-	-	-
6004147 - OTHER PROGRAM EXPENSE	450	15,000	15,000	300	-	-	(100.00)%
6004160 - MILEAGE AND PARKING-LOCAL	998	700	700	348	700	700	0.00%
6004161 - TRAVEL HOTEL AND MEALS	3,642	2,000	2,000	169	2,000	2,000	0.00%
6004162 - EDUCATION AND TRAINING	2,655	2,000	2,000	2,082	2,000	2,000	0.00%
6004165 - ADVISORY BD/TRUSTEES EXPENSES	-	175	175	-	-	-	(100.00)%
6004193 - HARDWARE MAINTENANCE	5,340	8,610	8,610	2,800	9,025	9,025	4.82%
6004196 - COPYING MACHINE RENTALS	5,735	7,000	7,000	13,477	10,000	10,000	42.86%
6004504 - OTHER FINANCIAL SERVICES	19	12	12	8	4	4	(66.67)%
6004573 - OTHER FEES FOR SERVICES	5,878	9,260	9,260	2,439	6,000	6,000	(35.21)%
A0000041 - Chargeback Expenses	286,893	200,201	200,201	94,696	220,165	220,165	9.97%
6004602 - INSURANCE PREMIUM CHARGEBACK	21,274	26,181	26,181	13,091	26,606	26,606	1.62%
6004604 - DPW SECURITY CHARGEBACKS	103,178	105,991	105,991	52,996	125,080	125,080	18.01%
6004606 - TELEPHONE BILLING ACCOUNT	5,733	5,963	5,963	2,981	5,882	5,882	(1.36)%
6004609 - DATA PROCESSING CHARGEBACKS	53,523	56,892	56,892	23,129	57,499	57,499	1.07%
6004617 - DUPLICATING/PRINTING CHARGEBAC	116	166	166	-	92	92	(44.58)%
6004618 - OFFICE SUPPLIES CHARGEBACK	3	8	8	-	6	6	(25.00)%
6004619 - BUILDING SERVICE CHARGEBACK	5,000	5,000	5,000	2,500	5,000	5,000	0.00%
6004634 - Indirect Costs - Excess of Bud	98,067	-	-	-	-	-	-
A0000060 - Principal on Indebtedness	54,160	54,427	54,427	54,427	74,700	74,700	37.25%
6006000 - PRINCIPAL ON SERIAL BONDS	6,582	6,849	6,849	6,849	7,123	7,123	4.00%
6006001 - PRINCIPAL ON BANS	47,578	47,578	47,578	47,578	67,577	67,577	42.03%
A0000070 - Interest on Indebtedness	5,857	8,220	8,220	8,007	11,135	11,135	35.46%
6007000 - INTEREST ON SERIAL BONDS	1,027	628	628	416	212	212	(66.24)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6007001 - INTEREST ON BANS	4,829	7,592	7,592	7,591	10,923	10,923	43.88%
A0000080 - Employee Benefits	629,538	731,345	731,345	451,668	773,788	753,669	3.05%
6008001 - STATE RETIREMENT	88,845	136,887	136,887	83,256	157,845	152,059	11.08%
6008014 - NYS ERS VDC EXPENSE	6,830	6,967	6,967	4,654	7,176	7,385	6.00%
6008002 - SOCIAL SECURITY	69,896	82,514	82,514	51,667	94,426	91,751	11.19%
6008004 - WORKERS COMPENSATION	5,808	6,304	6,304	3,152	6,889	6,889	9.28%
6008006 - LIFE INSURANCE	78	285	285	62	200	190	(33.33)%
6008007 - HEALTH INSURANCE	113,352	143,359	143,359	89,596	175,597	163,740	14.22%
6008009 - RETIREE HEALTH INSURANCE	343,240	351,529	351,529	219,282	328,156	328,156	(6.65)%
6008013 - HEALTH INS - RETIRE INCENTIVE	1,488	-	-	-	-	-	-
6008012 - EMPLOYEE TUITION REIMBURSEMENT	-	3,500	3,500	-	3,500	3,500	0.00%
Exp Total for Div: D40000008	2,434,574	2,560,429	2,560,429	1,648,002	2,803,600	2,748,514	7.35%
Total for Div: D40000000	119,871	0	0	244,205	-250,000	-250,000	-

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Unallocated Items



Broome County Government
Department Summary
Special Objects

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000001	Tax Items	2,609,229	1,942,000	1,191,922	2,500,000	2,500,000
0000002	Departmental Income	51,720	62,359	2,892	562,359	562,359
0000005	Fines and Forfeitures	30	-	-	-	-
0000007	Misc Interfund Revenues	0	150,000	530,000	277,165	277,165
Grand Totals		2,660,979	2,154,359	1,724,814	3,339,524	3,339,524

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	-	-3,094,426	-	-5,551,430	-5,551,430
0000040	Contractual Expenditures	11,818,245	11,395,744	10,057,892	11,866,031	11,972,727
0000041	Chargeback Expenses	-	8,755	-	8,755	8,755
0000080	Employee Benefits	70,519	-1,034,912	185,312	-1,423,200	-1,423,200
0000090	Transfers	1,500,000	-	-	127,165	127,165
Grand Totals		13,388,764	7,275,161	10,243,203	5,027,321	5,134,017

Unallocated Items

Special Objects of Expenditures

Special Objects are general estimated revenue and appropriation items not presented in a specific department. The components are special objects of expenditure, debt service and inter-fund transfers.

Estimated Revenue

Hotel/Motel Occupancy Tax (5000011) records the estimated revenue to be received from the 3% occupancy tax on room rentals.

Occupancy Tax Economic Development (5000012) records the estimated revenue to be received from the 2% occupancy tax on room rentals.

Charges for Tax Advertising (5000103) are fees assessed on properties which are published as delinquent.

Chargeback to Grants (5000331) are funds from the American Rescue Plan Act allocated to Small Community Grant Program.

Other Departmental Chargeback (5000333) are funds from State Aid received in the Parks Department for pass-through to the Southern Tier Zoological Society, Inc.

Transfer from Reserve Fund (5000561) are from the Occupancy Tax Economic Development Reserve.

Appropriations

Discretionary Salary Savings (6001011) offsets salary appropriations in operating departments by an amount typically unexpended due to attrition.

Advertising and Promotion (6004137) is the cost of advertising for the county's annual debt sale.

Other Program Expense (6004147) is the amount allocated to the Broome County Forum Theater.

Other Community College Tuition (6004182) is the cost of county residents attending other New York State Community colleges.

Contribution to Broome Community College (SUNY Broome) (6004183) is the county share of college operating costs. This is a transfer of resources to balance the Community College budget. The County Legislature adopts the college budget in June specifying the county's local sponsor share.

Accounting and Cost Allocation Services (6004500) are the unallocated costs associated with the annual cost allocation plan.

Justices and Constable Fees (6004535) are costs incurred by town courts operating outside of normal County Court hours. This account is administered by the Law Department.

Special Prosecutor Expense (6004542) are costs associated with paying independent prosecutors to avoid conflicts of interest for the District Attorney's Office.

Tax Advertising and Expense (6004585) is the cost of publishing tax delinquency.

Municipal Association Dues (6004586) are for membership in the New York State Association of Counties and National Association of Counties.

The Broome County Arts Council (6005000) is a private non-profit service organization funded by local contributors. It awards 90% of its funding to local arts and cultural institutions, organizations, and individual artists in Broome County. Other services include public advocacy for the arts, grants seminars, board trainings, arts promotion for economic development, educations and community building, public clearinghouse for events, grant and artist opportunities and referrals. This appropriation is funded by the county occupancy tax.

The 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.

Roberson Museum & Science Center (6005038) is a destination for art, history, and science exhibits and programs located in Binghamton.

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

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

Unallocated Retirement (6008001) and Social Security (6008002) offsets these benefit appropriations in operating departments by an amount typically unexpended due to attrition.

Unallocated Employee Benefits includes certain retiree health insurance (6008009).

Transfer to Grant Fund (6009002) supports the Broome County Landbank.

FUND: 1010 - General Operating
DEPT: D90000000 - Special Objects
DIV: D90000099 - Special Objects-Expenditures

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D90000000 - Special Objects							
A0000001 - Tax Items	2,609,229	1,942,000	1,942,000	1,191,922	2,500,000	2,500,000	28.73%
5000012 - OCC TAX ECO DEV	1,043,691	765,000	765,000	476,769	1,000,000	1,000,000	30.72%
5000011 - HOTEL/MOTEL OCCUPANCY TAX	1,565,537	1,177,000	1,177,000	715,153	1,500,000	1,500,000	27.44%
A0000002 - Departmental Income	51,720	62,359	62,359	2,892	562,359	562,359	801.81%
5000103 - CHGS FOR TAX ADV/REDEMPTION EX	12,971	13,000	13,000	2,892	13,000	13,000	0.00%
5000331 - CHARGEBACK TO GRANTS	-	-	-	-	500,000	500,000	-
5000333 - OTHER DEPARTMENTAL CHARGEBACK	38,749	49,359	49,359	-	49,359	49,359	0.00%
A0000005 - Fines and Forfeitures	30	-	-	-	-	-	-
5000493 - HANDICAPPED PARKING SURCHARGE	30	-	-	-	-	-	-
A0000007 - Misc Interfund Revenues	0	150,000	530,000	530,000	277,165	277,165	84.78%
5000561 - TRANSFER FROM RESERVE FUND	0	150,000	530,000	530,000	277,165	277,165	84.78%
Rev Total for Div: D90000099	2,660,979	2,154,359	2,534,359	1,724,814	3,339,524	3,339,524	55.01%
A0000010 - Personnel Service	-	-3,094,426	-3,094,426	-	-5,551,430	-5,551,430	(79.40)%
6001009 - OTHER PERSONNEL SERVICES	-	-	-	-	1,163,470	1,163,470	-
6001011 - DISCRETIONARY SALARY SAVINGS	-	-3,094,426	-3,094,426	-	-6,714,900	-6,714,900	(117.00)%
A0000040 - Contractual Expenditures	11,818,245	11,395,744	11,775,744	10,057,892	11,866,031	11,972,727	5.06%
6004105 - DUES AND MEMBERSHIPS	8,227	-	-	0	-	-	-
6004137 - ADVERTISING AND PROMOTION EXPE	14,972	30,000	30,000	-	15,000	15,000	(50.00)%
6004147 - OTHER PROGRAM EXPENSE	-	39,037	39,037	-	85,054	85,054	117.88%
6004182 - OTHER COMM COLLEGES TUITION	1,240,400	1,200,000	1,200,000	753,332	1,300,000	1,300,000	8.33%
6004183 - CONTRIBUTION TO BROOME COMM CO	7,481,460	7,556,274	7,556,274	7,556,274	7,707,399	7,707,399	2.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6004500 - ACCTG AND COST ALLOCATION SERV	2,900	2,900	2,900	-	2,900	2,900	0.00%
6004504 - OTHER FINANCIAL SERVICES	-	70	70	-	-	-	(100.00)%
6004535 - JUSTICES AND CONSTABLE FEES	3,160	10,000	10,000	3,600	10,000	10,000	0.00%
6004542 - SPECIAL PROSECUTOR EXPENSE	78,588	200,000	200,000	51,774	150,000	150,000	(25.00)%
6004581 - CONTINGENT FUND	-	210,000	210,000	-	-	-	(100.00)%
6004585 - TAX ADVERTISING AND EXPENSE	9,728	12,000	12,000	0	13,000	13,000	8.33%
6004586 - MUNICIPAL ASSN DUES	24,597	33,562	33,562	33,787	30,069	30,069	(10.41)%
6004595 - TRANSFER TO RESERVE	-	-	-	-	-	113,650	-
6005044 - GIGI'S PLAYHOUSE	10,000	10,000	10,000	10,000	10,000	11,000	10.00%
6005041 - SMALL COMMUNITY GRANT PROGRAM	1,192,983	150,000	150,000	-88,433	650,000	650,000	333.33%
6005000 - BROOME COUNTY ARTS COUNCIL	103,794	103,794	103,794	77,846	130,000	114,173	10.00%
6005003 - DISCOVERY CENTER	5,000	5,000	5,000	5,000	5,000	5,500	10.00%
6005015 - BROOME COUNTY HISTORICAL SOCIE	14,008	14,008	14,008	14,008	17,510	15,409	10.00%
6005016 - BROOME CO COOP EXT ASSN	446,342	456,951	456,951	342,713	506,951	497,710	8.92%
6005022 - CONVENTION BUREAU	303,148	328,148	328,148	246,111	403,148	360,963	10.00%
6005023 - FOUR COUNTY LIBRARY SYSTEM	10,000	10,000	10,000	10,000	10,000	11,000	10.00%
6005025 - SO TIER ZOOLOGICAL SOC	259,000	259,000	259,000	194,250	275,000	284,900	10.00%
6005026 - MARKETING/ECONOMIC DEVELOPMENT	609,939	545,000	545,000	247,630	545,000	545,000	0.00%
6005035 - BROWNFIELD REMEDIATION MUNICIP	-	220,000	600,000	600,000	-	-	(100.00)%
6005038 - ROBERSON MUSEUM & SCIENCE CEN	-	-	-	-	-	50,000	-
A0000041 - Chargeback Expenses	-	8,755	8,755	-	8,755	8,755	0.00%
6004601 - INDIRECT COSTS	-	8,755	8,755	-	8,755	8,755	0.00%
A0000080 - Employee Benefits	70,519	-1,034,912	-1,034,912	185,312	-1,423,200	-1,423,200	(37.52)%
6008001 - STATE RETIREMENT	-	-1,136,398	-1,136,398	-	-1,163,156	-1,163,156	(2.35)%
6008002 - SOCIAL SECURITY	-	-161,878	-161,878	-	-540,090	-540,090	(233.64)%
6008009 - RETIREE HEALTH INSURANCE	65,723	263,364	263,364	185,312	280,046	280,046	6.33%
6008013 - HEALTH INS - RETIRE INCENTIVE	4,795	-	-	-	-	-	-
A0000090 - Transfers	1,500,000	-	-	-	127,165	127,165	-

Broome County Government
 Revenue and Appropriation Summary
 By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
6009002 - TRANSFER TO GRANT FUND	1,500,000	-	-	-	127,165	127,165	-
Exp Total for Div: D90000099	13,388,764	7,275,161	7,655,161	10,243,203	5,027,321	5,134,017	(29.43)%
Total for Div: D90000000	-10,727,785	-5,120,802	-5,120,802	-8,518,389	-1,687,797	-1,794,493	64.96%

Broome County Government
Department Summary
Debt Service (General Fund)

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000007	Misc Interfund Revenues	321,076	952,753	1,130,913	1,005,131	1,005,131
0000009	Federal Aid	76,839	50,844	32,488	18,229	18,229
Grand Totals		397,915	1,003,597	1,163,401	1,023,360	1,023,360

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000040	Contractual Expenditures	147,399	152,481	82,120	150,838	150,838
0000060	Principal on Indebtedness	5,107,248	7,613,320	7,613,320	9,233,545	9,233,545
0000070	Interest on Indebtedness	834,586	1,952,873	1,531,420	2,317,922	2,317,922
Grand Totals		6,089,232	9,718,674	9,226,860	11,702,305	11,702,305

Debt Service

General Fund

Definition

This department (91000099) accounts for appropriations to pay principal and interest on debt issued to benefit activities accounted for in the General Fund. It includes debt service for Broome Community College. Debt service related to projects undertaken for the New York State Courts System is a county responsibility and included here.

Bond and Note Issue Expense appropriates the costs associated with issuing debt for the entire county. These include bond counsel legal advice, and financial advisor services.

Principal and interest amounts for serial bonds and bond anticipation notes are presented separately.

Other Financial Services are MBBA costs associated with a 2010 borrowing and ARRA Debt Reimbursement is federal aid revenue that is associated with the same issuance.

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D91000000 - Debt Service (General Fund)
DIV: D91000099 - Debt Service-Gen Fund

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D91000000 - Debt Service (General Fund)							
A0000007 - Misc Interfund Revenues	321,076	952,753	952,753	1,130,913	1,005,131	1,005,131	5.50%
5000561 - TRANSFER FROM RESERVE FUND	0	631,053	631,053	631,053	656,181	656,181	3.98%
5000563 - TRANSFER FROM CAPITAL FUND	161,260	-	-	-	-	-	-
5000569 - TRANSFER - DEBT SERVICE FUND	159,816	321,700	321,700	499,860	348,950	348,950	8.47%
A0000009 - Federal Aid	76,839	50,844	50,844	32,488	18,229	18,229	(64.15)%
5000952 - ARRA DEBT REIMBURSEMENT	76,839	50,844	50,844	32,488	18,229	18,229	(64.15)%
Rev Total for Div: D91000099	397,915	1,003,597	1,003,597	1,163,401	1,023,360	1,023,360	1.97%
A0000040 - Contractual Expenditures	147,399	152,481	152,481	82,120	150,838	150,838	(1.08)%
6004502 - BOND AND NOTE ISSUE EXPENSE	143,452	150,000	150,000	80,496	150,000	150,000	0.00%
6004504 - OTHER FINANCIAL SERVICES	3,947	2,481	2,481	1,624	838	838	(66.22)%
A0000060 - Principal on Indebtedness	5,107,248	7,613,320	7,613,320	7,613,320	9,233,545	9,233,545	21.28%
6006000 - PRINCIPAL ON SERIAL BONDS	1,932,788	3,293,553	3,293,553	3,293,553	3,593,063	3,593,063	9.09%
6006001 - PRINCIPAL ON BANS	3,174,460	4,319,767	4,319,767	4,319,767	5,640,482	5,640,482	30.57%
A0000070 - Interest on Indebtedness	834,586	1,952,873	1,952,873	1,531,420	2,317,922	2,317,922	18.69%
6007000 - INTEREST ON SERIAL BONDS	445,120	1,090,246	1,090,246	668,794	764,801	764,801	(29.85)%
6007001 - INTEREST ON BANS	389,466	862,627	862,627	862,626	1,553,121	1,553,121	80.05%
Exp Total for Div: D91000099	6,089,232	9,718,674	9,718,674	9,226,860	11,702,305	11,702,305	20.41%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
Total for Div: D91000000	-5,691,317	-8,715,077	-8,715,077	-8,063,459	-10,678,945	-10,678,945	(22.53)%

Broome County Government
Department Summary
Interfund Transfers

Revenues by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000007	Misc Interfund Revenues	0	-	-	-	-
Grand Totals		0	-	-	-	-

Appropriations by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000090	Transfers	21,162,222	24,165,509	21,571,423	25,876,182	25,810,641
Grand Totals		21,162,222	24,165,509	21,571,423	25,876,182	25,810,641

Interfund Transfers

General Fund

Definition

This department (92000099) accounts for the resources transferred from the General Fund to support operations accounted for in other funds.

Governmental operating fund budgets must be balanced, with estimated revenues equal to appropriations. Transfers to make the funds balanced appear as required tax support in the Summary by Fund.

Inter-fund transfers are appropriations in the General Fund and estimated revenues in the funds to which resources are to be transferred. Because of this doubling effect on both appropriations and estimated revenues inter-fund transfers are not included when calculating the total of the county operating budget.

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: 1010 - General Operating
DEPT: D92000000 - Interfund Transfers
DIV: D92000099 - Interfund Transfers-Gen Fund

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 9/13/24	2025 Budget Requested	2025 Budget Recommended	% Change
D92000000 - Interfund Transfers							
A0000007 - Misc Interfund Revenues	0	-	-	-	-	-	-
5000581 - UNUSED GRANT	0	-	-	-	-	-	-
Rev Total for Div: D92000099	0	-	-	-	-	-	-
A0000090 - Transfers	21,162,222	24,165,509	24,165,509	21,571,423	25,876,182	25,810,641	6.81%
6009002 - TRANSFER TO GRANT FUND	-2,807,916	-	-	-	-	-	-
6009003 - TRANSFER TO ENTERPRISE FUND	4,495,354	7,452,443	7,452,443	4,858,357	8,032,311	8,018,575	7.60%
6009004 - CONTB TO COMM COLLEGE	2,009,676	-	-	-	-	-	-
6009006 - TRANSFER TO SPECIAL REV FUND	17,465,108	15,613,066	15,613,066	15,613,066	17,037,144	16,985,339	8.79%
6009007 - TRANSFER TO INTERNAL SERVICES	-	1,100,000	1,100,000	1,100,000	806,727	806,727	(26.66)%
Exp Total for Div: D92000099	21,162,222	24,165,509	24,165,509	21,571,423	25,876,182	25,810,641	6.81%
Total for Div: D92000000	-21,162,222	-24,165,509	-24,165,509	-21,571,423	-25,876,182	-25,810,641	(6.81)%

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Capital Budget

2025 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
IT - Information Services										
2025 COMPUTER EQUIPMENT REPLACEMENT/UPDATE TECHNOLOGY	\$2,000,000			\$2,000,000		\$2,000,000	\$455,583	5	Sec32	0.6055%
Implement, maintain and increase efficiencies of enterprise level technologies. Focus on critical infrastructure equipment and software.										
IT - Information Services Total										
	\$2,000,000			\$2,000,000		\$2,000,000	\$455,583			0.6055%
PW - Building/Grounds-Admin										
County Buildings HVAC Upgrades	\$500,000			\$500,000		\$500,000	\$113,896	5	Sec13	0.1514%
R22 units, chiller, boilers, VAV/DDC, obsolete controls and related equipment replacements.										
DPW EQUIPMENT REPLACEMENT	\$400,000			\$400,000		\$400,000	\$91,117	5	Sec29	0.1211%
Replace 10 Wheel Dump Truck and other related equipment.										
ROOF REPAIRS AT COUNTY FACILITIES	\$300,000			\$300,000		\$300,000	\$27,934	15	Sec12(a)(2)	0.0371%
Replacement and repair of county facility roofs										
Fire Alarm Systems Upgrade	\$500,000			\$500,000		\$500,000	\$63,189	10	Sec25	0.0840%
Upgrade obsolete fire panels/equipment and systems at various County facilities.										
PW - Building/Grounds-Admin Total										
	\$1,700,000			\$1,700,000		\$1,700,000	\$296,136			0.3936%
PW - Engineering										
Petroleum Bulk Storage Tank Replacement	\$750,000			\$750,000		\$750,000	\$69,835	15	Sec35	0.0928%
Program for replacement of bulk petroleum storage tanks at various county facilities and parks.										
COUNTY REGULATORY/ENVIRONMENTAL COMPLIANCE/MAINT	\$185,000			\$185,000		\$185,000	\$42,141	5	Sec35	0.0560%
To address various environmental compliance issues at County properties (including facilities, parks and watersheds) related to State and Federal rules and requirement issues that are encountered.										

2025 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
Broome County Highways - Post Plant Building Replacement Design (2025) of new Class B or better building to replace the 1959 Post Plant. Current building has had maintenance deferred and is inadequate to hold todays plow trucks and allow safe usage of space.	\$575,000			\$575,000		\$575,000	\$130,980	5	Sec62-a	0.1741%
CR 20 Maintenance and Rehabilitation Construction phase for maintenance and rehabilitation of County Road 20 - BIN 3349360, 3349250 & 3349370.	\$4,336,080	\$3,661,776		\$674,304		\$4,336,080	\$51,838	20	Sec10	0.0689%
County Bridge and Culvert Repairs Repair and/or replacement of County bridges and culverts to address structural and/or safety flags resulting from NYSDOT biennial inspection of bridges and County DPW inspection of culverts 5 foot and over in span	\$500,000			\$500,000		\$500,000	\$38,438	20	Sec10	0.0511%
PW - Engineering Total										
	\$6,346,080	\$3,661,776		\$2,684,304		\$6,346,080	\$333,233			0.4429%
BCC										
FITNESS CENTER EQUIPMENT Purchase new fitness center equipment for use by students and staff, including Advantage Fitness functional and cardio equipment and circuit weights.	\$120,000	\$60,000	\$60,000			\$120,000		5	Sec32	
DECKER HEALTH SCIENCE RENOVATIONS PHASE V Phase V of Decker Health Science building renovation to support the Nursing program, inclusive of upgrades to corridors, classrooms, bathrooms, IT/AV, HVAC, and security access.	\$4,600,000	\$600,000	\$2,300,000	\$820,000	\$880,000	\$4,600,000	\$76,353	15	Sec12(a)(2)	0.1015%
INFORMATION TECHNOLOGY UPGRADES II Upgrade campus infrastructure technology (both hardware and software), including data cabinet upgrades, core and network switch replacement, fiber optic networks, wireless replacement, Citrix replacement, and computers.	\$570,000	\$285,000	\$285,000			\$570,000		5	Sec32	
AT AUDITORIUM UPGRADE	\$500,000	\$250,000	\$250,000			\$500,000		15	Sec12(a)(2)	

2025 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
Replace worn and dated seating and carpeting, improve acoustics and aesthetics of primary STEM lecture hall. BCC Total										
	\$5,790,000	\$1,195,000	\$2,895,000	\$820,000	\$880,000	\$5,790,000	\$76,353			0.1015%
Emergency Svcs - Emergency Mgm										
OES Warehouse Parking Lot Phase 2 Design and construction of storage structure. This is phase 2 of the OES Warehouse Parking Lot project, phase 1 was completed in 2024. Emergency Svcs - Emergency Mgm Total	\$200,000			\$200,000		\$200,000	\$13,488	25	Sec11(b)	0.0179%
	\$200,000			\$200,000		\$200,000	\$13,488			0.0179%
Sheriff-Highway Patrol										
Accident and Crime Scene Reconstruction System Purchase of accident and crime scene reconstruction system, equipment, and associated items, including training material. Sheriff-Highway Patrol Total	\$110,000			\$110,000		\$110,000	\$25,057	5	Sec32	0.0333%
	\$110,000			\$110,000		\$110,000	\$25,057			0.0333%
WP-Cleanliness/Safety-Plant Op										
BETTERMENTS & IMPROVEMENTS Multi-year plan to update and upgrade including but not limited to shower rooms, wander guard system and the central supply storage area. Kitchen Dish Line Replacement Kitchen Dish Line Replacement. Dish lines is past it's useful life. WP-Cleanliness/Safety-Plant Op Total	\$200,000			\$200,000		\$200,000	\$45,558	5	Sec35	0.0606%
	\$100,000			\$100,000		\$100,000	\$22,779	5	Sec32	0.0303%
	\$300,000			\$300,000		\$300,000	\$68,337			0.0908%
WP-Nursing-SNF Nursing										
Residential Hospital Bed Replacement	\$125,000			\$125,000		\$125,000	\$28,474	5	Sec32	0.0378%

2025 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
The replacement of resident hospital beds. Beds are past the useful life of twelve years. WP-Nursing-SNF Nursing Total	\$125,000			\$125,000		\$125,000	\$28,474			0.0378%
Highway-County Roads-Admin-HW										
HIGHWAY RECONSTRUCTION/REHABILITATION Reconstruction and rehabilitation of county highways as needed based on pavement condition, sufficiency and priority.	\$3,000,000			\$3,000,000		\$3,000,000	\$279,341	15	Sec20(c)	0.3713%
COUNTY PAVEMENT MAINTENANCE (FACILITIES/PARKS) Pavement maintenance including milling and overlaying at various sites.	\$500,000			\$500,000		\$500,000	\$63,189	10	Sec20(f)	0.0840%
Highway-County Roads-Admin-HW Total	\$3,500,000			\$3,500,000		\$3,500,000	\$342,531			0.4553%
Road Machinery - Highway										
HIGHWAY EQUIPMENT REPLACEMENT Replacement of construction and snow removal equipment and associated accessories.	\$2,000,000			\$2,000,000		\$2,000,000	\$186,228	15	Sec28	0.2475%
Road Machinery - Highway Total	\$2,000,000			\$2,000,000		\$2,000,000	\$186,228			0.2475%
Public Trans-Admin-Transit Gen										
PURCHASE TWO CUTAWAY BUSES Purchase two cutaway buses to replace buses beyond their useful life.	\$250,000	\$200,000	\$50,000			\$250,000		10	Sec29-a	
Electric Bus Purchase/Infrastructure Purchase of 7 Battery Electric Buses, infrastructure, and associated items.	\$14,524,900	\$12,379,186	\$764,554	\$1,381,160		\$14,524,900	\$174,549	10	Sec29-a	0.2320%
Public Trans-Admin-Transit Gen Total	\$14,774,900	\$12,579,186	\$814,554	\$1,381,160		\$14,774,900	\$174,549			0.2320%
SWM-Admin										

2025 Recommended Capital Program

Project Title & Description	Estimated Project Cost	Funding Sources				Bond Authority	Annual Added to Taxes	YPU	Sec11	Percent Increase Taxes
		Federal	State	County	Fees/Other					
Water Line Maintenance Water line maintenance to replace aging mechanical equipment such as pumps, generators and other control devices.	\$100,000				\$100,000	\$100,000		25	Sec6	
SWM-Admin Total										
	\$100,000				\$100,000	\$100,000				
Arena-Admin										
ARENA IMPROVEMENTS Improvements and upgrades at Arena to include skybox carpet and seats, club flooring, door replacement and forklift replacement.	\$325,000			\$325,000		\$325,000	\$74,032	5	Sec35	0.0984%
Arena Improvements Replace damaged or obsolete equipment to include Security camera upgrades (uncovered areas), HVAC control - radiant heat, Chairs, HVAC replace Hockey Locker room, 3rd floor window replace, Skybox HVAC controls/rehab, Exterior staircase awnings.	\$1,640,000	\$1,250,000		\$390,000		\$1,640,000	\$88,839	5	Sec32	0.1181%
Arena-Admin Total										
	\$1,965,000	\$1,250,000		\$715,000		\$1,965,000	\$162,871			0.2165%
Forum										
Forum HVAC Replacement Forum HVAC Replacement	\$750,000			\$750,000		\$750,000	\$94,784	10	Sec13	0.1260%
FORUM IMPROVEMENT Upgrades to Forum to include stage replacement, pit/sound platform riser system and theatre womens restroom	\$500,000			\$500,000		\$500,000	\$113,896	5	Sec35	0.1514%
Forum Total										
	\$1,250,000			\$1,250,000		\$1,250,000	\$208,680			0.2774%
Parks&Rec-Admin										
GENERAL MAINTENANCE Large scale routine maintenance projects in the parks system.	\$100,000			\$100,000		\$100,000	\$9,311	15	Sec19(c)	0.0124%

2025 Recommended Capital Program

<i>Project Title & Description</i>	<i>Estimated Project Cost</i>	<i>Funding Sources</i>				<i>Bond Authority</i>	<i>Annual Added to Taxes</i>	<i>YPU</i>	<i>Sec11</i>	<i>Percent Increase Taxes</i>
		<i>Federal</i>	<i>State</i>	<i>County</i>	<i>Fees/Other</i>					
PARKS FACILITY REPAIRS AND RENOVIATIONS Repairs and renovations at Broome County Parks.	\$150,000			\$150,000		\$150,000	\$13,967	15	Sec19(c)	0.0186%
PARKS EQUIPMENT REPLACEMENT Routine replacement of parks equipment.	\$175,000			\$175,000		\$175,000	\$16,295	15	Sec28	0.0217%
Parks&Rec-Admin Total										
	\$425,000			\$425,000		\$425,000	\$39,573			0.0526%
CAPITAL PROGRAM TOTAL	\$40,585,980	\$18,685,962	\$3,709,554	\$17,210,464	\$980,000	\$40,585,980	\$2,411,094			3.2047%

Summary of Debt

Summary of Debt
as of December 31, 2024

	Bond Anticipation Notes	Serial Bonds	Total Debt	Percent of Total
General Fund				
Community College	\$ 5,463,514	\$ 7,422,493	\$ 12,886,007	7.17%
All Other General Fund	29,050,264	17,491,356	46,541,620	25.92%
Total General Fund	<u>\$ 34,513,778</u>	<u>\$ 24,913,849</u>	<u>\$ 59,427,627</u>	<u>33.09%</u>
Aviation	19,861,110	1,784,131	21,645,241	12.05%
County Road	22,193,940	18,545,205	40,739,145	22.69%
En-Joie Golf Course	-	181,881	181,881	0.09%
Fleet Management	333,332	48,506	381,838	0.20%
Library	242,732	7,123	249,855	0.14%
Road Machinery	3,511,643	3,896,464	7,408,107	4.12%
Solid Waste	29,101,374	14,155,004	43,256,378	24.09%
Transit	297,094	935,409	1,232,503	0.69%
Veterans' Arena	617,500	603,197	1,220,697	0.68%
Willow Point Nursing Facility	2,669,078	1,204,231	3,873,309	2.16%
Total Fund	<u>\$ 78,827,803</u>	<u>\$ 41,361,151</u>	<u>\$ 120,188,954</u>	<u>66.91%</u>
Total	<u><u>\$ 113,341,581</u></u>	<u><u>\$ 66,275,000</u></u>	<u><u>\$ 179,616,581</u></u>	<u><u>100.00%</u></u>

History of Debt Service

	2021 Actual Payments	2022 Actual Payments	2023 Actual Payments	2024 Budget Adopted	2025 Budget Recommended	2025 Budget Adopted
General Fund						
Community College	\$ 2,117,140	\$ 2,049,619	\$ 2,009,676	\$ 1,942,782	\$ 2,073,126	\$ 2,073,126
All Other General Fund	5,968,143	5,788,690	5,941,834	7,623,411	9,478,341	9,478,341
Total General Fund	<u>\$ 8,085,283</u>	<u>\$ 7,838,309</u>	<u>\$ 7,951,510</u>	<u>\$ 9,566,193</u>	<u>\$ 11,551,467</u>	<u>\$ 11,551,467</u>
Arena	272,370	308,862	322,995	441,087	475,049	475,049
Aviation	656,222	603,515	911,470	991,090	2,246,940	2,246,940
Central Food and Nutrition Services	46,685	46,435	45,633	-	-	-
County Road	4,177,512	4,289,716	4,355,027	4,514,529	6,352,799	6,352,799
En-Joie Golf Course	35,590	32,645	33,322	30,121	29,908	29,908
Fleet Management	253,735	244,910	328,801	282,562	274,504	274,504
Library	7,783	7,743	60,018	62,647	85,835	85,835
Road Machinery	767,734	785,341	921,412	893,589	1,068,973	1,068,973
Solid Waste	2,373,910	2,919,100	2,993,261	4,413,482	5,834,520	5,834,520
Transit	426,892	439,416	473,109	457,776	365,823	365,823
Willow Point Nursing Facility	462,465	498,526	792,202	425,812	1,004,459	1,004,459
Total	<u>\$ 17,566,181</u>	<u>\$ 18,014,518</u>	<u>\$ 19,188,760</u>	<u>\$ 22,078,888</u>	<u>\$ 29,290,277</u>	<u>\$ 29,290,277</u>

* In the Proprietary funds principal charges, included here for comparison, reduce liabilities and are not an expense.

