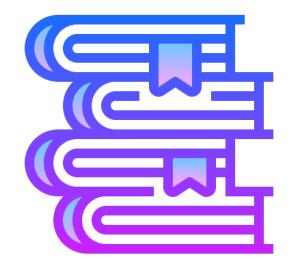
# Introduction to Open Book New York

Sarah Lauser · University at Albany · 2023-04-25

# Topics



What is Open Book?



A brief review of each module



Some ideas for data analysis



### **Open Book New York**

"New Yorkers pay among the highest taxes in the country. It's important to have transparency so citizens are empowered with information they need to hold their elected officials accountable." – Thomas P. DiNapoli



State Contracts
Search 210,000 contracts Search 210,000 contracts that State agencies have with businesses, not-for-profit organizations and other governmental entities in effect April 1, 2012, or later. Includes both contracts approved by the Office of the State Comptroller and those that don't require approval by the Office.

**Search Contracts** 



#### State Payments

Search payments made by the state since April 1, 2012, which now includes about 17,000 new payments each day, and contains the agency submitting the payment request, the payment recipient, the payment amount and the date the payment was made.

**Search Payments** 

Also see Legislative Travel and Per Diem Expenses



#### **Local Government Data**

View and download detailed revenue, spending, debt, tax limits, balance sheets, and property tax cap information for 3,100 local governments, dating back to 2007.

**Search Local Government Data** 

Also see Fiscal Stress Monitoring System and Local Sales Tax Collections



#### State Spending

Search by major spending categories for State agencies and some authorities. Provides information on budgetary activities such as payments, journal transfers, appropriated transfers, and so on.

**Search Spending** 

Also see COVID-19 Relief Program Tracker



#### **Public Authorities Data**

View financial information for more than 500 State and local public authorities dating back to 2007.

**Search Public Authorities Data** 



#### State Contracts

Search 210,000 contracts that State agencies have with businesses, not-for-profit organizations and other governmental entities in effect April 1, 2012, or later. Includes both contracts approved by the Office of the State Comptroller and those that don't require approval by the Office.

**Search Contracts** 

### Checkbook



#### State Payments

Search payments made by the state since April 1, 2012, which now includes about 17,000 new payments each day, and contains the agency submitting the payment request, the payment recipient, the payment amount and the date the payment was made.

**Search Payments** 

Also see Legislative Travel and Per Diem Expenses



#### **Local Government Data**

View and download detailed revenue, spending, debt, tax limits, balance sheets, and property tax cap information for 3,100 local governments, dating back to 2007.

**Search Local Government Data** 

Also see Fiscal Stress Monitoring System and Local Sales Tax Collections

### Budget



#### State Spending

Search by major spending categories for State agencies and some authorities. Provides information on budgetary activities such as payments, journal transfers, appropriated transfers, and so on.

**Search Spending** 

Also see COVID-19 Relief Program Tracker



#### **Public Authorities Data**

View financial information for more than 500 State and local public authorities dating back to 2007.

**Search Public Authorities Data** 



#### State Contracts

Search 210,000 contracts that State agencies have with businesses, not-for-profit organizations and other governmental entities in effect April 1, 2012, or later. Includes both contracts approved by the Office of the State Comptroller and those that don't require approval by the Office.

**Search Contracts** 



#### State Payments

Search payments made by the state since April 1, 2012, which now includes about 17,000 new payments each day, and contains the agency submitting the payment request, the payment recipient, the payment amount and the date the payment was made.

Search Payments

Also see Legislative Travel and Per Diem Expenses



#### **Local Government Data**

View and download detailed revenue, spending, debt, tax limits, balance sheets, and property tax cap information for 3,100 local governments, dating back to 2007.

**Search Local Government Data** 

Also see Fiscal Stress Monitoring System and Local Sales Tax Collections



#### State Spending

Search by major spending categories for State agencies and some authorities. Provides information on budgetary activities such as payments, journal transfers, appropriated transfers, and so on.

**Search Spending** 

Also see COVID-19 Relief Program Tracker



#### **Public Authorities Data**

View financial information for more than 500 State and local public authorities dating back to 2007.

**Search Public Authorities Data** 











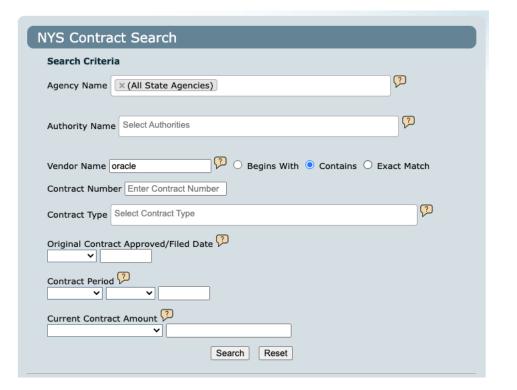
NYS Contract Search	
Search Criteria	
Agency Name Select Agencies	<b>②</b>
Authority Name Select Authorities	
Vendor Name Enter Vendor Name	Begins With O Contains O Exact Match
Contract Number Enter Contract Number	
Contract Type Select Contract Type	<b>?</b>
Original Contract Approved/Filed Date 🖓	
V D	
Contract Period 🖓	
<b>V V</b>	
Current Contract Amount ?	
Search	Reset
Geardi	reset
Open Book S	tate Contracts
Includes:	Excludes:
All State agency contracts, in effect 4/1/12 or later, which includes contracts approved by the	State contracts that are not yet active, meaning that:
Office of the State Comptroller (OSC) and those that don't require OSC approval.	The State agency has not finalized the
	contract;  OSC hasn't yet received the contract for
	review from the State agency or authority;
	OSC is currently reviewing the contract.  Contracts entered into by local governments.
State authority contracts historically subject to	Detail on contract amendments to contracts that
approval by OSC (primarily for the Thruway Authority and the Long Island Power Authority only).	were not subject to OSC approval.
State Authority contracts reviewed or filed with OSC after October 1, 2015. These transactions	
are subject to OSC review or filing as result of the Public Authorities Reform Act of 2009.	

\* The New York State Comptroller audits corporate to the Comptroller's review and approval and independently reviews <a href="mailto:bid protests">bid protests</a>. The Eview ensures fairness among competing vendors and that agencies and vendors follow New York State's bidding and contracting rules.

