State of New York
County of Broome Government Offices

Broome County Office of Management & Budget
Jason T. Garnar, County Executive · Jennifer Lindsay, Director of Office of Management and Budget

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

From: Jennifer L. Lindsay, Director

cc: Jason T. Garnar, County Executive
Michael V. Tanzini, Clerk of the Legislature

Date: October 30, 2026

Re: Recommended Budget Amendment

Changes to the FY27 Recommended 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 recommended budget amendment message

Sheriff – Budget Neutral Change to the General Fund

Pages 239-242 Increase Part-Time Chaplain salary to $21.00/hour

1003 – Part-Time Salaries - $41,317
4328 – Health & Medical Services - $7,488,779
8001 – State Retirement - $3,877,177
8002 – Social Security - $1,618,816

Veterans – Budget Neutral Change to the General Fund – funded with Veteran's Reserve Fund

Pages 521-524 Updated PSI to change recommended Part-Time Veterans Service Officer to 2 positions

5033 – Interfund Transfer-Reserve Fund - $305,606

1003 – Part-Time Salaries - $47,011
8001 – State Retirement - $47,626
8002 – Social Security - $19,745

Planning – Budget Neutral Change to the General Fund – funded from Planning & Economic Development Reserve

Pages 533-534 Increase appropriation for Soil Conservation Service

5033 – Interfund Transfer-Reserve Fund - $15,000 (New Account Line to Budget)
4912 – Soil Conservation Service - $100,000

Library – Budget Neutral Change to the General Fund

Pages 619-624 Updated PSI to change recommend Full-Time Custodial Worker to 1 position, recommended Part-Time Custodial Worker to 1 position, recommended Unfunded Part-Time Library Clerk to 1 position

1002 – Full Time Salaries - $1,069,267
1003 – Part-Time Salaries - $111,861
8007 – Health Insurance - $191,126

Summary by Fund
2027 Recommended

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
General Fund				
General Operating Departments	$ 191,708,813	$ 197,284,033	$ 12,722,909	($ 18,298,129)
Social Services	136,892,258	63,261,116		73,631,142
Enterprise Funds				
Aviation	6,138,516	3,712,154		2,426,362
Public Transportation	15,733,439	15,483,084		250,355
Solid Waste Management	13,552,696	12,607,710	944,986	
Willow Point Nursing Home	47,632,830	47,632,830		
Internal Service Funds				
Fleet Management	2,105,090	2,656,127	($ 551,037)	
Health Insurance	83,394,623	72,168,206	11,226,417	
Risk Management	5,584,343	5,584,343		
Workers Compensation	4,022,713	4,022,713		
Special Revenue Funds				
County Library	2,759,853	1,125,526		1,634,327
Road Machinery	4,493,328	115,700		4,377,628
County Road	13,149,022	2,342,600		10,806,422
Veterans' Arena	2,762,365	1,070,900		1,691,465
En-Joie Golf Course	1,690,728	1,567,725	123,003	
Total All Funds	$ 531,620,617	$ 430,634,767	$ 24,466,278	$ 76,519,572
Provision for Uncollected Taxes				$ 700,000
Total Property Tax Levy				$ 77,219,572

	Appropriations	Estimated Revenue	Appropriated Fund Balance	Property Tax Support
2026 Totals	$ 489,469,173	$ 396,368,731	$ 16,949,357	$ 76,851,085
2027 Change from 2026 in dollars	42,151,444	34,266,036	7,516,921	368,487
2027 Change from 2026 as percentage	8.61%	8.64%	44.35%	0.48%

	2026	2027	Change (in Dollars)	Change (as Percentage)
Real Property Full Value	$ 15,133,795,372	$ 16,614,677,202	$ 1,480,881,830	8.91%
Full Value Tax Rate	5.08	4.65	-0.43	-8.45%
Real Property Taxable Value	$ 6,735,962,291	$ 6,770,764,717	$ 34,802,426	0.51%
Taxable Value Tax Rate	11.41	11.40	-0.004	-0.04%

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 230 - Sheriff
DIV: 231 - Corrections