Serial Bonds

Summary of Serial Bond Issues	2025 Principal Beginning Balance	Principal Payment	Interest Payments		2025 Principal Ending Balance
			First	Second	
General Fund					
Community College	\$ 7,422,493	\$ 1,020,687	\$ 134,067	\$ 113,761	\$ 6,401,806
All Other General Fund	17,491,356	2,572,376	286,330	230,642	14,918,980
Total General Fund	<u>24,913,849</u>	<u>3,593,063</u>	<u>420,397</u>	<u>344,403</u>	<u>21,320,786</u>
Aviation	1,784,131	459,813	34,122	22,493	1,324,318
County Road	18,545,205	2,848,316	333,896	268,947	15,696,889
En-Joie Golf Course	181,881	22,991	3,739	3,178	158,890
Fleet Management	48,506	24,501	1,191	480	24,005
Library	7,123	7,123	212	-	-
Road Machinery	3,896,464	516,230	69,969	58,747	3,380,234
Solid Waste Management	14,155,004	1,775,006	214,978	181,218	12,379,998
Transit	935,409	280,989	18,837	11,235	654,420
Veterans' Arena	603,197	162,502	10,668	6,591	440,695
Willow Point Nursing Facility	1,204,231	224,466	23,269	17,852	979,765
Total	<u>\$ 66,275,000</u>	<u>\$ 9,915,000</u>	<u>\$ 1,131,278</u>	<u>\$ 915,144</u>	<u>\$ 56,360,000</u>
Total 2025 Serial Bond Principal Payment	\$ 9,915,000				
Total 2025 Serial Bond Interest Payment	2,046,422				
2024 Serial Bonds Grand Total	<u>\$ 11,961,422</u>				

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025)

	2025	Principal	Interest Payments		2025
	<u>Beginning Balance</u>	<u>Payment</u>	<u>First</u>	<u>Second</u>	<u>Ending Balance</u>
General Fund					
Community College					
Technology Initiative	\$ 891	\$ 891	\$ 28	\$ -	\$ -
Update Master Plan	147	147	5	-	-
Wales Building Renovation	2,816	2,816	89	-	-
Original Boiler Replacement Phase II	10,286	10,286	325	-	-
Feasibility Study	598	598	19	-	-
Energy Management Improvements	2,474	2,474	78	-	-
Roof Replacement - Phase II	12,292	12,292	388	-	-
West Gym Bleachers	3,108	3,108	98	-	-
Roadway & Lot Upgrades	1,524	1,524	48	-	-
Roof Replacement III	5,757	5,757	182	-	-
Science Building	5,948	5,948	188	-	-
Alms Building Demo & Site Restoration	5,339	5,339	169	-	-
Direct Digital Control	3,984	3,984	126	-	-
Natural Gas Piping Replacement	4,981	4,981	157	-	-
Total Community College	<u>\$ 60,145</u>	<u>60,145</u>	<u>\$ 1,900</u>	<u>\$ -</u>	<u>\$ -</u>

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025	Principal	Interest Payments		2025
	Beginning Balance	Payment	First	Second	Ending Balance
All Other General Fund					
COB - Parking Area Repairs - Design Phase	\$ 2,600	\$ 2,600	\$ 82	\$ -	\$ -
Grippen Ice Rink Rehabilitation	5,905	5,905	187	-	-
Watershed Annual Maintenance	897	897	28	-	-
County Buildings Renovations	2,391	2,391	76	-	-
County Office Building Carpet	44	44	1	-	-
Public Safety Facility	1,193	1,193	38	-	-
Systematic Roof Replacement At County	4,383	4,383	139	-	-
Electronic Voting Machines	1,204	1,204	38	-	-
Fire Radio System Replacement Phase I	5,977	5,977	189	-	-
Regional Public Safety Training Facility	864	864	27	-	-
Parks Equipment Replacement	1,076	1,076	34	-	-
Parks Surface Rehabilitation	397	397	13	-	-
Forum Repairs/Renovations	359	359	11	-	-
Equipment Replacement (FEMA 06/06 Flood)	13,215	13,215	418	-	-
Parks Equipment Replacement (FEMA 06/06 Flood)	42	42	1	-	-
Watershed Annual Maintenance	1,139	1,139	36	-	-
County Buildings Renovations	1,519	1,519	48	-	-
County Office Building - Parking Area	91,182	91,182	2,881	-	-
Petroleum Storage Reg. Compliance	956	956	30	-	-
Public Safety Facility Repairs/Renovations	842	842	27	-	-
Computer Equipment Replacement & Update Technology	3,187	3,187	101	-	-
Voice Mail System Replacement - Unified	748	748	24	-	-
Parks Equipment Replacement	279	279	9	-	-
Black Creek Security Update At Jail	2,376	2,376	75	-	-
Watershed Regulatory Compliance Part 1	1,594	1,594	50	-	-
County Buildings Renovations	1,793	1,793	57	-	-
Petroleum Bulk Storage	598	598	19	-	-
Public Safety Facility Repairs/Renovations	896	896	28	-	-
Systematic Roof Replacement At County	1,727	1,727	55	-	-
Network Switches & PC Replacement	9,622	9,622	304	-	-
Parks Equipment Replacement	896	896	28	-	-
Portable Radio Replacement	477	477	15	-	-
Replace Financial, HR/Payroll Systems (Software)	22,199	22,199	701	-	-
Replace Financial, HR/Payroll Systems (Hardware)	3,187	3,187	101	-	-
Parks Upgrade	930	930	29	-	-
ERP System Phase II	65,443	65,443	2,068	-	-
Replace Oil-Water Separator at Fleet	1,255	1,255	40	-	-
External Building Repairs - Front Street Dog Shelter	896	896	28	-	-

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Parks Facilities Repairs & Renovations	637	637	20	-	-
Sheriff's Vehicle Replacement	2,656	2,656	84	-	-
Security at GHJB	1,211	1,211	38	-	-
Employee Timekeeper System/Scheduler	3,287	3,287	104	-	-
System Upgrades and Network Management	7,172	7,172	227	-	-
Tape Library and Computer Equipment	1,514	1,514	48	-	-
Hazardous Materials Response Vehicle	2,988	2,988	94	-	-
Vehicle Replacement	3,984	3,984	126	-	-
Forum Repairs/Renovations	1,793	1,793	57	-	-
Forum Seating	4,980	4,980	157	-	-
Parks Surface Rehabilitation	1,494	1,494	47	-	-
Parks Facilities Repairs and Renovations	996	996	31	-	-
Parks Vehicle Replacement	996	996	31	-	-
Central Foods Building Renovations	8,480	8,480	268	-	-
Reconstruction of Central Foods	1,564	1,564	49	-	-
Total Other General Fund	\$ 298,040	\$ 298,040	\$ 9,417	\$ -	\$ -
Total General Fund	\$ 358,185	\$ 358,185	\$ 11,317	\$ -	\$ -
County Road					
Highway Reconstruction	\$ 2,245	\$ 2,245	\$ 71	\$ -	\$ -
Colesville Rd./South St. Bridge Replace./Rehab.-Design	632	632	20	-	-
Highway Reconstruction	29,219	29,219	923	-	-
Bevier St. Bridge Reconstruction	23,154	23,154	732	-	-
South Street Bridge	4,124	4,124	130	-	-
Bridge Reconstruction	4,471	4,471	141	-	-
Road Reconstruction (FEMA - 06/06 Flood)	1,221	1,221	39	-	-
Bridge Reconstruction (FEMA - 11/06 Flood)	8,148	8,148	257	-	-
Highway Reconstruction/Repair	26,388	26,388	834	-	-
Repair Highway Culverts & Bridges	7,592	7,592	240	-	-
Highway Fire Alarm Suppression System	421	421	13	-	-
Highway Reconstruction/Rehabilitation	30,119	30,119	952	-	-
Colesville Rd. Bridge Replacement	18,672	18,672	590	-	-
Unanticipated Bridge Repairs	4,482	4,482	142	-	-
2nd Street, Deposit, Drainage	12,086	12,086	382	-	-
Highway Reconstruction/Rehabilitation	40,551	40,551	1,281	-	-
Nanticoke Drive Bridge Reconstruction	10,608	10,608	335	-	-
Highway Building Renovations	797	797	25	-	-
Vestal-Endicott Bridge Painting	52,347	52,347	1,654	-	-
Unanticipated Bridge/Culvert Repairs	5,977	5,977	189	-	-
Highway Reconstruction/Rehabilitation	44,326	44,326	1,401	-	-
Total County Roads	\$ 327,580	\$ 327,580	\$ 10,351	\$ -	\$ -

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Road Machinery					
Highway Equipment Replacement	\$ 4,103	\$ 4,103	\$ 130	\$ -	\$ -
Highway Equipment Replacement	5,578	5,578	176	-	-
Highway Equipment Replacement	15,798	15,798	499	-	-
Highway Vehicles Replacement	3,048	3,048	96	-	-
Highway Equipment Replacement	20,022	20,022	633	-	-
Total Road Machinery	\$ 48,549	\$ 48,549	\$ 1,534	\$ -	\$ -
Library					
Computer Replacement - Public - Phase I	\$ 195	\$ 195	\$ 6	\$ -	\$ -
Computer Replacement - Staff - Phase I	70	70	2	-	-
Computer Replacement - Staff - Phase II	95	95	3	-	-
Parking Lot Surface Treatment	131	131	4	-	-
Replacement of Decker Room Carpet	203	203	6	-	-
Security Cameras	45	45	1	-	-
Library Improvements & Renovations	936	936	30	-	-
Total Library	\$ 1,675	\$ 1,675	\$ 52	\$ -	\$ -
Veterans' Arena					
Arena Primary Electric Repairs	\$ 896	\$ 896	\$ 28	\$ -	\$ -
Arena Repairs/Renovations	399	399	13	-	-
Arena Repairs/Renovations	956	956	30	-	-
Arena Window Replacement - Wall At North End	8,434	8,434	267	-	-
Arena Repairs/Renovations	1,195	1,195	38	-	-
Arena Roof Systems Repair/Resurfacing	2,391	2,391	76	-	-
Arena Spotlights	359	359	11	-	-
Arena (Safety) Improvements	7,969	7,969	252	-	-
Arena Bathroom Renovations for ADA	1,494	1,494	47	-	-
Arena Repairs/Renovations	2,988	2,988	94	-	-
Total Veterans' Arena	\$ 27,081	\$ 27,081	\$ 856	\$ -	\$ -
En-Joie Golf Course					
Golf Course Reconstruction	\$ 2,433	\$ 2,433	\$ 77	\$ -	\$ -
Total En-Joie Golf Course	\$ 2,433	\$ 2,433	\$ 77	\$ -	\$ -

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Transit					
Intermodal Transit Terminal	\$ 40,021	\$ 40,021	\$ 1,265	\$ -	\$ -
5 - 24 Passenger Buses	10,537	10,537	333	-	-
Transit Building Renovations	2,789	2,789	88	-	-
Total Transit	<u>\$ 53,347</u>	<u>\$ 53,347</u>	<u>\$ 1,686</u>	<u>\$ -</u>	<u>\$ -</u>
Willow Point					
WPNH Room Renovations	\$ 5,784	\$ 5,784	\$ 183	\$ -	\$ -
New 380 Bed Facility	10,360	10,360	327	-	-
New Electrical Beds	1,428	1,428	45	-	-
WPNH Resident Contained Smoking Area	1,195	1,195	38	-	-
HVAC Repairs	1,992	1,992	63	-	-
Kiosk Stations	956	956	30	-	-
Resident Furniture & Room Care Equipment	478	478	15	-	-
WPNH Renovations And Repairs	2,331	2,331	74	-	-
HVAC Replacement/Repairs	2,241	2,241	71	-	-
Therapy Module - Software & Hardware	429	429	14	-	-
WPNH Building Improvements	1,466	1,466	46	-	-
Total Willow Point	<u>\$ 28,660</u>	<u>\$ 28,660</u>	<u>\$ 906</u>	<u>\$ -</u>	<u>\$ -</u>
Solid Waste					
Landfill Construction	\$ 1,461	\$ 1,461	\$ 46	\$ -	\$ -
Leachate Treatment Plant Outfall	21,130	21,130	668	-	-
SEIS Options For Section IV Access	1,830	1,830	58	-	-
Colesville Landfill Remediation (Part 2)	4,239	4,239	134	-	-
Colesville Landfill Remediation (Part 2)	1,913	1,913	60	-	-
Design Section III Closure	5,080	5,080	161	-	-
Landfill Rain Cap Section IV	3,785	3,785	120	-	-
Scale House Road And Facility	37,115	37,115	1,173	-	-
Solid Waste Management Plan Update	2,988	2,988	94	-	-
Landfill Road Reconstruction	46,484	46,484	1,469	-	-
Colesville Landfill Remediation (Part 2)	4,034	4,034	127	-	-
Construction of Section II & III Closure	9,563	9,563	302	-	-
Colesville Landfill Remediation	4,980	4,980	157	-	-
Total Solid Waste	<u>\$ 144,602</u>	<u>\$ 144,602</u>	<u>\$ 4,569</u>	<u>\$ -</u>	<u>\$ -</u>

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Aviation					
Airport Parking Lot Rehabilitation	\$ 17,084	\$ 17,084	\$ 540	\$ -	\$ -
Airport Corporate Hangar Improvements	8,876	8,876	280	-	-
Terminal Building Rehab.	1,793	1,793	57	-	-
Snow Removal Equipment	298	298	9	-	-
Terminal Building Improvements	7,172	7,172	227	-	-
T-Hangar Improvements	14,941	14,941	472	-	-
North Apron Rehabilitation Phase I	9,961	9,961	315	-	-
Main Apron Rehabilitation-Reconstruction	12,451	12,451	393	-	-
Total Aviation	<u>\$ 72,576</u>	<u>\$ 72,576</u>	<u>\$ 2,293</u>	<u>\$ -</u>	<u>\$ -</u>
Fleet Management					
Fleet Replacement	\$ 1,328	\$ 1,328	\$ 42	\$ -	\$ -
Fleet Replacement	3,984	3,984	126	-	-
Total Fleet Management	<u>\$ 5,312</u>	<u>\$ 5,312</u>	<u>\$ 168</u>	<u>\$ -</u>	<u>\$ -</u>
Total 2010 Federally Taxable Issue - BABs	<u><u>\$ 1,070,000</u></u>	<u><u>1,070,000</u></u>	<u><u>\$ 33,809</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Serial Bonds
2010 Federally Taxable Issue - Recovery Zone Economic Development Bonds (RZEDBs) (Matures 2025)

	2025	Principal Payment	Interest Payments		2025
	<u>Beginning Balance</u>		First	Second	<u>Ending Balance</u>
General Fund					
Community College					
Technology Initiative	\$ 2,897	2,897	\$ 85	\$ -	\$ -
Update Master Plan	478	478	14	-	-
Wales Building Renovation	9,160	9,160	267	-	-
Original Boiler Replacement Phase II	33,455	33,455	977	-	-
Feasibility Study	1,944	1,944	57	-	-
Energy Management Improvements	8,047	8,047	235	-	-
Roof Replacement - Phase II	39,977	39,977	1,167	-	-
West Gym Bleachers	10,108	10,108	295	-	-
Roadway & Lot Upgrades	4,957	4,957	145	-	-
Roof Replacement III	18,725	18,725	547	-	-
Science Building	19,344	19,344	565	-	-
Alms Building Demo & Site Restoration	17,364	17,364	507	-	-
Direct Digital Control	12,958	12,958	378	-	-
Natural Gas Piping Replacement	16,198	16,198	473	-	-
Total Community College	<u>\$ 195,612</u>	<u>195,612</u>	<u>\$ 5,712</u>	<u>\$ -</u>	<u>\$ -</u>

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025	Principal	Interest Payments		2025
	Beginning Balance	Payment	First	Second	Ending Balance
All Other General Fund					
COB - Parking Area Repairs - Design Phase	\$ 8,457	8,457	\$ 247	\$ -	\$ -
Grippen Ice Rink Rehabilitation	19,204	19,204	561	-	-
Watershed Annual Maintenance	2,916	2,916	85	-	-
County Buildings Renovations	7,775	7,775	227	-	-
County Office Building Carpet	144	144	4	-	-
Public Safety Facility	3,881	3,881	113	-	-
Systematic Roof Replacement At County	14,254	14,254	416	-	-
Electronic Voting Machines	3,916	3,916	114	-	-
Fire Radio System Replacement Phase I	19,438	19,438	567	-	-
Regional Public Safety Training Facility	2,808	2,808	82	-	-
Parks Equipment Replacement	3,499	3,499	102	-	-
Parks Surface Rehabilitation	1,292	1,292	38	-	-
Forum Repairs/Renovations	1,166	1,166	34	-	-
Equipment Replacement (FEMA 06/06 Flood)	42,979	42,979	1,255	-	-
Parks Equipment Replacement (FEMA 06/06 Flood)	136	136	4	-	-
Watershed Annual Maintenance	3,704	3,704	108	-	-
County Buildings Renovations	4,939	4,939	144	-	-
County Office Building - Parking Area	296,555	296,555	8,658	-	-
Petroleum Storage Reg. Compliance	3,110	3,110	91	-	-
Public Safety Facility Repairs/Renovations	2,740	2,740	80	-	-
Computer Equipment Replacement & Update Technology	10,367	10,367	303	-	-
Voice Mail System Replacement - Unified	2,432	2,432	71	-	-
Parks Equipment Replacement	907	907	26	-	-
Black Creek Security Update At Jail	7,727	7,727	226	-	-
Watershed Regulatory Compliance Part 1	5,183	5,183	151	-	-
County Buildings Renovations	5,831	5,831	170	-	-
Petroleum Bulk Storage	1,944	1,944	57	-	-
Public Safety Facility Repairs/Renovations	2,916	2,916	85	-	-
Systematic Roof Replacement At County	5,615	5,615	164	-	-
Network Switches & PC Replacement	31,295	31,295	914	-	-
Parks Equipment Replacement	2,916	2,916	85	-	-
Portable Radio Replacement	1,551	1,551	45	-	-
Replace Financial, HR/Payroll Systems (Software)	72,199	72,199	2,108	-	-
Replace Financial, HR/Payroll Systems (Hardware)	10,367	10,367	303	-	-
Parks Upgrade	3,024	3,024	88	-	-
ERP System Phase II	212,843	212,843	6,214	-	-
Replace Oil-Water Separator at Fleet	4,082	4,082	119	-	-
External Building Repairs - Front Street Dog Shelter	2,916	2,916	85	-	-

Serial Bonds 2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Parks Facilities Repairs & Renovations	2,073	2,073	61	-	-
Sheriff's Vehicle Replacement	8,639	8,639	252	-	-
Security at GHJB	3,939	3,939	115	-	-
Employee Timekeeper System/Scheduler	10,691	10,691	312	-	-
System Upgrades and Network Management	23,325	23,325	681	-	-
Tape Library and Computer Equipment	4,924	4,924	144	-	-
Hazardous Materials Response Vehicle	9,719	9,719	284	-	-
Vehicle Replacement	12,958	12,958	378	-	-
Forum Repairs/Renovations	5,831	5,831	170	-	-
Forum Seating	16,198	16,198	473	-	-
Parks Surface Rehabilitation	4,859	4,859	142	-	-
Parks Facilities Repairs and Renovations	3,240	3,240	95	-	-
Parks Vehicle Replacement	3,240	3,240	95	-	-
Central Foods Building Renovations	27,579	27,579	805	-	-
Reconstruction of Central Foods	5,086	5,086	148	-	-
Total Other General Fund	\$ 969,329	969,329	\$ 28,299	\$ -	\$ -
Total General Fund	\$ 1,164,941	1,164,941	\$ 34,011	\$ -	\$ -
County Road					
Highway Reconstruction	\$ 7,302	7,302	\$ 213	\$ -	\$ -
Colesville Rd./South St. Bridge Replace./Rehab.-Design	2,054	2,054	60	-	-
Highway Reconstruction	95,029	95,029	2,774	-	-
Bevier St. Bridge Reconstruction	75,306	75,306	2,199	-	-
South Street Bridge	13,412	13,412	392	-	-
Bridge Reconstruction	14,541	14,541	425	-	-
Road Reconstruction (FEMA - 06/06 Flood)	3,971	3,971	116	-	-
Bridge Reconstruction (FEMA - 11/06 Flood)	26,500	26,500	774	-	-
Highway Reconstruction/Repair	85,824	85,824	2,506	-	-
Repair Highway Culverts & Bridges	24,693	24,693	721	-	-
Highway Fire Alarm Suppression System	1,370	1,370	40	-	-
Highway Reconstruction/Rehabilitation	97,956	97,956	2,860	-	-
Colesville Rd. Bridge Replacement	60,728	60,728	1,773	-	-
Unanticipated Bridge Repairs	14,578	14,578	426	-	-
2nd Street, Deposit, Drainage	39,307	39,307	1,148	-	-
Highway Reconstruction/Rehabilitation	131,885	131,885	3,850	-	-
Nanticoke Drive Bridge Reconstruction	34,502	34,502	1,007	-	-
Highway Building Renovations	2,592	2,592	76	-	-
Vestal-Endicott Bridge Painting	170,250	170,250	4,970	-	-
Unanticipated Bridge/Culvert Repairs	19,438	19,438	567	-	-
Highway Reconstruction/Rehabilitation	144,163	144,163	4,209	-	-
Total County Roads	\$ 1,065,401	1,065,401	\$ 31,106	\$ -	\$ -

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Road Machinery					
Highway Equipment Replacement	\$ 13,346	13,346	\$ 390	\$ -	\$ -
Highway Equipment Replacement	18,142	18,142	530	-	-
Highway Equipment Replacement	51,380	51,380	1,500	-	-
Highway Vehicles Replacement	9,913	9,913	289	-	-
Highway Equipment Replacement	65,116	65,116	1,901	-	-
Total Road Machinery	\$ 157,897	157,897	\$ 4,610	\$ -	\$ -
Library					
Computer Replacement - Public - Phase I	\$ 635	635	\$ 19	\$ -	\$ -
Computer Replacement - Staff - Phase I	227	227	7	-	-
Computer Replacement - Staff - Phase II	309	309	9	-	-
Parking Lot Surface Treatment	428	428	12	-	-
Replacement of Decker Room Carpet	661	661	19	-	-
Security Cameras	145	145	4	-	-
Library Improvements & Renovations	3,043	3,043	89	-	-
Total Library	\$ 5,448	5,448	\$ 159	\$ -	\$ -
Veterans' Arena					
Arena Primary Electric Repairs	\$ 2,916	2,916	\$ 85	\$ -	\$ -
Arena Repairs/Renovations	1,296	1,296	38	-	-
Arena Repairs/Renovations	3,110	3,110	91	-	-
Arena Window Replacement - Wall At North End	27,431	27,431	801	-	-
Arena Repairs/Renovations	3,888	3,888	113	-	-
Arena Roof Systems Repair/Resurfacing	7,775	7,775	227	-	-
Arena Spotlights	1,166	1,166	34	-	-
Arena (Safety) Improvements	25,917	25,917	757	-	-
Arena Bathroom Renovations for ADA	4,859	4,859	142	-	-
Arena Repairs/Renovations	9,719	9,719	284	-	-
Total Veterans' Arena	\$ 88,077	88,077	\$ 2,572	\$ -	\$ -
En-Joie Golf Course					
Golf Course Reconstruction	\$ 7,913	7,913	\$ 231	\$ -	\$ -
Total En-Joie Golf Course	\$ 7,913	7,913	\$ 231	\$ -	\$ -

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Transit					
Intermodal Transit Terminal	\$ 130,161	130,161	\$ 3,800	\$ -	\$ -
5 - 24 Passenger Buses	34,270	34,270	1,000	-	-
Transit Building Renovations	9,071	9,071	265	-	-
Total Transit	<u>\$ 173,502</u>	<u>173,502</u>	<u>\$ 5,065</u>	<u>\$ -</u>	<u>\$ -</u>
Willow Point					
WPNH Room Renovations	\$ 18,811	18,811	\$ 549	\$ -	\$ -
New 380 Bed Facility	33,692	33,692	984	-	-
New Electrical Beds	4,643	4,643	136	-	-
WPNH Resident Contained Smoking Area	3,888	3,888	113	-	-
HVAC Repairs	6,479	6,479	189	-	-
Kiosk Stations	3,110	3,110	91	-	-
Resident Furniture & Room Care Equipment	1,555	1,555	45	-	-
WPNH Renovations And Repairs	7,581	7,581	221	-	-
HVAC Replacement/Repairs	7,289	7,289	213	-	-
Therapy Module - Software & Hardware	1,396	1,396	41	-	-
WPNH Building Improvements	4,769	4,769	139	-	-
Total Willow Point	<u>\$ 93,213</u>	<u>93,213</u>	<u>\$ 2,721</u>	<u>\$ -</u>	<u>\$ -</u>
Solid Waste					
Landfill Construction	\$ 4,752	4,752	\$ 139	\$ -	\$ -
Leachate Treatment Plant Outfall	68,721	68,721	2,006	-	-
SEIS Options For Section IV Access	5,951	5,951	174	-	-
Colesville Landfill Remediation (Part 2)	13,788	13,788	403	-	-
Colesville Landfill Remediation (Part 2)	6,220	6,220	182	-	-
Design Section III Closure	16,522	16,522	482	-	-
Landfill Rain Cap Section IV	12,311	12,311	359	-	-
Scale House Road And Facility	120,708	120,708	3,524	-	-
Solid Waste Management Plan Update	9,719	9,719	284	-	-
Landfill Road Reconstruction	151,182	151,182	4,414	-	-
Colesville Landfill Remediation (Part 2)	13,120	13,120	383	-	-
Construction of Section II & III Closure	31,100	31,100	908	-	-
Colesville Landfill Remediation	16,198	16,198	473	-	-
Total Solid Waste	<u>\$ 470,292</u>	<u>470,292</u>	<u>\$ 13,731</u>	<u>\$ -</u>	<u>\$ -</u>

Serial Bonds
2010 Federally Taxable Issue - Build America Bonds (BABs) (Matures 2025) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Aviation					
Airport Parking Lot Rehabilitation	\$ 55,562	55,562	\$ 1,622	\$ -	\$ -
Airport Corporate Hangar Improvements	28,867	28,867	843	-	-
Terminal Building Rehab.	5,831	5,831	170	-	-
Snow Removal Equipment	968	968	28	-	-
Terminal Building Improvements	23,325	23,325	681	-	-
T-Hangar Improvements	48,594	48,594	1,419	-	-
North Apron Rehabilitation Phase I	32,396	32,396	946	-	-
Main Apron Rehabilitation-Reconstruction	40,495	40,495	1,182	-	-
Total Aviation	<u>\$ 236,038</u>	<u>236,038</u>	<u>\$ 6,891</u>	<u>\$ -</u>	<u>\$ -</u>
Fleet Management					
Fleet Replacement	\$ 4,320	4,320	\$ 126	\$ -	\$ -
Fleet Replacement	12,958	12,958	378	-	-
Total Fleet Management	<u>\$ 17,278</u>	<u>17,278</u>	<u>\$ 504</u>	<u>\$ -</u>	<u>\$ -</u>
Total 2010 Federally Taxable Issue - RZEDBs	<u><u>\$ 3,480,000</u></u>	<u><u>3,480,000</u></u>	<u><u>\$ 101,602</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Serial Bonds
2016 Issue (Matures 2035)