Date Last Updated: 04/24/2023

Bid protests

Update date

















Download Summary Contract Information to a Printer Friendly (PDF)

Download Summary Contract Information to an Excel Spreadsheet

Download Additional Contract and Related Amendment Data for OSC approved transactions

80 Contracts Found - Displaying page 1 of 2 Vendor Name contains ORACLE, Agency = All 1 2 - Last

Vendor Name A	Pepartment/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
ORACLE AMERICA INC	<u>Division of Criminal Justice</u> <u>Services</u>	CM00884	\$3,405,644.80	\$3,405,644.80	03/30/2008	03/31/2014	ORACLE SOFTWARE LICENSE	Consultant - Information And Technology Solutions And Services	03/23/2012
ORACLE AMERICA INC	Division of Criminal Justice Services	C002104	\$1,672,500.00	\$1,447,362.88	03/15/2009	03/15/2014	200 ORACLE ADVANCED CUSTOMER SERVICE DAYS	Consultant - Information And Technology Solutions And Services	05/29/2009
ORACLE AMERICA INC	Department of Transportation	C015591	\$12,433,463.20	\$12,433,463.20	06/27/2007	06/28/2019	PROGRAM AND PROJECT MANAGEMENT SOFTWARE	Consultant - Information And Technology Solutions And Services	06/27/2007
004015							T	Consultant -	











Open Book New York						
Office of the State Con	ptroller					
Thomas P. DiNapoli, State Comptroller						
Contract Search Result	•					
Vendor Name contains	ORACIE					
Agency = All	Oliver					
Agency - An						
April 25, 2023 - 09:51 PM						
VENDOR NAME	DEPARTMENT/FACILITY	CONTRACT NUMBER	CURRENT CONTRACT AMOUNT	SPENDING TO DATE	CONTRACT START DATE	CONTRACT
ORACLE AMERICA INC	Division of Criminal Justice Services	CM00884	\$3,405,644.80	\$3,405,644.80	03/30/2008	CONTRAC
ORACLE AMERICA INC	Division of Criminal Justice Services	C002104	\$1,672,500.00	\$1,447,362.88	03/15/2009	
ORACLE AMERICA INC	Department of Transportation	C015591	\$1,433,463.20	\$12,433,463.20	06/27/2007	
ORACLE AMERICA INC	Justice Center for the Protection of People with Special Needs	C000114	\$2,927,540.00	\$2,927,131.00	07/01/2017	
ORACLE AMERICA INC	SUNY at Stony Brook	CM00211	\$67,519.05	\$66,883.71	08/13/2015	
ORACLE AMERICA INC	State University of New York - Agency-wide	CM00211	\$14,609,294.00	\$9,911,223.36	08/31/1988	
ORACLE AMERICA INC	SUNY - Upstate Medical University	CM0021B	\$112,640.50	\$79,160.32	10/01/1989	
ORACLE AMERICA INC	Office of Information Technology Services	C000386	\$1,007,284.66	\$1,007,284.66	08/31/2015	
ORACLE AMERICA INC	Workers' Compensation Board	C140359	\$1,998,920.00	\$1,720,000.00	08/01/2015	
ORACLE AMERICA INC	Attorney General, Office of the	CM00884	\$1,927,675.38	\$1,709,202.02	06/01/2016	
ORACLE AMERICA INC	Attorney General, Office of the	C104659	\$1,273,410.40	\$1,209,024.48	05/30/2018	
ORACLE AMERICA INC	Office of Children & Family Services	T011752	\$44,664.00	\$33,498.00	02/03/2014	
ORACLE AMERICA INC	Office of the Medicaid Inspector General	T023544	\$48,070.00	\$36,052.50	12/29/2011	
ORACLE AMERICA INC	Department of Civil Service	TC00377B	\$6,791.76	\$6,791.76	07/01/2013	
ORACLE AMERICA INC	Department of Civil Service	TC00377	\$9,000.00	\$8,535.86	07/01/2011	
ORACLE AMERICA INC	Department of Civil Service	TC00377A	\$9,000.00	\$8,791.93	07/01/2012	
ORACLE AMERICA INC	Justice Center for the Protection of People with Special Needs	CM00884	\$379,500.00	\$0.00	02/01/2013	
ORACLE AMERICA INC	Office of General Services - Purchasing Contracts	PB039AA	\$22,500,000.00	\$0.00	09/09/2015	
ORACLE AMERICA INC	Office of General Services - Purchasing Contracts	PM20940	\$161,108,000.00	\$100,137,666.72	04/22/2016	
ORACLE AMERICA INC	Office of General Services	T003417	\$83,345.76	\$83,345.76	03/01/2013	

\$670,215,006.03









### Retrieving all available data

Leave all search criteria blank and click Search.



218,088 Contracts Found - Displaying page 1 of 4,362

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 - Next (25) - Last











### Retrieving all available data

\$277,501,486,641.43

Row Labels	Sum of SPENDING TO DATE
CAREMARKPCS HEALTH LLC	\$26,416,816,998.36
NEW YORK CITY OF	\$11,933,788,067.93
NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION	\$9,438,193,044.63
DS014 BANK OF NEW YORK	\$9,084,638,794.12
CAPITAL DISTRICT PHYSICIANS HEALTH PLAN INC	\$2,768,261,609.43
BEACON HEALTH OPTIONS INC	\$2,476,970,464.79
MAXIMUS INC	\$2,332,711,087.06
EXCELLUS HEALTH PLAN INC	\$1,979,195,857.72
POWER AUTHORITY OF THE STATE OF NEW YORK	\$1,865,210,962.78
CARDINAL HEALTH 110 LLC	\$1,847,264,293.92













Search 210,000 contracts that State agencies have with businesses, not-for-profit organizations and other governmental entities in effect April 1, 2012, or later. Includes both contracts approved by the Office of the State Comptroller and those that don't require approval by the

**Search Contracts** 



#### State Payments

Search payments made by the state since April 1, 2012, which now includes about 17,000 new payments each day, and contains the agency submitting the payment request, the payment recipient, the payment amount and the date the payment was made.

Search Payments

Also see Legislative Travel and Per Diem Expenses



#### **Local Government Data**

View and download detailed revenue, spending, debt, tax limits, balance sheets, and property tax cap information for 3,100 local governments, dating back to 2007.

**Search Local Government Data** 

Also see Fiscal Stress Monitoring System and Local Sales Tax Collections



#### State Spending

Search by major spending categories for State agencies and some authorities. Provides information on budgetary activities such as payments, journal transfers, appropriated transfers, and so on.