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
230 - Sheriff							
1000 - Local Sources	**905,925**	**419,788**	**453,884**	**194,460**	**204,500**	**204,500**	**(51.28)%**
1510 - Sheriff Fees	4,948	5,500	5,500	4,163	5,500	5,500	0.00%
1580 - Restitution Charges	2,660	4,000	4,000	1,974	4,000	4,000	0.00%
2210 - General Services Other Governments	39,100	100,000	100,000	30,515	-	95,000	(5.00)%
2590 - Permits	35,564	-	-	32,374	25,000	25,000	-
2701 - Refund of Prior Year Expenditures	-	-	-	65,785	65,000	-	-
2771 - Transfer from Insurance Reserve	164,295	-	34,096	34,096	30,000	-	-
2775 - Trust Account Inflows	602,042	-	-	-	-	-	-
2801 - Other Departmental Chargeback Revenue	57,315	75,000	75,000	25,554	75,000	75,000	0.00%
2821 - Chargeback to Grants Revenue	-	235,288	235,288	-	-	-	(100.00)%
3000 - State Sources	**572,862**	**20,000**	**20,000**	**19,236**	**20,000**	**20,000**	**0.00%**
3089 - State Aid Other	554,100	-	-	-	-	-	-
3389 - State Aid Other Public Safety	18,762	20,000	20,000	19,236	20,000	20,000	0.00%
4000 - Federal Sources	**2,045,294**	**2,030,000**	**2,030,000**	**2,089,784**	**2,230,000**	**2,230,000**	**9.85%**
4089 - Federal Aid Other	35,800	30,000	30,000	18,200	30,000	30,000	0.00%
4389 - Federal Aid Other Public Safety	2,009,494	2,000,000	2,000,000	2,071,584	2,200,000	2,200,000	10.00%
Rev Total for Div: D231	**3,524,081**	**2,469,788**	**2,503,884**	**2,303,480**	**2,454,500**	**2,454,500**	**(0.62)%**
10 - Salaries and Wages	**18,434,963**	**18,759,765**	**18,759,765**	**13,898,048**	**20,364,364**	**20,374,044**	**8.61%**
1002 - Full-Time Salaries	13,406,303	14,704,521	14,704,521	10,274,776	15,140,115	15,140,634	2.97%
1003 - Part-Time Salaries	23,575	32,155	32,155	11,377	32,156	41,317	28.49%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
1004 - Temporary Salaries	58,864	27,256	27,256	71,191	92,092	92,092	237.88%
1005 - Overtime	4,090,383	3,100,000	3,100,000	3,370,700	4,900,000	4,900,000	58.06%
1006 - Holiday Overtime Pay	743,332	745,833	745,833	-	-	-	(100.00)%
1007 - Shift Differential	112,506	150,000	150,000	170,006	200,001	200,001	33.33%
11 - Salaries and Wages-Other	**162,079**	**-**	**-**	**154,543**	**-**	**-**	**-**
1101 - Disability 207C	162,079	-	-	154,543	-	-	-
12 - Other Personnel Services	**-**	**8,750**	**8,750**	**46,000**	**760,001**	**760,001**	**8,585.73%**
1204 - Sign On Bonus	-	8,750	8,750	-	-	-	(100.00)%
1206 - Incentives	-	-	-	46,000	760,001	760,001	-
13 - Other Salary Items	**42,800**	**36,500**	**36,500**	**517**	**36,500**	**36,500**	**0.00%**
1302 - Other Personnel Services	42,800	36,500	36,500	517	36,500	36,500	0.00%
40 - Materials and Supplies	**321,837**	**326,261**	**384,535**	**252,951**	**386,951**	**354,951**	**8.79%**
4001 - Operational Supplies	70,646	76,680	73,680	44,400	75,000	75,000	(2.19)%
4002 - Books and Subscriptions	2,849	1,512	1,512	139	1,500	1,500	(0.79)%
4003 - Building and Maintenance Supplies	54,553	48,150	48,150	42,314	50,000	50,000	3.84%
4004 - Office Supplies	23,573	16,086	16,086	20,338	20,001	20,001	24.34%
4005 - Food and Beverages	-	-	-	1,809	-	-	-
4006 - Inmate Supplies	142,840	90,000	120,000	77,165	120,000	120,000	33.33%
4008 - Photographic Supplies	1,020	4,500	4,500	1,020	1,000	1,000	(77.78)%
4009 - Uniforms	14,087	49,733	83,925	35,985	85,000	70,000	40.75%
4010 - Training and Educational Supplies	8,364	27,000	27,000	25,648	27,000	10,000	(62.96)%
4011 - Grease, Fuel, and Oil	2,807	4,500	4,500	3,050	4,500	4,500	0.00%
4014 - Animal Food	520	-	-	-	-	-	-
4015 - Computer Software and Supplies	0	4,950	950	-	950	950	(80.81)%
4016 - Computer Equipment (Non Capital)	578	3,150	4,233	1,083	2,000	2,000	(36.51)%