	2025	Principal Payment	Interest Payments		2025
	Beginning Balance		First	Second	Ending Balance
General Fund					
Community College					
Science Building	\$ 337,301	\$ 27,090	\$ 4,312	\$ 4,041	\$ 310,211
Wales Building Upgrades	92,631	7,440	1,184	1,110	85,191
Roofs Replacement IV	53,110	4,265	679	636	48,845
Total Community College	\$ 483,042	\$ 38,795	\$ 6,175	\$ 5,787	\$ 444,247
All Other General Fund					
COPS Advance Refunding	\$ 5,921,362	\$ 475,561	\$ 75,698	\$ 70,942	\$ 5,445,801
Watershed Regulatory Compliance	71,272	5,724	911	854	65,548
Courthouse Air Handler Replacement	86,975	6,985	1,112	1,042	79,990
Systematic Roof Replacement at County	41,889	3,364	536	502	38,525
Watershed Annual Maintenance	23,529	1,890	301	282	21,639
Courthouse Steps	31,817	2,555	407	381	29,262
Spill Prevention/Petroleum Bulk Storage	25,000	2,008	320	300	22,992
Watershed Annual Maintenance	28,509	2,290	364	342	26,219
Watershed Regulatory Compliance	85,910	6,900	1,098	1,029	79,010
County Buildings Renovations	95,270	7,651	1,218	1,141	87,619
Systematic Roof Replacement - County Buildings	46,665	3,748	597	559	42,917
County Building Renovations	2,471	199	32	30	2,272
Forum Repairs/Renovations	95,454	7,666	1,220	1,144	87,788
Otsiningo Bathroom	41,565	3,338	531	498	38,227
Parks Facilities Repairs & Renovations	24,023	1,929	307	288	22,094
Total Other General Fund	\$ 6,621,711	\$ 531,808	\$ 84,652	\$ 79,334	\$ 6,089,903
Total General Fund	\$ 7,104,753	\$ 570,603	\$ 90,827	\$ 85,121	\$ 6,534,150

Serial Bonds
2016 Issue (Matures 2035) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
County Road					
Highway Reconstruction/Rehabilitation	\$ 1,976	\$ 159	\$ 25	\$ 24	\$ 1,817
Highway Reconstruction/Rehabilitation	939,744	75,473	12,014	11,259	864,271
Killawog Rd & Oregon Hill Rd Bridges	259,391	20,832	3,316	3,108	238,559
Unanticipated Bridge/Culvert Repairs	140,510	11,285	1,796	1,683	129,225
West Hill Rd Bridge Rehabilitation/Scour	85,867	6,896	1,098	1,029	78,971
Highway Reconstruction/Rehabilitation	1,038,332	83,391	13,274	12,440	954,941
Unanticipated Bridge/Culvert Repairs	145,778	11,708	1,864	1,747	134,070
Total County Roads	<u>\$ 2,611,598</u>	<u>\$ 209,744</u>	<u>\$ 33,387</u>	<u>\$ 31,290</u>	<u>\$ 2,401,854</u>
Road Machinery					
Highway Equipment Replacement	\$ 13,888	\$ 1,115	\$ 178	\$ 166	\$ 12,773
Highway Equipment Replacement	211,834	17,013	2,708	2,538	194,821
Highway Equipment Replacement	384,993	30,920	4,922	4,612	354,073
Total Road Machinery	<u>\$ 610,715</u>	<u>\$ 49,048</u>	<u>\$ 7,808</u>	<u>\$ 7,316</u>	<u>\$ 561,667</u>
Veterans' Arena					
Arena Repairs/Renovations	\$ 57,007	\$ 4,578	\$ 729	\$ 683	\$ 52,429
Repair/Replace Arena HVAC Equipment	162,819	13,076	2,081	1,951	149,743
Total Veterans' Arena	<u>\$ 219,826</u>	<u>\$ 17,654</u>	<u>\$ 2,810</u>	<u>\$ 2,634</u>	<u>\$ 202,172</u>
Transit					
Intermodal Transit Terminal	\$ 289,011	\$ 23,211	\$ 3,695	\$ 3,463	\$ 265,800
Total Transit	<u>\$ 289,011</u>	<u>\$ 23,211</u>	<u>\$ 3,695</u>	<u>\$ 3,463</u>	<u>\$ 265,800</u>

Serial Bonds
2016 Issue (Matures 2035) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Solid Waste					
Scale House Road And Facility	\$ 14,089	\$ 1,132	\$ 180	\$ 169	\$ 12,957
Landfill Road Reconstruction	52,802	4,241	675	633	48,561
Construction of Section II & III Closure	755,984	60,715	9,664	9,057	695,269
Landfill Equipment	77,522	6,226	991	929	71,296
Design/Construction Review for Section IV Cells II & III	195,200	15,677	2,495	2,339	179,523
Colesville Landfill Remediation	243,327	19,542	3,111	2,915	223,785
Construction Section IV Cell II	1,560,553	125,332	19,950	18,697	1,435,221
Design & Construction Review Section IV Cells III & IV	56,312	4,523	720	675	51,789
Landfill Groundwater Remediation Feasibility Study	154,032	12,371	1,969	1,845	141,661
Total Solid Waste	<u>\$ 3,109,821</u>	<u>\$ 249,759</u>	<u>\$ 39,755</u>	<u>\$ 37,259</u>	<u>\$ 2,860,062</u>
Aviation					
Hangar Improvements	\$ 17,743	\$ 1,425	\$ 227	\$ 213	\$ 16,318
Rental Car Service Facility Replacement	106,533	8,556	1,362	1,276	97,977
Total Aviation	<u>\$ 124,276</u>	<u>\$ 9,981</u>	<u>\$ 1,589</u>	<u>\$ 1,489</u>	<u>\$ 114,295</u>
Total 2016 Issue	<u><u>\$ 14,070,000</u></u>	<u><u>\$ 1,130,000</u></u>	<u><u>\$ 179,871</u></u>	<u><u>\$ 168,572</u></u>	<u><u>\$ 12,940,000</u></u>

Serial Bonds
2018 Issue (Matures 2031)

	2025	Principal Payment	Interest Payments		2025
	Beginning Balance		First	Second	Ending Balance
General Fund					
Community College					
Science Building	\$ 3,301,739	\$ 431,166	\$ 49,526	\$ 43,059	\$ 2,870,573
Hazardous Materials	26,306	3,435	395	343	22,871
Wales Building Upgrades	633,518	82,730	9,503	8,262	550,788
Electrical Infrastructure	11,628	1,518	174	152	10,110
HVAC Upgrades/Replacement	40,340	5,268	605	526	35,072
Water & Sewer Renovations/Upgrades	86,564	11,304	1,298	1,129	75,260
Sidewalks, Roadways, & Other Parking Lots	12,275	1,603	184	160	10,672
HVAC & Roof Critical Replacements	63,249	8,260	949	825	54,989
Total Community College	\$ 4,175,619	\$ 545,284	\$ 62,634	\$ 54,456	\$ 3,630,335
All Other General Fund					
Watershed Annual Maintenance	\$ 28,336	\$ 3,700	\$ 425	\$ 370	\$ 24,636
County Building Renovations	52,347	6,836	785	683	45,511
Watershed Annual Maintenance	23,089	3,015	346	301	20,074
Systematic Roof Replacement at County Facilities	65,124	8,504	977	849	56,620
Conversion of Gym to Dormitory	40,530	5,293	608	529	35,237
Sheriff Medical Addition	100,863	13,172	1,513	1,315	87,691
Parks Equipment (Bobcat)	19,492	2,545	292	254	16,947
Parks Equipment Replacement	25,216	3,293	378	329	21,923
Stormwater Infrastructure	16,265	2,124	244	212	14,141
Total Other General Fund	\$ 371,262	\$ 48,482	\$ 5,568	\$ 4,842	\$ 322,780
Total General Fund	\$ 4,546,881	\$ 593,766	\$ 68,202	\$ 59,298	\$ 3,953,115

Serial Bonds
2018 Issue (Matures 2031) Continued

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
County Road					
Airport Road Reconstruction - Design	\$ 42,085	\$ 5,496	\$ 631	\$ 549	\$ 36,589
Highway Reconstruction/Rehabilitation	887,334	115,875	13,310	11,572	771,459
Killawog Rd Bridge Replacement	231,326	30,208	3,470	3,017	201,118
River Rd Bridge Replacement Design	64,250	8,390	964	838	55,860
Unanticipated Bridge/Culvert Repairs	88,725	11,586	1,331	1,157	77,139
Highway Reconstruction/Rehabilitation	976,850	127,565	14,653	12,739	849,285
Unanticipated Bridge/Culvert Repairs	189,449	24,740	2,842	2,471	164,709
Total County Roads	<u>\$ 2,480,019</u>	<u>\$ 323,860</u>	<u>\$ 37,201</u>	<u>\$ 32,343</u>	<u>\$ 2,156,159</u>
Road Machinery					
Highway Equipment Replacement	\$ 240,056	\$ 31,348	\$ 3,601	\$ 3,131	\$ 208,708
Highway Equipment Replacement	262,543	34,285	3,938	3,424	228,258
Total Road Machinery	<u>\$ 502,599</u>	<u>\$ 65,633</u>	<u>\$ 7,539</u>	<u>\$ 6,555</u>	<u>\$ 436,966</u>
Veterans' Arena					
Arena Efficiency Project	\$ 91,737	\$ 11,980	\$ 1,376	\$ 1,196	\$ 79,757
Arena Improvement Project	80,510	10,514	1,208	1,050	69,996
Total Veterans' Arena	<u>\$ 172,247</u>	<u>\$ 22,494</u>	<u>\$ 2,584</u>	<u>\$ 2,246</u>	<u>\$ 149,753</u>
Solid Waste					
Colesville Landfill Remediation	\$ 31,970	\$ 4,175	\$ 480	\$ 417	\$ 27,795
Construction of Sewer Line	771,458	100,743	11,572	10,061	670,715
Landfill Equipment	317,857	41,508	4,768	4,145	276,349
Total Solid Waste	<u>\$ 1,121,285</u>	<u>\$ 146,426</u>	<u>\$ 16,820</u>	<u>\$ 14,623</u>	<u>\$ 974,859</u>

Serial Bonds
2018 Issue (Matures 2031) Continued

	<u>2025 Beginning Balance</u>	<u>Principal Payment</u>	<u>Interest Payments</u>		<u>2025 Ending Balance</u>
			<u>First</u>	<u>Second</u>	
Aviation					
Hangar Improvements	\$ 51,152	\$ 6,680	\$ 767	\$ 667	\$ 44,472
Rental Car Service Facility Replacement	<u>679,843</u>	<u>88,779</u>	<u>10,198</u>	<u>8,866</u>	<u>591,064</u>
Total Aviation	\$ 730,995	\$ 95,459	\$ 10,965	\$ 9,533	\$ 635,536
Willow Point					
Sprinkler System	\$ 400,974	\$ 52,362	\$ 6,015	\$ 5,229	\$ 348,612
Total Willow Point	<u>\$ 400,974</u>	<u>\$ 52,362</u>	<u>\$ 6,015</u>	<u>\$ 5,229</u>	<u>\$ 348,612</u>
Total 2018 Issue	<u><u>\$ 9,955,000</u></u>	<u><u>\$ 1,300,000</u></u>	<u><u>\$ 149,326</u></u>	<u><u>\$ 129,827</u></u>	<u><u>\$ 8,655,000</u></u>

Serial Bonds
2020 Issue (Matures 2034)

	2025	Principal Payment	Interest Payments		2025
	Beginning Balance		First	Second	Ending Balance
General Fund					
Community College					
HVAC Upgrades/Replacement	\$ 29,481	\$ 2,625	\$ 322	\$ 295	\$ 26,856
Water & Sewer Renovations/Upgrades	43,656	3,887	476	437	39,769
Total Community College	\$ 73,137	\$ 6,512	\$ 798	\$ 732	\$ 66,625
All Other General Fund					
South Otsiningo Trail	\$ 37,078	\$ 3,302	\$ 404	\$ 371	\$ 33,776
Watershed Annual Maintenance	24,569	2,188	268	246	22,381
Senior Centers Parking Lot Repairs	56,694	5,048	618	568	51,646
Systematic Roof Replacement at County Facilities	75,522	6,725	824	756	68,797
OES Land Purchase	125,989	11,219	1,374	1,262	114,770
OES Tower Site Land Preparation	75,594	6,731	825	757	68,863
Conversion of Gym to Dormitory	681,967	60,728	7,438	6,831	621,239
Sheriff Medical Addition	1,732,755	154,299	18,899	17,356	1,578,456
Parks Surface Rehabilitation	28,428	2,531	310	285	25,897
Otsiningo Pond Loop Trail Project	20,634	1,837	225	207	18,797
Parks Facilities Repairs & Renovations	12,582	1,120	137	126	11,462
Parks Surface Rehabilitation	12,597	1,122	137	126	11,475
Total Other General Fund	\$ 2,884,409	\$ 256,850	\$ 31,459	\$ 28,891	\$ 2,627,559
Total General Fund	\$ 2,957,546	\$ 263,362	\$ 32,257	\$ 29,623	\$ 2,694,184
County Road					
Killawog Road & Oregon Hill Road Bridges	\$ 8,315	\$ 740	\$ 91	\$ 83	\$ 7,575
Airport Road Reconstruction - Design	27,751	2,471	303	278	25,280
East Windsor Road Bridge	94,320	8,399	1,029	945	85,921
Killawog Road Bridge Replacement	7,254	646	79	73	6,608
Hooper Road Bridge Rehabilitation - Construction	8,748	779	95	88	7,969
East Windsor Road Bridge	455,254	40,539	4,966	4,560	414,715
Highway Reconstruction/Rehabilitation	1,128,096	100,455	12,304	11,300	1,027,641
County Bridge and Culvert Flag Repairs	226,763	20,193	2,473	2,271	206,570
Ganoungton Road Culvert Replacement	171,692	15,289	1,873	1,720	156,403
County Bridge & Culvert Flag Repairs	723	64	8	7	659
Total County Roads	\$ 2,128,916	\$ 189,575	\$ 23,221	\$ 21,325	\$ 1,939,341

Serial Bonds
2020 Issue (Matures 2034)

	2025 Beginning Balance	Principal Payment	Interest Payments		2025 Ending Balance
			First	Second	
Road Machinery					
Highway Equipment Replacement	336,022	29,922	3,665	3,366	306,100
Total Road Machinery	\$ 336,022	\$ 29,922	\$ 3,665	\$ 3,366	\$ 306,100
Veterans' Arena					
Arena Seating	\$ 7,908	\$ 704	\$ 86	\$ 79	\$ 7,204
Total Veterans' Arena	\$ 7,908	\$ 704	\$ 86	\$ 79	\$ 7,204
Solid Waste					
Design & Construction Review Section IV Cells III & IV	\$ 334,396	\$ 29,777	\$ 3,647	\$ 3,350	\$ 304,619
Landfill Groundwater Remediation Feasibility Study	3,870	345	42	39	3,525
Construction of Section IV Cell III	2,116,631	188,481	23,086	21,202	1,928,150
Construction of Sewer Line	2,569,294	228,790	28,024	25,736	2,340,504
Colesville Landfill Remediation	43,149	3,842	471	432	39,307
Total Solid Waste	\$ 5,067,340	\$ 451,235	\$ 55,270	\$ 50,759	\$ 4,616,105
Aviation					
Hangar Improvements	\$ 2,268	\$ 202	\$ 25	\$ 23	\$ 2,066
Total Aviation	\$ 2,268	\$ 202	\$ 25	\$ 23	\$ 2,066
Total 2020 Issue	<u>\$ 10,500,000</u>	<u>\$ 935,000</u>	<u>\$ 114,524</u>	<u>\$ 105,175</u>	<u>\$ 9,565,000</u>

Serial Bonds
2023 Issue (Matures 2035)

	2025	Principal	Interest Payments		2025
	Beginning Balance	Payment	First	Second	Ending Balance
General Fund					
Community College					
Roof Replacement III	\$ 3,838	\$ 283	\$ 77	\$ 71	\$ 3,555
Roofs Replacement IV	3,071	226	61	57	2,845
HVAC & Roof Critical Replacements	6,560	484	131	122	6,076
Critical Core Campus Rehabilitation	627,426	46,253	12,549	11,623	581,173
Roads, Parking, and walkway upgrades	36,579	2,696	732	678	33,883
Roof & HVAC Critical Replacements Phase 1	127,464	9,397	2,549	2,361	118,067
Total Community College	\$ 804,938	\$ 59,339	\$ 16,099	\$ 14,912	\$ 745,599
All Other General Fund					
Dark Fiber Installation	\$ 339,175	\$ 25,004	\$ 6,784	\$ 6,283	\$ 314,171
South Otsiningo Trail	2,514	185	50	47	2,329
Resurface Public Safety Facility Parking Lot	58,786	4,334	1,176	1,089	54,452
Watershed Annual Maintenance	19,460	1,435	389	361	18,025
Construction Equipment Replacement	100,974	7,444	2,019	1,871	93,530
Systematic Roof Repairs at County Facilities	202,387	14,920	4,048	3,749	187,467
Public Safety Facility Electric	62,136	4,581	1,243	1,151	57,555
Systematic Roof Repairs at County Facilities	209,011	15,408	4,180	3,872	193,603
Roof Repairs Of County Facilities	148,262	10,930	2,965	2,747	137,332
Reconstruction of Parking Lot - Ramp Building	59,048	4,353	1,181	1,094	54,695
Watershed Site 9A Compliance Upgrade Construction	443,042	32,661	8,861	8,208	410,381
Roof Repairs at County Facilities	63,866	4,708	1,277	1,183	59,158
Veterans Facility	309,391	22,808	6,188	5,732	286,583
Land Purchase	304,819	22,471	6,096	5,647	282,348
Public Safety Communications System Upgrade	1,200,779	88,520	24,016	22,245	1,112,259
Emergency Services Response Building	49,504	3,649	990	917	45,855
Radio Infrastructure Equipment	974,558	71,844	19,491	18,054	902,714
Radio Tower Site Prep	541,939	39,951	10,839	10,040	501,988
Tower Site Equipment	426,072	31,410	8,521	7,893	394,662
Radio Tower Land Purchase	127,299	9,384	2,546	2,358	117,915
Conversion of Gym to Dormitory	28,558	2,105	571	529	26,453
Sheriff Medical Addition	89,503	6,598	1,790	1,658	82,905
Forum Improvements	34,836	2,568	697	645	32,268
Forum Improvements	26,127	1,926	523	484	24,201
DECO District-Boiler Upgrade	119,710	8,825	2,394	2,218	110,885
Parks Facilities Repair & Renovation	40,160	2,961	803	744	37,199

Serial Bonds 2023 (Matures 2035) Continued

	2025	Principal	Interest Payments		2025
	Beginning Balance	Payment	First	Second	Ending Balance
Parks Surface Rehabilitation	34,837	2,568	697	645	32,269
Parks Facility Repairs & Renovation	39,191	2,889	784	726	36,302
Dorchester Park Gateway	18,009	1,328	360	334	16,681
Parks Facilities Repairs and Renovations	59,305	4,372	1,186	1,099	54,933
Parks Surface Rehabilitation	81,840	6,033	1,637	1,516	75,807
Parks Facility Repairs & Renovation	31,934	2,354	639	592	29,580
Parks Facility Development	31,934	2,354	639	592	29,580
Parks Surface Rehabilitation	63,866	4,708	1,277	1,183	59,158
14 Stormwater Infrastructure	3,773	278	75	70	3,495
Total Other General Fund	\$ 6,346,605	\$ 467,867	\$ 126,932	\$ 117,576	\$ 5,878,738
Total General Fund	\$ 7,151,543	\$ 527,206	\$ 143,031	\$ 132,488	\$ 6,624,337
County Road					
Highway Reconstruction/Rehabilitation	\$ 4,782	\$ 352	\$ 96	\$ 89	\$ 4,430
Bridge Structural Steel Cleaning/Painting - Design	22,676	1,672	454	420	21,004
Highway Reconstruction/Rehabilitation	1,567,404	115,548	31,348	29,037	1,451,856
Airport Rd Four Lane Road Rehab/Construction	41,113	3,031	822	762	38,082
County Bridge & Culvert Flag Repairs	225,044	16,590	4,501	4,169	208,454
Highway Reconstruction/Rehabilitation	1,426,501	105,160	28,530	26,427	1,321,341
County Bridge & Culvert Flag Repairs	277,983	20,493	5,560	5,150	257,490
Oregon Hill Rd. Bridge (BIN 3349520)	19,365	1,427	387	359	17,938
Juneberry Rd. Bridge (BIN 3349740) Design	50,910	3,753	1,018	943	47,157
Highway Reconstruction/Rehabilitation	1,765,821	130,175	35,316	32,713	1,635,646
County Bridge and Culvert Repairs	270,102	19,912	5,402	5,004	250,190
Farm To Market ADA Sidewalk Upgrades Construction	44,572	3,286	891	826	41,286
Upper Lisle Road Bridge Construction (BIN3349680)	557,384	41,090	11,148	10,326	516,294
Highway Reconstruction/Rehabilitation	1,547,078	114,049	30,942	28,661	1,433,029
County Bridge & Culvert Repairs	243,855	17,977	4,877	4,518	225,878
Highway Reconstruction/Rehabilitation	1,681,872	123,986	33,637	31,158	1,557,886
County Bridge and Culvert Repairs	37,357	2,754	747	692	34,603
Old Route 17 Bridge Rehab Construction(BIN 3349620)	147,872	10,901	2,957	2,739	136,971
Total County Roads	\$ 9,931,691	\$ 732,156	\$ 198,633	\$ 183,993	\$ 9,199,535

Serial Bonds 2023 (Matures 2035) Continued

	2025		Interest Payments		2025
	Beginning Balance	Principal Payment	First	Second	Ending Balance
Road Machinery					
Highway Equipment Replacement	\$ 416,063	\$ 30,672	\$ 8,321	\$ 7,708	\$ 385,391
Highway Equipment Replacement	481,027	35,461	9,621	8,911	445,566
Highway Equipment Replacement	503,129	37,090	10,063	9,321	466,039
Highway Equipment Replacement	517,230	38,130	10,345	9,582	479,100
Highway Equipment Replacement	323,233	23,828	6,465	5,988	299,405
Total Road Machinery	\$ 2,240,682	\$ 165,181	\$ 44,815	\$ 41,510	\$ 2,075,501
Veterans' Arena					
Arena Improvement Project	\$ 22,450	\$ 1,655	\$ 449	\$ 416	\$ 20,795
Arena Improvements	39,481	2,911	790	731	36,570
Arena Improvement	26,127	1,926	523	484	24,201
Total Veterans' Arena	\$ 88,058	\$ 6,492	\$ 1,762	\$ 1,631	\$ 81,566
En-Joie Golf Course					
En-Joie SAM Grant Improvement Project	\$ 171,535	\$ 12,645	\$ 3,431	\$ 3,178	\$ 158,890
Total En-Joie Golf Course	\$ 171,535	\$ 12,645	\$ 3,431	\$ 3,178	\$ 158,890
Transit					
Parking Lot Pavement/Expansion	\$ 98,538	\$ 7,264	\$ 1,971	\$ 1,825	\$ 91,274
Three Clean Diesel Transit Buses	8,029	592	161	149	7,437
Purchase of Four (4) Clean Diesel Transit Buses	58,595	4,320	1,172	1,086	54,275
Purchase of Two (2) Cutaway Buses	8,102	597	162	150	7,505
Purchase of Three (3) Hybrid Diesel Buses	201,902	14,884	4,038	3,740	187,018
Purchase Five Clean Diesel Transit Buses	44,383	3,272	888	822	41,111
Total Transit	\$ 419,549	\$ 30,929	\$ 8,392	\$ 7,772	\$ 388,620
Willow Point					
Asphalt Concrete Resurfacing Project	\$ 29,394	\$ 2,167	\$ 588	\$ 545	\$ 27,227
Roofing Replacement	34,837	2,568	697	645	32,269
Therapy Room	28,214	2,080	564	523	26,134
HVAC Upgrades & Improvements	174,182	12,840	3,484	3,227	161,342
Roofing Replacements	215,048	15,853	4,301	3,984	199,195
Betterments & Improvements	168,112	12,393	3,362	3,114	155,719
HVAC Upgrade & Improvements	1,258	93	25	23	1,165
Betterments & Improvements	30,339	2,237	607	562	28,102
Total Willow Point	\$ 681,384	\$ 50,231	\$ 13,628	\$ 12,623	\$ 631,153

Serial Bonds 2023 (Matures 2035) Continued

	2025	Principal	Interest Payments		2025
	Beginning Balance	Payment	First	Second	Ending Balance
Solid Waste					
Design & Construction Review Section IV Cells III & IV	\$ 63,855	\$ 4,707	\$ 1,277	\$ 1,183	\$ 59,148
Landfill Gas Collection System	51,319	3,783	1,026	951	47,536
Colesville Landfill Remediation	11,845	873	237	219	10,972
Colesville Landfill Remediation	21,578	1,591	432	400	19,987
Colesville Landfill Remediation	3,658	270	73	68	3,388
Construction of Section IV Cell IV	4,089,409	301,468	81,788	75,759	3,787,941
Total Solid Waste	\$ 4,241,664	\$ 312,692	\$ 84,833	\$ 78,580	\$ 3,928,972
Aviation					
Airport Utility Enhancement Project, Phase II	\$ 35,199	\$ 2,595	\$ 704	\$ 652	\$ 32,604
Rental Car Service Facility Replacement	577,170	42,549	11,543	10,692	534,621
Replacement Of Airport Snow Removal Equipment	5,609	413	112	104	5,196
Total Aviation	\$ 617,978	\$ 45,557	\$ 12,359	\$ 11,448	\$ 572,421
Fleet Management					
DPW - Skid-Steer Loader	\$ 25,916	\$ 1,911	\$ 518	\$ 480	\$ 24,005
Total Fleet Management	\$ 25,916	\$ 1,911	\$ 518	\$ 480	\$ 24,005
Total 2023 Issue	\$ 25,570,000	\$ 1,885,000	\$ 511,402	\$ 473,703	\$ 23,685,000

Serial Bonds
2023 Issue - Federally Taxable (Matures 2035)

	2025	Principal	Interest Payments		2025
	Beginning Balance	Payment	First	Second	Ending Balance
General Fund					
Community College					
Downtown Campus Phase II	\$ 1,630,000	\$ 115,000	\$ 40,750	\$ 37,875	\$ 1,515,000
Total Community College	\$ 1,630,000	\$ 115,000	\$ 40,750	\$ 37,875	\$ 1,515,000
Total General Fund	\$ 1,630,000	\$ 115,000	\$ 40,750	\$ 37,875	\$ 1,515,000
Total Federally Taxable 2023 Issue	\$ 1,630,000	\$ 115,000	\$ 40,750	\$ 37,875	\$ 1,515,000

Bond Anticipation Notes/Capital Notes Payment Schedule

Project Title	Fund	Department	Total BAN	Principal Paydown	Interest Due
			April 2024	April 2025	April 2025
General	1010	91000099	\$ 29,050,264	\$ 5,081,731	\$1,307,262
General BCC	1010	91000099	5,463,514	558,751	245,858
Total General			<u>\$ 34,513,778</u>	<u>\$ 5,640,482</u>	<u>\$1,553,120</u>
Arena	3110	39020008	\$ 617,500	\$ 267,500	\$ 27,788
County Road	3120	29010505	22,193,940	1,902,912	998,727
Library	3150	40000008	242,732	67,577	10,923
Road Machinery	3160	30020305	3,511,643	266,003	158,024
Aviation	2010	28040005	19,861,110	836,761	893,750
Solid Waste	2020	38020007	29,101,374	2,353,756	1,309,562
Transit	2040	31010505	297,094	41,392	13,369
Willow Point NH	2050	27040004	2,669,078	618,762	120,109
Fleet Management	2070	09020001	333,332	233,332	15,000
Grand Total BANs & Capital Notes			<u><u>\$ 113,341,581</u></u>	<u><u>\$ 12,228,477</u></u>	<u><u>\$ 5,100,372</u></u>

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

		<u>Amount Outstanding</u>
All Other General Fund		
20 Digitize Permanent Records	\$	20,000
21 Digitization of Permanent Land Records		64,967
22 Digitize Permanent County Records		51,000
22 Off-Site Scanning of Permanent County Records		36,000
23 Digitize Permanent County Records		123,200
24 Digitize Permanent County Records		85,000
24 Repair Permanent Land Records		84,500
24 Voting Machines Upgrade		1,758,864
15 Dark Fiber Installation		86,369
20 Computer Equipment Replacement/Update Technology		206,166
21 Computer Equipment Replacement/Update Technology		494,167
22 Computer Equipment Replacement/Update Technology		924,000
23 Computer Equipment Replacement/Update Technology		1,050,000
24 Computer Equipment Replacement/Update Technology		900,000
15 Resurface Public Safety Facility Parking Lot		80,000
19 Tripartite Rehabilitation Phase 1		669,167
19 Veterans Facility		1,149,143
19 Design - Chenango St. Pedestrian Improvements		328,063
19 Sturges Street Demolition		52,000
20 County Regulatory/Environmental Compliance Maintenance		50,289
20 Watershed Site 9C Compliance Upgrade Design Permit		14,597
20 County Office Building Renovations and Maintenance		80,000
20 Court Complex Renovations & Maintenance		28,895
20 Public Safety Renovations & Maintenance		60,400
20 Roof Repair at County Facilities		199,999
20 Security System Upgrade - Family Courts		66,333
21 County Regulatory/Environmental Compliance Maintenance		42,856
21 County Office Building Renovations and Maintenance		66,667
21 Court Complex Renovations & Maintenance		140,000

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

	<u>Amount Outstanding</u>
All Other General Fund - Continued	
21 Public Safety Renovations & Maintenance	264,000
21 Roof Repair at County Facilities	172,317
21 Tripartite Equipment	60,000
21 Grippen Building Renovations - Design & Permitting	240,000
22 Environmental Compliance	80,000
22 County Office Buildings	280,000
22 County Office Buildings - HVAC Upgrades	704,700
22 Court Complex Renovations & Maintenance	48,000
22 Public Safety Renovations & Maintenance	47,470
22 Roof Repair at County Facilities	140,062
23 County Regulatory/Environmental Compliance Maintenance	165,000
23 County Building HVAC Upgrades	860,000
23 County Building Renovations / Maintenance	80,000
23 Court Complex Renovations & Maintenance	210,000
23 DPW Equipment Replacement	231,462
23 Public Safety Renovations & Maintenance	160,000
23 Roof Repair at County Facilities	229,597
23 Elevator Upgrades/Renovations	1,207,500
24 County Regulatory/Environmental Compliance Maintenance	175,000
24 Petroleum Bulk Storage Tank	600,000
24 Watershed Site 13 Upgrade	280,000
24 County Buildings Renovation/Maintenance	75,000
24 County Buildings - HVAC Upgrades	400,000
24 Court Complex Renovations/Maintenance	150,000
24 DPW Equipment Replacement	175,000
24 Edwin L. Crawford COB Renovations & Maintenance	700,000
24 Public Safety Renovations & Maintenance	100,000
24 Roof Repairs - County Facilities	350,000
24 Senior Center Renovations	25,000
24 TPT Equipment Replacement	30,000