**Search Spending** 

Also see COVID-19 Relief Program Tracker



#### **Public Authorities Data**

View financial information for more than 500 State and local public authorities dating back to 2007.

**Search Public Authorities Data** 









### State Payments Search

State	Payments
	ect Date Range m Date: To Date:
_	ect Report Type Payments by Date Payments by Payee/Vendor Payments by Agency
_	ect Level of Detail Summary O Detail
BY	ect by Agency and/or Payee (optional)  AGENCY   arch for an agency
	PAYEE 💯 arch for a payee
	PURPOSE
Dat	te Last Updated: 04/24/2023 Update date













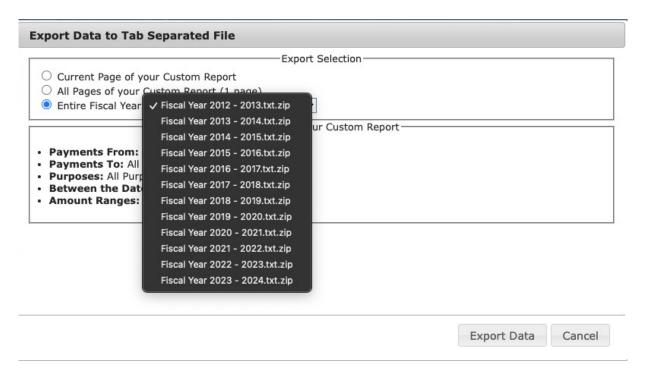






### Retrieving all available data

- Run a search for any date range.
- Click Export Data...
- Choose the Entire Fiscal Year radio button and download each .zip











### Watch out for:

- SFS implementation April 1, 2012
- Does not reconcile to other reports 100% due to:
  - Accounting differences
  - Reporting constraints















Search 210,000 contracts that State agencies have with businesses, not-for-profit organizations and other governmental entities in effect April 1, 2012, or later. Includes both contracts approved by the Office of the State Comptroller and those that don't require approval by the

**Search Contracts** 



#### State Payments

Search payments made by the state since April 1, 2012, which now includes about 17,000 new payments each day, and contains the agency submitting the payment request, the payment recipient, the payment amount and the date the payment was made.

**Search Payments** 

Also see Legislative Travel and Per Diem Expenses



#### **Local Government Data**

View and download detailed revenue, spending, debt, tax limits, balance sheets, and property tax cap information for 3,100 local governments, dating back to 2007.

**Search Local Government Data** 

Also see Fiscal Stress Monitoring System and Local Sales Tax Collections



#### State Spending

Search by major spending categories for State agencies and some authorities. Provides information on budgetary activities such as payments, journal transfers, appropriated transfers, and so on.

**Search Spending** 

Also see COVID-19 Relief Program Tracker



#### **Public Authorities Data**

View financial information for more than 500 State and local public authorities dating back to 2007.

**Search Public Authorities Data** 





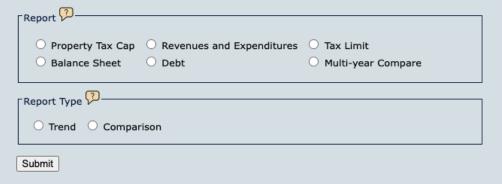




#### Local Government Data Search

You can search six reports:

- Property Tax Cap: Factors used by local governments to calculate their real property tax levy limit.
- · Revenues and Expenditures: Local government revenue and expenditure data.
- Tax Limit: The maximum amount of real property tax cities, counties and villages may levy.
- · Balance Sheet: Local government asset, liability and equity data.
- Debt: Local government summary of debt related activity. Installment purchase contract data is not available for school districts prior to 2003.
- Multi-year Compare: 2 to 5 year presentation of local government Balance Sheet, Revenue, Expenditure, Fund Balance/Net Assets and Budget data by fund.



You can also download bulk detailed account-level data of revenues, expenditures and balance sheets. Download the following zipped .csv files:

- · Single class of local government for all years,
- · All classes of local government for a single year, or
- · All classes of local government for all years.

	- Download Bulk Data Files
ı	Revenue, Expenditure, and Balance Sheet Account Code Level Data
ı	O Debt
ı	O Property Tax Cap
ı	
ı	Download Data

Links to additional Local Government financial information:

- See Property Tax Rates in Your Community
- Additional Financial Information about Local Governments 🗷