42 - Contractual Services	**2,291,914**	**1,775,167**	**1,792,923**	**1,437,098**	**2,246,302**	**2,309,802**	**30.12%**
4201 - Contracted Services	1,324,698	1,329,730	1,329,730	1,022,462	1,800,001	1,800,001	35.37%
4203 - Operational Expenses	2,233	24,300	24,300	16,119	24,000	24,000	(1.23)%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
4204 - Postage and Freight	281	90	90	-379	101	101	12.22%
4206 - Dues and Memberships	4,060	4,050	4,050	4,000	4,050	4,050	0.00%
4207 - General Office Expenses	555	1,102	1,102	171	1,100	1,100	(0.18)%
4208 - Buildings and Grounds Expense	36,297	36,000	36,000	21,707	36,000	36,000	0.00%
4210 - Equipment Repair and Maintenance	1,614	3,600	3,600	1,556	3,600	3,600	0.00%
4215 - Laundry and Dry Cleaning Expense	6,900	13,500	13,500	5,511	13,500	12,000	(11.11)%
4216 - Healthcare and Lab Expense	2,344	11,520	11,520	69,914	11,500	11,500	(0.17)%
4217 - Religious Expenses	112,958	96,874	107,630	71,753	95,000	95,000	(1.93)%
4218 - Recreational and Activity Expense	-	-	-	132	-	-	-
4222 - Trust Account Outflows	570,247	-	-	-	-	-	-
4224 - Travel, Hotel, and Meals	6,590	6,300	6,300	1,515	6,500	6,500	3.17%
4226 - Education and Training	6,859	18,000	18,000	250	18,000	8,000	(55.56)%
4228 - Advisory Board and Trustees Expenses	-	450	450	-	450	450	0.00%
4230 - Equipment Rental/Lease	6,254	13,201	13,201	13,809	13,000	13,000	(1.52)%
4231 - Software Maintenance	5,740	-	-	-	-	-	-
4233 - Other Governmental Expenses and Payments	188,391	206,100	206,100	192,993	206,000	281,000	36.34%
4240 - Veterinarian Services	4,883	1,350	8,350	4,210	4,500	4,500	233.33%
4259 - Physician Services	-	2,700	2,700	-	2,700	2,700	0.00%
4260 - Mileage and Parking-Local	-	-	-	155	-	-	-
4261 - Day Trip Meals	11,011	6,300	6,300	11,222	6,300	6,300	0.00%
43 - Medical, Property Claims, and Other Fees	**6,610,937**	**6,962,408**	**6,955,748**	**4,843,513**	**7,531,780**	**7,520,559**	**8.02%**
4303 - Insurance Claims	50,478	-	6,684	6,684	6,000	6,000	-
4312 - Lab Services	945	450	450	805	600	600	33.33%
4321 - Property Loss Claims	113,817	-	27,412	27,723	25,000	25,000	-
4328 - Health & Medical Services	6,445,251	6,961,778	6,921,022	4,806,270	7,500,000	7,488,779	7.57%
4331 - Other Fees for Services	447	180	180	2,032	180	180	0.00%
46 - Interdepartmental Charges	**155,629**	**187,918**	**187,918**	**91,521**	**195,308**	**195,308**	**3.93%**
4606 - Telephone Billing Account	-	29,189	29,189	14,595	32,097	32,097	9.96%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
4607 - Data Processing Chargeback	96,675	102,337	102,337	51,169	104,711	104,711	2.32%
4626 - Other Chargeback Expenses	58,954	56,392	56,392	25,758	58,500	58,500	3.74%
80 - Employee Benefits	**9,018,187**	**10,035,571**	**10,035,571**	**6,852,881**	**11,081,560**	**10,510,159**	**4.73%**
8001 - State Retirement	2,886,351	3,662,698	3,662,698	2,782,221	4,516,477	3,877,177	5.86%
8002 - Social Security	1,363,841	1,438,584	1,438,584	1,028,077	1,617,456	1,618,816	12.53%
8004 - Workers Compensation	676,338	682,419	682,419	511,814	679,650	679,650	(0.41)%
8006 - Life Insurance	948	1,855	1,855	964	1,860	1,860	0.26%
8007 - Health Insurance	2,180,102	2,345,198	2,345,198	1,529,286	2,262,190	2,328,729	(0.70)%
8009 - Retiree Health Insurance	1,859,770	1,858,561	1,858,561	950,284	1,957,542	1,957,542	5.33%
8010 - Disability Insurance	35,989	46,256	46,256	33,789	46,385	46,385	0.28%
8011 - Unemployment Insurance	14,504	-	-	16,445	-	-	-
8013 - Health Ins - Retire Incentive	342	-	-	-	-	-	-
Exp Total for Div: D231	**37,038,345**	**38,092,340**	**38,161,710**	**27,577,073**	**42,602,766**	**42,061,324**	**10.42%**
Total for Div: D230	**-33,514,264**	**-35,622,552**	**-35,657,826**	**-25,273,592**	**-40,148,266**	**-39,606,824**	**(11.18)%**