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

	Amount Outstanding
All Other General Fund - Continued	
24 TPT Renovations/Maintenance	600,000
16 Public Safety Communications System Upgrade	15,111
19 Radio Infrastructure Equipment	525,250
19 Mobile Communications Vehicle	657,293
19 Radio Tower Site Prep	1,331,731
19 Tower Site Equipment	742,718
22 OES Small Response Vehicle Replacement	16,666
23 OES Small Response Vehicle Replacement	66,667
23 OES Warehouse Building and Security Enhancements	79,200
23 Purchase Fire Truck	270,000
24 OES Warehouse Upgrades	100,000
24 PSF Radio System	250,000
24 Screening Station Updates	115,000
20 Road Patrol IT upgrades	30,000
20 SECURITY SYSTEM UPGRADE - JAIL	294,600
22 Body Armor Vests	46,800
22 Vehicle Replacement	100,000
23 Body Cameras Replacement	81,000
23 In Car Camera Replacement	81,000
23 Lektriever Filing System	144,000
23 Vehicle Replacement	200,000
20 Senior Center Repairs and Improvements	18,980
23 Veterans Resource Center - Homes	1,462,000
23 Grippen Park and Chugnut Trail Waterfront Improvements	60,000
18 Forum Marquee Replacement	56,872
20 Forum Improvements	20,000
21 Forum Improvements	34,000
22 Forum Improvements	60,000
23 Forum Improvements	301,500
24 Forum HVAC Design	100,000
17 Otsiningo Stage Construction	31,672

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

	Amount Outstanding
All Other General Fund - Continued	
20 Parks Facilities Repairs and Renovations	85,208
20 Recreational Equipment Upgrades and Development	36,652
21 Parks Facilities Repairs and Renovations	177,666
21 Parks Vehicle Replacement	47,000
22 Parks Equipment Replacement	186,000
22 Parks Facilities Repairs and Renovations	87,595
22 Parks Vehicle Replacement	46,666
22 Parks Facilities Repairs and Renovations II	343,667
22 Grippen Park Renovation	1,985,000
22 BAGSAI Renovations	910,000
24 Parks Equipment Replacement	100,000
Total All Other General Fund	\$ 29,050,264
Community College (BCC)	
18 Critical Core Campus Rehabilitation	\$ 264,670
19 Roof & HVAC Critical Replacements Phase 1	32,333
20 Building Renovation	459,166
20 Core Building Rehabilitation Phase III	2,309,735
20 Critical Maintenance Items Phase III	224,076
21 Electrical Upgrade	168,264
22 Critical HVAC	509,820
22 Infrastructure/Hardware/Software Technology	183,550
23 Core Building Rehabilitation	387,500
23 Music Practice Area-Renovation Phase II	80,000
23 Roofing Projects	150,000
24 Business Building Renovations	145,400
24 Decker Health Science Building renovations Phase IV	525,000
24 Natural Science Center Renovations	24,000
Total Community College	\$ 5,463,514
Total General Fund	\$ 34,513,778

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

	Amount Outstanding
Aviation	
17 SRE Equipment Replacement	\$ 7,669
18 Design And Construct Parking Revenue Control Upgrade	40,724
19 Design & Construct Fuel Farm Rehab/upgrade	231,810
22 Design Construction Relocation of Elect Vault & Vehicle Fuel Farm	43,778
22 Terminal Rehabilitation Project	19,537,129
Total Aviation Fund	\$ 19,861,110
 County Road	
19 Hooper Rd Bridge Rehab Design (BIN 3349750)	\$ 147,674
19 Juneberry Bridge Replacement/Constrution (BIN 3349940)	469
19 Nanticoke Dr/Twist Run Rd Culvert Replcacement/Construct	215
19 Old Route 17 Bridge Construct (BIN3349850)	107,854
20 Highway Reconstruction/Rehabilitation	433,197
20 County Bridge and Culvert Repairs	376,471
20 Old Route 17 Bridge Design(BIN 3350050)	27,439
20 Old Route 17 Bridge Rehab Construction(BIN 3349620)	13,176
21 Highway Reconstruction/Rehabilitation	1,995,299
21 Corrugated Metal Arch Bridge Maintenance Repairs	620,500
21 County Bridge and Culvert Repairs	429,474
21 North Sanford Rd Bridge Construction	59,436
22 Colesville Road Intersection Signalization	434,444
22 County Pavement Maintenance	400,000
22 Highway Reconstruction/Rehabilitation	2,676,490
22 Second Street Drainage Replacement	214,089
22 County Bridge and Culvert Repairs	443,000

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

	<u>Amount Outstanding</u>
County Road - Continued	
22 CR 177 Bridge Paint/Maintenance	144,236
22 Old Rt 17 Bridge Rehab Construction	428,684
22 CR 20 Main Street Bridge	138,693
23 County Pavement Maintenance(Facilities/Parks)	470,000
23 Highway Reconstruction/Rehabilitation	2,210,000
23 County Bridge and Culvert Repairs	487,500
23 CR 20 BIN 3349250 and 3349370 Maintenance Design	384,000
23 Hooper Road Bridge Rehab(BIN 3349750)-Construction	1,584,000
23 Old Route 17 (CR 28) Culvert Replacement PIN 9755.43	1,248,350
23 Super Structure Sherman Creek	1,475,250
24 County Pavement Maintenance	500,000
24 Highway Reconstruction/Rehabilitation	2,500,000
24 Vestal Road/Sycamore Road Intersection Upgrades	124,000
24 Bridge Joint Maintenance Repairs	200,000
24 Center Village Bridge Demolition	250,000
24 County Bridge & Culvert Repairs	500,000
24 CR177 Bridge (BIN 3358690) Paint/Maintenance Construction	1,170,000
Total County Road	\$ 22,193,940
Fleet Management	
21 DPW - Fleet Replacement	\$ 66,666
22 DPW - Fleet Replacement	66,666
23 DPW - Fleet Replacement	200,000
Total Fleet Management Fund	\$ 333,332

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

	Amount Outstanding
Road Machinery	
20 Highway Equipment Replacement	\$ 339,167
21 Highway Equipment Replacement	745,714
22 Highway Equipment Replacement	809,762
23 Highway Equipment Replacement	617,000
24 Highway Equipment Replacement	1,000,000
Total Road Machinery Fund	\$ 3,511,643
Solid Waste	
16 Colesville Landfill Remediation	\$ 37,708
17 Leachate Plant Modification	124,365
17 Section V Plan & Permit Modification	520,000
18 Section V Phase I Material Relocation Construction	7,725,416
19 CONSTRUCTION OF SECT IV CELL IV	514,286
19 Landfill Equipment	350,000
20 Water line upgrades	4,253
20 Design/Construction Review - Partial Closure Section IV	13,346
21 Residential Convenience Center Improvement	284,000
21 Section I Phase I Construction Review	240,000
23 Evaluate and Design Landfill Entrance	100,000
23 Sect V-Cell I Reclaimed Area Liner Const Oversight	178,000
23 Section V Cell I Reclaimed Area Liner Construction	17,660,000
24 Compost Facility Feasibility Study	250,000
24 New Entrance & Scale House Construction	1,000,000
24 Water Line Maintenance	100,000
Total Solid Waste Fund	\$ 29,101,374
Library	
22 Carpet Replacement	\$ 142,732
23 Library Improvements	100,000
Total Library	\$ 242,732

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

	Amount Outstanding
Transit	
20 Upgrade Farebox System	\$ 7,501
20 Support Vehicles	6,973
20 Lean To Storage Building	39,462
21 Purchase five Transit Buses	103,792
21 Purchase 4 Cutaway Buses	29,037
21 Purchase 6 Electric Buses	75,829
23 Upgrade Transit Front Landscaping	34,500
Total Transit Fund	\$ 297,094
Veteran's Arena	
20 Arena Improvements	\$ 20,000
20 Broome County Arena Public Address Upgrade	112,500
21 Arena Improvements	60,000
22 Arena Improvement	225,000
23 Arena Improvements	200,000
Total Veteran's Arena Fund	\$ 617,500

Bond Anticipation Notes
Issue Date April 25, 2024
Maturity Date April 25, 2025

	Amount Outstanding
Willow Point Nursing Home	
17 Asphalt Concrete Resurfacing Project	\$ 44,167
18 Betterments & Improvements	157,273
18 EXTERIOR FACADE AND ENTRANCE REPAIR PROJECT	111,177
18 HVAC Upgrade & Improvements	168,935
18 ROOFING REPLACEMENT	289,634
19 BETTERMENTS & IMPROVEMENTS	129,795
19 CURTAIN UPGRADE	21,685
19 DOOR UPGRADES	39,872
19 ELECTRICAL UPGRADES	2,024
20 Betterments & Improvements	106,667
20 Curtain Upgrade	33,750
20 Door Replacement	50,000
20 Equipment, Furnishings & Fixtures	34,500
21 Betterments & Improvements	80,000
21 Equipment, furnishings & fixtures	60,000
21 Residential Hospital Bed Replacement	95,880
21 Roofing and Chilling Tower Replacement	362,769
22 Fire alarm system upgrades	497,200
22 Front Lobby Bathroom and Flooring Renovation	80,000
22 West Wing & Admin Building Roofing Project	93,750
23 Door Replacement	50,000
23 West Wing & Admin Building Roofing Project - Construction	110,000
24 Building Envelope Improvements	50,000
Total Willow Point Nursing Home	\$ 2,669,078
 Total Bond Anticipation Notes	 \$ 113,341,581

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Arena/Forum			
Forum Marquee Replacement	2018	\$ 125,000	\$ 61,809
DECO District - Boiler Upgrade	19-174	251,295	6,573
Arena Improvements	21-405, & 23-127	350,000	15,000
Aviation			
Design and Construct Parking Revenue Control Upgrade	17-389, & 22-127	\$ 1,666,667	\$ 1,400,376
Reconstruction Runway Safety Area - Design	22-124	500,000	90,936
Reconstruct Runway Safety Area - Design	22-124	750,000	290,779
Design Construction Relocation of Electrical Vault & Vehicle Fuel Farm	21-405	2,750,000	1,273,112
Rehabilitate Taxiway Airfield Lighting-Design	21-405	500,000	27,132
Terminal Rehabilitation Project	23-127, & 24-135	66,500,259	41,602,332
Reconstruct Runway Safety Area-Runway 34 EMAS	22-406, & 24-136	9,786,329	9,781,524
Rehabilitate Taxiway, Airfield Lighting-Construct	22-406	5,550,000	5,550,000
Snow Removal Equipment - MTE	23-407	951,000	951,000
Broome Community College			
Roof & HVAC Critical Replacements Phase 1	18-406, 19-174	\$ 635,000	\$ 15,789
Building Renovation	19-491	2,000,000	1,326,769
Core Building Rehabilitation Phase III	19-491	5,000,000	996,056
Critical Maintenance Items III	19-491	500,000	34,397
Electrical Upgrade	20-364	500,000	65,384
Critical HVAC	21-405	1,000,000	381,047
Infrastructure/Hardware/Software Technology	21-405	375,000	75,173
Nursing Expansion	21-405	2,000,000	1,961,662
Core Building Rehabilitation	22-406	1,300,000	912,500
Music Practice Area-Renovation Phase II	22-406	200,000	100,000
Nursing Program Expansion-Furniture and Equipment	22-406	1,000,000	1,000,000
Roofing Projects	22-406	300,000	150,000
Business Building Renovations	23-407	500,000	354,600
Decker Health Science Building renovations Phase IV	23-407	3,800,000	3,275,000
BCC IT Upgrades	23-407	900,000	900,000
Natural Science Center Renovations	23-407	47,742	23,742

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
County Clerk			
Digitizing of County Land Records	22-406	\$ 220,000	\$ 176,000
Digitize Permanent County Records	23-407	175,000	90,000
County Road			
Highway Reconstruction/Rehabilitation	20-364, & 22-124	\$ 3,848,059	\$ 3,869
Second Street Drainage Replacement	21-405	398,000	55,248
Old Rt 17 Bridge Rehab Construction	21-405	1,780,000	282,841
Highway Reconstruction/Rehabilitation	22-406, 24-136	6,064,043	3,630,214
Highway Reconstruction/Rehabilitation	23-407, & *	7,714,971	5,214,971
CR177 Bridge (BIN 3358690) Paint/Maintenance Construction	23-407	2,170,000	1,000,000
Emergency Services			
Mobile Communications Vehicle	19-174	\$ 1,100,000	\$ 68,511
Tower Site Equipment	19-174	2,006,300	31,217
Information Technology			
Computer Equipment Replacement/Update Technology	21-405	\$ 1,100,000	\$ 16,000
Computer Equipment Replacement/Update Technology	22-406	1,100,000	50,000
Computer Equipment Replacement/Update Technology	23-407	1,500,000	600,000
Parks and Recreation			
Recreational Equipment Upgrades and Development	19-491	\$ 50,000	\$ 4,405
Parks Vehicles Replacement	20-364	210,000	72,592
Parks Facilities Repairs and Renovations II	23-127	999,500	306,500
Grippen Park Renovation	23-127	3,350,000	1,985,000
Planning			
Grippen Park and Chugnut Trail Waterfront Improvements	23-128	\$ 2,613,820	\$ 2,553,820

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
PW-Buildings & Grounds			
Veterans Facility	19-174	\$ 2,350,000	\$ 708,000
Watershed Site 9C Upgrade	19-491	280,000	157,736
Public Safety Renovations & Maintenance	21-405	60,000	530
Watershed Site 9C Compliance Upgrade Construction	22-406	1,100,000	1,086,667
County Building HVAC Upgrades	22-406	900,000	500,000
	23-407	300,000	300,000
Public Transportation			
Garage Door	20-126	\$ 305,000	\$ 140,247
Bus Stop Sign Replacement	21-68, 22-125, & 23-125	2,373,981	1,772,167
30 Bus Shelters	21-69	315,000	1,014
Six Electric Buses	22-124, & 24-134	10,936,040	10,609,762
Purchase five lifts	22-406, & *	303,784	86,314
Purchase Generator for Full Facility/Bus Charging	22-406	350,000	350,000
Purchase Replacement Service Truck	22-406	130,000	21,471
Purchase six Cutaway buses	22-406	600,000	7,180
Upgrade Transit Front Landscaping	22-406, & 24-136	225,000	59,923
Bus Shelters	23-407	200,000	200,000
4 Hybrid Buses	23-407, & 24-137	3,307,936	3,307,936
Road Machinery			
Highway Equipment Replacement	22-406, & 24-136	\$ 1,264,030	\$ 574,428

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Solid Waste			
Landfill Remediation	15-403	\$ 100,000	\$ 21,387
Leachate Plant Modification	16-425	450,000	275,419
Section V Phase I Material Relocation Construction	17-389, & 22-127	9,850,000	30,000
Storm Water Equipment	18-406	50,000	50,000
Colesville Demolition-Buffer property	19-491	40,000	40,000
Compost Facility Evaluation & Design	19-491	400,000	350,000
Leachate Plant Upgrades	19-491	2,500,000	2,500,000
Section IV Cell 5 Design	19-491	125,000	100,000
Water line upgrades	19-491	70,000	60,025
Partial Closure of Section IV of the Broome County Landfill	20-126	2,000,000	1,920,000
Design/Construction Review - Partial Closure Section IV	21-68	400,000	384,000
Colesville Landfill Remediation	20-364	50,000	50,000
Landfill Equipment	20-364	500,000	497,600
Residential Convenience Center Improvement	20-364, 23-126	500,000	41,000
Section I Phase I Relocation Area Closure Construction	20-364	2,210,000	2,210,000
Construction of Section IV Cell V	22-406	11,000,000	11,000,000
Landfill Equipment	22-406	525,000	525,000
Reclamation Phase I Fill Area Closure Design	22-406	200,000	200,000
Sect V-Cell I Reclaimed Area Liner Const Oversight	22-406	750,000	550,000
Section V Cell Liner Design	22-406	125,000	100,000
Landfill Equipment	23-407	525,000	525,000
Reclamation Phase II Material Relocation	23-407	8,125,000	8,125,000
Veterans Services			
Veterans Resource Center - Building	24-136	\$ 10,500,000	\$ 10,500,000
Veterans Resource Center - Homes	24-136	\$ 1,700,000	\$ 238,000

Statement of
Authorized and Unborrowed Debt
For Open Capital Projects
Serial Bonds

	Resolution	Debt Authorized	Debt Unborrowed
Willow Point Nursing Home			
Therapy Room	15-403	\$ 70,000	\$ 6,170
Asphalt Concrete Resurfacing Project	16-425	90,000	500
Betterments & Improvements	17-389	495,500	500
HVAC Upgrades & Improvements	17-389	250,000	10,520
Electrical Upgrades	18-406	100,000	79,000
Kitchen Dish Line Replacement	20-364	80,000	48,000
Fire alarm system upgrades	21-405	625,000	55,800
Front Lobby Bathroom and Flooring Renovation	21-405	100,000	80,000
West Wing & Admin Building Roofing Project - Construction	22-406	800,000	690,000
Total		<u>\$ 226,744,256</u>	<u>\$ 149,910,178</u>

* Pending legislative approval.

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Arena/Forum			
Forum Marquee Replacement	2018	\$ 125,000	\$ 61,809
Forum Improvements	2019	50,000	842
DECO District - Upgrades	2019	485,775	123,684
DECO District - Boiler Upgrade	2019	251,295	6,573
Forum Improvement	2023, 2023a	315,000	120,844
Forum HVAC Design	2024	100,000	100,000
Arena Security Upgrades	2016	75,000	1,813
Arena Improvements	2022, 2022a	350,000	19,561
Arena Improvements	2023	200,000	148,600
		<u>\$ 1,952,070</u>	<u>\$ 583,726</u>
Aviation			
Design and Construct Parking Revenue Control Upgrade	2018, 2022a	\$ 1,666,667	\$ 1,563,017
Reconstruction Runway Safety Area - Design	2021	500,000	19,403
Reconstruct Runway Safety Area - Design	2021	750,000	342,374
Design Construction Relocation of Electrical Vault & Vehicle Fuel Farm	2022	2,750,000	944,738
Terminal Rehabilitation Project	2022, 2023a, 2024a	66,500,259	51,830,336
Reconstruct Runway Safety Area-Runway 34 EMAS	2023, 2023a	9,786,329	9,785,129
Rehabilitate Taxiway, Airfield Lighting-Construct	2023	5,550,000	5,548,200
Snow Removal Equipment - MTE	2024	951,000	951,000
		<u>\$ 88,454,255</u>	<u>\$ 70,984,197</u>

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Broome Community College			
CEA Center Phase 1	2019, 2019a	\$ 250,000	\$ 203,778
Roof & HVAC Critical Replacements Phase 1	2019, 2019a	635,000	20,564
Building Renovation	2020	2,000,000	1,649,831
Core Building Rehabilitation Phase III	2020	5,000,000	1,319,870
Critical Maintenance Items III	2020	500,000	85,915
Electrical Upgrade	2021	500,000	123,433
Critical HVAC	2022	1,000,000	549,943
Infrastructure/Hardware/Software Technology	2022	375,000	144,710
Nursing Expansion	2022	2,000,000	2,000,000
Core Building Rehabilitation	2023	1,300,000	1,300,000
Music Practice Area-Renovation Phase II	2023	200,000	200,000
Nursing Program Expansion-Furniture and Equipment	2023	1,000,000	1,000,000
Roofing Projects	2023	300,000	300,000
Business Building Renovations	2024	500,000	500,000
Decker Health Science Building renovations Phase IV	2024	3,800,000	3,800,000
BCC IT Upgrades	2024	900,000	900,000
Natural Science Center Renovations	2024	47,742	47,742
		<u>\$ 20,307,742</u>	<u>\$ 14,145,786</u>
County Clerk - Records Management			
Repair Permanent Land Records	2019	\$ 29,000	\$ 359
Digitize Permanent Records	2021	150,000	1,318
Digitize Permanent Records	2022	60,000	1,365
Digitizing County Land Records	2023	220,000	202,500
Digitize Permanent County Records	2023	150,000	2,139
Digitize Permanent County Records	2024	175,000	175,000
Repair Permanent Land Records	2024	84,500	84,500
		<u>\$ 868,500</u>	<u>\$ 467,181</u>

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
DPW-Fleet			
Fleet Replacement	2022	\$ 200,000	\$ 14,505
Fleet Replacement	2023	300,000	74,813
		<u>\$ 500,000</u>	<u>\$ 89,318</u>
Emergency Services			
Mobile Communications Vehicle	2019	\$ 1,100,000	\$ 139,816
Tower Site Equipment	2019	2,006,300	25,096
OES Warehouse Building and Security Enhancements	2023	99,000	99,000
Purchase Fire Truck	2023	300,000	4,162
OES Warehouse Upgrades	2024	100,000	100,000
PSF Radio System	2024	250,000	250,000
		<u>\$ 3,855,300</u>	<u>\$ 618,075</u>
Elections			
Voting Machines Upgrade	2024	\$ 1,758,864	\$ 117,499
		<u>\$ 1,758,864</u>	<u>\$ 117,499</u>
En-Joie Golf Course			
Irrigation Design	2024	\$ 80,000	\$ 79,685
		<u>\$ 80,000</u>	<u>\$ 79,685</u>
Information Technology			
Dark Fiber Installation	2016	\$ 1,175,000	\$ 67,292
Computer Equipment Replacement/Update Technology	2022	1,100,000	17,820
Computer Equipment Replacement/Update Technology	2023	1,100,000	425,531
Computer Equipment Replacement/Update Technology	2024	1,500,000	1,500,000
		<u>\$ 4,875,000</u>	<u>\$ 2,010,643</u>

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Highways/Bridges			
Hooper Rd Bridge Rehabilitation Design (BIN 3349750)	2019, 2019a	\$ 330,000	\$ 146,120
Old Route 17 Bridge Construction (BIN3349850)	2019, 2020a	3,460,000	277,940
Old Route 17 Bridge Design (BIN3350050)	2020	355,000	63,256
CR 177 Bridge Paint/Maintenance	2022	285,000	23,723
Old Rt 17 Bridge Rehab Construction	2022	1,780,000	326,431
CR 20 Main Street Bridge	2022a	204,920	88,491
County Bridge and Culvert Repairs	2023	500,000	5,899
CR 20 BIN 3349250 and 3349370 Maintenance Design	2023	400,000	183,351
Hooper Road Bridge Rehab(BIN 3349750)-Construction	2023	1,600,000	1,584,743
Old Route 17 (CR 28) Culvert Replacement PIN 9755.43	2023	1,248,350	1,248,350
Sherman Creek Road Bridge	2023	1,475,250	1,463,892
Bridge Joint Maintenance Repairs	2024	200,000	174,512
Center Village Bridge Demolition	2024	250,000	246,515
County Bridge & Culvert Repairs	2024	500,000	495,501
CR177 Bridge (BIN 3358690) Paint/Maintenance Construction	2024	2,170,000	2,124,763
Tracy Creek Rd Culvert CIN 119-2.13	2024	460,000	460,000
		<u>\$ 15,218,520</u>	<u>\$ 8,913,487</u>
Highways/Roads			
Highway Reconstruction/Rehabilitation	2021	\$ 3,848,058	\$ 3,869
Colesville Road Intersection Signalization	2022	507,000	443,481
County Pavement Maintenance	2022	500,000	14,091
Second Street Drainage Replacement	2022	398,000	47,580
County Pavement Maintenance(Facilities/Parks)	2023	500,000	298,410
Highway Reconstruction/Rehabilitation	2023, 2023a	6,064,043	572,672
County Pavement Maintenance	2024	500,000	500,000
Highway Reconstruction/Rehabilitation	2024, 2024a	7,714,971	6,558,749
Vestal Rd/Sycamore Rd Intersection Upgrades	2024	124,000	124,000
		<u>\$ 20,156,072</u>	<u>\$ 8,562,852</u>

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Library			
Library Improvements	2023	\$ 100,000	\$ 100,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>
Parks & Recreation			
Otsiningo Stage Construction	2017	\$ 200,000	\$ 67,547
Parks Facility Repairs & Renovation	2017	75,000	707
Dorchester Gateway	2018	572,000	1,330
Parks Facilities Repairs & Renovations	2019	50,000	500
Parks Facility Development	2019	50,000	1,564
Parks Surface Rehabilitation	2019	100,000	9,504
Parks Facilities Repairs and Renovations	2020	100,000	6,070
Recreational Equipment Upgrades and Development	2020	50,000	1,904
Parks Facilities Repairs and Renovations	2021	205,000	205,000
Parks Vehicle Replacement	2021	210,000	98,274
Parks Facilities Repairs and Renovations	2022	100,000	100,000
Parks Vehicle Replacement	2022	140,000	885
Parks Project Design	2022	825,000	485,016
Parks Facilities Repairs and Renovations II	2022	999,500	519,959
Parks Equipment Replacement II	2022	500,000	31,629
Grippen Park Renovation	2022, 2023a	4,350,000	2,950,003
Winter Sports Construction	2022	1,000,000	1,000,000
Parks Equipment Replacement II	2024	100,000	100,000
		<u>\$ 9,626,500</u>	<u>\$ 5,579,892</u>
Planning			
Grippen Park and Chugnut Trail Waterfront Improvements	2023	\$ 2,613,820	\$ 2,603,749
		<u>\$ 2,613,820</u>	<u>\$ 2,603,749</u>

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Public Transportation			
Garage Door	2020	\$ 305,000	\$ 82,208
Bus Stop Sign Replacement	2020, 2021a, 2023a	2,373,981	74,203
30 Bus Shelters	2021	315,000	1,014
Six Electric Buses	2021, 2023a	10,396,040	10,133,779
Purchase five lifts	2023, 2023a	303,784	76,369
Purchase Generator for Full Facility/Bus Charging	2023	350,000	350,000
Purchase Replacement Service Truck	2023	130,000	18,928
Purchase six Cutaway buses	2023	600,000	7,180
Upgrade Transit Front Landscaping	2023	150,000	10,744
Bus Shelters	2024	200,000	200,000
4 Hybrid Buses	2024, 2024a	3,307,936	3,307,936
		<u>\$ 18,431,741</u>	<u>\$ 14,262,361</u>
Public Works & Security			
Resurface Public Safety Facility Parking Lot	2015	\$ 450,000	\$ 87
Tripartite Facade Repair	2018	100,000	100,000
Tripartite Rehabilitation Phase 1	2019	733,000	733,000
Veterans Facility	2019	2,350,000	1,389,925
Design - Chenango St. Pedestrian Improvements	2019	999,680	8,440
Bagsai and Grippen Park Improvements	2019	200,000	29,782
Pathways To Play at Dorchester Park	2019	175,000	5,167
Veteran's Center Renovation	2019	500,000	500,000
Watershed Site 9C Upgrade	2020	280,000	157,737
Security System Upgrade - Family Courts	2020	163,500	11,149
County Office Building Renovations and Maintenance	2021	150,000	35,814
Public Safety Renovations & Maintenance	2021	450,000	143,156
Tripartite Equipment	2021	75,000	5,605
Grippen Building Renovations	2021	300,000	11,310
County Office Buildings	2022	350,000	348,876
County Office Buildings - HVAC Upgrades	2022	783,000	157,075
Court Complex Renovations & Maintenance	2022	60,000	51,656
Public Safety Renovations & Maintenance	2022	60,000	530
Watershed Site 9C Compliance Upgrade Construction	2023	1,100,000	619,014
County Building HVAC Upgrades	2023	900,000	590,418
County Building Renovations / Maintenance	2023	100,000	100,000

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Court Complex Renovations & Maintenance	2023	250,000	250,000
Public Safety Renovations & Maintenance	2023	200,000	194,072
Elevator Upgrades/Renovations	2023	1,250,000	869,751
24 County Regulatory/Environmental Compliance Maintenance	2024	175,000	135,574
24 Petroleum Bulk Storage Tank	2024	600,000	600,000
24 Watershed Site 13 Upgrade	2024	280,000	257,995
24 County Buildings Renovation/Maintenance	2024	75,000	75,000
24 County Buildings - HVAC Upgrades	2024	400,000	400,000
24 Court Complex Renovations/Maintenance	2024	150,000	150,000
24 DPW Equipment Replacement	2024	175,000	169,392
24 Edwin L. Crawford COB Renovations & Maintenance	2024	700,000	700,000
Fire Alarm Systems Upgrade	2024	300,000	300,000
Public Safety Renovations & Maintenance	2024	100,000	100,000
Roof Repairs - County Facilities	2024	350,000	218,687
Senior Center Renovations	2024	25,000	25,000
TPT Equipment Replacement	2024	30,000	30,000
TPT Renovations/Maintenance	2024	600,000	600,000
Screening Station Updates	2024	115,000	115,000
		\$ 16,054,180	\$ 10,189,212
Road Machinery			
Highway Equipment Replacement	2021	\$ 900,000	\$ 444,988
Highway Equipment Replacement	2022	900,000	237,460
Highway Equipment Replacement	2023, 2023a	1,264,030	1,186,207
Highway Equipment Replacement	2024	1,000,000	991,800
		\$ 4,064,030	\$ 2,860,455

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Sheriff			
In-Car Camera Replacement	2018	\$ 100,000	\$ 15,827
Body Armor Vests	2022	78,000	3,518
Vehicle Replacement	2022	250,000	7,792
Body Cameras Replacement	2023	90,000	13,376
In Car Camera Replacement	2023	85,000	34,328
Lektriever Filing System	2023	180,000	5,565
Vehicle Replacement	2023	250,000	99,525
		<u>\$ 1,033,000</u>	<u>\$ 179,931</u>
Solid Waste			
Construction of Sewer Line	2014, 2015a	\$ 10,550,000	\$ 607,642
Landfill Gas Collection & Control System I	2014	2,500,000	1,930,853
Landfill Remediation	2016	100,000	21,387
Leachate Plant Modification	2017	450,000	275,419
Section V Plan & Permit Modification	2017, 2022a	1,200,000	244,097
Section V Phase I Material Relocation Construction	2018	9,850,000	35,122
Engineering/Construction Review/Documents IV/IV	2019	700,000	171,750
Storm Water Equipment	2019	50,000	50,000
Colesville Demolition-Buffer property	2020	40,000	40,000
Compost Facility Evaluation & Design	2020	400,000	400,000
Leachate Plant Upgrades	2020	2,500,000	2,500,000
Section IV Cell 5 Design	2020	125,000	125,000
Water line upgrades	2020	70,000	60,025
Partial Closure of Section IV of the Broome County Landfill	2020	2,000,000	2,000,000
Design/Construction Review - Partial Closure Section IV	2020	400,000	384,394
Colesville Landfill Remediation	2021	50,000	50,000
Landfill Equipment	2021	500,000	500,000
Residential Convenience Center Improvement	2021, 2022a	500,000	41,049
Section I Phase I Relocation Area Closure Construction	2021	2,210,000	2,210,000
Construction of Section IV Cell V	2023	11,000,000	11,000,000
Evaluate and Design Landfill Entrance	2023	200,000	65,700
Landfill Equipment	2023	525,000	525,000
Reclamation Phase I Fill Area Closure Design	2023	200,000	200,000
Sect V-Cell I Reclaimed Area Liner Const Oversight	2023	750,000	671,150
Section V Cell I Reclaimed Area Liner Construction	2023, 2024a	17,660,000	12,170,473

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Section V Cell Liner Design	2023	125,000	125,000
Compost Facility Feasibility Study	2024	250,000	250,000
Landfill Equipment	2024	525,000	525,000
New Entrance & Scale House Construction	2024	1,000,000	50,000
Reclamation Phase II Material Relocation	2024	8,125,000	8,125,000
Water Line Maintenance	2024	100,000	100,000
		<u>\$ 74,655,000</u>	<u>\$ 45,454,061</u>
Veterans Services			
Veterans Resource Center - Building	2023	\$ 10,500,000	\$ 9,332,462
Veterans Resource Center - Homes	2023	1,700,000	1,614,209
		<u>\$ 12,200,000</u>	<u>\$ 10,946,671</u>

Authorized Capital Projects
Open as of June 14, 2024

	CIP Year	Total Appropriations	Available Appropriations
Willow Point Nursing Facility			
WPNH Software Conversion	2014	\$ 60,000	\$ 39,387
Therapy Room	2016	70,000	6,171
Asphalt Concrete Resurfacing Project	2017	90,000	2,500
Betterments & Improvements	2018	495,500	1,323
HVAC Upgrades & Improvements	2018	250,000	23,117
Betterments & Improvements	2019	200,000	72,287
Curtain Upgrade	2019	35,240	2,613
Door Upgrades	2019	50,000	12,759
Electrical Upgrades	2019	100,000	79,037
Betterments & Improvements	2020	200,000	196,939
Curtain Upgrade	2020	50,000	50,000
Door Replacement	2020	50,000	50,000
Equipment, Furnishings, & Fixtures	2020	50,000	18,583
Betterments & Improvements	2021	100,000	25,018
Equipment, Furnishings, & Fixtures	2021	75,000	11,246
Kitchen Dish Line Replacement	2021	80,000	55,232
Resident Hospital Bed Replacement	2021	159,800	20,120
Roof & Chilling Tower Replacement	2021	435,000	132,792
Fire alarm system upgrades	2022	625,000	164,679
Front Lobby Bathroom and Flooring Renovation	2022	100,000	100,000
West Wing & Admin Building Roofing Project	2022	125,000	75,268
Door Replacement	2023	50,000	50,000
West Wing & Admin Building Roofing Project - Construction	2023	800,000	800,000
Building Envelope Improvements	2024	50,000	50,000
		<u>\$ 4,300,540</u>	<u>\$ 2,039,071</u>

"a" signifies a budget amendment.