Built-in reporting options







Comparison up to 4 entities

Bulk data downloads











# Revenues and Expenditures Trend







City

County

Fire District

School District

Town

Village

Library

Special Purpose Unit

Joint Activity









Retrieved 2023-03-23



### Trend Report for City of Albany

Revenues and Proceeds of Debt	<b>2023</b> No Data	<b>2022</b> No Data	<b>2021 2</b> 07,103,133	<b>2020 176</b> ,422,920	<b>2019 2</b> 10,371,117	<b>2018 2</b> 21,156,300
<b>⊕</b> CHARGES FOR SERVICES			12,701,695	15,683,021	15,977,894	15,632,198
<b>⊕</b> CHARGES TO OTHER GOVERNMENTS			817,742	1,023,214	1,117,376	925,272
<b>⊕</b> FEDERAL AID			20,787,068	3,220,504	4,619,708	4,980,894
<b>⊕</b> OTHER LOCAL REVENUES			8,754,220	8,349,320	9,729,020	9,732,401
<b>⊕</b> OTHER NON-PROPERTY TAXES			1,342,635	1,396,906	1,473,408	1,521,863
<b>⊕</b> OTHER REAL PROPERTY TAX ITEMS			19,421,455	19,710,690	20,984,411	20,417,936
<b>⊕</b> PROCEEDS OF DEBT			3,000,000	2,509,000	26,205,000	37,004,417
			59,178,211	58,608,188	58,312,601	58,252,312
<b>■ SALES AND USE TAX</b>		-	42,219,520	35,377,779	37,840,036	36,819,273
<b> STATE AID</b>			36,903,068	29,898,173	30,928,283	31,828,118
<b>⊕</b> USE AND SALE OF PROPERTY	-		1,977,519	646,125	3,183,380	4,041,616
± Expenditures 111	2023 No Data	<b>2022</b> No Data	<b>2021 •</b> 219.147.319	<b>2020 ©</b> 217.886.730	<b>2019 ©</b> 203.436.002	2018 <b>•</b> 194.038.903
Expenditures   Total     COMMUNITY SERVICES	No Data			217,886,730	203,436,002	194,038,903
Total			219,147,319	217,886,730 <b>2,157</b>	203,436,002 23,732	194,038,903 <b>25,890</b>
Total  COMMUNITY SERVICES	No Data		219,147,319 - <b>4,229,130</b>	217,886,730 2,157 2,623,490	203,436,002 23,732 4,359,992	194,038,903 <b>25,890</b> <b>4,610,481</b>
Total  COMMUNITY SERVICES  CULTURE AND RECREATION	No Data		219,147,319	217,886,730 <b>2,157</b>	203,436,002 23,732	194,038,903 <b>25,890</b>
Total  COMMUNITY SERVICES  CULTURE AND RECREATION  DEBT SERVICE	No Data		219,147,319 - 4,229,130 17,917,315	217,886,730 2,157 2,623,490 23,532,257	203,436,002 23,732 4,359,992 19,107,000	194,038,903 25,890 4,610,481 21,638,159
Total  COMMUNITY SERVICES  CULTURE AND RECREATION  DEBT SERVICE  CONOMIC DEVELOPMENT	No Data		219,147,319 - 4,229,130 17,917,315	217,886,730 2,157 2,623,490 23,532,257	203,436,002 23,732 4,359,992 19,107,000	194,038,903 25,890 4,610,481 21,638,159
Total  COMMUNITY SERVICES  CULTURE AND RECREATION  DEBT SERVICE  ECONOMIC DEVELOPMENT  EDUCATION	No Data		219,147,319 - 4,229,130 17,917,315 5,311	217,886,730 2,157 2,623,490 23,532,257 713,159	203,436,002 23,732 4,359,992 19,107,000 1,711,720	194,038,903 25,890 4,610,481 21,638,159 397,944
Total  + COMMUNITY SERVICES  + CULTURE AND RECREATION  + DEBT SERVICE  + ECONOMIC DEVELOPMENT  + EDUCATION  + EMPLOYEE BENEFITS	No Data		219,147,319 - 4,229,130 17,917,315 5,311 - 59,664,805	217,886,730 2,157 2,623,490 23,532,257 713,159 - 55,783,138	203,436,002 23,732 4,359,992 19,107,000 1,711,720 - 54,564,565	194,038,903 25,890 4,610,481 21,638,159 397,944 - 51,461,317
Total  COMMUNITY SERVICES  CULTURE AND RECREATION  DEBT SERVICE  ECONOMIC DEVELOPMENT  EDUCATION  EMPLOYEE BENEFITS  GENERAL GOVERNMENT	No Data		219,147,319 - 4,229,130 17,917,315 5,311 - 59,664,805 32,031,170	217,886,730 2,157 2,623,490 23,532,257 713,159 - 55,783,138 41,585,067	203,436,002 23,732 4,359,992 19,107,000 1,711,720 - 54,564,565 33,307,529	194,038,903 25,890 4,610,481 21,638,159 397,944 - 51,461,317 22,893,141
Total  + COMMUNITY SERVICES  + CULTURE AND RECREATION  + DEBT SERVICE  + ECONOMIC DEVELOPMENT  + EDUCATION  + EMPLOYEE BENEFITS  + GENERAL GOVERNMENT  + HEALTH	No Data	No Data	219,147,319 - 4,229,130 17,917,315 5,311 - 59,664,805 32,031,170 136,966	217,886,730 2,157 2,623,490 23,532,257 713,159 - 55,783,138 41,585,067 157,292	203,436,002 23,732 4,359,992 19,107,000 1,711,720 - 54,564,565 33,307,529 137,202	194,038,903 25,890 4,610,481 21,638,159 397,944 - 51,461,317 22,893,141 123,717
Total  COMMUNITY SERVICES  CULTURE AND RECREATION  DEBT SERVICE  ECONOMIC DEVELOPMENT  EDUCATION  EMPLOYEE BENEFITS  GENERAL GOVERNMENT  HEALTH  PUBLIC SAFETY	No Data	No Data	219,147,319 - 4,229,130 17,917,315 5,311 - 59,664,805 32,031,170 136,966 82,889,580	217,886,730 2,157 2,623,490 23,532,257 713,159 - 55,783,138 41,585,067 157,292 74,004,964	203,436,002 23,732 4,359,992 19,107,000 1,711,720 - 54,564,565 33,307,529 137,202 68,795,351	194,038,903 25,890 4,610,481 21,638,159 397,944 - 51,461,317 22,893,141 123,717 70,728,920
Total  + COMMUNITY SERVICES  + CULTURE AND RECREATION  + DEBT SERVICE  + ECONOMIC DEVELOPMENT  + EDUCATION  + EMPLOYEE BENEFITS  + GENERAL GOVERNMENT  + HEALTH  + PUBLIC SAFETY  + SANITATION	No Data	No Data	219,147,319 - 4,229,130 17,917,315 5,311 - 59,664,805 32,031,170 136,966 82,889,580 6,518,848	217,886,730 2,157 2,623,490 23,532,257 713,159 - 55,783,138 41,585,067 157,292 74,004,964 5,940,786	203,436,002 23,732 4,359,992 19,107,000 1,711,720 - 54,564,565 33,307,529 137,202 68,795,351 6,425,219	194,038,903 25,890 4,610,481 21,638,159 397,944 - 51,461,317 22,893,141 123,717 70,728,920 5,817,412