BROOME COUNTY NEW YORK

Broome County Government
360 - Veterans Services
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Admin Assistant to Vets Director	19 Admin I	1	1	1	1
Veteran's Director	25 Admin I	1	1	1	1
Veterans Service Officer	16S CSEA	1	1	1	1
		3	3	3	3
Part-Time Positions					
Veterans Service Officer	16 CSEA	0	0	0	1
Veterans Service Officer	16S CSEA	1	1	1	1
		1	1	1	2
Total Positions		4	4	4	5

FUND: A - GENERAL
DEPT: 360 - Veterans Services
DIV: 361 - Veterans Services

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
360 - Veterans Services							
1000 - Local Sources	**703,481**	**575,000**	**575,000**	**511,661**	**575,000**	**575,000**	**0.00%**
1089 - Other Tax Items	694,235	575,000	575,000	510,798	575,000	575,000	0.00%
2705 - Gifts and Donations	9,246	-	-	864	-	-	-
3000 - State Sources	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0.00%**
3710 - State Aid Veterans Service Agencies	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
5000 - Interfund Transfers	**0**	**275,167**	**275,167**	**275,167**	**275,698**	**305,606**	**11.06%**
5033 - Interfund Transfer-Reserve Fund	0	275,167	275,167	275,167	275,698	305,606	11.06%
Rev Total for Div: D361	**733,481**	**880,167**	**880,167**	**816,828**	**880,698**	**910,606**	**3.46%**
10 - Salaries and Wages	**217,267**	**253,013**	**253,013**	**160,654**	**234,590**	**258,095**	**2.01%**
1002 - Full-Time Salaries	195,475	203,802	203,802	145,486	211,084	211,084	3.57%
1003 - Part-Time Salaries	21,792	23,505	23,505	15,167	23,506	47,011	100.00%
1004 - Temporary Salaries	-	25,705	25,705	-	-	-	(100.00)%
40 - Materials and Supplies	**1,831**	**2,520**	**2,520**	**189**	**3,000**	**3,000**	**19.05%**
4002 - Books and Subscriptions	972	720	720	-	1,200	1,200	66.67%
4004 - Office Supplies	859	1,800	1,800	189	1,800	1,800	0.00%
42 - Contractual Services	**140,508**	**154,035**	**154,035**	**119,188**	**154,035**	**154,035**	**0.00%**
4202 - Subcontracted Program Expense	137,961	150,000	150,000	118,316	150,000	150,000	0.00%
4206 - Dues and Memberships	85	135	135	-	135	135	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
4207 - General Office Expenses	861	1,800	1,800	-49	1,800	1,800	0.00%
4221 - Advertising and Promotional Expense	0	-	-	-	-	-	-
4224 - Travel, Hotel, and Meals	584	900	900	-	900	900	0.00%
4230 - Equipment Rental/Lease	1,017	1,200	1,200	921	1,200	1,200	0.00%
44 - Miscellaneous Contractual	**26,945**	**27,000**	**27,000**	**18,144**	**27,000**	**27,000**	**0.00%**
4437 - Other Program Expense	26,945	27,000	27,000	18,144	27,000	27,000	0.00%
46 - Interdepartmental Charges	**224,822**	**337,203**	**337,203**	**161,461**	**352,405**	**352,405**	**4.51%**
4603 - Insurance Premium Chargeback	6,333	11,508	11,508	11,508	13,870	13,870	20.52%
4604 - Security Chargeback	70,327	132,102	132,102	66,051	134,708	134,708	1.97%
4606 - Telephone Billing Account	1,372	1,372	1,372	686	1,920	1,920	39.94%
4607 - Data Processing Chargeback	8,266	8,799	8,799	4,400	12,831	12,831	45.82%
4612 - Gasoline Chargeback	77	650	650	104	400	400	(38.46)%
4613 - Fleet Service Chargeback	-	3,000	3,000	3,000	3,500	3,500	16.67%
4614 - Duplicating/Printing Chargeback	360	203	203	53	298	298	46.80%
4616 - Office Supplies Chargeback	925	612	612	418	1,041	1,041	70.10%
4617 - Building Service Chargeback	91,434	126,992	126,992	63,496	144,319	144,319	13.64%
4618 - Building and Land Rental Chargeback	16,640	-	-	-	-	-	-
4622 - VA Burials Chargeback	29,029	51,921	51,921	11,746	39,471	39,471	(23.98)%
4626 - Other Chargeback Expenses	59	44	44	-	47	47	6.82%
80 - Employee Benefits	**96,273**	**106,396**	**106,396**	**73,254**	**109,671**	**116,071**	**9.09%**
8001 - State Retirement	27,854	40,410	40,410	27,672	44,138	47,626	17.86%
8002 - Social Security	15,877	19,355	19,355	11,630	17,947	19,745	2.01%
8004 - Workers Compensation	1,080	1,373	1,373	1,030	1,422	1,422	3.57%
8006 - Life Insurance	15	30	30	17	30	30	0.00%
8007 - Health Insurance	32,566	37,134	37,134	27,505	37,879	38,993	5.01%
8009 - Retiree Health Insurance	8,016	8,016	8,016	5,344	8,177	8,177	2.01%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
8010 - Disability Insurance	100	78	78	56	78	78	0.00%
8011 - Unemployment Insurance	10,764	-	-	-	-	-	-
90 - Interfund Transfer	**30,000**	**-**	**-**	**-**	**0**	**0**	**0.00%**
9002 - Transfer to Grant Fund	30,000	-	-	-	0	0	0.00%
Exp Total for Div: D361	**737,646**	**880,167**	**880,167**	**532,889**	**880,701**	**910,606**	**3.46%**
Total for Div: D360	**-4,166**	**0**	**0**	**283,940**	**-3**	**0**	**100.00%**