Debt Statement Summary

Summary of Indebtedness, Debt Limit and Net Debt - Contracting Margin, as of October 1, 2024

Five-Year Average Full Valuation		\$	10,967,969,146
Debt Limit - 7% thereof			767,757,840
Bonds	61,725,000		
MBBA Bonds	4,550,000		
Bond Anticipation Notes	113,341,581		
Total Net Indebtedness Subject to Debt Limit			<u>179,616,581</u>
Net Debt-Contracting Margin		\$	<u><u>588,141,259</u></u>
The percent of debt contracting power exhausted is			23.39%

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project
2023-2024

College Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
		October 15th	April 15th	April 15th	
2010 Issue (Matures 2025)					
Technology Initiative	\$ 7,430	\$ 221	\$ 3,642	\$ 221	\$ 3,788
Update Master Plan	1,226	36	601	36	625
Wales Building Renovation	23,492	699	11,516	699	11,976
Original Boiler Replacement Phase II	85,800	2,553	42,059	2,553	43,741
Feasibility Study	4,985	148	2,443	148	2,542
Energy Management Improvements	20,638	614	10,117	614	10,521
Roof Replacement Phase II	102,527	3,051	50,258	3,051	52,269
West Gym Bleachers	25,923	771	12,707	771	13,216
Roadway and Lot Upgrades	12,713	378	6,232	378	6,481
Roof Replacement III	48,023	1,429	23,541	1,429	24,482
Science Building	49,611	1,476	24,319	1,476	25,292
09 Alms Building Demo & Site Restoration	44,533	1,325	21,830	1,325	22,703
10 Direct Digital Control	33,234	989	16,292	989	16,942
10 Natural Gas Piping Replacement	41,543	1,236	20,364	1,236	21,179
Total 2010 Issue	\$ 501,678	\$ 14,926	\$ 245,921	\$ 14,926	\$ 255,757
2016 Issue (Matures 2035)					
		November 1st	May 1st	May 1st	
Science Building	\$ 363,911	\$ 4,578	\$ 26,610	\$ 4,578	\$ 337,301
Wales Building Upgrades	99,939	1,257	7,308	1,257	92,631
Roofs Replacement IV	57,300	721	4,190	721	53,110
Total 2016 Issue	\$ 521,150	\$ 6,556	\$ 38,108	\$ 6,556	\$ 483,042
2018 Issue (Matures 2031)					
		November 1st	May 1st	May 1st	
Science Building	\$ 3,719,639	\$ 55,795	\$ 417,900	\$ 55,795	\$ 3,301,739
Hazardous Materials	29,636	445	3,330	445	26,306
Wales Building Upgrades	713,702	10,706	80,184	10,706	633,518
Electrical Infrastructure	13,100	197	1,472	197	11,628
HVAC Upgrades/Replacement	45,446	682	5,106	682	40,340
Water & Sewer Renovations/Upgrades	97,520	1,463	10,956	1,463	86,564
Sidewalks, Roadways, & Other Parking Lots	13,829	207	1,554	207	12,275
HVAC & Roof Critical Replacements	71,254	1,069	8,005	1,069	63,249
Total 2018 Issue	\$ 4,704,126	\$ 70,561	\$ 528,507	\$ 70,561	\$ 4,175,619

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project
2023-2024

College Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
2020 Issue (Matures 2034)		October 15th	April 15th	April 15th	
HVAC Upgrades/Replacement	\$ 32,036	\$ 347	\$ 2,555	\$ 347	\$ 29,481
Water & Sewer Renovations/Upgrades	47,439	514	3,783	514	43,656
Total 2020 Issue	<u>\$ 79,475</u>	<u>\$ 861</u>	<u>\$ 6,338</u>	<u>\$ 861</u>	<u>\$ 73,137</u>
2023 Issue (Matures 2035)		October 15th	April 15th	April 15th	
Roof Replacement III	\$ 4,036	\$ -	\$ 198	\$ 156	\$ 3,838
Roofs Replacement IV	3,229	-	158	125	3,071
HVAC & Roof Critical Replacements	6,899	-	339	267	6,560
Critical Core Campus Rehabilitation	659,816	-	32,390	25,513	627,426
Roads, Parking, and walkway upgrades	38,467	-	1,888	1,487	36,579
Roof & HVAC Critical Replacements Phase 1	134,044	-	6,580	5,183	127,464
Total 2023 Issue	<u>\$ 846,491</u>	<u>\$ -</u>	<u>\$ 41,553</u>	<u>\$ 32,731</u>	<u>\$ 804,938</u>
2023 Federally Taxable Issue (Matures 2035)		October 15th	April 15th	April 15th	
Downtown Campus Phase II	\$ 1,697,503	\$ -	\$ 67,503	\$ 82,046	\$ 1,630,000
Total 2023 Federally Taxable Issue	<u>\$ 1,697,503</u>	<u>\$ -</u>	<u>\$ 67,503</u>	<u>\$ 82,046</u>	<u>\$ 1,630,000</u>
Total Serial Bonds	<u><u>\$ 8,350,423</u></u>	<u><u>\$ 92,904</u></u>	<u><u>\$ 927,930</u></u>	<u><u>\$ 207,681</u></u>	<u><u>\$ 7,422,493</u></u>

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project
2023-2024

College Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
			April 26th	April 26th	
04/23 Bond Anticipation Note (Matures 04/24)					
Critical Core Campus Rehabilitation	\$ 293,000		\$ 29,300	\$ 11,687	\$ 263,700
CEA Center Phase 1	77,000		77,000	3,071	-
Disabilities Access Improvements	5,000		5,000	199	-
Roof & HVAC Critical Replacements Phase 1	22,000		3,667	878	18,333
Building Renovation	968,333		509,167	38,626	459,166
Core Building Rehabilitation Phase III	1,660,463		127,728	66,234	1,532,735
Critical Maintenance Items Phase III	163,666		12,590	6,528	151,076
Electrical Upgrade	194,667		26,403	7,765	168,264
Critical HVAC	499,800		49,980	19,936	449,820
Infrastructure/Hardware/Software Technology	187,500		18,750	7,479	168,750
Nursing Expansion	383,375		383,375	15,292	-
Land Acquisition	212,500		212,500	8,476	-
Music Practice Area-Renovation Phase II	100,000		20,000	3,989	80,000
Total Bond Anticipation Notes	<u>\$ 4,767,304</u>	<u>\$ -</u>	<u>\$ 1,475,460</u>	<u>\$ 190,160</u>	<u>\$ 3,291,844</u>
 Total Serial Bonds and Bond Anticipation Notes	 <u>\$ 13,117,727</u>	 <u>\$ 92,904</u>	 <u>\$ 2,403,390</u>	 <u>\$ 397,841</u>	 <u>\$ 10,714,337</u>

*April 2023 BAN amounts represent current short-term borrowing.
There is no estimate made of additional need for borrowing, for these or other projects.

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project
2023-2024

College Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
2010 Issue (Matures 2025)		<u>October 15th</u>	<u>April 15th</u>	<u>April 15th</u>	
Technology Initiative	\$ 3,788	\$ 113	\$ 3,788	\$ 113	\$ -
Update Master Plan	625	19	625	19	-
Wales Building Renovation	11,976	356	11,976	356	-
Original Boiler Replacement Phase II	43,741	1,302	43,741	1,302	-
Feasibility Study	2,542	76	2,542	76	-
Energy Management Improvements	10,521	313	10,521	313	-
Roof Replacement Phase II	52,269	1,556	52,269	1,556	-
West Gym Bleachers	13,216	393	13,216	393	-
Roadway and Lot Upgrades	6,481	193	6,481	193	-
Roof Replacement III	24,482	729	24,482	729	-
Science Building	25,292	753	25,292	753	-
09 Alms Building Demo & Site Restoration	22,703	676	22,703	676	-
10 Direct Digital Control	16,942	504	16,942	504	-
10 Natural Gas Piping Replacement	21,179	630	21,179	630	-
Total 2010 Issue	<u>\$ 255,757</u>	<u>\$ 7,613</u>	<u>\$ 255,757</u>	<u>\$ 7,613</u>	<u>\$ -</u>
2016 Issue (Matures 2035)		<u>November 1st</u>	<u>May 1st</u>	<u>May 1st</u>	
Science Building	\$ 337,301	\$ 4,312	\$ 27,090	\$ 4,312	\$ 310,211
Wales Building Upgrades	92,631	1,184	7,440	1,184	85,191
Roofs Replacement IV	53,110	679	4,265	679	48,845
Total 2016 Issue	<u>\$ 483,042</u>	<u>\$ 6,175</u>	<u>\$ 38,795</u>	<u>\$ 6,175</u>	<u>\$ 444,247</u>
2018 Issue (Matures 2031)		<u>November 1st</u>	<u>May 1st</u>	<u>May 1st</u>	
Science Building	\$ 3,301,739	\$ 49,526	\$ 431,166	\$ 49,526	\$ 2,870,573
Hazardous Materials	26,306	395	3,435	395	22,871
Wales Building Upgrades	633,518	9,503	82,730	9,503	550,788
Electrical Infrastructure	11,628	174	1,518	174	10,110
HVAC Upgrades/Replacement	40,340	605	5,268	605	35,072
Water & Sewer Renovations/Upgrades	86,564	1,298	11,304	1,298	75,260
Sidewalks, Roadways, & Other Parking Lots	12,275	184	1,603	184	10,672
HVAC & Roof Critical Replacements	63,249	949	8,260	949	54,989
Total 2018 Issue	<u>\$ 4,175,619</u>	<u>\$ 62,634</u>	<u>\$ 545,284</u>	<u>\$ 62,634</u>	<u>\$ 3,630,335</u>

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project
2023-2024

College Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
2020 Issue (Matures 2034)		<u>October 15th</u>	<u>April 15th</u>	<u>April 15th</u>	
HVAC Upgrades/Replacement	\$ 29,481	\$ 322	\$ 2,625	\$ 322	\$ 26,856
Water & Sewer Renovations/Upgrades	43,656	476	3,887	476	39,769
Total 2020 Issue	<u>\$ 73,137</u>	<u>\$ 798</u>	<u>\$ 6,512</u>	<u>\$ 798</u>	<u>\$ 66,625</u>
2023 Issue (Matures 2035)		<u>October 15th</u>	<u>April 15th</u>	<u>April 15th</u>	
Roof Replacement III	\$ 3,838	\$ 77	\$ 283	\$ 77	\$ 3,555
Roofs Replacement IV	3,071	61	226	61	2,845
HVAC & Roof Critical Replacements	6,560	131	484	131	6,076
Critical Core Campus Rehabilitation	627,426	12,549	46,253	12,549	581,173
Roads, Parking, and walkway upgrades	36,579	732	2,696	732	33,883
Roof & HVAC Critical Replacements Phase 1	127,464	2,549	9,397	2,549	118,067
Total 2023 Issue	<u>\$ 804,938</u>	<u>\$ 16,099</u>	<u>\$ 59,339</u>	<u>\$ 16,099</u>	<u>\$ 745,599</u>
2023 Federally Taxable Issue (Matures 2035)		<u>October 15th</u>	<u>April 15th</u>	<u>April 15th</u>	
Downtown Campus Phase II	\$ 1,630,000	\$ 40,750	\$ 115,000	\$ 40,750	\$ 1,515,000
Total 2023 Federally Taxable Issue	<u>\$ 1,630,000</u>	<u>\$ 40,750</u>	<u>\$ 115,000</u>	<u>\$ 40,750</u>	<u>\$ 1,515,000</u>
Total Serial Bonds	<u><u>\$ 7,422,493</u></u>	<u><u>\$ 134,069</u></u>	<u><u>\$ 1,020,687</u></u>	<u><u>\$ 134,069</u></u>	<u><u>\$ 6,401,806</u></u>

Community College Debt Liability and Payment Schedule
By Fiscal Year, Issue and Project
2023-2024

College Fiscal Year: September 1 - August 31

	September 1 Beginning Liability Principal Balance	Pay Date 1st Interest Payment	Pay Date Principal Payment	Pay Date 2nd Interest Payment	August 31 Ending Liability Principal Balance
			April 25th	April 25th	
04/23 Bond Anticipation Note (Matures 04/24)					
Critical Core Campus Rehabilitation	\$ 264,670		\$ 29,408	\$ 11,910	\$ 235,262
Roof & HVAC Critical Replacements Phase 1	32,333		6,467	1,455	25,866
Building Renovation	459,166		35,320	20,662	423,846
Core Building Rehabilitation Phase III	2,309,735		192,478	103,938	2,117,257
Critical Maintenance Items Phase III	224,076		18,673	10,083	205,403
Electrical Upgrade	168,264		24,038	7,572	144,226
Critical HVAC	509,820		56,647	22,942	453,173
Infrastructure/Hardware/Software Technology	183,550		20,394	8,260	163,156
Core Building Rehabilitation	387,500		25,833	17,438	361,667
Music Practice Area-Renovation Phase II	80,000		20,000	3,600	60,000
Roofing Projects	150,000		10,000	6,750	140,000
Business Building Renovations	145,400		9,693	6,543	135,707
Decker Health Science Building renovations Phase IV	525,000		105,000	23,625	420,000
Natural Science Center Renovations	24,000		4,800	1,080	19,200
Total Bond Anticipation Notes	<u>\$ 5,463,514</u>	<u>\$ -</u>	<u>\$ 558,751</u>	<u>\$ 245,858</u>	<u>\$ 4,904,763</u>
Total Serial Bonds and Bond Anticipation Notes	<u>\$ 12,886,007</u>	<u>\$ 134,069</u>	<u>\$ 1,579,438</u>	<u>\$ 379,927</u>	<u>\$ 11,306,569</u>

*April 2024 BAN amounts represent current short-term borrowing.
There is no estimate made of additional need for borrowing, for these or other projects.

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Personnel Changes

2025 Recommended Personnel Changes



Department	Title	Grade	Action	Amount (with Benefits)
1 Audit & Control	01010001 Secretary To The Comptroller	21 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 21	\$ 12,119
2 Audit & Control	01010001 Comptroller	P Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade P	14,022
3 Weights & Measure	01020001 Weights & Measures Inspector	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	9,603
4 County Executive	05000001 Exec Asst to County Executive	26 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 26	9,259
5 County Executive	05000001 Dep Co Exec - Physical Svcs	M Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade M	13,461
6 County Executive	05000001 Dep Co Exec - Human Svcs	M Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade M	13,461
7 District Attorney	06000001 Chief Investigator - DA	29 Admin I	Upgrade to 09 - Admin I 37.5 hour (SAL097) Grade 29	9,168
8 District Attorney	06000001 Sr Assistant District Attorney	AT3 Attorney	Upgrade from Asst District Attorney II	21,112
9 DA - Traffic Diversion Program	06030001 Investigator - DA	22 Admin I	Abolished Part Time	(37,332)
10 DA - Traffic Diversion Program	06030001 Investigator - DA	22 Admin I	Create Full Time	86,235
11 Elections	07000001 Dep Comm of Elections	H Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade H	9,846
12 Elections	07000001 Dep Comm of Elections	H Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade H	10,378
13 Elections	07000001 Elections Warehouse Coordinator	16S CSEA	Create	72,907
14 Elections	07000001 Elections Warehouse Coordinator	16S CSEA	Create	72,907
15 IT - Communication Services	10010001 Offset Dup Machine Opr	11S CSEA	Abolished	(42,677)
16 IT - Communication Services	10010001 Digital Print Shop Associate	18S CSEA	Create	58,579
17 IT - Information Services	10020001 Computer Technician Coord	20 BAPA	Abolished	(95,608)
18 IT - Information Services	10020001 Information Security Analyst	28 BAPA	Transferred Out	(140,299)
19 IT - Information Services	10020001 Computer Technician Coord	24S BAPA	Upgrade to 07 - BAPA: 40 hour (SAL0782) Grade 24S	16,242
20 IT - Information Services	10020001 Associate Security Analyst	26S BAPA	Transferred Out	(96,315)
21 IT - Information Services	10020001 Network Architect	26S BAPA	Create	110,869
22 IT - Information Services	10020001 Sr Computer Hardware Tech	18S CSEA	Create	78,867
23 IT - Information Services	10020001 Computer Hardware Technician	16S CSEA	Create	72,907
24 Law	11010001 Paralegal	15 Admin I	Increase from 37.5 to 40 hours	(67,202)
25 Law	11010001 Secretary	14 Admin I	Increase from 37.5 to 40 hours	(57,233)
26 Law	11010001 Secretary	14 Admin I	Increase from 37.5 to 40 hours	(52,545)
27 Law	11010001 Office Manager	16 Admin I	Increase from 37.5 to 40 hours	(79,282)
28 Law	11010001 Investigator	22 Admin I	Create	90,305
29 Legislative - Clerk	12010001 Clerk of the County Legislatur	M Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade M	13,461

Department	Title	Grade	Action	Amount (with Benefits)
30 Legislative - Legislature	12020001 Legislative Assistant	24 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 24	4,266
31 Legislative - Legislature	12020001 Legislative Assistant	24 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 24	6,936
32 Personnel	13000001 Personnel Associate Tr	18 Admin I	Downgrade from Personnel Associate	(11,315)
33 Personnel	13000001 Personnel Assistant	15 Admin I	Upgrade from Secretary	3,203
34 PW - Admin	15010001 Public Works Clerk	HC Local 1912	Abolished	(45,464)
35 PW - Admin	15010001 Principal Account Clerk	13S CSEA	Abolished	(54,303)
36 PW - Admin	15010001 Commissioner of Public Works	K Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade K	12,811
37 PW - Admin	15010001 Public Works Office Assistant	PWO Local 1912	Create	75,622
38 PW - Building/Grounds-Admin	15020101 Dep Commissioner of PW-B&G	G Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade G	9,000
39 PW - Building/Grounds-Admin	15020101 Sr. Facility Manager	27 BAPA	Upgrade from Facility Manager	6,962
40 PW - Building/Grounds-Admin	15020101 HVAC Systems Technician III	HV3 Local 1912	Create	68,061
41 PW - Building/Grounds-Admin	15020101 Sr. Custodial Worker	14S CSEA	Create	33,934
42 PW - Engineering	15030001 Dep Commissioner of PW-Eng	I Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade I	8,212
43 PW - Engineering	15030001 Engineer II	26S CSEA	Upgrade to 04 - CSEA: 37.5 hour (SAL0472) Grade 26S	8,212
44 PW - Engineering	15030001 Engineer I	23S CSEA	Upgrade to 04 - CSEA: 37.5 hour (SAL0472) Grade 23S	6,933
45 PW - Engineering	15030001 Engineer II	26 CSEA	Upgrade to 04 - CSEA: 37.5 hour (SAL0472) Grade 26	(25,727)
46 PW - Engineering	15030001 Engineer III	31S BAPA	Upgrade to 07 - BAPA: 37.5 hour (SAL0772) Grade 31S	16,305
47 PW - Engineering	15030001 Engineer III	31S BAPA	Upgrade to 07 - BAPA: 37.5 hour (SAL0772) Grade 31S	15,214
48 PW - Engineering	15030001 Asst Engineer	19S CSEA	Upgrade to 04 - CSEA: 37.5 hour (SAL0472) Grade 19S	5,671
49 PW - Engineering	15030001 Asst Engineer	19S CSEA	Upgrade to 04 - CSEA: 37.5 hour (SAL0472) Grade 19S	5,586
50 PW - Engineering	15030001 Engineer I	23S CSEA	Upgrade to 04 - CSEA: 37.5 hour (SAL0472) Grade 23S	7,356
51 PW - Engineering	15030001 Engineer III	31 BAPA	Upgrade to 07 - BAPA: 37.5 hour hired prior (SAL077) Grade 31	3,318
52 Purchasing	16000001 Dir of Purchasing	F Admin II	Abolished	(108,625)
53 Purchasing	16000001 Purchasing Agent	20 BAPA	Transferred Out	(76,174)
54 Purchasing	16000001 Buyer	14S CSEA	Transferred Out	(52,702)
55 Purchasing	16000001 Sr Buyer	15S BAPA	Transferred Out	(55,965)
56 Real Property Tax Services	17000001 County Receiver of Taxes	22S BAPA	Upgrade to 07 - BAPA: 40 hour (SAL0782) Grade 22S	7,345
57 Real Property Tax Services	17000001 Asst Dir Real Prop Tax Svce	23 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 23	17,409
58 Real Property Tax Services	17000001 Sr Clerk	08S CSEA	Abolished	(44,926)
59 Real Property Tax Services	17000001 Real Property Appraiser Trainee	16S CSEA	Create	72,907
60 Risk & Insurance - Risk Mgmt	18020001 Manager Of Risk And Insurance	K Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade K	22,043

Department	Title	Grade	Action	Amount (with Benefits)
61 Risk & Insurance - Risk Mgmt	18020001 Claims Manager	23 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 23	4,561
62 Risk & Ins. - Information Security	18050001 Information Security Analyst	28 BAPA	Transferred In	159,598
63 Risk & Ins. - Information Security	18050001 Associate Security Analyst	26S BAPA	Transferred In	102,190
64 Risk & Ins. - Information Security	18050001 Associate Security Analyst	26S BAPA	Create	110,869
65 Office of Management & Budget	45010001 Dir of the Office of Mgmt&Budg	P Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade P	13,946
66 Office of Management & Budget	45010001 Principal Account Clerk	13 CSEA	Abolished	(68,527)
67 Office of Management & Budget	45010001 Secretary	13S CSEA	Abolished	(54,303)
68 Office of Management & Budget	45010001 Management Associate	22S BAPA	Create	92,983
69 Office of Management & Budget	45010001 Admin Asst to Director-OMB	19 Admin I	Create	79,459
70 Office of Management & Budget	45010001 Treasury Clerk	16S CSEA	Create	72,907
71 Office of Management & Budget	45010001 Treasury Clerk	16S CSEA	Create	72,907
72 Office of Management & Budget	45010001 Treasury Clerk	16S CSEA	Create	72,907
73 Office of Management & Budget	45010001 Treasury Clerk	16S CSEA	Create	72,907
74 Office of Management & Budget	45010001 Treasury Clerk	16S CSEA	Create	72,907
75 OMB - Purchasing	45030001 Purchasing Agent	24 BAPA	Transferred In	116,896
76 OMB - Purchasing	45030001 Sr Buyer	15S BAPA	Create	52,241
77 OMB - Purchasing	45030001 Buyer	14S CSEA	Create	67,609
78 OMB - Purchasing	45030001 Buyer	14S CSEA	Create	71,970
79 OMB - Purchasing	45030001 Buyer	14S CSEA	Create	67,609
80 Emergency Svcs - Emergency Mgm	20010003 Dir of Emergency Services	J Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade J	15,001
81 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	4,340
82 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,960
83 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	7,902
84 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,822
85 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	7,902
86 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	8,330
87 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,614
88 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,973
89 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,691
90 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,614
91 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,140

Department	Title	Grade	Action	Amount (with Benefits)
92 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,742
93 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	8,330
94 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,765
95 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	8,330
96 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	7,782
97 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	4,043
98 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,263
99 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,960
100 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	6,093
101 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,960
102 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,841
103 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,730
104 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	8,330
105 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,614
106 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	8,406
107 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,544
108 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,140
109 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
110 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,389
111 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
112 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
113 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
114 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
115 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,140
116 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,691
117 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
118 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
119 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
120 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	-
121 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	8,330
122 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,210

Department	Title	Grade	Action	Amount (with Benefits)	
123	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,841
124	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	7,902
125	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
126	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20 CSEA	Upgrade to 04 - CSEA: 40 hour hired prior (SAL048) Grade 20	8,330
127	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,691
128	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	6,093
129	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,767
130	Emergency Svcs - Emergency Mgm	20010003 Sr Account Clerk	09S CSEA	Abolished	(53,636)
131	Emergency Svcs - Emergency Mgm	20010003 Sr Emergency Svcs Dispatcher	24 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 24	9,886
132	Emergency Svcs - Emergency Mgm	20010003 Sr Emergency Svcs Dispatcher	24 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 24	9,810
133	Emergency Svcs - Emergency Mgm	20010003 Sr Emergency Svcs Dispatcher	24 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 24	9,810
134	Emergency Svcs - Emergency Mgm	20010003 Sr Emergency Svcs Dispatcher	24 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 24	9,810
135	Emergency Svcs - Emergency Mgm	20010003 Communications Supervisor	26 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 26	9,517
136	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,140
137	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,066
138	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
139	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,586
140	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,691
141	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,960
142	Emergency Svcs - Emergency Mgm	20010003 Dep Director of Emergency Svcs	G Admin II	Transfer from Grant	145,236
143	Emergency Svcs - Emergency Mgm	20010003 Sr Emergency Svcs Dispatcher	24 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 24	9,809
144	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatch II	20S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 20S	6,976
145	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,806
146	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,841
147	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,882
148	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	5,960
149	Emergency Svcs - Emergency Mgm	20010003 Emergency Services Dispatche I	18S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 18S	6,017
150	Emergency Svcs - Emergency Mgm	20010003 Sr Emergency Svcs Dispatcher	24 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 24	6,935
151	Emergency Svcs - Emergency Mgm	20010003 Sr Emergency Svcs Dispatcher	24 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 24	6,935
152	Emergency Svcs - Emergency Mgm	20010003 Public Safety System Spvsr	26 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 26	9,624
153	Emergency Svcs - Emergency Mgm	20010003 Sr Emerg Svcs Dis/CAD Admin	24 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 24	9,810

Department	Title	Grade	Action	Amount (with Benefits)
154 Emergency Svcs - Emergency Mgm	20010003 EMS Operations Manager	24S BAPA	Create	101,351
155 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Call Taker	16S CSEA	Create	72,907
156 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Call Taker	16S CSEA	Create	72,907
157 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Call Taker	16S CSEA	Create	72,907
158 Emergency Svcs - Emergency Mgm	20010003 Emergency Services Call Taker	16S CSEA	Create	72,907
159 Probation-Administration	21010003 Probation Officer 1	19S CSEA	Prior Unfunded Restored	77,665
160 Security - Dog Shelter	22000103 Kennel Person	11S CSEA	Create	57,575
161 Security - Public Works	22000203 Dir of Security	G Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade G	9,000
162 Security - Public Works	22000203 Asst Dir of Security	26 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 26	16,220
163 Security - Public Works	22000203 Security Officer II	16S CSEA	Create	72,907
164 Security - Public Works	22000203 Security Officer II	16S CSEA	Create	72,907
165 Security - Public Works	22000203 Security Officer II	16S CSEA	Create	72,907
166 Sheriff-Corrections	23010003 Correction Officer	CO2 Local 2012	Prior Unfunded Restored	70,424
167 Sheriff-Corrections	23010003 Correction Officer	CO2 Local 2012	Prior Unfunded Restored	70,424
168 Sheriff-Corrections	23010003 Correction Officer	CO2 Local 2012	Prior Unfunded Restored	70,424
169 Sheriff-Corrections	23010003 Jail Administrator	K Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade K	18,891
170 Sheriff-Highway Patrol	23020303 Dep Sheriff	DS2 Local 8500	Create	79,354
171 Sheriff-Sheriff	23020403 Secretary To The Sheriff	26 Admin I	Upgrade to 09 - Admin I 40 hour (SAL098) Grade 26	15,287
172 Sheriff-Sheriff	23020403 Undersheriff	L Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade L	6,399
173 Health-Administration	25010004 Dep Dir of Public Health	E Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade E	2,909
174 Health-Administration	25010004 Fiscal Services Administrator	24 Admin I	Create	59,672
175 Health-Community Health	25020004 Keyboard Specialist	08 CSEA	Abolished Part Time	(21,281)
176 Health-Community Health	25020004 Public Health Nurse	20 CSEA	Abolished	(21,391)
177 Health-Community Health	25020004 Receptionist Typist	07 CSEA	Abolished	(20,909)
178 Health-Community Health	25020004 Spvg Public Health Educator	21S BAPA	Create	89,113
179 Health-Community Health	25020004 Keyboard Specialist	08S CSEA	Create Full Time	53,055
180 Health-Environmental Health	25050004 Sr Public Health Engineer	28S BAPA	Abolished	(110,200)
181 Health-Environmental Health	25050004 Sr Public Health Sanitarian	20 BAPA	Abolished	(70,217)
182 Health-Environmental Health	25050004 Prin Public Health Sanitarian	21S BAPA	Create	89,113
183 WP-Admin&General-Admin Svcs	27010104 Nursing Home Administrator	S Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade S	2,105
184 WP-Admin&General-Admin Svcs	27010104 Clerk	07S CSEA	Unfunded	(44,131)