Expand/Collapse by clicking either + or blue heading Retrieved 2023-03-23 Printer Friendly (PD) 2020 🔮 Revenues and Proceeds of Debt 2021 🔮 2019 🔮 2018 2023 2022 lo Data 207,103,133 176,422,920 210,371,117 221,156,300 **Level 1 Category** Trend Report for City of Albany CHARGES FOR SERVICES - 12,701,695 15,683,021 15,977,894 15,632,198 **Level 2 Category** 6,347,392 6,070,246 6,926,297 8,423,558 A2590 Permits, Other 4,370,692 5,112,346 3,872,249 4,261,107 **Account Code & Narrative** A2115 Planning Board Fees Revenues and Proceeds of Debt 2021 2020 🔮 52,920 48,738 38,209 71,653 2023 2022 201 No Data No Data 207,103,133 176,422,920 210,37 A1710 Public Works Charges 3,251,924 2,413,824 1,725,561 2,483,635 **H** CHARGES FOR SERVICES A2110 Zoning Fees 12,701,695 15,683,021 15,977 19,050 10,550 23,110 11,925 **H** CHARGES TO OTHER GOVERNMENTS 817,742 1,023,214 1,11 Culture And Recreation Fees 1,161,833 1,015,567 933,309 937,813 **E FEDERAL AID** A2089 Other Culture & Recreation Income 20,787,068 3,220,504 4,619 82,534 75,001 19,405 30,564 **• OTHER LOCAL REVENUES** 8,754,220 8,349,320 9,729 A2012 Recreational Concessions 22,526 61,933 57,085 60,186 **• OTHER NON-PROPERTY TAXES** A2025 Special Recreational Facility 1,342,635 1,396,906 1,473 1,119,902 847,063 871,100 801,223 OTHER REAL PROPERTY TAX ITEMS 19,421,455 19,710,690 20,984 Economic Development Fees **PROCEEDS OF DEBT** 3,000,000 2,509,000 26,205 Education Fees **TREAL PROPERTY TAXES AND** - 59,178,211 58,608,188 58,312 General Government Fees **ASSESSMENTS** 634,573 377,984 417,452 429,634 **SALES AND USE TAX** A1255 Clerk Fees - 42,219,520 35,377,779 37,840 20,622 8,614 10,333 186 **STATE AID** 30,928,283 31,828,118 36,903,068 **USE AND SALE OF PROPERTY** 1,977,519 646,125 3,183,380 4,041,616 2020 🔮 2019 ± Expenditures 111 2021 2023 No Data No Data 219,147,319 217,886,730 203,436,002 194,038,903 **EXECUTE** COMMUNITY SERVICES 2,157 23,732 25,890 **ULTURE AND RECREATION** 4,229,130 2,623,490 4,359,992 4,610,481 **DEBT SERVICE** 17,917,315 23,532,257 19,107,000 21,638,159 **ECONOMIC DEVELOPMENT** 5,311 713,159 1,711,720 397,944 **EDUCATION EMPLOYEE BENEFITS** 59,664,805 54,564,565 51,461,317 55,783,138 **B** GENERAL GOVERNMENT 33,307,529 22,893,141 32,031,170 41,585,067 **⊞ HEALTH** 136,966 137,202 123,717 157,292 **DUBLIC SAFETY** 82,889,580 74,004,964 68,795,351 70,728,920 **SANITATION** 5,817,412 6,518,848 5,940,786 6,425,219 **SOCIAL SERVICES** 

1,735,929

14,018,265

**TRANSPORTATION** 

**UTILITIES** 

1,990,969

11,553,451

1,799,671

13,204,021

1,636,327

14,705,595

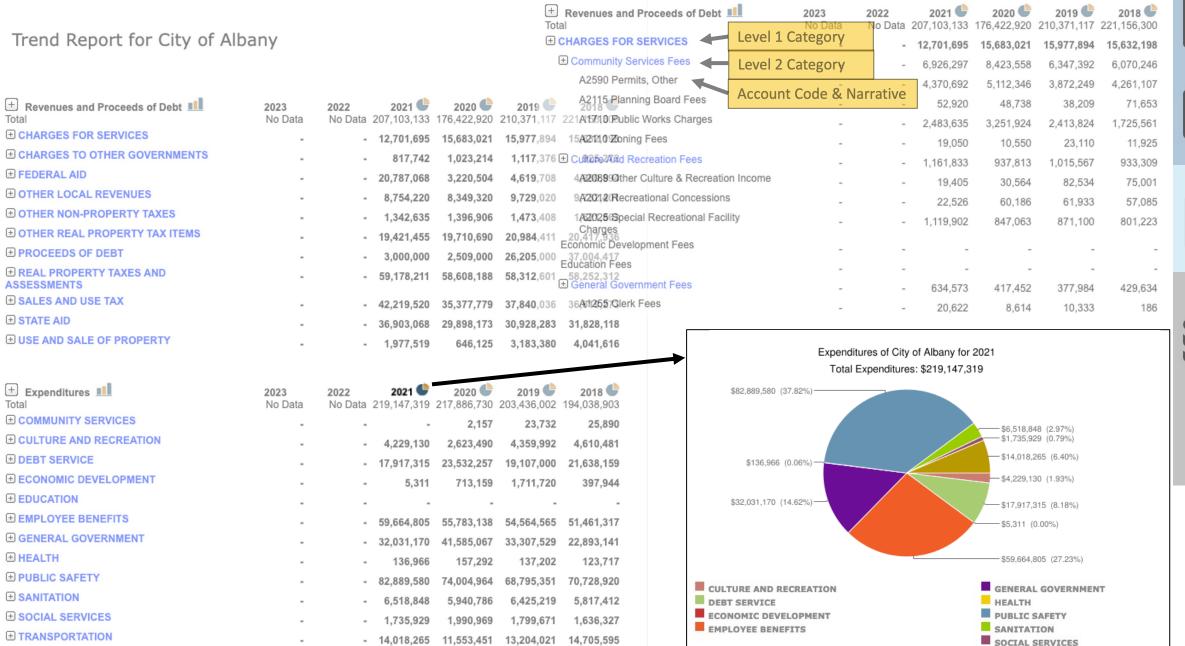












**UTILITIES** 











TRANSPORTATION

# Revenues and Expenditures Comparison







Printer Friendly (PDF)

Download to an Excel Spreadsheet V



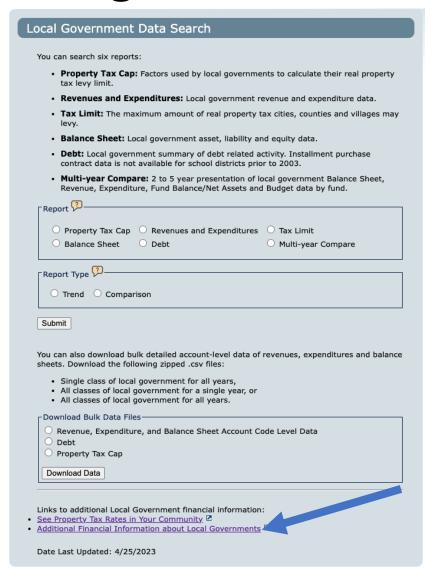




Comparison Report for Charlotte Valley Central School District, City of Albany, City of Troy, and County of Tioga for 2016