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: A - GENERAL
DEPT: 370 - Planning and Economic Development
DIV: 371 - Planning and Economic Development

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
370 - Planning and Economic Development							
1000 - Local Sources	**63,692**	**116,500**	**116,500**	**31,612**	**100,000**	**100,000**	**(14.16)%**
2210 - General Services Other Governments	63,000	70,500	70,500	30,000	54,000	54,000	(23.40)%
2655 - Sales Other	692	1,000	1,000	1,612	1,000	1,000	0.00%
2801 - Other Departmental Chargeback Revenue	-	45,000	45,000	-	45,000	45,000	0.00%
5000 - Interfund Transfers	**-**	**-**	**-**	**-**	**-**	**15,000**	**-**
5033 - Interfund Transfer-Reserve Fund	-	-	-	-	-	15,000	-
Rev Total for Div: D371	**63,692**	**116,500**	**116,500**	**31,612**	**100,000**	**115,000**	**(1.29)%**
10 - Salaries and Wages	**677,802**	**740,945**	**740,945**	**507,969**	**746,431**	**746,431**	**0.74%**
1002 - Full-Time Salaries	677,802	740,945	740,945	507,969	746,431	746,431	0.74%
40 - Materials and Supplies	**1,930**	**2,475**	**2,475**	**1,077**	**2,475**	**2,475**	**0.00%**
4002 - Books and Subscriptions	-	225	225	-	225	225	0.00%
4004 - Office Supplies	1,930	2,250	2,250	1,077	2,250	2,250	0.00%
42 - Contractual Services	**63,273**	**171,310**	**162,810**	**32,737**	**180,810**	**177,145**	**3.41%**
4201 - Contracted Services	32,582	126,000	117,500	360	135,500	131,835	4.63%
4202 - Subcontracted Program Expense	0	-	-	-	-	-	-
4206 - Dues and Memberships	21,464	27,000	27,000	26,217	27,000	27,000	0.00%
4207 - General Office Expenses	-	900	900	-	900	900	0.00%
4221 - Advertising and Promotional Expense	185	2,700	2,700	-	2,700	2,700	0.00%
4224 - Travel, Hotel, and Meals	697	2,880	2,880	-	2,560	2,560	(11.11)%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
4226 - Education and Training	394	3,150	3,150	-	3,150	3,150	0.00%
4230 - Equipment Rental/Lease	7,951	8,500	8,500	6,160	8,500	8,500	0.00%
4260 - Mileage and Parking-Local	-	90	90	-	500	500	455.56%
4261 - Day Trip Meals	-	90	90	-	-	-	(100.00)%
46 - Interdepartmental Charges	**83,285**	**18,805**	**18,805**	**9,344**	**95,526**	**95,526**	**407.98%**
4603 - Insurance Premium Chargeback	1,449	3,622	3,622	1,868	4,356	4,356	20.27%
4607 - Data Processing Chargeback	81,706	11,858	11,858	5,929	86,870	86,870	632.59%
4612 - Gasoline Chargeback	130	325	325	47	800	800	146.15%
4613 - Fleet Service Chargeback	-	3,000	3,000	1,500	3,500	3,500	16.67%