Department	Title	Grade	Action	Amount (with Benefits)
185 WP-Admin&General-Admin Svcs	27010104 Admissions Coordinator	22S CSEA	Unfunded	(81,879)
186 WP-Admin&General-Admin Svcs	27010104 Admissions Clerk	12S CSEA	Create	81,834
187 WP-Admin&General-Fiscal Svcs	27010304 Program Assistant	10 CSEA	Abolished	-
188 WP-Admin&General-Fiscal Svcs	27010304 Sr Account Clerk	09S CSEA	Unfunded	(55,738)
189 WP-Admin&General-Fiscal Svcs	27010304 Sr Account Clerk	09 CSEA	Abolished	-
190 WP-Admin&General-Fiscal Svcs	27010304 Sr Billing Specialist	13 CSEA	Abolished	-
191 WP-Admin&General-Fiscal Svcs	27010304 Principal Billing Specialist	16 CSEA	Abolished	(58,229)
192 WP-Admin&General-Fiscal Svcs	27010304 Principal Account Clerk	13S CSEA	Create	61,846
193 WP-Admin&General-Fiscal Svcs	27010304 Accountant (County)	16S CSEA	Create	59,061
194 WP-Admin&General-Medical Recor	27010504 Health Information Admin	18 BAPA	Upgrade to 07 - BAPA: 40 hour hired prior (SAL078) Grade 18	11,990
195 WP-Admin&General-Medical Recor	27010504 Health Information Technician	14S CSEA	Upgrade to 04 - CSEA: 37.5 hour (SAL0472) Grade 14S	6,334
196 WP-Admin&General-Medical Recor	27010504 Health Information Technician	11 CSEA	Abolished	-
197 WP-Admin&General-Medical Recor	27010504 Clerk	07S CSEA	Abolished	(44,131)
198 WP-Admin&General-Medical Recor	27010504 Clerk	07 CSEA	Abolished	(56,586)
199 WP-Admin&General-Medical Recor	27010504 Clerk	07S CSEA	Abolished	(43,915)
200 WP-Admin&General-Medical Recor	27010504 Clerk	07 CSEA	Abolished	(47,144)
201 WP-Admin&General-Medical Recor	27010504 Clerk	07 CSEA	Abolished	(44,131)
202 WP-Admin&General-Medical Recor	27010504 Senior Medical Unit Clerk	12S CSEA	Create	64,813
203 WP-Admin&General-Medical Recor	27010504 Medical Unit Clerk	10S CSEA	Create	63,274
204 WP-Admin&General-Medical Recor	27010504 Medical Unit Clerk	10S CSEA	Create	59,633
205 WP-Admin&General-Medical Recor	27010504 Medical Unit Clerk	10S CSEA	Create	58,550
206 WP-Admin&General-Medical Recor	27010504 Medical Unit Clerk	10S CSEA	Create	58,550
207 WP-Cleanliness/Safety-HouseKee	27030204 Custodial Worker	07 CSEA	Unfunded	(53,320)
208 WP-Cleanliness/Safety-HouseKee	27030204 Asst Housekeeping Supervisor	11 CSEA	Prior Unfunded Restored	68,424
209 WP-Nursing-Nursing Admin	27060204 Director of Facility Education	27S BAPA	Create	115,740
210 Aviation-Admin	28010005 DepCommofAviationforOprs&Admin	F Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade F	7,506
211 Aviation-Admin	28010005 Comm of Aviation	I Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade I	7,868
212 Road Machinery - Highway	30020105 Equipment Mechanic II	EM2 Local 1912	Abolished	(62,001)
213 Road Machinery - Highway	30020105 Asst. Equipment Service Supervisor	AES Local 1883	Create	100,259
214 Public Trans-Admin-Transit Gen	31010105 Coach Operator	COF ATU	Create	56,427
215 Public Trans-Admin-Transit Gen	31010105 Coach Operator	COF ATU	Create	68,012

Department	Title	Grade	Action	Amount (with Benefits)
216 Soc Svcs-Admin Svcs	35010006 Account Clerk	07S CSEA	Abolished	(41,441)
217 Soc Svcs-Admin Svcs	35010006 Fiscal Services Administrator	24 Admin I	Abolished	(108,599)
218 Soc Svcs-Admin Svcs	35010006 Clerk	07S CSEA	Abolished	(39,499)
219 Soc Svcs-Admin Svcs	35010006 Dep Comm of DSS Admin Svcs	G Admin II	Create	145,236
220 Soc Svcs-Admin Svcs	35010006 Principal Account Clerk	13S CSEA	Create	61,846
221 Soc Svcs-Central Admin	35020006 Social Svcs Operations Coord	16 CSEA	Upgrade to 04 - CSEA: 37.5 hour hired prior (SAL047) Grade 16	7,697
222 Soc Svcs-Central Admin	35020006 Staff Development Director	22 BAPA	Upgrade to 07 - BAPA: 37.5 hour hired prior (SAL077) Grade 22	4,194
223 Soc Svcs-Certification	35030006 Dep Comm of Social Services	G Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade G	7,683
224 Soc Svcs-Certification	35030006 Clerk	07S CSEA	Abolished	(41,441)
225 Soc Svcs-Certification	35030006 Dir of Temp Assist and Employ	24 BAPA	Abolished	(105,037)
226 Soc Svcs-Certification	35030006 Human Svcs Coord III	24S BAPA	Create	95,960
227 Soc Svcs-Certification	35030006 Human Svcs Coord III	24S BAPA	Create	95,960
228 Soc Svcs-Certification	35030006 Social Services Examiner	13S CSEA	Create	61,846
229 Soc Svcs-Certification	35030006 Caseworker Trainee-DSS	16S CSEA	Create	69,098
230 Soc Svcs-Certification	35030006 Social Services Examiner	13S CSEA	Create	61,846
231 Soc Svcs-Certification	35030006 Social Services Examiner	13S CSEA	Create	61,846
232 Soc Svcs-Svcs	35050006 Dep Comm of Social Services	G Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade G	21,132
233 Soc Svcs-Svcs	35050006 Sr Account Clerk	09S CSEA	Abolished	(42,906)
234 Soc Svcs-Svcs	35050006 Case Supervisor Grade A	24 BAPA	Upgrade to 07 - BAPA: 37.5 hour hired prior (SAL077) Grade 24	4,689
235 Soc Svcs-Svcs	35050006 Case Supervisor Grade A	24 BAPA	Upgrade to 07 - BAPA: 37.5 hour hired prior (SAL077) Grade 24	2,194
236 Soc Svcs-Svcs	35050006 Case Supervisor Grade A	24 BAPA	Upgrade to 07 - BAPA: 37.5 hour hired prior (SAL077) Grade 24	2,323
237 Soc Svcs-Support Svcs	35060006 Account Clerk	07S CSEA	Abolished	(41,441)
238 Soc Svcs-Support Svcs	35060006 Coord of Volunteer Svcs	18 BAPA	Upgrade to 07 - BAPA: 37.5 hour hired prior (SAL077) Grade 18	-
239 Soc Svcs-Support Svcs	35060006 Sr Account Clerk	09S CSEA	Abolished	(42,906)
240 Soc Svcs-Support Svcs	35060006 Support Investigator	13 CSEA	Abolished	(50,977)
241 Soc Svcs-Support Svcs	35060006 Support Investigator	13 CSEA	Abolished	(50,977)
242 Soc Svcs-Support Svcs	35060006 Principal Account Clerk	13S CSEA	Create	61,846
243 Soc Svcs-Support Svcs	35060006 Sr Support Investigator	16S CSEA	Create	69,098
244 Planning and Econ Development	37000007 GIS Technician	18 CSEA	Abolished	(94,840)
245 Planning and Econ Development	37000007 Principal Account Clerk	13 CSEA	Abolished	(50,977)
246 Planning and Econ Development	37000007 Geographic Information Sys Spc	23S CSEA	Create	101,770

Department	Title	Grade	Action	Amount (with Benefits)
247 Planning and Econ Development	37000007 Economic Development Planner	20S CSEA	Create	80,819
248 SWM-Landfill Ops	38040007 Asst Sanitary Landfill Spvr	ALS Local 1883	Unfunded	(75,117)
249 Arena-Admin	39010008 Arena Manager	F Admin II	Upgrade to 02 - Admin II 40 hour (SAL028) Grade F	5,040
250 Arena-Admin	39010008 Asst Arena Manager	19S CSEA	Upgrade to 04 - CSEA: 40 hour (SAL0482) Grade 19S	9,159
251 Arena-Admin	39010008 Asst Park Manager	APM Local 1883	Create	84,210
252 County Library	40000008 Librarian III	20S Library	Upgrade from Librarian II	6,840
253 County Library	40000008 Sr Account Clerk	09S Library	Abolished	-
254 County Library	40000008 Library Assistant	13S Library	Create	70,294
255 Parks&Rec-Admin	43010008 Recreation & Youth Svcs Coord	18S BAPA	Transferred In	79,059
256 Parks&Rec-Admin	43010008 Principal Account Clerk	13S CSEA	Abolished	(49,289)
257 Parks&Rec-Admin	43010008 Event Coordinator	14S BAPA	Transferred In	67,128
258 Parks&Rec-Admin	43010008 Parks Office Assistant	POA Local 1912	Create	74,213
259 Parks&Rev-Rec	43020008 Recreation & Youth Svcs Coord	18S BAPA	Transferred Out	(71,895)
260 Parks&Rev-Rec	43020008 Public Works Clerk	HC Local 1912	Abolished	(49,754)
261 Parks&Rev-Rec	43020008 Event Coordinator	14S BAPA	Transferred Out	(59,964)
262 Parks&Rec-Parks	43030008 Maintenance Worker	07S CSEA	Abolished - Part Time	(38,396)
263 Parks&Rec-Parks	43030008 Maintenance Worker	07S CSEA	Abolished - Part Time	(33,301)
264 Parks&Rec-Parks	43030008 Sport Field Manager	16S BAPA	Abolished	(61,739)
265 Parks&Rec-Parks	43030008 Park Technician	PT Local 1912	Create	66,672
266 Parks&Rec-Parks	43030008 Park Technician	PT Local 1912	Create	66,672
267 Parks&Rec-Parks	43030008 Maintenance Worker	07S CSEA	Create - Full Time	42,098
268 Parks&Rec-Parks	43030008 Maintenance Worker	07S CSEA	Create - Full Time	55,000
Count: 268				\$ 3,836,053.00

Personnel Summary

2023		2024 Current		2025 Requested		2025 Recommended	
Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time

General Fund

Audit and Control	9	-	9	-	9	-	9	-
Coroners	-	4	-	4	-	4	-	4
County Clerk	30	9	30	9	30	9	30	9
County Executive	6	-	6	-	6	-	6	-
District Attorney	44	2	43	3	44	2	44	2
Elections	10	2	10	2	12	2	12	2
Information Technology	32	2	37	2	38	3	38	2
Law	23	-	23	-	25	-	25	-
Legislative	5	15	5	15	5	15	5	15
Personnel	10	1	10	1	10	1	10	1
Public Defender	21	-	21	-	21	-	21	-
Public Works	57	-	59	-	63	-	60	-
Purchasing	4	-	4	-	-	-	-	-
Real Property Tax Services	11	-	11	-	11	-	11	-
Risk & Ins. - Information Security	-	-	-	-	3	-	3	-
Emergency Services	67	18	68	18	74	18	73	18
Probation	50	-	50	-	50	-	50	-
Security	40	-	41	-	47	-	47	-
Sheriff	272	6	269	6	271	6	271	6
Health	36	10	37	11	37	10	37	10
Mental Health	3	-	3	-	3	-	3	-
Office for Aging	5	1	5	1	5	1	5	1

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

	2023		2024 Current		2025 Requested		2025 Recommended	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Social Services	293	5	290	5	290	5	290	5
Veterans Services	3	1	3	1	3	1	3	1
Planning and Econ Development	12	-	10	-	11	-	10	-
Forum	1	-	1	-	1	-	1	-
Parks and Recreation	24	2	24	2	27	-	26	-
Office of Management & Budget	12	-	17	-	22	-	27	-
General Fund Total	1,080	78	1,086	80	1,118	77	1,117	76
<u>Enterprise Fund Type</u>								
Willow Point	254	77	254	77	252	77	252	77
Aviation	23	6	23	6	23	6	23	6
Public Transportation	81	35	80	40	82	40	82	40
Solid Waste Management	26	-	26	-	26	-	26	-
Enterprise Fund Type Total	384	118	383	123	383	123	383	123
<u>Internal Service Fund Type</u>								
Risk & Insurance - Risk Mgmt	7	-	7	-	7	-	7	-
Fleet Management	3	-	4	-	4	-	4	-
Internal Service Fund Type Total	10	-	11	-	11	-	11	-

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

	2023		2024 Current		2025 Requested		2025 Recommended	
	Full Time	Part Time						
<u>Special Revenue Fund Type</u>								
Road Machinery	13	-	13	-	13	-	13	-
County Library	17	11	19	11	20	11	19	11
Highway	55	-	55	-	55	-	55	-
Arena	6	2	8	-	9	-	9	-
En Joie Golf Course	4	-	4	-	4	-	4	-
Special Revenue Fund Type Total	95	13	99	11	101	11	100	11
Total Positions - Full-time Part-time by Year	1,569	209	1,579	214	1,613	211	1,611	210
Total Positions by Year	<u>1,778</u>		<u>1,793</u>		<u>1,824</u>		<u>1,821</u>	

Automatic Upgrade Positions

The following positions automatically upgrade without further Legislative Approval upon the successful completion of all requirements as set forth by the Personnel Officer. Position counts as represented on the Personnel Summary Information for the department, remain the same.

<u>Position</u>	<u>Upgrade Position</u>	<u>Position</u>	<u>Upgrade Position</u>
Airport Operations Specialist I	Airport Operations Specialist II	Network Architect Trainee	Network Architect
Airport Operations Specialist Trainee	Airport Operations Specialist	Nursing Assistant Trainee	Nursing Assistant
Caseworker Trainee	Caseworker	Personnel Associate Trainee	Personnel Associate
Caseworker Trainee - DSS	Caseworker - DSS	Planner Trainee	Planner
Clinical Care Coordinator I	Clinical Care Coordinator II	Probation Officer I Trainee	Probation Officer 1
Computer Programmer Trainee	Computer Programmer	Public Health Engineer Trainee	Public Health Engineer
Criminal Law Associate	Assistant Public Defender I	Real Property Appraiser Trainee	Real Property Appraiser
Criminal Law Associate	Assistant District Attorney I	Senior LPN	Charge Nurse
Criminal Law Associate	Assistant County Attorney I	Supervising Nurse I	Supervising Nurse II
Data Base Analyst Trainee	Data Base Analyst	Systems Programmer Trainee	Systems Programmer I
Election Clerk Trainee	Election Clerk	Tax Map Technician Trainee	Tax Map Technician
Emergency Services Dispatcher I	Emergency Services Dispatcher II	Telecommunications Technician Trainee	Telecommunications Technician
Internal Auditor Trainee	Internal Auditor	Title Searcher Trainee	Title Searcher
Leachate & Wastewater Technician Trainee	Leachate & Wastewater Technician	Weights & Measures Inspector Trainee	Weights & Measures Inspector
LPN	RPN-WPNH		

Financial Summaries

Broome County Government
Revenue by Character

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000001	Tax Items	261,365,915	195,084,465	138,241,687	201,539,954	200,839,954
0000002	Departmental Income	121,935,996	125,627,501	78,010,565	129,509,427	129,509,427
0000003	Use of Money	5,977,391	1,534,157	5,174,387	2,775,209	2,775,209
0000004	Llcenses and Permits	105,274	88,810	75,668	85,510	85,510
0000005	Fines and Forfeitures	703,726	754,500	524,307	785,000	785,000
0000006	Sale of Prop and Comp for Loss	1,592,164	146,400	34,992	161,400	161,400
0000007	Misc Interfund Revenues	53,681,375	39,439,501	30,487,140	43,547,221	43,522,888
0000008	State Aid	46,168,651	43,703,025	23,628,982	46,960,856	46,960,856
0000009	Federal Aid	73,332,775	55,806,873	35,148,111	59,446,663	59,446,663
	Grand Totals	564,863,266	462,185,232	311,325,839	484,811,240	484,086,907

Character	Character Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
0000010	Personnel Service	87,405,795	103,091,077	61,438,379	107,025,007	106,992,757
0000020	Equipment and Capital Outlay	148,577	1,806,866	1,021,744	1,464,081	1,464,081
0000040	Contractual Expenditures	315,158,461	245,182,192	162,358,819	255,605,820	255,887,516
0000041	Chargeback Expenses	18,556,283	15,493,243	6,641,566	16,818,121	16,818,121
0000042	Depreciation	7,481,139	-	0	-	-
0000060	Principal on Indebtedness	12,373,991	16,940,808	12,692,829	22,143,477	22,143,477
0000070	Interest on Indebtedness	3,322,633	5,138,080	3,252,390	7,146,800	7,146,800
0000080	Employee Benefits	49,552,398	60,849,294	36,385,272	61,764,027	61,706,617
0000090	Transfers	23,970,138	25,653,317	22,846,833	27,375,792	27,310,251
Grand Totals		517,969,416	474,154,877	306,637,832	499,343,125	499,469,620

Broome County Government
Revenue Summary by Department

Department	Department Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
01	Audit and Control	56,919	248,451	287,896	555,800	555,800
03	Coroners	4,500	-	-	-	-
04	County Clerk	3,751,387	3,318,417	2,042,350	3,796,744	3,796,744
05	County Executive	3,150,603	1,307,718	1,321	1,312,718	1,312,718
06	District Attorney	2,429,002	2,279,802	2,419,340	2,892,777	2,920,093
07	Elections	571,839	535,000	536,043	535,000	535,000
09	Fleet Management	1,348,726	2,757,039	2,313,259	2,711,560	2,711,560
10	Information Technology	4,015,642	4,527,334	2,410,489	4,915,658	4,915,658
11	Law	1,666,383	1,955,371	939,968	2,235,332	2,235,332
12	Legislative	804	400	576	400	400
13	Personnel	128,460	122,647	7,075	121,493	121,493
14	Public Defender	21,145	32,100	973	24,050	24,050
15	Public Works	1,189,867	1,412,292	777,337	1,581,708	1,581,708
16	Purchasing	5,606	5,460	585	-	-
17	Real Property Tax Services	3,203,815	731,500	362,609	1,289,714	1,289,714
18	Risk and Insurance	72,394,839	68,424,406	46,756,920	71,248,262	71,246,843
45	Office of Management & Budget	265,095,496	197,857,465	142,395,916	204,895,166	204,195,166
50	Assigned Counsel	-	133,150	-	563,150	563,150
20	Emergency Services	4,402,990	4,840,717	2,654,221	6,033,959	5,893,959
21	Probation	667,802	904,683	434,266	1,112,969	1,112,969
22	Security	2,761,961	3,299,422	1,513,752	3,547,184	3,547,184
23	Sheriff	2,516,704	1,535,221	1,428,749	1,769,105	1,917,855
25	Health	10,884,620	7,924,540	3,983,073	8,531,324	8,531,324

Department	Department Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
26	Mental Health	242,842	335,319	128,895	412,677	412,677
27	Willow Point	42,561,328	37,599,335	19,855,483	39,393,336	39,386,853
28	Aviation	11,703,140	5,457,657	4,824,166	6,925,426	6,918,943
29	Highway	11,132,195	12,347,387	9,246,499	14,318,572	14,318,572
30	Road Machinery	3,439,469	3,403,371	3,431,594	3,665,485	3,665,485
31	Public Transportation	19,960,868	14,825,595	7,274,662	15,004,775	15,010,566
34	Office for Aging	1,354,048	1,277,983	808,360	1,278,042	1,278,042
35	Social Services	69,386,522	58,938,899	36,578,917	59,591,140	59,591,140
36	Veterans Services	752,809	602,217	466,865	750,147	750,147
37	Planning and Econ Development	32,685	79,100	260,728	117,000	117,000
38	Solid Waste Management	13,366,493	12,815,309	8,209,525	11,820,483	11,820,483
39	Arena	2,859,913	2,531,909	2,542,793	2,344,015	2,347,296
40	County Library	2,554,445	2,560,429	1,892,207	2,553,600	2,498,514
41	En Joie Golf Course	1,412,970	1,342,185	1,030,537	1,441,623	1,441,623
42	Forum	176,037	166,037	121,365	221,054	221,054
43	Parks and Recreation	599,500	591,409	498,309	936,909	936,909
90	Special Objects	2,660,979	2,154,359	1,724,814	3,339,524	3,339,524
91	Debt Service (General Fund)	397,915	1,003,597	1,163,401	1,023,360	1,023,360
92	Interfund Transfers	0	-	-	-	-
94	Agency	0	-	-	-	-
	Grand Total	564,863,266	462,185,232	311,325,839	484,811,240	484,086,907

Broome County Government
Appropriation Summary by Department

Department	Department Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
01	Audit and Control	3,417,796	4,210,074	1,967,841	3,494,867	3,508,889
03	Coroners	849,868	761,228	507,971	879,796	879,796
04	County Clerk	2,340,454	2,949,794	1,692,981	3,116,152	3,293,622
05	County Executive	834,509	907,426	571,688	984,016	993,653
06	District Attorney	4,783,486	6,024,650	3,650,042	6,670,491	6,670,491
07	Elections	1,601,922	2,425,280	1,130,409	2,206,422	2,210,284
09	Fleet Management	1,053,014	2,757,039	1,336,443	2,711,560	2,711,560
10	Information Technology	8,813,352	10,126,157	5,845,646	10,719,006	10,677,138
11	Law	2,858,269	3,096,676	1,843,593	3,768,702	3,768,702
12	Legislative	885,942	1,035,760	621,618	1,270,515	1,270,515
13	Personnel	934,364	1,130,098	721,431	1,237,056	1,240,862
14	Public Defender	1,638,882	2,275,913	866,614	2,465,525	2,465,525
15	Public Works	7,616,400	9,330,621	5,300,928	9,758,303	9,508,645
16	Purchasing	383,448	423,920	287,087	-	-
17	Real Property Tax Services	985,838	1,263,377	637,427	1,276,024	1,277,968
18	Risk and Insurance	65,476,195	71,225,502	44,261,616	75,986,154	75,984,736
45	Office of Management & Budget	69,545,980	1,800,769	955,400	2,238,640	2,609,387
50	Assigned Counsel	-	1,800,000	1,135,594	2,000,000	2,000,000
20	Emergency Services	8,759,210	11,553,498	6,932,229	13,933,969	13,824,272
21	Probation	3,991,742	4,929,453	2,731,729	5,022,657	5,028,950
22	Security	4,344,262	4,802,911	3,193,605	5,781,881	5,655,484
23	Sheriff	43,798,799	45,864,618	30,961,023	47,620,810	47,772,077
25	Health	17,836,313	16,238,782	9,525,900	17,048,285	17,064,431

Department	Department Title	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
26	Mental Health	907,777	986,100	546,515	1,471,878	1,479,730
27	Willow Point	35,488,659	37,599,335	22,427,937	39,393,336	39,386,853
28	Aviation	7,427,358	5,457,657	3,174,666	6,925,426	6,918,943
29	Highway	11,619,700	12,347,387	9,327,064	14,318,572	14,318,572
30	Road Machinery	3,076,413	3,403,371	2,254,788	3,765,485	3,765,485
31	Public Transportation	13,636,226	14,825,595	7,880,844	15,004,775	15,010,566
34	Office for Aging	2,098,581	2,327,030	1,858,767	2,544,869	2,547,983
35	Social Services	130,090,916	123,559,436	79,624,287	126,050,206	126,063,318
36	Veterans Services	496,068	602,217	336,352	750,147	750,147
37	Planning and Econ Development	1,272,298	1,266,115	720,159	1,457,557	1,397,654
38	Solid Waste Management	8,915,731	12,815,309	3,476,269	13,201,734	13,201,734
39	Arena	2,264,043	2,531,909	1,534,325	2,644,015	2,647,296
40	County Library	2,434,574	2,560,429	1,648,002	2,803,600	2,748,514
41	En Joie Golf Course	1,204,387	1,422,185	1,105,630	1,510,724	1,510,724
42	Forum	191,520	199,809	134,939	221,054	221,054
43	Parks and Recreation	3,454,901	4,158,103	2,866,985	4,483,109	4,437,100
90	Special Objects	13,388,764	7,275,161	10,243,203	5,027,321	5,134,017
91	Debt Service (General Fund)	6,089,232	9,718,674	9,226,860	11,702,305	11,702,305
92	Interfund Transfers	21,162,222	24,165,509	21,571,423	25,876,182	25,810,641
	Grand Total	517,969,416	474,154,877	306,637,832	499,343,125	499,469,620

Broome County Government
Revenue by Subfund

Subfund	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
1010 - General Operating	382,128,881	298,120,610	203,948,194	313,384,104	312,720,170
2010 - Aviation Operating	11,703,140	5,457,657	4,824,166	6,925,426	6,918,943
2020 - SWM Operating	13,366,493	12,815,309	8,209,525	11,820,483	11,820,483
2040 - Transit Operating	19,960,868	14,825,595	7,274,662	15,004,775	15,010,566
2050 - WPNH Operating	42,561,328	37,599,335	19,855,483	39,393,336	39,386,853
2070 - Fleet Operating	1,348,726	2,757,039	2,313,259	2,711,560	2,711,560
2080 - Health Insurance Operating	64,451,448	60,610,103	41,729,478	62,819,716	62,819,716
2090 - Self Insurance Operating	3,761,609	3,756,637	1,987,861	4,369,707	4,368,288
2100 - Workers Comp Operating	4,181,782	4,057,666	3,039,581	4,058,839	4,058,839
3110 - Arena Operating	2,859,913	2,531,909	2,542,793	2,344,015	2,347,296
3120 - County Road Operating	11,132,195	12,347,387	9,246,499	14,318,572	14,318,572
3140 - EnJoie Operating	1,412,970	1,342,185	1,030,537	1,441,623	1,441,623
3150 - Library Operating	2,554,445	2,560,429	1,892,207	2,553,600	2,498,514
3160 - Road Machinery Operating	3,439,469	3,403,371	3,431,594	3,665,485	3,665,485
All Funds	564,863,266	462,185,232	311,325,839	484,811,240	484,086,907

Subfund	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
1010 - General Operating	365,373,116	307,209,159	208,210,248	321,477,834	321,664,728
2010 - Aviation Operating	7,427,358	5,457,657	3,174,666	6,925,426	6,918,943
2020 - SWM Operating	8,915,731	12,815,309	3,476,269	13,201,734	13,201,734
2040 - Transit Operating	13,636,226	14,825,595	7,880,844	15,004,775	15,010,566
2050 - WPNH Operating	35,488,659	37,599,335	22,427,937	39,393,336	39,386,853
2070 - Fleet Operating	1,053,014	2,757,039	1,336,443	2,711,560	2,711,560
2080 - Health Insurance Operating	59,959,094	63,411,199	40,254,350	67,157,520	67,157,520
2090 - Self Insurance Operating	4,341,031	3,756,637	1,722,891	4,369,707	4,368,288
2100 - Workers Comp Operating	1,176,070	4,057,666	2,284,375	4,058,839	4,058,839
3110 - Arena Operating	2,264,043	2,531,909	1,534,325	2,644,015	2,647,296
3120 - County Road Operating	11,619,700	12,347,387	9,327,064	14,318,572	14,318,572
3140 - EnJoie Operating	1,204,387	1,422,185	1,105,630	1,510,724	1,510,724
3150 - Library Operating	2,434,574	2,560,429	1,648,002	2,803,600	2,748,514
3160 - Road Machinery Operating	3,076,413	3,403,371	2,254,788	3,765,485	3,765,485
All Funds	517,969,416	474,154,877	306,637,832	499,343,125	499,469,620

Broome County Government
Revenue Summary by Function

	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
D00000001 - General Government Function	359,035,034	285,648,552	201,252,658	298,679,532	298,005,429
D00000003 - Public Safety Function	10,349,457	10,580,043	6,030,988	12,463,217	12,471,967
D00000004 - Health Function	53,688,790	45,859,194	23,967,450	48,337,337	48,330,854
D00000005 - Transportation Function	46,235,672	36,034,010	24,776,921	39,914,258	39,913,566
D00000006 - Economic Assistance and Opp	71,493,379	60,819,099	37,854,142	61,619,329	61,619,329
D00000007 - Home and Community Svcs	13,399,178	12,894,409	8,470,253	11,937,483	11,937,483
D00000008 - Culture and Community Services	7,602,865	7,191,969	6,085,212	7,497,201	7,445,396
D00000099 - Unallocated Function	3,058,893	3,157,956	2,888,215	4,362,884	4,362,884
 Grand Total	 564,863,266	 462,185,232	 311,325,839	 484,811,240	 484,086,907

	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
D00000001 - General Government Function	174,019,721	123,544,284	73,334,330	130,783,229	131,071,771
D00000003 - Public Safety Function	60,894,013	67,150,480	43,818,587	72,359,316	72,280,784
D00000004 - Health Function	54,232,749	54,824,217	32,500,351	57,913,499	57,931,014
D00000005 - Transportation Function	35,759,698	36,034,010	22,637,362	40,014,257	40,013,565
D00000006 - Economic Assistance and Opp	132,685,565	126,488,683	81,819,407	129,345,223	129,361,448
D00000007 - Home and Community Svcs	10,188,029	14,081,424	4,196,428	14,659,291	14,599,388
D00000008 - Culture and Community Services	9,549,424	10,872,435	7,289,881	11,662,502	11,564,688
D00000099 - Unallocated Function	40,640,218	41,159,344	41,041,486	42,605,808	42,646,963
Grand Total	517,969,416	474,154,877	306,637,832	499,343,125	499,469,620

Broome County Government
Revenue and Appropriation by Subobject

Account	Description	<u>Revenues</u>				
		2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000001	REAL PROPERTY TAXES	68,753,401	71,508,415	71,457,050	75,236,658	74,536,658
5000002	GAIN FROM SALE-TAX ACQ PROPERT	2,394,153	-	3,847	-	-
5000003	PAYMENT IN LIEU OF TAXES	1,523,224	1,357,673	1,217,189	1,109,571	1,109,571
5000004	INTEREST & PENAL-REAL PROP TAX	3,537,769	3,900,000	2,155,850	3,500,000	3,500,000
5000012	OCC TAX ECO DEV	1,043,691	765,000	476,769	1,000,000	1,000,000
5000014	TAX ON ADULT-USE-CANNABIS	29,022	5,000	74,828	100,000	100,000
5000010	SALES AND USE TAX	182,519,118	116,371,377	62,141,000	119,093,725	119,093,725
5000011	HOTEL/MOTEL OCCUPANCY TAX	1,565,537	1,177,000	715,153	1,500,000	1,500,000
5000101	PUBLIC ADMINISTRATOR FEES	-	-	25,562	-	-
5000100	LIBRARY COPY FEES	10,922	12,000	8,350	13,000	13,000
5000102	COMMISSIONER OF FINANCE	80,470	95,000	53,497	75,000	75,000
5000103	CHGS FOR TAX ADV/REDEMPTION EX	12,971	13,000	2,892	13,000	13,000
5000104	CLERK FEES	1,058,158	1,050,000	590,691	1,100,000	1,100,000
5000105	XEROX MACHINE	2,429	1,250	1,725	1,500	1,500
5000106	MORTGAGE TAX	1,692,098	1,644,407	1,105,435	1,670,908	1,670,908
5000107	MOTOR VEHICLE	2,092,178	1,650,000	1,029,645	2,040,000	2,040,000
5000108	COLLECTION OF SALES TAX	13,872	10,000	864	15,000	15,000
5000109	CABLE TV	-	3,600	-	-	-
5000110	PUBLIC DEFENDER SERVICES	0	-	-	-	-
5000111	TELEPHONE CHGS - OUTSIDE USERS	3,013	3,322	872	3,271	3,271
5000112	STUDENT TUITION, PT DAY	32,372	60,000	66,235	60,000	60,000
5000113	SHERIFF FEES	368,050	450,000	272,122	400,000	400,000