Revenues and Proceeds of Debt      Total	Charlotte Valley Central School District	City of Albany 212,546,022	City of Troy 88,082,328	County of Tioga
CHARGES FOR SERVICES	213,644	19,405,002	23,334,593	4,708,713
<b>⊕</b> CHARGES TO OTHER GOVERNMENTS	-	826,511	278,953	2,065,156
FEDERAL AID	644,928	9,309,746	2,675,147	7,454,101
<b>⊕</b> OTHER LOCAL REVENUES	224,266	9,007,397	5,683,811	950,912
<b>⊕</b> OTHER NON-PROPERTY TAXES		1,467,567	560,923	150,070
<b>⊕</b> OTHER REAL PROPERTY TAX ITEMS	402,283	32,644,238	1,884,077	2,741,232
<b>⊕ PROCEEDS OF DEBT</b>		27,402,127	241,000	
	2,719,533	56,313,118	21,469,686	23,523,355
<b>★ SALES AND USE TAX</b>	-	34,436,181	16,295,226	19,549,143
<b>⊕ STATE AID</b>	5,911,870	20,367,616	15,008,212	11,273,617
<b>■ USE AND SALE OF PROPERTY</b>	117,986	1,366,519	650,700	114,408

## Retrieving all available data





#### Financial Data for Local Governments

Financial I	Data
Select Data:	
O Level 1 - Summ	ary-level data
O Level 2 - Level	1 data with extra level of detail
C Expenditures b	y Object
Other Local Go	vernment Data
Select Report:	
○ Cities ○ Coun	ties O Fire Districts O Joint Activities O Libraries O Schools O Special Purpose Units O Towns O Villages
Select Year:	
O 2021 O 2020	2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2009
○ 2008  ○ 2007	0 2006 0 2005 0 2004 0 2003 0 2002 0 2001 0 2000 0 1999 0 1998 0 1997 0 1996
Download Data	

Revenue, expenditure, balance sheet and debt data are available for bulk download below in either zipped or standalone .csv files.				
Recommended method for viewing the downloaded files:				
Open Excel and use the import data fur	nction to define the columns as "Text" instead of General.			
Export Selection:				
Revenue, Expenditure and Balance S	Sheet Data			
O Debt Data				
Select Detail:				
Single Class of Government for All Y	ears			
V				
All Classes of Government for a Sing	ele Year			
~				









### Watch out for:

- Similar entity names
- Changing fiscal year-end dates (can cause short or extended years)
- Overlapping real property taxes
   https://www.osc.state.ny.us/local-government/data/overlapping-real-property-tax-rates-and-levies-faqs





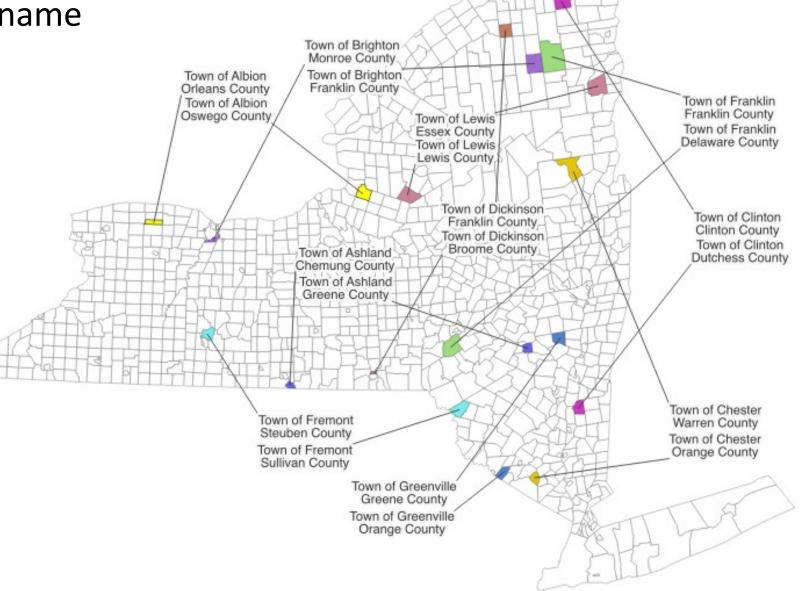






### Pairs of towns with the same name

Town	County 1	County 2
Albion	Orleans	Oswego
Ashland	Chemung	Greene
Brighton	Franklin	Monroe
Chester	Orange	Warren
Clinton	Clinton	Dutchess
Dickinson	Broome	Franklin
Franklin	Delaware	Franklin
Fremont	Steuben	Sullivan
Greenville	Greene	Orange
Lewis	Essex	Lewis





Search 210,000 contracts that State agencies have with businesses, not-for-profit organizations and other governmental entities in effect April 1, 2012, or later. Includes both contracts approved by the Office of the State Comptroller and those that don't require approval by the Office.

**Search Contracts** 



#### State Payments

Search payments made by the state since April 1, 2012, which now includes about 17,000 new payments each day, and contains the agency submitting the payment request, the payment recipient, the payment amount and the date the payment was made.

**Search Payments** 

Also see Legislative Travel and Per Diem Expenses



#### **Local Government Data**

View and download detailed revenue, spending, debt, tax limits, balance sheets, and property tax cap information for 3,100 local governments, dating back to 2007.

**Search Local Government Data** 

Also see Fiscal Stress Monitoring System and Local Sales Tax Collections



#### **State Spending**

Search by major spending categories for State agencies and some authorities. Provides information on budgetary activities such as payments, journal transfers, appropriated transfers, and so on.

**Search Spending** 

Also see COVID-19 Relief Program Tracker



#### **Public Authorities Data**

View financial information for more than 500 State and local public authorities dating back to 2007.

**Search Public Authorities Data** 











#### State Agency Spending Search

Time Period ?	
<ul><li>April 1, 2012 to Present</li></ul>	O April 1, 2007 to March 31, 2012
Fiscal Year 🖓	
Select up to three fiscal years.	
_	
Report Type 🖓	
<ul> <li>By Agency/Business Unit</li> </ul>	
By Fund Type	
By Major Fund	
O By Fund	
<ul> <li>By Budgetary Program</li> </ul>	
By Account	
By Budget Year	
	Search Reset

Open Book State Spending provides information on budgetary activities such as payments, journal transfers, appropriated transfers, etc. The data may not match the information provided in the Office of the State Comptroller's cash reports or the State's financial plan because cash reports:

- · are based on all disbursements in a particular period; and
- · include accounting adjustments that don't affect the budget.