49 - Contract Agency	**85,000**	**85,000**	**85,000**	**63,750**	**100,001**	**100,001**	**17.65%**
4912 - Soil Conservation Service	85,000	85,000	85,000	63,750	100,001	100,001	17.65%
80 - Employee Benefits	**305,021**	**357,284**	**357,284**	**254,989**	**384,607**	**387,941**	**8.58%**
8001 - State Retirement	88,570	123,759	123,759	93,519	143,379	143,379	15.85%
8002 - Social Security	49,152	56,682	56,682	36,736	57,102	57,102	0.74%
8004 - Workers Compensation	5,318	7,453	7,453	4,099	7,718	7,718	3.56%
8006 - Life Insurance	49	100	100	52	101	101	1.00%
8007 - Health Insurance	100,282	107,570	107,570	79,462	113,363	116,697	8.48%
8009 - Retiree Health Insurance	61,174	61,174	61,174	40,783	62,398	62,398	2.00%
8010 - Disability Insurance	474	546	546	338	546	546	0.00%
90 - Interfund Transfer	**149,561**	**-**	**8,500**	**8,500**	**-**	**-**	**-**
9002 - Transfer to Grant Fund	149,561	-	8,500	8,500	-	-	-
Exp Total for Div: D371	**1,365,873**	**1,375,819**	**1,375,819**	**878,365**	**1,509,850**	**1,509,519**	**9.72%**
Total for Div: D370	**-1,302,181**	**-1,259,319**	**-1,259,319**	**-846,753**	**-1,409,850**	**-1,394,519**	**(10.74)%**

BROOME COUNTY NEW YORK

Broome County Government
400 - County Library
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Full-Time Positions					
Assistant Library Director II	E Admin II	1	1	1	1
Custodial Supervisor	11 Library	1	1	1	2
Librarian I	16S Library	2	2	2	2
Librarian II	18S Library	1	1	1	1
Librarian III	20S Library	2	2	2	2
Library Assistant	13 Library	1	1	1	1
Library Assistant	13S Library	3	3	3	3
Library Clerk	06S Library	3	3	3	3
Library Director III	F Admin II	1	1	1	1
Page	05 Library	1	1	1	1
Principal Library Clerk	12S Library	1	1	1	1
Sr Library Clerk	08 Library	1	1	1	1
Sr Library Clerk	08S Library	1	1	1	1
		19	19	19	20
Part-Time Positions					
County Historian	CH Misc	1	1	1	1
Custodial Worker	06 Library	1	1	1	1
Custodial Worker	06S Library	2	2	2	0
Dep County Historian	DCH Misc	1	0	0	0
Library Clerk	06S Library	6	6	6	5
		11	10	10	7

Broome County Government
400 - County Library
Position Summary Information

Title of Position	Grade/Unit	2025 Actuals	As of 8/20/26 Current Authorized	2027 Requested	2027 Recommended
Unfunded Positions					
Dep County Historian	DCH Misc	0	1	1	1
Library Clerk	06S Library	0	0	0	1
		0	1	1	2
Total Positions		30	30	30	29

BROOME COUNTY NEW YORK

Broome County Government
Revenue and Appropriation Summary
By Department and Division