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000114	SHERIFF ID FEES	6,495	5,500	3,846	5,500	5,500
5000115	RECORD MONEY	3,461	2,500	1,716	2,500	2,500
5000117	OTHER PUB SAFETY DEPT INCOME	350	1,100	275	1,300	1,300
5000118	FEES FOR SERVICES	1,194,191	1,936,020	929,919	2,427,869	2,427,869
5000119	PUBLIC HEALTH FINES	35,345	30,000	35,775	50,000	50,000
5000124	MENTAL HEALTH ASSOCIATION	0	-	-	-	-
5000125	MEDICARE PART B	444,681	1,066,900	597,579	680,000	680,000
5000126	FARES & FEES	1,489,166	1,743,728	943,491	1,667,138	1,667,138
5000128	ADVERTISING REVENUES	127,366	135,000	84,649	135,000	135,000
5000129	RENTAL CAR CONCESSION FEES	252,585	174,000	117,901	225,000	225,000
5000133	ADVERTISING FEES	-13,649	15,000	7,797	15,000	15,000
5000136	SPACE RENTAL-AIRLINES	288,150	257,174	192,100	288,150	288,150
5000137	SPACE RENTAL-OTHER	391,986	400,271	237,986	349,925	349,925
5000139	MISC TERMINAL AREA INCOME	16,256	3,025	3,938	5,100	5,100
5000140	LANDING FEES - SIGNATORY	113,474	97,808	37,362	97,808	97,808
5000141	LANDING FEES - NON-SIGNATORY	26,060	23,500	15,305	22,500	22,500
5000142	FUEL FLOWAGE FEE	41,258	103,200	696,750	31,250	31,250
5000144	HANGAR RENTAL	199,684	317,746	109,082	194,000	194,000
5000145	HANGAR TAX REIMBURSEMENT	11,573	35,020	7,278	-	-
5000146	AIRCRAFT T-HANGAR RENTAL	47,880	48,960	29,520	48,960	48,960
5000149	SERVICE CTR/STORAGE/WASH RACK	35,336	30,879	22,607	33,555	33,555
5000150	AVIATION LEASED TAX REIMBURSEM	0	-	-	-	-
5000152	REPAYMENTS OF TANF	805,924	1,229,813	637,045	1,193,235	1,193,235
5000154	REPAYMENTS OF AID-CHILD CARE	299,003	474,464	279,361	441,402	441,402

Broome County Government
Revenue and Appropriation by Subobject

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000156	REPAYMENTS OF SAFETY NET	927,756	1,148,004	686,503	1,058,290	1,058,290
5000157	REPAYMENTS OF ADULTS	735	721	-	552	552
5000158	REPAYMENTS OF BURIALS	82,050	72,518	45,055	74,892	74,892
5000159	REPAYMENTS OF SERV FOR RECIPIE	49,417	-	-	-	-
5000163	HOME DELIVERED MEALS	-	-	-100	-	-
5000165	MISCELLANEOUS	16,271	68,600	31,748	55,000	55,000
5000168	FOOD CONCESSION	20,533	25,000	51,434	100,000	100,000
5000169	BOAT CONCESSION	32,037	50,000	23,773	40,000	40,000
5000170	CAMPING	6,186	42,500	3,579	40,000	40,000
5000171	SHELTER RENTAL	105,995	46,000	85,705	110,000	110,000
5000172	SKI CONCESSION	-	5,500	498	3,000	3,000
5000177	RENTALS & FEES	351,777	398,500	238,363	429,700	429,700
5000178	CONCESSIONS	160,533	50,000	197,907	250,000	250,000
5000179	CHARGES FOR SERVICES	583,166	590,500	574,674	694,550	694,550
5000180	CHARGES FOR EVENT STAFF	88,574	90,000	62,997	110,000	110,000
5000183	MISCELLANEOUS CONTRIBUTIONS	27,628	25,000	16,412	30,000	30,000
5000184	YOUTH SUMMER SKILLS PROGRAMS	0	-	-	-	-
5000185	DATA PROCESSING TAX SERVICES	100,265	140,000	-	350,406	350,406
5000186	REIMBURSEMENT - GOVERNMENT PLA	109,399	180,000	-	180,000	180,000
5000187	REIMBURSEMENT - ANIMAL SHELTER	159,904	194,563	147,995	217,806	217,806
5000188	COMMUNITY COLLEGE CAPITAL COST	326,082	350,000	136,230	330,702	330,702
5000189	OTHER LOCAL GOVERNMENTS	1,196,813	1,236,217	449,824	1,317,654	1,317,654
5000190	B C LIFT AND FARES	114,628	138,648	74,040	130,000	130,000
5000191	B C COUNTRY FARES	12,040	12,500	7,835	12,500	12,500

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000193	SALE OF TRAINING BOOKS	4,943	3,000	2,328	3,000	3,000
5000196	GROUND RENTALS	58,161	76,068	90,896	109,541	109,541
5000197	PARKING OPER CONCESSIONS	303,282	275,000	194,763	218,400	218,400
5000201	MISC ADMIN AND OTHER INCOME	1,643	5,000	4,530	7,000	7,000
5000204	CIVIL SERVICE APPLICATION FEE	10,170	13,000	7,075	10,500	10,500
5000206	CHARGES FOR SERVICES	-	37,500	-	105,600	105,600
5000207	UNIFORM SALES	59	50	154	50	50
5000208	RESTITUTION/REPARATION SURCHAR	12,756	14,291	12,064	9,730	9,730
5000210	SNF MEDICARE	3,793,577	3,049,575	1,179,813	2,672,000	2,672,000
5000211	SNF MEDICAID	0	-	-	-	-
5000212	SNF PRIVATE	4,315,559	4,062,085	2,336,827	4,458,996	4,458,996
5000214	ROADWAY USE FEES	21,382	50,000	31,230	50,000	50,000
5000217	EVENTS - BASEMENT PARKING	47,575	35,000	33,863	55,000	55,000
5000218	SNF NAMI-PATIENT SHARE	2,674,656	199,992	1,993,289	2,672,197	2,672,197
5000220	REMOTE ACCESS CHARGE	60,935	65,000	37,059	65,000	65,000
5000222	1% BAIL FEE AIP (A1515)	0	-	-	-	-
5000223	TIPPING FEES	10,959,868	11,975,074	7,089,325	11,201,115	11,201,115
5000248	TIPPING FEES WAIVED	-	-	-	-160,250	-160,250
5000224	TRANSFER TAX	714,467	475,000	367,996	575,000	575,000
5000225	DISPOSAL FEES	14,460	42,000	11,044	14,000	14,000
5000226	SHELTER REVENUE	66,153	95,000	60,104	90,000	90,000
5000227	TITLE SEARCH FEES	242,550	250,000	147,600	408,750	408,750
5000229	BCC CHARGES	12,186,621	11,669,594	7,898,501	11,793,468	11,793,468
5000230	SECURITY SVCS - OUTSIDE USER	13,012	32,000	-	72,000	72,000

Broome County Government
Revenue and Appropriation by Subobject

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000234	DRIVING RANGE FEES	75,294	75,000	72,827	84,000	84,000
5000235	GREENS FEES	561,831	510,000	393,741	572,000	572,000
5000236	ANNUAL MEMBERSHIP	333,975	335,000	316,635	336,000	336,000
5000237	GOLF CART RENTALS	194,919	180,000	140,049	199,000	199,000
5000238	COMMERCIAL INSURANCE	2,961,641	5,587,055	2,212,199	4,358,428	4,358,428
5000239	CSE PLACEMENTS	636,048	634,424	408,840	532,097	532,097
5000240	FACILITY USER FEE	-	40,000	-	53,000	53,000
5000242	TAXI CAB INSPECTIONS	1,900	1,500	1,185	1,500	1,500
5000243	REPAYMENTS OF AID-JD/PINS	7,522	7,425	7,222	8,566	8,566
5000244	REPAYMENTS OF VA BURIALS	8,646	4,664	6,664	7,286	7,286
5000245	FEE FOR TRAFFIC DIVERSION	1,441,005	1,400,000	712,145	1,535,500	1,535,500
5000246	SUNY BROOME FARES	211,723	217,016	128,546	165,956	165,956
5000405	PARTICIPANTS ASSESSMENTS	717,314	739,655	739,654	700,417	700,417
5000406	ACTIVE EMPLOYEE CONTRIBUTION	4,081,064	4,388,002	3,036,222	4,423,170	4,423,170
5000407	RETIREE CONTRIBUTION	4,338,795	4,415,718	3,020,310	4,738,955	4,738,955
5000408	SURVIVOR & VESTED CONTRIBUTION	135,636	146,416	91,657	163,621	163,621
5000409	COBRA CONTRIBUTION	15,445	2,000	26,126	2,000	2,000
5000410	DISABILITY ACTIVE EMPLOYEE CON	97,099	100,282	66,453	105,835	105,835
5000411	LIFE ACTIVE EMPLOYEE CONTRIBUT	305,428	308,165	229,889	359,452	359,452
5000412	DENTAL ACTIVE EMPLOYEE CONTRIB	608,043	594,989	445,284	652,585	652,585
5000413	VISION ACTIVE EMPLOYEE CONTRIB	162,324	162,200	117,814	176,004	176,004
5000420	SUNY - OCC. CONTRACT	647,700	654,106	429,420	568,816	568,816
5000421	BINGHAMTON SD CONTRACT	313,839	320,752	222,745	348,667	348,667
5000426	MISCELLANEOUS	204,652	454,837	182,652	262,254	262,254

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000427	CAFETERIA FEES	5,950	1,000	3,568	-	-
5000428	OTHER CHARGES	55,619	55,005	76,393	58,592	58,592
5000429	SALE OF SUPPLIES TO OTHER GOVT	14,101	20,000	9,807	20,000	20,000
5000431	MISCELLANEOUS	205,190	267,350	156,801	203,200	203,200
5000434	MERCHANDISE SALES	94,743	90,000	68,922	98,000	98,000
5000440	CHARGEBACK OF SERVICES PROVIDE	187,192	209,880	103,056	197,080	197,080
5000441	TAX COLLECTION FEES	221,274	240,000	143,090	375,558	375,558
5000414	DISABILITY COUNTY CONTRIBUTION	88,030	92,988	60,402	97,953	97,953
5000415	LIFE COUNTY CONTRIBUTION	8,019	7,084	5,454	8,703	8,703
5000300	WORKERS COMP ADMINISTRATION	265,478	250,026	-	237,316	237,316
5000301	HEALTH CARE ADMINISTRATION	296,843	323,787	-	317,809	317,809
5000302	BUILDING SERVICE CHARGEBACKS	549,893	673,694	246,556	383,515	383,515
5000303	CHARGES FOR USE OF COUNTY CAR	179,700	278,745	278,745	554,553	554,553
5000304	CHARGES FOR GAS	372,885	590,010	108,706	531,360	531,360
5000305	DATA PROCESSING SERVICES	2,991,005	3,487,025	1,884,677	3,789,754	3,789,754
5000306	INSURANCE CHARGEBACK	1,428,154	1,567,873	789,687	1,750,652	1,750,652
5000307	CENTRAL SERVICES CHARGES	199,453	198,267	121,939	207,407	207,407
5000308	SECURITY SERVICES	2,255,754	2,775,930	1,103,058	2,966,778	2,966,778
5000310	COUNTY ATTORNEY FEES & CHARGES	125,383	257,775	53,560	257,775	257,775
5000311	WORKERS COMP PHYSICALS	4,000	4,000	4,000	4,000	4,000
5000312	RENTAL CHARGEBACKS	77,924	79,924	49,000	89,776	89,776
5000313	CHARGEBACKS - D S S	1,536,240	1,692,596	846,690	1,972,557	1,972,557
5000315	TELEPHONE CHGS - COUNTY OWNED	541,093	538,154	269,078	584,134	584,134
5000317	PRINTING CHARGEBACKS	156,858	132,675	85,441	154,456	154,456

Broome County Government
Revenue and Appropriation by Subobject

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000320	COUNTY CONTRIBUTION	35,426,171	36,188,215	24,567,836	36,184,819	36,184,819
5000323	OTHER LOCAL GOVERNMENTS	198,050	20,000	137,103	49,662	49,662
5000324	OFA CHARGEBACKS 1-3	133,263	152,983	71,219	153,042	153,042
5000326	CHARGEBACKS-MOTOR VEH SERVICE	588,000	690,000	775,751	714,000	714,000
5000327	FINANCE DEPT CHARGEBACKS	1,465	-	-	-	-
5000331	CHARGEBACK TO GRANTS	742,423	843,299	304,248	1,528,242	1,528,242
5000332	INDIRECT COSTS CHARGEBACK	1,356,839	1,307,718	-	1,312,718	1,312,718
5000333	OTHER DEPARTMENTAL CHARGEBACK	478,791	805,274	167,212	1,014,545	1,014,545
5000334	WORKERS COMPENSATION - OTHER G	114,815	50,000	-	19,166	19,166
5000335	COPIER CHARGEBEACK	10,002	12,326	4,716	10,000	10,000
5000336	VA BURIALS CHARGEBACK	13,960	31,505	15,403	34,177	34,177
5000339	FRINGE BENEFIT CHGBK REVENUE	-	-	8,067	-	-
5000340	Int Gov'tl Charges - Excess Bu	1,792,870	-	-	-	-
5000451	INTEREST AND EARNINGS	5,471,867	988,448	4,882,109	2,146,508	2,146,508
5000460	RENTAL OF REAL PROPERTY INDIVI	38,810	72,380	26,533	72,380	72,380
5000461	RENTAL OF REAL PROP-OTHER GOVT	5,111	3,920	4,770	29,487	29,487
5000462	RENTAL OF EQUIPMENT OTHER GOVT	6,128	25,000	-	20,000	20,000
5000463	PARKING LOT	8,279	9,150	4,653	7,350	7,350
5000464	PARKING PLAZA	49,080	55,000	35,905	55,000	55,000
5000465	TOURNAMENT RENTALS	75,000	125,000	-	125,000	125,000
5000467	RESTAURANT RENTAL	12,325	13,500	7,250	13,500	13,500
5000470	VENDING MACHINE	25,550	19,759	11,914	17,984	17,984
5000471	COMMISSIONS	196,959	141,000	118,036	205,000	205,000
5000472	ADVERTISING	88,282	81,000	83,217	83,000	83,000

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000480	PISTOL PERMITS	41,631	30,000	25,423	30,000	30,000
5000481	PERMITS	25,163	23,810	23,150	20,510	20,510
5000482	TAXI CAB LICENSES	38,480	35,000	27,095	35,000	35,000
5000490	FINES & FORFEITED BAIL	671,771	649,500	465,504	650,000	650,000
5000491	STOP DWI FINES	-	80,000	37,400	110,000	110,000
5000492	DWI SUPERVISION FEES	-	20,000	9,623	20,000	20,000
5000493	HANDICAPPED PARKING SURCHARGE	30	-	-	-	-
5000500	FORFEITURE OF DEPOSITS	31,925	5,000	11,780	5,000	5,000
5000510	SALE OF SCRAP & EXCESS MATERIA	48,407	57,500	31,843	61,000	61,000
5000512	MINOR SALES OTHER	804	400	393	400	400
5000513	MINOR SALES - PLANNING	685	1,500	-	1,500	1,500
5000516	MINOR SALES - PUBLIC WORKS	-	5,000	-	6,500	6,500
5000517	SALES OF REAL PROPERTY	46,000	20,000	-	30,000	30,000
5000518	SALE OF EQUIPMENT	119,469	42,000	2,600	42,000	42,000
5000520	INSURANCE RECOVERIES	1,376,800	20,000	156	20,000	20,000
5000530	REFUNDS OF PRIOR YEARS EXPENDI	491,590	176,832	752,309	229,635	229,635
5000531	GIFTS AND DONATIONS	8,834	11,250	2,052	52,300	61,050
5000532	PREMIUM & ACCRUED INT ON OBLIG	778,960	-	407,644	-	-
5000533	UNCLASSIFIED REVENUES	76,765	25,018	54,861	30,336	30,336
5000534	TRANSFER FROM INSURANCE RESERV	462,478	180,559	272,163	418,830	417,411
5000535	911 SURCHARGE - LANDLINE	189,599	198,075	113,145	198,075	198,075
5000536	PAYMENTS PENALTIES	0	-	-	-	-
5000537	PASSENGER FACILITIES CHARGES	154,730	15,000	10,000	15,000	15,000
5000539	CONSOLIDATED FACILITIES CHARGE	119,727	102,000	95,094	102,000	102,000

Broome County Government
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Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000540	GAIN FROM DISPOSITION OF ASSET	28,819	-	-	-	-
5000541	911 SURCHARGE - WIRELESS	559,971	573,429	278,092	573,429	573,429
5000542	PRESCRIPTION REBATES	8,482,369	6,000,000	3,182,570	7,500,000	7,500,000
5000543	PRIOR YEAR REFUNDS - TANF	13,069	14,091	20,522	19,530	19,530
5000544	PRIOR YEAR REFUNDS - SN	45,935	51,591	39,874	34,693	34,693
5000545	CREDIT CARD REBATES	-	1,550	-	710	710
5000546	Trust Account Inflows	866,752	500	-	200	200
5000547	911 - WIRELESS UPGRADE	2,052,643	2,102,571	1,019,583	2,102,571	2,102,571
5000548	911 - LANDLINE UPGRADE	652,648	735,705	351,888	735,705	735,705
5000551	CHANGE IN OPEB LIABILITY	9,081,316	-	-	-	-
5000550	OTB - DISTRIBUTED EARNINGS	73,936	-	5,666	2,500	2,500
5000561	TRANSFER FROM RESERVE FUND	0	1,205,411	1,585,411	1,644,010	1,671,326
5000562	TRANSFER FROM GENERAL FUND	21,773,044	24,165,509	21,571,423	25,876,182	25,817,202
5000563	TRANSFER FROM CAPITAL FUND	169,659	-	-	-	-
5000567	IGT REVENUE	7,196,865	3,400,000	0	3,400,000	3,400,000
5000569	TRANSFER - DEBT SERVICE FUND	216,751	480,410	724,842	611,515	611,515
5000570	EARNINGS ON TEMPORARY INVESTME	184,914	-	-	-	-
5000581	UNUSED GRANT	0	-	-	-	-
5000801	DISTRICT ATTORNEY'S SALARY	72,189	72,189	72,189	72,189	72,189
5000802	INDIGENT PAROLEES	-	4,000	-	4,000	4,000
5000803	PROPERTY TAX ADMINISTRATION	113,341	65,000	14,130	65,000	65,000
5000804	MASS TRANSIT	1,718,194	869,875	119,261	900,869	900,869
5000805	MASS TRANSIT SUPPLEMENTAL	4,710,244	4,372,077	1,590,058	4,590,681	4,590,681
5000808	OTHER STATE AID	1,352,417	1,396,139	2,312,517	1,970,039	1,970,039

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000809	STATE AID - COURT FACILITIES	473,192	400,000	515,433	550,000	550,000
5000810	COURT ASSIGNED ATTORNEYS	-	326,001	253,553	1,063,150	1,063,150
5000888	CASINO LICENSING FEES	4,566,676	4,000,000	2,321,550	4,150,000	4,150,000
5000811	EDUCATION-HANDICAPPED CHILDREN	4,036,211	3,792,618	1,441,232	4,432,139	4,432,139
5000814	PROBATION SERVICES	432,321	432,321	-	432,321	432,321
5000816	FELONY PRISONERS	25,104	20,000	13,253	20,000	20,000
5000818	MAJOR OFFENSE PUBLIC DEFENDER	19,100	28,100	-	19,100	19,100
5000819	PTRB - REVENUE	0	-	-	-	-
5000821	PUBLIC HEALTH WORK	1,575,166	1,757,796	963,217	1,762,100	1,762,100
5000823	VOLUNTEER TRAINING	-	30,000	-	30,000	30,000
5000824	RABIES	20,757	20,642	7,687	20,642	20,642
5000827	MENTAL HEALTH ADMINISTRATION	215,635	141,978	52,342	187,559	187,559
5000835	STATE AID	43,249	367,233	4,775	390,277	390,277
5000840	STATE AID - HEALTH	317,473	-	-	-	-
5000887	COMPASSIONATE CARE ACT	52,378	25,000	18,828	40,000	40,000
5000846	CONSOLIDATED HIGHWAY AID	536,840	3,074,325	-	3,292,969	3,292,969
5000850	OTHER TRANSP-CAPITAL PROJS	491,220	-	-	-	-
5000851	AIRPORT STATE AID-CAPITAL PROJ	4,166,020	-	-	-	-
5000889	RAISE THE AGE	650,158	1,970,806	239,828	1,528,088	1,528,088
5000853	MEDICAL ASSISTANCE	0	-	0	-	-
5000854	TANF	3,154	-	996	-	-
5000855	SOCIAL SERVICES ADMINISTRATION	6,518,597	8,010,123	4,743,558	8,798,056	8,798,056
5000857	CHILD CARE SCHOOL DISTRICTS	189	-	-	-	-
5000858	CHILD CARE/FOSTER CARE (ADC)	7,675,727	7,448,433	5,223,954	7,295,637	7,295,637

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Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000859	JUVENILE DELINQUENT	514,157	469,185	-	540,865	540,865
5000861	SAFETY NET	3,461,290	3,233,521	2,289,056	3,520,593	3,520,593
5000862	EMERGENCY AID TO ADULTS	8,460	98,639	1,458	14,724	14,724
5000863	BURIALS	52,200	58,725	28,042	53,505	53,505
5000881	TANF DAY CARE	264,178	-	-233,173	-	-
5000882	JD/PINS HOMES/INSTITUTIONS-ADC	340,512	253,312	775,594	360,902	360,902
5000884	POS	1,438,516	681,855	641,036	371,014	371,014
5000885	VA BURIALS	2,088	3,132	2,349	4,437	4,437
5000867	VETERANS SERVICE AGENCIES	30,000	30,000	-	30,000	30,000
5000873	YOUTH BUREAU	40,106	50,000	-	50,000	50,000
5000875	YOUTH SERVICE PROGRAMS	231,592	200,000	216,261	400,000	400,000
5000901	FEDERAL AID - OTHER	19,548	40,000	435	25,000	25,000
5000902	MASS TRANSIT	4,824,426	4,774,617	2,788,348	5,075,000	5,075,000
5000959	EGWP SUBSIDY	1,290,065	900,000	1,035,015	1,200,000	1,200,000
5000990	FEMA REVENUE	135,857	-	-	-	-
5000992	CARES ACT	682,596	-	457,688	-	-
5000993	AMERICAN RESCUE PLAN ACT-ARPA	4,790	-	-	-	-
5000994	TRANSPORTATION RELIEF FUNDS	933,428	599,597	-	600,000	600,000
5000907	PUBLIC SAFETY GRANTS - FEDERAL	20,575	50,000	48,574	-	-
5000908	HOMELAND SECURITY	-	-	-	1,094,943	1,094,943
5000912	HEALTH DEPT - FEDERAL	3,126,700	-	-	-	-
5000916	FEDERAL AID - MENTAL HEALTH CL	37,357	50,000	-	68,000	68,000
5000920	AIRPORT - CAPITAL PROJECTS	1,485,095	-	-	-	-
5000921	BUSES/MASS TRANSP-CAPITAL PROJ	166,447	-	-	-	-

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
5000922	OTHER FEDERAL AID	29,000	80,000	24,000	88,000	88,000
5000924	TANF	6,714,091	8,561,789	3,914,800	8,465,608	8,465,608
5000925	SOCIAL SERVICES ADMINISTRATION	10,002,861	11,308,119	8,897,870	11,700,483	11,700,483
5000926	A 87 FEDERAL REVENUE	632,184	612,997	408,341	608,483	608,483
5000927	FOSTER CARE (ADC)	7,490,382	7,958,299	3,808,845	7,718,892	7,718,892
5000928	SAFETY NET	180,864	122,386	150,749	190,500	190,500
5000929	SERVICES FOR RECIPIENTS	541,594	875,146	891,036	904,571	904,571
5000930	HEAP	10,147,724	-	-	-	-
5000953	EAF TANF	3,310,424	1,526,691	1,203,763	1,465,204	1,465,204
5000954	EAF JD/PINS	274,642	351,516	447,293	332,679	332,679
5000955	EAF POS	446,740	1,096,687	413,252	1,508,172	1,508,172
5000956	JD/PINS HOMES/INSTITUTIONS-ADC	-1,169	145,199	14,416	337,170	337,170
5000960	CHILD CARE FUNDS	-472,142	-	-57	-	-
5000946	FEDERAL AID - OTHER	140,107	28,097	158,091	20,000	20,000
5000952	ARRA DEBT REIMBURSEMENT	229,441	151,883	87,193	54,452	54,452
5000951	FEDERAL AID-HEALTH OTHER	5,239,817	-	-	-	-
5000948	U. S. MARSHALL JAIL FACILITY	998,816	700,000	526,478	900,000	900,000
5000949	SNF MEDICAID - FEDERAL	14,700,517	15,873,850	9,871,981	17,089,506	17,089,506
Grand Totals		564,863,266	462,185,232	311,325,839	484,811,240	484,086,907

Broome County Government
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Appropriations

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6001000	SALARIES FULL-TIME	73,612,534	90,877,477	50,975,438	96,898,942	96,844,999
6001001	SALARIES PART-TIME	2,710,942	5,252,206	1,836,355	5,274,315	5,253,658
6001002	SALARIES TEMPORARY	3,777,894	3,926,506	3,072,638	3,978,208	3,944,464
6001003	SALARIES OVERTIME	5,403,162	3,743,734	4,422,118	4,279,025	4,279,025
6001004	SALARIES SHIFT DIFFERENTIAL	319,915	364,133	225,136	351,839	351,839
6001005	DISABILITY 207C	211,348	311,164	55,699	-	-
6001006	OUT OF TITLE PAY	72,542	55,980	55,322	61,884	61,884
6001008	STAND-BY PAY	105,921	126,724	62,600	117,862	117,862
6001009	OTHER PERSONNEL SERVICES	167,909	209,164	102,223	1,341,204	1,344,254
6001010	SALARY ADJUSTMENTS	-93	-	-	-	-
6001011	DISCRETIONARY SALARY SAVINGS	-	-3,094,426	-	-6,714,900	-6,714,900
6001012	HOLIDAY OVERTIME PAY	874,371	909,285	481,016	836,627	900,922
6001013	SIGN ON BONUS	149,350	182,550	52,800	70,000	78,750
6001014	INCENTIVES	-	226,580	97,033	530,000	530,000
6002102	IMPROVEMENT/ALTERATIONS	-	-	0	-	-
6002300	AUTOMOBILES	110,278	1,157,000	777,212	1,187,371	1,187,371
6002302	HEAVY TRUCKS	-	-	-	50,000	50,000
6002303	CONSTRUCTION MOTOR EQUIPMENT	0	350,000	-	-	-
6002304	OTHER MOTOR VEHICLES	0	50,000	-	-	-
6002401	OFFICE FURNITURE	0	-	729	1,950	1,950
6002503	COMPUTER EQUIPMENT	38,299	6,000	2,150	66,000	66,000
6002505	HOSPITAL MEDICAL AND LAB EQUIP	0	33,700	7,003	15,000	15,000

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6002600	MAINTENANCE EQUIPMENT	-	11,166	-	10,000	10,000
6002603	DPW BUILDING AND GROUNDS EQUIP	-	-	95,134	38,000	38,000
6002604	BUILDING AND GROUNDS EQUIPMENT	0	5,000	40,600	25,000	25,000
6002700	KITCHEN AND DINING ROOM EQUIPM	-	-	-	15,400	15,400
6002701	LAUNDRY AND CLEANING EQUIPMENT	-	-	-	13,000	13,000
6002702	RECREATIONAL EQUIPMENT	-	1,000	444	2,000	2,000
6002703	OTHER INSTITUTIONAL EQUIPMENT	-	-	-	360	360
6002709	OTHER OPERATIONAL EQUIPMENT	0	193,000	98,472	40,000	40,000
6004000	MAT & SUPPLIES-SURFACE TREAT	582,904	741,553	408,111	740,000	740,000
6004001	MAT & SUPPLIES-SIGNS & POSTS	12,614	22,500	18,090	28,000	28,000
6004002	MAT & SUPPLIES-PAINT	59,691	85,000	82,470	95,000	95,000
6004003	MAT & SUPPLIES-GUIDE RAILS	7,056	20,000	19,128	30,000	30,000
6004004	MATERIAL & SUPPLIES-OTHER	65,942	100,000	95,782	100,000	100,000
6004005	SNOW REMOVAL MATERIALS & SUPPL	663,971	781,250	461,972	781,850	781,850
6004006	GARAGE & SHOP OPERATIONAL SUPP	32,423	29,000	23,980	42,000	42,000
6004010	BOOKS AND SUBSCRIPTIONS	72,727	108,150	70,976	111,321	111,321
6004011	DUPLICATING AND PRINTING RM SU	70,440	245,050	80,959	220,550	220,550
6004012	OFFICE SUPPLIES	297,255	312,909	199,942	319,035	319,035
6004020	DPW BLDG SERVICE SUPPLIES	-	200	-	200	200
6004021	BLDG MAINTENANCE SUPPLIES	240,280	285,225	125,745	411,935	411,935
6004022	FUEL AND HEATING SUPPLIES	603,894	827,230	376,181	785,820	785,820
6004023	BLDG AND GROUNDS SUPPLIES	344,278	506,479	421,572	500,996	500,996
6004030	FOOD AND BEVERAGES	22,105	28,650	39,939	52,250	52,250
6004031	KITCHEN AND DINING ROOM SUPPLI	-	5,000	-	5,000	5,000