Links to additional spending information:

• See Reading Room: Legislative Travel and Per Diem Expenses







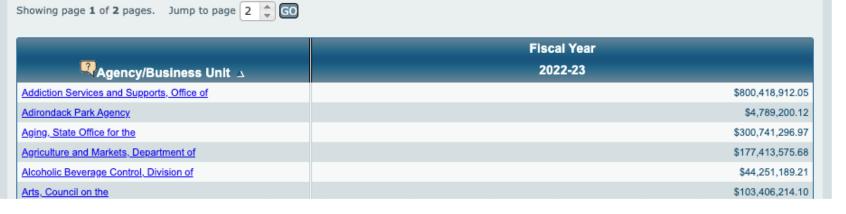






<< < 1 2 > >> Showing 1 to 50 of 81 rows.















Time Increment	Agency/Business Unit A	<b>Q</b> Department	Fund Type	Major Fund	Fund	
Fiscal Year 2022-23	Addiction Services and Supports, Office of	Addiction Services and Supports, Office of	Agency	Miscellaneous New York State Agency	Mortgage Settlement Proceeds	Foreclo
Fiscal Year 2022-23	Addiction Services and Supports, Office of	Addiction Services and Supports, Office of	Capital Projects	Dedicated Infrastructure Investment	Infrastructure Investment Account	New Fa
Fiscal Year 2022-23	Addiction Services and Supports, Office of	Addiction Services and Supports, Office of	Capital Projects	Mental Hygiene Facilities Capital Improvement	New York State Dormitory Authority-Office Of Alcoholism And Substance Abuse Services Administration	Prepara
Fiscal Year 2022-23	Addiction Services and Supports, Office of	Addiction Services and Supports, Office of	Capital Projects	Mental Hygiene Facilities Capital Improvement	New York State Dormitory Authority-Office Of Alcoholism And Substance Abuse Services Administration	Prepara
Fiscal Year 2022-23	Addiction Services and Supports, Office of	Addiction Services and Supports, Office of	Capital Projects	Mental Hygiene Facilities Capital Improvement	Office Of Alcoholism And Substance Abuse Services	Preserv
Fiscal Year 2022-23	Addiction Services and Supports, Office of	Addiction Services and Supports, Office of	Capital Projects	Mental Hygiene Facilities Capital Improvement	Office Of Alcoholism And Substance Abuse Services	Preserv
Finant Voor 2022-22	Addiction Consists and Curports Office of	Addiction Consists and Cumports Office of	Conital Projects	Montal Hygiana Equilities Capital Improvement	Office Of Alcoholism And Substance Abuse Services	Drocon

### Retrieving all available data

- Run a search for any date range.
- Click Export Data...
- Choose either 2007 2012 or 2012 present.















Search 210,000 contracts that State agencies have with businesses, not-for-profit organizations and other governmental entities in effect April 1, 2012, or later. Includes both contracts approved by the Office of the State Comptroller and those that don't require approval by the

**Search Contracts** 



#### State Payments

Search payments made by the state since April 1, 2012, which now includes about 17,000 new payments each day, and contains the agency submitting the payment request, the payment recipient, the payment amount and the date the payment was made.

**Search Payments** 

Also see Legislative Travel and Per Diem Expenses



#### **Local Government Data**

View and download detailed revenue, spending, debt, tax limits, balance sheets, and property tax cap information for 3,100 local governments, dating back to 2007.

**Search Local Government Data** 

Also see Fiscal Stress Monitoring System and Local Sales Tax Collections



#### State Spending

Search by major spending categories for State agencies and some authorities. Provides information on budgetary activities such as payments, journal transfers, appropriated transfers, and so on.

**Search Spending** 

Also see COVID-19 Relief Program Tracker



#### **Public Authorities Data**

View financial information for more than 500 State and local public authorities dating back to 2007.

**Search Public Authorities Data** 











Public authorities self-report financial information in the Public Authorities Reporting Information System (PARIS), an online data entry and collection system. They use PARIS to comply with various statutory and regulatory requirements. The Office of the State Comptroller does not independently verify the data that authorities enter.

For definitions of terms, see the Public Authorities Reporting Information System Glossary.

#### Public Authority Search

You can search two reports:

- Summary Financial Information: Submitted by public authorities as part of the Annual Report filing, this report contains information from the statement of net assets and the statement of revenues, expenses, and change in net assets.
- Debt: Submitted by public authorities as part of the Annual Report filing, this
  report contains information about the debt that public authorities have
  outstanding, as well as new debt issued and debt retired in the selected fiscal
  year.













