



State of New York
County of Broome Government Offices

Broome County Office of Management & Budget

Jason T. Garnar, County Executive · Jane St. Amour, Director

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

From: Jane R. St. Amour, Director *JSA*

cc: Jason T. Garnar, County Executive
Aaron M. Martin, Clerk of the Legislature

Date: October 23, 2024

Re: Supplemental Budget Message

Changes to the FY25 Recommend Budget are noted below and attached. All amounts are listed as the final amount after all changes.

Summary by Fund

Page 8 Updated to reflect changes in this supplemental message.

Sheriff

Page 248-252 5000323 \$150,000

Pg 256 Discovery Technician added to Current Authorized, 2025 Requested and 2025 Recommended.

Page 257-258 5000808 \$72,504

6001000 \$444,796

6008001 \$87,962

6008002 \$34,643

6008006 \$70

6008007 \$43,799

6008010 \$352

Summary by Fund 2025 Recommended

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
<u>General Fund</u>				
General Operating Departments	\$ 169,856,714	\$ 178,814,876	\$ 8,794,559	\$ (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
Enjoe Golf Course	1,510,724	1,441,623	69,101	-
<u>Total All Funds</u>	<u>\$ 473,724,924</u>	<u>\$ 383,955,551</u>	<u>\$ 15,232,715</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	23,735,556	17,444,243	3,263,070	3,028,243
2025 Change from 2024 as percentage	5.27%	4.76%	27.26%	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%

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 10/21/24	2025 Budget Requested	2025 Budget Recommended	% Change
D23000000 - Sheriff							
A0000002 - Departmental Income	265,067	129,500	129,500	123,779	84,500	234,500	81.08%
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	-	150,000	650.00%
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	1,223,250	16.17%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 10/21/24	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 10/21/24	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	-	-	-

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2023 Actuals	2024 Budget	2024 Budget Amended	2024 YTD Actuals As of 10/21/24	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 10/21/24	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	-32,767,848	(2.08)%

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
Discovery Technician	18S CSEA	0	1	1	1
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	7	7	7
 Total Positions		6	7	7	7

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 10/21/24	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	-	72,504	-
5000808 - OTHER STATE AID	-	-	-	73,211	-	72,504	-
Rev Total for Div: D23020103	461,557	460,058	460,058	351,057	410,000	482,504	4.88%
A0000010 - Personnel Service	363,847	387,229	387,229	317,256	394,405	452,846	16.95%
6001000 - SALARIES FULL-TIME	357,946	377,879	377,879	314,643	389,405	444,796	17.71%
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 10/21/24	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	374,405	13.23%
6008001 - STATE RETIREMENT	65,894	68,124	68,124	53,538	80,800	87,962	29.12%
6008002 - SOCIAL SECURITY	27,089	29,454	29,454	23,572	30,172	34,643	17.62%
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	70	(22.22)%
6008007 - HEALTH INSURANCE	28,835	29,281	29,281	23,036	37,390	43,799	49.57%
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	352	33.33%
Exp Total for Div: D23020103	781,264	754,229	756,950	576,170	792,272	868,853	15.20%
Total for Div: D23000000	-319,707	-294,171	-296,892	-225,113	-382,272	-386,349	(31.33)%