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Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004032	HSLD LAUNDRY & CLEANING SUPPLI	49,382	75,000	20,090	78,000	78,000
6004033	CLOTHING AND INMATE SUPPLIES	57,659	80,000	70,033	94,860	94,860
6004040	MOTOR EQUIPMENT SUPPLIES	1,052,593	1,368,000	933,480	1,499,000	1,499,000
6004041	PHOTOGRAPHIC SUPPLIES	11,369	17,175	4,106	15,475	15,475
6004042	ENGINEERING SUPPLIES	475	1,200	80	1,200	1,200
6004043	ARSON INVESTIGATION SUPPLIES	10,923	13,275	921	13,275	13,275
6004044	QUARTERMASTER SUPPLIES	193,783	134,142	149,527	274,000	274,000
6004045	TRAINING AND EDUCATIONAL SUPPL	51,039	122,024	92,091	159,649	159,649
6004046	GAS OIL GREASE AND DIESEL FUEL	2,492,942	3,973,925	2,057,366	4,059,315	4,059,315
6004047	TIRES AND TUBES	226,052	243,713	85,943	257,743	257,743
6004048	MISC OPERATIONAL SUPPLIES	362,583	560,865	273,575	627,495	627,495
6004049	LEACHATE SUPPLIES	174,141	218,500	74,649	270,500	270,500
6004050	ANIMAL FOOD	954	2,500	-	2,500	2,500
6004051	OPERATIONAL SUPPLIES	-	68,500	38,104	50,000	50,000
6004052	UNIFORMS	60,618	79,616	48,111	93,934	93,934
6004053	RECREATIONAL AND ACTIVITY SUPP	75,148	97,700	68,439	99,700	99,700
6004054	SAFETY SUPPLIES	51,482	63,855	17,187	70,055	70,055
6004055	COMPUTER SOFTWARE AND SUPPLIES	268,317	131,384	561,118	147,661	147,661
6004056	COMPUTER EQUIPMENT(NON CAPITAL	165,991	282,285	143,749	287,634	287,634
6004060	NURSING SUPPLIES	-	-	-	90,000	90,000
6004061	ENVIRONMENTAL HEALTH SUPPLIES	219,881	201,901	108,100	210,500	210,500
6004062	MEDICAL LAB & CLINIC SUPPLIES	380,325	380,881	191,803	382,925	382,925
6004063	PRESCRIPTION DRUGS	5,254	7,500	2,673	7,500	7,500
6004064	UNIT DOSAGE SNF	421,916	375,000	322,512	480,000	480,000

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004070	BOOKS ADULT SERVICES	91,287	67,550	41,669	69,577	69,577
6004071	JUVENILE BOOKS	54,142	54,000	34,176	55,620	55,620
6004073	SUBSCRIPTIONS	2,351	7,563	1,401	9,700	9,700
6004074	AUDIOVISUAL MATERIALS	26,414	33,000	14,853	25,000	25,000
6004075	ELECTRONIC ACCESS MATERIALS	36,089	33,650	40,798	53,450	53,450
6004082	COMPUTER CENTER SUPPLIES	96,861	77,737	23,671	85,000	85,000
6004100	POSTAGE AND FREIGHT	463,156	623,738	299,310	564,421	564,421
6004101	TELEPHONE	537,781	573,873	311,598	593,421	593,421
6004102	TELEPHONE EQUIPMENT	12,390	18,840	7,103	16,500	16,500
6004103	TELEPHONE LOCAL CALLS	6,419	14,000	3,430	14,000	14,000
6004104	TELEPHONE LONG DISTANCE	14,617	21,000	7,131	21,000	21,000
6004105	DUES AND MEMBERSHIPS	112,934	128,375	100,617	146,992	146,992
6004106	GENERAL OFFICE EXPENSES	38,608	73,838	36,648	61,841	61,841
6004111	BUILDING AND LAND RENTAL	143,053	1,700,925	1,158,624	1,724,563	1,724,563
6004112	BLDG GROUNDS AND EQUIP REPAIR	159,054	316,110	137,498	235,150	235,150
6004113	WATER AND SEWAGE CHARGES	714,287	981,722	347,326	977,800	977,800
6004114	HEATING AND AIR COND PLANT EXP	27,397	59,825	39,172	66,850	66,850
6004115	ELECTRIC CURRENT	1,455,179	1,912,989	988,808	1,909,769	1,909,769
6004116	TAXES	82,710	86,400	24,175	107,000	107,000
6004117	BUILDING AND GROUNDS EXPENSES	1,067,430	1,013,687	685,118	1,119,318	1,119,318
6004417	DEMOLITION COSTS	343,341	-	-	-	-
6004121	LAUNDRY AND DRY CLEANING EXPEN	288,205	300,690	199,458	294,340	294,340
6004123	MEDICAL HOSPITAL AND LAB EXPEN	9,860	11,250	3,055	10,300	10,300
6004124	INMATE EXPENSE-OTHER FACILITIE	22,548	-	-	-	-

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Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004125	RELIGIOUS EXPENSES	91,338	101,887	69,561	101,887	101,887
6004126	RECREATIONAL AND ACTIVITY EXPE	29,618	36,850	22,094	44,170	44,170
6004130	MOTOR EQUIP REPAIRS AND MAINT	123,987	330,224	151,144	392,600	392,600
6004131	PHOTOGRAPHIC EXPENSES	-	375	270	375	375
6004133	UNIFORM AND CLOTHING ALLOWANCE	12,579	16,550	8,579	30,200	30,200
6004135	LONG TERM MAINT & CLOSURE COST	-3,400	126,050	-	-	-
6004136	OPERATIONAL EQUIPMENT REPAIRS	54,341	40,694	17,783	39,284	39,284
6004137	ADVERTISING AND PROMOTION EXPE	173,202	271,019	123,785	263,190	263,190
6004138	OTHER OPERATIONAL EXPENSES	1,007,431	1,437,516	1,322,327	2,261,758	2,261,758
6004139	Trust Account Outflows	826,788	-	-	-	-
6004141	YOUTH SERVICE PROGRAMS	226,592	250,000	221,914	450,000	450,000
6004143	TRANSPORTATION SERVICES	180,973	170,400	111,361	186,100	186,100
6004146	SUBCONTRACTED PROGRAM EXPENSE	2,371,094	3,428,839	1,600,168	3,712,753	3,712,753
6004147	OTHER PROGRAM EXPENSE	244,439	334,337	170,964	397,254	397,254
6004148	RESERVE FOR PROGRAMS	-	-	-8,901	-	-
6004149	CASE ADMINISTRATION	54,345	48,005	31,320	51,592	51,592
6004150	CASE ASSESSMENT	319,848	327,390	214,251	336,396	336,396
6004160	MILEAGE AND PARKING-LOCAL	45,156	64,063	34,749	65,028	65,028
6004161	TRAVEL HOTEL AND MEALS	145,155	210,245	133,082	265,426	265,426
6004162	EDUCATION AND TRAINING	190,815	249,806	108,808	333,051	333,051
6004163	MANAGEMENT TRAINING PROGRAM	-	100	-	-	-
6004164	NON-EMPLOYEE TRAVEL HOTEL & ME	45,299	80,504	21,969	69,890	69,890
6004165	ADVISORY BD/TRUSTEES EXPENSES	6,213	6,200	1,645	6,650	6,650
6004166	NON-EMPLOYEE EDUCATION AND TRN	-	5,000	-	5,000	5,000

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004168	OTHER PERSONNEL EXPENSES	11,155	9,241	5,182	9,496	9,496
6004169	DAY TRIP MEAL REIMBURSEMENT	13,066	12,300	9,362	12,300	12,300
6004182	OTHER COMM COLLEGES TUITION	1,240,400	1,200,000	753,332	1,300,000	1,300,000
6004183	CONTRIBUTION TO BROOME COMM CO	7,481,460	7,556,274	7,556,274	7,707,399	7,707,399
6004190	COUNTY RENTALS-MACHINERY	106,020	127,000	20,107	-	-
6004191	OUTSIDE RENTALS-MACHINERY	81,505	96,650	20,724	245,400	245,400
6004192	SOFTWARE MAINTENANCE	3,506,049	3,665,986	2,054,526	4,029,719	4,029,719
6004193	HARDWARE MAINTENANCE	363,153	292,684	70,598	383,927	383,927
6004195	HARDWARE RENTAL	8,278	12,000	6,208	12,000	12,000
6004196	COPYING MACHINE RENTALS	236,862	282,546	187,115	297,342	297,342
6004198	SNOW REMOVAL - LOCAL GOVTS	-	82,690	85,748	86,000	86,000
6004199	RADIO EQUIPMENT LEASE	0	2,136,570	1,626,109	2,136,570	2,136,570
6004200	PROPERTY LOSS	725,051	285,000	246,192	330,000	330,000
6004201	INSURANCE PREMIUMS	580,712	660,495	-1,549	961,058	961,058
6004203	INSURANCE CLAIMS	1,210,137	450,000	418,319	600,000	600,000
6004204	COMPENSATION CLAIMS	895,809	1,420,000	518,321	1,235,000	1,235,000
6004205	MEDICAL CARE AND TREATMENT-COM	521,257	1,087,775	405,090	975,000	975,000
6004206	STATE WORKERS COMP ASSESSMENT	79,889	410,000	101,363	385,000	385,000
6004207	PRESCRIPTION DRUGS	20,464,844	20,732,335	15,023,019	22,470,000	22,470,000
6004208	MEDICAL CARE	11,175,379	11,999,352	7,277,313	11,622,394	11,622,394
6004209	HOSPITAL CARE	15,877,100	16,742,749	10,155,824	16,854,683	16,854,683
6004210	SETTLEMENT PAYMENTS	789,297	186,000	649,100	337,420	337,420
6004211	PART C PREMIUMS	840,443	1,110,000	601,800	3,559,400	3,559,400
6004507	ACA PCORI FEE	7,664	8,000	7,920	8,100	8,100

Broome County Government
Revenue and Appropriation by Subobject

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004543	DISABILITY INSURANCE PREMIUM	123,855	183,270	92,076	193,788	193,788
6004544	LIFE INSURANCE PREMIUM	314,400	315,249	239,611	350,748	350,748
6004545	DENTAL INSURANCE PREMIUM	664,101	594,989	430,941	652,585	652,585
6004546	VISION INSURANCE PREMIUM	162,426	162,200	111,678	176,004	176,004
6004577	STOP LOSS INSURANCE PREMIUM	658,667	796,780	487,794	876,458	876,458
6004255	CONTRACTED SERVICES	983,396	5,551,132	3,472,363	6,334,530	6,509,530
6004257	SERVICES TO PARTICIPANTS	7,958,422	8,864,132	5,042,675	8,437,502	8,437,502
6004331	RAISE THE AGE	654,594	1,895,806	271,377	1,489,744	1,489,744
6004300	PURCHASE OF SERVICES	1,769,036	1,367,039	1,011,946	1,672,620	1,672,620
6004302	TANF DAY CARE	352,236	518,534	303,901	518,534	518,534
6004303	JOBS - ADMINISTRATION	890	1,000	-	500	500
6004305	MMIS MEDICAL ASSISTANCE	42,776,331	40,366,941	27,015,456	40,876,540	40,876,540
6004306	SECURE DETENTION	1,267,752	300,000	14,289	300,000	300,000
6004308	TANF	20,011,279	8,400,000	4,832,455	8,400,000	8,400,000
6004309	EAF/TANF	30,815	200,000	11,880	100,000	100,000
6004311	INST PLACEMENT SCHOOL DISTRICT	1,342,837	1,200,000	788,984	1,200,000	1,200,000
6004312	FOSTER CARE HOMES/INSTITUTE-CW	3,204,046	2,800,025	2,275,799	2,771,080	2,771,080
6004313	FOSTER CARE HOMES/INSTITUTE-AD	16,137,162	16,130,810	9,807,448	15,597,764	15,597,764
6004315	FOSTER CARE NS DETENTION	553,942	424,500	337,776	474,500	474,500
6004316	JD/PINS INSTITUTIONS-ADC	252,573	292,000	135,537	678,294	678,294
6004317	JD CARE IN INSTITUTIONS	541,908	159,866	473,720	272,644	272,644
6004318	STATE TRAINING SCHOOLS	806,541	750,000	830,844	800,000	800,000
6004319	SAFETY NET	12,815,076	12,047,040	9,916,554	13,050,000	13,050,000
6004320	EMERGENCY AID FOR ADULTS	18,035	198,000	3,557	30,000	30,000

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004321	BURIALS	402,308	416,250	247,670	389,500	389,500
6004322	EMERGENCY FUEL AID	0	-	-	-	-
6004326	EAF/POS	842,307	1,212,280	490,646	823,828	823,828
6004327	EAF/FOSTER CARE	3,636,129	3,103,840	2,441,757	3,137,321	3,137,321
6004328	EAF/JD/PINS	308,097	332,679	403,968	345,148	345,148
6004330	VA BURIALS	24,694	39,300	27,678	45,900	45,900
6004400	MEDICAL AND PHYSICAL EXAMS	41,197	42,000	23,606	47,500	47,500
6004402	LAB SERVICES	84,564	91,889	64,735	135,400	135,400
6004403	MEDICARE CREDITS	286	343	-	-	-
6004405	REHAB AND THERAPY SERVICES	2,647,970	3,283,047	1,691,324	2,920,605	2,920,605
6004406	MEDICAL AND HOSPITAL SERVICES	1,756,103	1,943,070	1,259,445	2,041,820	2,041,820
6004410	NURSING SERVICES	9,799,053	4,000,484	6,739,010	3,931,764	3,931,764
6004411	PHYSICIAN SERVICES	163,480	169,050	98,476	171,119	171,119
6004412	HEALTH & MEDICAL SERVICES EXPE	4,379	10,000	1,941	6,000	6,000
6004413	OTHER HEALTH AND MEDICAL SERVI	5,781,579	5,482,460	3,347,733	5,543,390	5,543,390
6004500	ACCTG AND COST ALLOCATION SERV	12,900	12,900	-	12,900	12,900
6004501	AUDIT FEES	153,705	159,915	156,779	163,113	163,113
6004502	BOND AND NOTE ISSUE EXPENSE	143,452	150,000	80,496	150,000	150,000
6004503	ACTUARY CONSULTANT	57,350	100,000	23,000	100,000	100,000
6004504	OTHER FINANCIAL SERVICES	67,475	41,985	37,255	38,808	38,808
6004505	CONTRACTED DATA PROCESSING SER	151,632	200,545	77,565	234,084	234,084
6004534	JUROR FEES AND COURT EXPENSES	8,405	3,500	10,419	9,000	9,000
6004535	JUSTICES AND CONSTABLE FEES	3,160	10,000	3,600	10,000	10,000
6004536	WITNESS EXPENSES	3,675	31,500	4,140	16,500	16,500

Broome County Government
Revenue and Appropriation by Subobject

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004537	INVESTIGATIONS EXPENSES	8,806	30,434	9,479	29,081	29,081
6004538	LEGAL CHARGES AND FEES	158,165	119,150	116,408	213,000	213,000
6004539	COURT ASSIGNED ATTORNEY-PUBLIC	1,418,519	1,800,000	993,783	2,000,000	2,000,000
6004540	COURT ASSIGNED ATTORNEY-FAMILY	836,882	2,836,904	1,164,694	2,100,000	2,100,000
6004541	STENOGRAPHIC SERVICES	124,464	136,100	48,139	99,200	99,200
6004542	SPECIAL PROSECUTOR EXPENSE	78,588	200,000	51,774	150,000	150,000
6004568	VETERINARIAN SERVICES	38,875	58,000	54,729	183,700	183,700
6004569	CLAIMS ADMINISTRATION	2,375,778	2,482,973	1,485,874	2,653,924	2,653,924
6004570	INSTRUCTOR SERVICES	86,205	70,000	55,833	70,000	70,000
6004571	EDUCATION OF HANDICAPPED CHILD	5,008,426	4,908,195	3,311,048	5,995,290	5,995,290
6004572	ENGINEERING AND ARCHITECTURAL	2,550	87,500	26,494	87,500	87,500
6004573	OTHER FEES FOR SERVICES	1,646,805	1,601,817	907,346	1,743,617	1,743,617
6004574	CLASSROOM AIDES	578,753	359,760	401,576	556,809	556,809
6004575	INCENTIVE	-	10,000	-	10,000	10,000
6004580	BAD DEBT EXPENSE	670,187	-	-	-	-
6004581	CONTINGENT FUND	-	210,000	-	-	-
6004582	JUDGEMENTS AND CLAIMS	143,727	450,000	482,612	625,000	625,000
6004584	TAX ACQUIRED PROPERTY EXPENSES	5,500	50,000	4,500	40,000	40,000
6004585	TAX ADVERTISING AND EXPENSE	9,728	12,000	0	13,000	13,000
6004586	MUNICIPAL ASSN DUES	24,597	33,562	33,787	34,284	34,284
6004588	INTEREST AND PENALTIES	-	-	342,821	-	-
6004591	CASH SHORT AND OVER	1,159	-	-250	-	-
6004592	STATE REVENUE REFUND	1,404,734	1,400,000	867,287	1,500,000	1,500,000
6004593	OTHER GOVERNMENTS PAYMENTS	1,966,312	2,055,195	796,798	2,117,188	2,117,188

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004594	LOSS ON DISPOSITION OF ASSETS	8,846	-	-	-	-
6004595	TRANSFER TO RESERVE	-	929,781	-	929,781	1,043,431
6004598	SALES TAX DISTRIBUTION	68,444,669	-	-	-	-
6004599	EOC EXPENSES	18,917	-	1,317	-	-
6005044	GIGI'S PLAYHOUSE	10,000	10,000	10,000	10,000	11,000
6005041	SMALL COMMUNITY GRANT PROGRAM	1,192,983	150,000	-88,433	650,000	650,000
6005000	BROOME COUNTY ARTS COUNCIL	103,794	103,794	77,846	130,000	114,173
6005003	DISCOVERY CENTER	5,000	5,000	5,000	5,000	5,500
6005015	BROOME COUNTY HISTORICAL SOCIE	14,008	14,008	14,008	17,510	15,409
6005016	BROOME CO COOP EXT ASSN	446,342	456,951	342,713	506,951	497,710
6005017	SOIL CONSERVATION SERVICE	72,970	72,970	54,728	85,000	85,000
6005022	CONVENTION BUREAU	303,148	328,148	246,111	403,148	360,963
6005023	FOUR COUNTY LIBRARY SYSTEM	10,000	10,000	10,000	10,000	11,000
6005025	SO TIER ZOOLOGICAL SOC	259,000	259,000	194,250	275,000	284,900
6005026	MARKETING/ECONOMIC DEVELOPMENT	609,939	545,000	247,630	545,000	545,000
6005035	BROWNFIELD REMEDIATION MUNICIP	-	220,000	600,000	-	-
6005037	OTHER CONTRACT AGENCIES	-	-	-	60,000	60,000
6005038	ROBERSON MUSEUM & SCIENCE CEN	-	-	-	-	50,000
6004601	INDIRECT COSTS	1,348,084	1,316,473	-	1,316,473	1,316,473
6004602	INSURANCE PREMIUM CHARGEBACK	1,427,436	1,539,427	789,441	1,747,153	1,747,153
6004604	DPW SECURITY CHARGEBACKS	2,183,239	2,687,293	1,056,675	2,884,486	2,884,486
6004605	COUNTY ATTORNEY CHARGEBACKS	1,625,026	1,925,874	881,142	2,210,882	2,210,882
6004606	TELEPHONE BILLING ACCOUNT	488,329	498,969	247,867	538,199	538,199
6004609	DATA PROCESSING CHARGEBACKS	2,870,313	3,397,179	1,817,098	3,650,988	3,650,988

Broome County Government
Revenue and Appropriation by Subobject

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6004610	PERSONNEL SERVICES CHARGEBACKS	698,401	1,046,037	96,753	1,081,155	1,081,155
6004614	OTHER CHARGEBACK EXPENSES	389,002	560,591	197,022	545,206	545,206
6004615	GASOLINE CHARGEBACK	372,487	582,423	198,292	528,405	528,405
6004616	FLEET SERVICE CHARGEBACK	574,934	674,610	674,045	703,779	703,779
6004617	DUPLICATING/PRINTING CHARGEBAC	128,678	104,943	58,056	110,438	110,438
6004618	OFFICE SUPPLIES CHARGEBACK	116,397	121,609	72,607	122,435	122,435
6004619	BUILDING SERVICE CHARGEBACK	499,238	603,612	220,906	680,017	680,017
6004621	BUILDING AND LAND RENTAL CHARG	46,952	48,952	19,000	59,776	59,776
6004625	FOOD SERVICE CHARGEBACKS	3,952,501	-	-	-	-
6004626	TRANSPORTATION SERVICES CHARGE	179,700	278,746	278,745	554,553	554,553
6004630	VA BURIALS CHARGEBACK	13,960	31,505	15,403	34,177	34,177
6004634	Indirect Costs - Excess of Bud	1,605,452	-	-	-	-
6004635	RTA - PERSONNEL SERVICES	36,154	75,000	18,513	50,000	50,000
6004801	DEPRECIATION - BUILDINGS	55,532	-	0	-	-
6004802	DEPRECIATION - BLDG IMPROVEMEN	411,226	-	0	-	-
6004803	DEPRECIATION - IMPROV O/T BLDG	6,196,205	-	0	-	-
6004804	DEPRECIATION - MOTOR VEHICLES	131,509	-	-	-	-
6004805	DEPRECIATION - MACHINERY & EQU	640,340	-	0	-	-
6004806	RIGHT-TO-USE-ASSET	46,327	-	-	-	-
6006000	PRINCIPAL ON SERIAL BONDS	4,398,356	9,042,503	7,234,349	9,915,000	9,915,000
6006001	PRINCIPAL ON BANS	5,374,594	7,898,305	5,458,480	12,228,477	12,228,477
6006008	PRINCIPAL ON CAPITAL LEASE	2,601,041	-	-	-	-
6007000	INTEREST ON SERIAL BONDS	1,599,210	3,001,501	1,641,854	2,046,425	2,046,425
6007001	INTEREST ON BANS	1,112,131	2,136,579	1,610,537	5,100,375	5,100,375

Account	Description	2023 Actuals	2024 Budget	2024 Actuals as of 9/13/24	2025 Budget Requested	2025 Budget Recommended
6007005	INTEREST ON CAPITAL LEASE	611,292	-	-	-	-
6008001	STATE RETIREMENT	11,095,136	15,001,403	9,647,462	15,678,849	15,616,186
6008014	NYS ERS VDC EXPENSE	28,805	15,621	18,535	29,704	30,069
6008015	PENSION EXPENSE	4,562,217	-	-	-	-
6008016	CHANGE IN PENSION LIABILITY	-2,508,193	-	-	-	-
6008002	SOCIAL SECURITY	6,329,775	7,824,463	4,460,876	7,990,062	7,990,626
6008004	WORKERS COMPENSATION	2,577,668	2,683,733	1,315,532	2,663,849	2,663,849
6008005	WORKERS COMP LT LIABILITY	-2,928,078	-	-	-	-
6008006	LIFE INSURANCE	7,122	26,176	4,836	17,413	17,393
6008007	HEALTH INSURANCE	13,938,759	18,292,853	9,621,706	18,194,524	18,198,780
6008008	CHANGE IN OPEB LIABILITY	-	2,260	-	-	-
6008009	RETIREE HEALTH INSURANCE	16,118,448	16,819,533	11,171,918	16,964,642	16,964,642
6008010	DISABILITY INSURANCE	78,382	116,063	53,891	114,483	114,571
6008013	HEALTH INS - RETIRE INCENTIVE	91,009	-	-	-	-
6008011	UNEMPLOYMENT INSURANCE	152,948	49,689	86,041	45,000	45,000
6008012	EMPLOYEE TUITION REIMBURSEMENT	8,399	17,500	4,476	65,500	65,500
6009001	TRANSFER TO CAPITAL FUND	-	80,000	80,000	-	-
6009002	TRANSFER TO GRANT FUND	0	1,407,808	1,195,410	1,499,610	1,499,610
6009003	TRANSFER TO ENTERPRISE FUND	4,495,354	7,452,443	4,858,357	8,032,311	8,018,575
6009004	CONTR TO COMM COLLEGE	2,009,676	-	-	-	-
6009006	TRANSFER TO SPECIAL REV FUND	17,465,108	15,613,066	15,613,066	17,037,144	16,985,339
6009007	TRANSFER TO INTERNAL SERVICES	-	1,100,000	1,100,000	806,727	806,727
Grand Totals		517,969,416	474,154,877	306,637,832	499,343,125	499,469,620

Historical Tax Levies and Rates

Historical Tax Levies and Rates

Year	County Tax Levy	Full Assessed Value	Full Value Tax Rate	County Taxable Assessed Value	Taxable Assessed Tax Rate
2014	69,110,223	9,386,690,111	7.36258	5,581,341,663	12.38237
2015	70,833,114	9,527,423,490	7.43466	5,639,939,495	12.55920
2016	72,164,775	9,762,207,432	7.39226	5,654,743,735	12.76181
2017	72,617,173	9,612,985,607	7.55407	5,684,578,950	12.77442
2018	73,705,567	9,714,729,107	7.58699	5,710,293,144	12.90749
2019	73,262,512	9,795,230,773	7.47941	5,729,813,904	12.78619
2020	72,518,797	10,026,875,619	7.23244	5,741,106,482	12.63150
2021	72,443,159	10,284,037,478	7.04423	5,766,848,559	12.56200
2022	72,353,049	10,496,855,947	6.89283	5,895,313,107	12.27298
2023	72,280,695	11,577,814,886	6.24303	6,032,450,219	11.98198
2024	72,208,415	12,506,349,041	5.77374	6,287,412,903	11.48460
2025	75,236,658	13,688,997,240	5.49614	6,573,076,218	11.44619

Property Tax Levy by Municipality

Broome County
2025 Recommended Tax Levy By Municipality

Municipality	2024 Equalization Rate	County Taxable Assessed Adjusted Distributed	2025 Full Assessed Value	Full Assessed Value (as %)	County Property Tax Levy	County Taxable Assessed Value	2025 Property Tax Rate (per \$1000 of assessment)
Binghamton (City)	58.00	1,201,400,337	2,071,379,891	15.131714%	11,384,596	1,201,381,987	9.476250
Barker	77.00	149,647,460	194,347,351	1.419734%	1,068,160	149,646,410	7.137893
Binghamton	51.50	223,921,633	434,799,287	3.176268%	2,389,718	223,917,233	10.672327
Chenango	49.50	492,216,419	994,376,604	7.264057%	5,465,234	492,206,919	11.103529
Colesville	5.80	20,583,778	354,892,724	2.592540%	1,950,540	20,557,068	94.884154
Conklin	50.25	192,382,213	382,850,175	2.796773%	2,104,199	192,380,713	10.937682
Dickinson	52.40	159,068,716	303,566,252	2.217593%	1,668,443	159,066,216	10.488984
Fenton	47.40	203,184,068	428,658,371	3.131408%	2,355,967	203,178,068	11.595577
Kirkwood	58.50	315,637,088	539,550,578	3.941491%	2,965,446	315,629,968	9.395325
Lisle	78.40	107,584,399	137,224,999	1.002447%	754,208	107,584,399	7.010384
Maine	45.00	173,635,667	385,857,038	2.818739%	2,120,726	173,626,417	12.214305
Nanticoke	40.60	41,911,033	103,229,145	0.754103%	567,362	41,911,033	13.537295
Sanford	44.90	178,291,583	397,085,931	2.900767%	2,182,440	178,285,183	12.241286
Triangle	75.00	140,855,348	187,807,131	1.371957%	1,032,214	140,853,848	7.328263
Union	3.14	113,213,374	3,605,521,465	26.338828%	19,816,454	112,912,184	175.503239
Vestal	100.00	2,565,334,200	2,565,334,200	18.740118%	14,099,438	2,565,314,700	5.496183
Windsor	48.90	294,630,372	602,516,098	4.401463%	3,311,513	294,623,872	11.239799
2025 Totals		6,573,497,688	13,688,997,240	100.000000%	75,236,658	6,573,076,218	11.446187

Property Tax Exemption Summary

Equalized Total Assessed Value 18,392,002,123

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	117	1,113,081,948	6.05
13100	CO - GENERALLY	RPTL 406(1)	233	249,638,997	1.36
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	132,414	0.00
13350	CITY - GENERALLY	RPTL 406(1)	323	100,976,000	0.55
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	87,445,600	0.48
13500	TOWN - GENERALLY	RPTL 406(1)	685	69,524,595	0.38
13510	TOWN - CEMETERY LAND	RPTL 446	15	190,676	0.00
13650	VG - GENERALLY	RPTL 406(1)	210	68,321,234	0.37
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	1,559,216	0.01
13800	SCHOOL DISTRICT	RPTL 408	120	665,909,849	3.62
13850	BOCES	RPTL 408	3	25,013,931	0.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	14	42,481,024	0.23
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	11	2,848,879	0.02
14100	USA - GENERALLY	RPTL 400(1)	3	1,811,325	0.01
14110	USA - SPECIFIED USES	STATE L 54	6	27,897,212	0.15
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	3	973,200	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	147	564,087,568	3.07
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	8,379,655	0.05
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	14	31,351,034	0.17
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	34	8,973,708	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	544	346,466,280	1.88
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	39	29,956,867	0.16
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	268	162,015,351	0.88
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	33	301,404,603	1.64
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	7,586	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	34	19,475,886	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	139	177,763,036	0.97
25400	FRATERNAL ORGANIZATION	RPTL 428	3	528,889	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	6,800,907	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	1,214,947	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	16,099,351	0.09
26100	VETERANS ORGANIZATION	RPTL 452	31	8,279,212	0.05
26250	HISTORICAL SOCIETY	RPTL 444	2	265,385	0.00

Equalized Total Assessed Value 18,392,002,123

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	66	33,145,697	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	130	31,626,103	0.17
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	3,075,829	0.02
29150	OPERA HOUSE	RPTL 426	2	1,491,909	0.01
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	5	109,672,265	0.60
32252	NYS OWNED REFORESTATION LAND	RPTL 534	58	9,831,032	0.05
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	8	876,923	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	72	4,532,938	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	109	8,286,723	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,900	34,665,527	0.19
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	43	516,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,899	37,660,703	0.20
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	746,466	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	948	28,959,447	0.16
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	4	124,845	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	156	623,430	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	108	431,749	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	5,987	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	276,534	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	106,844	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,629,064	0.01
41400	CLERGY	RPTL 460	50	936,776	0.01
41630	VOL/FIRE/AMB	RPTL 466-a	21	493,612	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	48	5,217,317	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	639	42,342,445	0.23
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	56	5,973,319	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	674	35,026,050	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	263	14,642,764	0.08
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,074	50,455,720	0.27
41805	PERSONS AGE 65 OR OVER	RPTL 467	106	6,453,158	0.04
41822	LIVING QUARTERS FOR PARENTS AND GRANL	RPTL 469	1	120,675	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	35	1,924,540	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	30	1,643,458	0.01

Equalized Total Assessed Value 18,392,002,123

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	116	4,929,389	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	8	316,369	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	51,125	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	237,598	0.00
44210	HOME IMPROVEMENTS	RPTL 421-f	8	429,204	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	129	11,080,354	0.06
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	2,707,006	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	46	8,593,655	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	348	32,306,908	0.18
Total Exemptions Exclusive of System Exemptions:			12,970	4,642,736,914	25.24
Total System Exemptions:			348	32,306,908	0.18
Totals:			13,318	4,675,043,822	25.42

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$1,109,571