FUND: L - PUBLIC LIBRARY
DEPT: 400 - County Library
DIV: 401 - County Library

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
400 - County Library							
1000 - Local Sources	**1,000,787**	**997,917**	**1,019,917**	**548,732**	**1,026,226**	**1,026,226**	**2.84%**
1289 - Other Departmental Income	0	-	-	566	-	-	-
1589 - Other Public Safety Departmental Income	-	-	-	0	-	-	-
2082 - Library Charges	11,729	13,000	13,000	7,838	15,250	15,250	17.31%
2090 - Rentals and Fees	7,200	7,200	7,200	6,000	7,200	7,200	0.00%
2210 - General Services Other Governments	880,111	904,217	904,217	452,109	934,056	934,056	3.30%
2401 - Interest and Earnings	46,873	20,000	20,000	18,330	20,000	20,000	0.00%
2450 - Commissions	787	500	500	362	720	720	44.00%
2705 - Gifts and Donations	-	-	22,000	9,158	-	-	-
2770 - Unclassified/Misc	5,066	4,000	4,000	5,369	-	-	(100.00)%
2775 - Trust Account Inflows	20	-	-	-	-	-	-
2813 - Rental Charges	49,000	49,000	49,000	49,000	49,000	49,000	0.00%
3000 - State Sources	**83,967**	**98,000**	**98,000**	**69,155**	**98,000**	**98,000**	**0.00%**
3089 - State Aid Other	83,967	98,000	98,000	69,155	98,000	98,000	0.00%
4000 - Federal Sources	**85**	**-**	**-**	**-**	**-**	**-**	**-**
4491 - Federal Aid-ARRA Debt Reimbursement	85	-	-	-	-	-	-
5000 - Interfund Transfers	**1,148,061**	**1,280,041**	**1,280,041**	**1,280,720**	**1,639,192**	**1,635,627**	**27.78%**
5034 - Interfund Transfer-General Fund	1,144,379	1,279,756	1,279,756	1,279,756	1,637,892	1,634,327	27.71%
5039 - Interfund Transfer-Debt Service	3,682	285	285	964	1,300	1,300	356.14%
Rev Total for Div: D401	**2,232,901**	**2,375,958**	**2,397,958**	**1,898,607**	**2,763,418**	**2,759,853**	**16.16%**

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
10 - Salaries and Wages	**1,220,983**	**1,219,188**	**1,219,188**	**884,106**	**1,231,399**	**1,214,696**	**(0.37)%**
1002 - Full-Time Salaries	1,012,638	1,031,259	1,031,259	739,707	1,034,741	1,069,267	3.69%
1003 - Part-Time Salaries	147,094	154,888	154,888	110,107	163,090	111,861	(27.78)%
1004 - Temporary Salaries	58,589	32,041	32,041	34,127	32,568	32,568	1.64%
1005 - Overtime	2,663	1,000	1,000	165	1,000	1,000	0.00%
40 - Materials and Supplies	**301,544**	**278,785**	**264,626**	**216,701**	**271,976**	**265,259**	**(4.85)%**
4001 - Operational Supplies	-	1,800	0	-	-	-	(100.00)%
4003 - Building and Maintenance Supplies	20,344	22,913	24,413	24,348	22,913	22,913	0.00%
4004 - Office Supplies	3,901	1,854	2,854	3,003	1,854	1,854	0.00%
4015 - Computer Software and Supplies	72,109	61,131	56,848	67,848	67,848	61,131	0.00%
4016 - Computer Equipment (Non Capital)	-	1,350	1,350	-	600	600	(55.56)%
4019 - Adult Books	68,565	58,500	58,924	41,336	58,500	58,500	0.00%
4020 - Juvenile Books	42,743	45,000	45,000	28,656	45,000	45,000	0.00%
4022 - Subscriptions	5,268	8,705	8,705	-	1,000	1,000	(88.51)%
4023 - Audiovisual Materials	16,371	13,500	13,500	7,720	12,000	12,000	(11.11)%
4024 - Electronic Access Materials	72,243	64,032	53,032	43,790	62,261	62,261	(2.77)%
42 - Contractual Services	**163,733**	**155,221**	**161,900**	**95,209**	**154,637**	**152,804**	**(1.56)%**
4201 - Contracted Services	4	-	-	-	-	-	-
4203 - Operational Expenses	15,502	13,500	18,742	5,514	13,500	13,500	0.00%
4204 - Postage and Freight	2,845	1,350	1,850	1,188	1,350	1,350	0.00%
4206 - Dues and Memberships	1,832	1,641	1,797	1,797	1,823	1,823	11.09%
4208 - Buildings and Grounds Expense	30,840	38,020	38,020	24,844	42,244	40,411	6.29%
4210 - Equipment Repair and Maintenance	7,441	4,500	4,526	671	4,000	4,000	(11.11)%
4211 - Water and Sewage Charges	3,761	2,880	2,880	2,201	2,880	2,880	0.00%
4213 - Electric Current	79,321	71,100	71,100	49,032	71,100	71,100	0.00%
4221 - Advertising and Promotional Expense	3,008	2,700	3,455	1,566	2,700	2,700	0.00%