Trend Report for Metropolitan Transportation Authority (0013)									
- SUMMARY STATEMENT OF NET ASSETS	2021	2020	2019	2018	2017				
Assets									
Current Assets									
Cash and cash equivalents	\$782,000,000.00	\$1,026,000,000.00	\$554,000,000.00	\$541,000,000.00	\$283,000,000.00				
Investments	\$11,713,000,000.00	\$9,039,000,000.00	\$5,578,000,000.00	\$4,406,000,000.00	\$5,476,000,000.00				
Receivables, net	\$4,544,000,000.00	\$757,000,000.00	\$862,000,000.00	\$1,049,000,000.00	\$977,000,000.00				
Other assets	\$848,000,000.00	\$807,000,000.00	\$813,000,000.00	\$769,000,000.00	\$778,000,000.00				
Total Current Assets	\$17,887,000,000.00	\$11,629,000,000.00	\$7,807,000,000.00	\$6,765,000,000.00	\$7,514,000,000.00				
Noncurrent Assets									
Restricted cash and investments	\$991,000,000.00	\$983,000,000.00	\$930,000,000.00	\$928,000,000.00	\$857,000,000.00				
Long-term receivables, net	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$43,000,000.00				
Other assets	\$8,973,000,000.00	\$6,478,000,000.00	\$5,413,000,000.00	\$4,484,000,000.00	\$3,806,000,000.00				
Capital Assets									
Land and other nondepreciable property	\$23,626,000,000.00	\$22,023,000,000.00	\$20,288,000,000.00	\$18,269,000,000.00	\$17,195,000,000.00				
Buildings and equipment	\$40,284,000,000.00	\$38,751,000,000.00	\$37,108,000,000.00	\$35,643,000,000.00	\$35,189,000,000.00				
Infrastructure	\$64,295,000,000.00	\$61,632,000,000.00	\$58,567,000,000.00	\$54,931,000,000.00	\$50,144,000,000.00				
Accumulated depreciation  Net capital assets	\$44,446,000,000.00	\$41,511,000,000.00	\$38,554,000,000.00	\$36,332,000,000.00	\$34,468,000,000.00				
Total Noncurrent Assets	\$83,759,000,000.00 \$93,733,000,000.00	\$80,895,000,000.00 \$88,366,000,000.00	\$77,409,000,000.00 \$83,762,000,000.00	\$72,511,000,000.00 \$77,933,000,000.00	\$68,060,000,000.00 \$72,766,000,000.00				
Total Assets	\$111,620,000,000.00	\$99,995,000,000.00	\$91,569,000,000.00	\$84,698,000,000.00	\$80,280,000,000.00				
Liabilities	\$111,020,000,000.00	\$99,995,000,000.00	\$91,569,000,000.00	\$64,696,000,000.00	\$60,260,000,000.00				
Current Liabilities									
Accounts payable	\$378,000,000.00	\$491,000,000.00	\$443,000,000.00	\$470,000,000.00	\$607,000,000.00				
Pension contribution payable	\$37,000,000.00	\$93,000,000.00	\$15,000,000.00	\$16,000,000.00	\$14,000,000.00				
Other post-employment benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Accrued liabilities	\$4,147,000,000.00	\$4,018,000,000.00	\$3,942,000,000.00	\$3,705,000,000.00	\$3,187,000,000.00				
Deferred revenues	\$871,000,000.00	\$987,000,000.00	\$723,000,000.00	\$804,000,000.00	\$594,000,000.00				
Bonds and notes payable	\$8,097,000,000.00	\$1,562,000,000.00	\$4,576,000,000.00	\$2,571,000,000.00	\$1,824,000,000.00				
Other long-term obligations due within one year	\$29,000,000.00	\$33,000,000.00	\$32,000,000.00	\$43,000,000.00	\$20,000,000.00				
Total Current Liabilities	\$13,559,000,000.00	\$7,184,000,000.00	\$9,731,000,000.00	£7 600 000 000 00	¢6 346 000 000 00	1			
Noncurrent Liabilities					N. A I	100			
Pension contribution payable	\$4,899,000,000.00	\$8,359,000,000.00	\$7,584,000,000.00		Metropolitan Transit Authority				
Other post-employment benefits	\$24,409,000,000.00	\$21,117,000,000.00	\$19,582,000,000.00	\$2	Operating Revenue - Charges for servi				200
Bonds and notes payable	\$48,513,000,000.00	\$49,564,000,000.00	\$41,707,000,000.00	\$:	Operating Ker	zenue - (	charges i	or service	ces
Long Term Leases	\$423,000,000.00	\$427,000,000.00	\$438,000,000.00						
Other long-term obligations	\$10,674,000,000.00	\$8,361,000,000.00	\$8,072,000,000.00						- \$9,000,000,000
Total Noncurrent Liabilities Total Liabilities	\$88,918,000,000.00	\$87,828,000,000.00	\$77,383,000,000.00	\$.					¢0,000,000,000
Net Asset (Deficit)	\$102,477,000,000.00	\$95,012,000,000.00	\$87,114,000,000.00	**					- \$8,000,000,000
Net Assets									\$7,000,000,000
Invested in capital assets, net of related debt	\$29,899,000,000.00	\$32,884,000,000.00	\$31,271,000,000.00	\$					. , , ,
Restricted	\$2,610,000,000.00	\$1,951,000,000.00	\$1,837,000,000.00	- T					- \$6,000,000,000
Unrestricted			(\$28,653,000,000.00)	(\$2					¢ = 0.00 0.00 0.00
Total Net Assets	\$9,143,000,000.00	\$4,983,000,000.00	\$4,455,000,000.00						- \$5,000,000,000
- SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES									\$4,000,000,000
IN NET ASSETS									. , , ,
Operating Revenues									- \$3,000,000,000
Charges for services	\$5,218,000,000.00	\$4,265,000,000.00	\$8,422,000,000.00						_ ¢2,000,000,000
Rental & financing income	\$557,000,000.00	\$463,000,000.00	\$621,000,000.00						- \$2,000,000,000
Other operating revenues	\$0.00	\$0.00	\$0.00						\$1,000,000,000
Total Operating Revenue	\$5,775,000,000.00	\$4,728,000,000.00	\$9,043,000,000.00	:					
Operating Expenses									— <b>\$</b> 0
Salaries and wages	\$6,204,000,000.00	\$6,246,000,000.00	\$6,310,000,000.00	2017	2018	2019	2020	2021	
Other employee henefits	¢4 120 000 000 00	¢4 731 000 000 00	¢4 738 000 000 00	4		-		-	









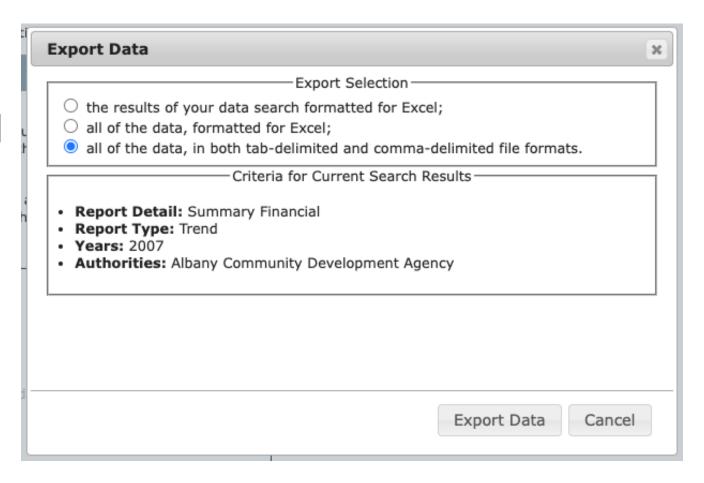


### Retrieving all available data

Run a search for any data.

• Click Export Data...

 Choose Excel or tab/comma-delimited













# Some ideas for data analysis





• Which vendors do the most business with New York State agencies?



Does my city/town spend a comparable amount to other cities/towns of the same size?



How much did New York State pay out in tax refunds this month?



How has state agency spending changed since COVID?



# Introduction to Open Book New York

Sarah Lauser · University at Albany · 2023-04-25

For a deeper dive into Local Government data, visit my GitHub:

2023-03-24 Rockefeller Institute's Local Government Lab Local Government Data in Open Book New York

github.sarahlauser.com



Icons via icons8.com