Broome County Government
Revenue and Appropriation Summary
By Department and Division

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
4224 - Travel, Hotel, and Meals	1,916	1,800	1,800	-	1,800	1,800	0.00%
4226 - Education and Training	1,915	2,700	2,700	406	2,700	2,700	0.00%
4230 - Equipment Rental/Lease	8,730	9,000	9,000	7,746	8,000	8,000	(11.11)%
4232 - Hardware Maintenance	6,025	5,490	5,490	-	2,000	2,000	(63.57)%
4260 - Mileage and Parking-Local	593	540	540	244	540	540	0.00%
43 - Medical, Property Claims, and Other Fees	**10,009**	**5,400**	**8,400**	**6,437**	**5,400**	**5,400**	**0.00%**
4331 - Other Fees for Services	10,009	5,400	8,400	6,437	5,400	5,400	0.00%
44 - Miscellaneous Contractual	**-**	**-**	**4,480**	**4,480**	**-**	**-**	**-**
4437 - Other Program Expense	-	-	4,480	4,480	-	-	-
46 - Interdepartmental Charges	**337,121**	**244,659**	**244,659**	**134,466**	**248,356**	**248,356**	**1.51%**
4603 - Insurance Premium Chargeback	26,606	48,298	48,298	36,224	58,209	58,209	20.52%
4604 - Security Chargeback	125,080	116,280	116,280	58,140	111,465	111,465	(4.14)%
4606 - Telephone Billing Account	5,882	5,686	5,686	2,843	7,952	7,952	39.85%
4607 - Data Processing Chargeback	57,499	68,297	68,297	34,149	63,990	63,990	(6.31)%
4614 - Duplicating/Printing Chargeback	-	92	92	111	240	240	160.87%
4616 - Office Supplies Chargeback	-	6	6	-	-	-	(100.00)%
4617 - Building Service Chargeback	5,000	6,000	6,000	3,000	6,500	6,500	8.33%
4623 - Indirect Costs - Excess of Budget	117,054	-	-	-	-	-	-
60 - Debt Service Principal	**74,700**	**67,578**	**67,578**	**67,578**	**67,577**	**67,577**	**0.00%**
6001 - Principal on Serial Bonds	7,123	-	-	-	-	-	-
6002 - Principal on BANS	67,577	67,578	67,578	67,578	67,577	67,577	0.00%
70 - Debt Service Interest	**11,135**	**6,569**	**6,569**	**6,568**	**4,304**	**4,304**	**(34.48)%**
7001 - Interest on Serial Bonds	212	-	-	-	-	-	-
7002 - Interest on BANS	10,923	6,569	6,569	6,568	4,304	4,304	(34.48)%
80 - Employee Benefits	**714,367**	**748,557**	**748,557**	**469,024**	**779,769**	**801,457**	**7.07%**
8001 - State Retirement	122,988	150,970	150,970	112,004	172,010	172,010	13.94%
8002 - Social Security	89,415	93,268	93,268	64,679	94,202	94,202	1.00%

Account	2025 Actuals	2026 Budget	2026 Budget Amended	2026 YTD Actuals As of 10/30/26	2027 Budget Requested	2027 Budget Recommended	% Change
8004 - Workers Compensation	6,889	7,472	7,472	5,604	7,428	7,428	(0.59)%
8006 - Life Insurance	104	200	200	105	210	210	5.00%
8007 - Health Insurance	160,713	167,444	167,444	117,810	169,438	191,126	14.14%
8009 - Retiree Health Insurance	320,610	317,952	317,952	159,319	324,998	324,998	2.22%
8011 - Unemployment Insurance	6,490	-	-	-	-	-	-
8012 - Tuition Reimbursement	-	3,500	3,500	-	3,500	3,500	0.00%
8014 - NYS ERS VDC	7,159	7,752	7,752	9,503	7,983	7,983	2.98%
Exp Total for Div: D401	**2,833,592**	**2,725,958**	**2,725,958**	**1,884,569**	**2,763,418**	**2,759,853**	**1.24%**
Total for Div: D400	**-600,691**	**-350,000**	**-328,000**	**14,038**	**0**	**0**	**100.00%**