

Herkimer County
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 BUDGET LISTING

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ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
=====						
Fund A - General Fund						
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REVENUE						
Department ORG. 2						

RE10 Real Prop						
1001 Real Property Tax	26,637,157	25,702,406	25,702,406	25,702,406	25,702,406	25,960,130
REAL PROP TOTAL	26,637,157	25,702,406	25,702,406	25,702,406	25,702,406	25,960,130
RE25 Deptml Inc						
1270 Shared Serv Telephone	13,000	0	0	0	0	0
1270A Shared Serv Printing	27,000	27,000	27,000	27,000	27,000	27,000
2012 Recreation Concessions	500	500	500	500	500	500
DEPTML INC TOTAL	40,500	27,500	27,500	27,500	27,500	27,500
RE35 Use Money						
2412 Rental Real Prop, Oth Go	522,731	559,142	553,526	553,526	552,641	521,478
USE MONEY TOTAL	522,731	559,142	553,526	553,526	552,641	521,478
RE45 Fines/Forf						
2610A Handicapped Parking Surc	190	190	190	190	190	190
2620 Forfeiture of Deposits	12,000	12,000	12,000	12,000	12,000	12,000
FINES/FORF TOTAL	12,190	12,190	12,190	12,190	12,190	12,190
RE50 Comp Loss						
2650 Sale of Scrap & Excess M	7,000	7,000	7,000	7,000	7,000	7,000
2665 Sales of Equipment	25,000	15,000	15,000	15,000	15,000	15,000
2680 Insurance Recoveries	5,000	5,000	5,000	5,000	5,000	5,000
COMP LOSS TOTAL	37,000	27,000	27,000	27,000	27,000	27,000
RE55 Misc Lcl S						
2700 Medicare Part D Exp Reim	280,630	430,000	530,000	630,000	630,000	730,000

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Fund A - General Fund						
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Department ORG. 2						

2701 Refund Prior Years Expen	392,000	392,000	392,000	392,000	392,000	392,000
2701A Ref PY Exp - IDA Notes	50,000	50,000	50,000	0	0	0
2701B Ref PY Exp/IDA Shell Bld	22,500	0	0	0	0	0
2720 Off Track Betting	30,000	35,000	35,000	35,000	45,000	50,000
2725 Tribal-State Compct Mone	415,000	450,000	450,000	530,000	530,000	550,000
2770 Unclassified Revenues	50,000	1,000	1,000	1,000	1,000	1,000

MISC LCL S TOTAL :	1,240,130	1,358,000	1,458,000	1,588,000	1,598,000	1,723,000

RE60 Interf Rev						
2801 Interfund Revenue	60,068	62,498	62,901	70,955	60,990	67,602

INTERF REV TOTAL :	60,068	62,498	62,901	70,955	60,990	67,602

RE65 State Aid						
3021 St Aid Court Facilities	80,000	83,000	83,000	83,000	71,336	227,602
3021A St Aid Ct Facilty NCOB	10,000	10,000	10,000	0	0	0

STATE AID TOTAL :	90,000	93,000	93,000	83,000	71,336	227,602

DEPARTMENT TOTAL :	28,639,776	27,841,736	27,936,523	28,064,577	28,052,063	28,566,502

Department 1165 - District Attorney						

RE25 Deptml Inc						
1251 Welfare Fraud Prosecutor	58,500	58,500	58,500	58,500	58,500	58,500
1588 Reimb DA from Stop DWI	5,671	0	0	0	0	0

DEPTML INC TOTAL :	64,171	58,500	58,500	58,500	58,500	58,500

RE45 Fines/Forf						

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Fund A - General Fund						
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Department 1165 - District Attorney						

2610 Fines & Forfeited Bail	25,000	25,000	25,000	25,000	25,000	25,000
FINES/FORF TOTAL :	25,000	25,000	25,000	25,000	25,000	25,000
RE65 State Aid						
3089N DA Discovery Reform Gran	0	0	0	0	0	159,000
3365 Dist Atty Slary Reimb	72,189	72,189	64,971	72,189	72,189	72,189
3389B Aid to Prosecution	30,200	30,200	27,180	30,200	30,200	145,087
STATE AID TOTAL :	102,389	102,389	92,151	102,389	102,389	376,276

DIST ATTY TOTAL :	191,560	185,889	175,651	185,889	185,889	459,776
Department 1170 - Public Defender						

RE25 Deptml Inc						
1266 Public Defender Reimb	1,000	1,000	1,000	1,000	1,000	1,000
DEPTML INC TOTAL :	1,000	1,000	1,000	1,000	1,000	1,000
RE65 State Aid						
3025 INDIGENT LEGAL SERV FUND	0	25,000	0	0	0	0
3031 Public Defender Reimb	0	0	0	0	0	100,000
STATE AID TOTAL :	0	25,000	0	0	0	100,000

PUBL DEFND TOTAL :	1,000	26,000	1,000	1,000	1,000	101,000
Department 1325 - County Treasurer						

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Fund A - General Fund						
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Department 1325 - County Treasurer						

RE15 RP Items						
1051 Gain - Sale of Tx Acq Pr	391,986	392,392	686,686	350,000	600,000	0
1081 Paymt in Lieu of Taxes	222,165	245,000	245,000	243,800	290,700	325,000
1081A Pmt In Lieu of Taxes-TIF	29,678	0	0	0	0	0
1089 Stumpage Tax	9,000	9,000	8,000	8,000	8,000	8,000
1090 Int & Penalties Taxes	1,499,540	1,502,694	1,502,694	1,552,694	1,552,694	1,652,694
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RP ITEMS TOTAL :	2,152,369	2,149,086	2,442,380	2,154,494	2,451,394	1,985,694
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RE25 Deptml Inc						
1230 Treasurer Fees	24,000	25,039	25,039	25,039	25,039	25,039
1235 Charges for Tax Redempti	109,514	109,514	109,514	134,514	134,514	134,514
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DEPTML INC TOTAL :	133,514	134,553	134,553	159,553	159,553	159,553
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RE30 Interg Chr						
2240 Community College Cap Cs	451,050	448,050	454,951	451,550	453,051	449,350
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INTERG CHR TOTAL :	451,050	448,050	454,951	451,550	453,051	449,350
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RE35 Use Money						
2401 Interest & Earnings	275,000	300,000	175,000	50,000	300,000	900,000
2450 Commissions	125,000	50,000	50,000	50,000	50,000	50,000
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USE MONEY TOTAL :	400,000	350,000	225,000	100,000	350,000	950,000
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CO TREASUR TOTAL :	3,136,933	3,081,689	3,256,884	2,865,597	3,413,998	3,544,597
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Department 1355 - Real Property Tax Srv Agc						

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Department 1355 - Real Property Tax Srv Agc						

RE25 Deptml Inc						
1250 Assessors Fees	85,245	86,188	84,154	84,140	85,549	85,400
DEPTML INC TOTAL :	85,245	86,188	84,154	84,140	85,549	85,400
RE30 Interg Chr						
2210 Tax & Assessor Service	74,024	74,129	74,581	74,581	77,915	78,950
INTERG CHR TOTAL :	74,024	74,129	74,581	74,581	77,915	78,950
RE65 State Aid						
3040 Real Property Tax Admin	210	100	100	0	0	0
STATE AID TOTAL :	210	100	100	0	0	0
RPTS TOTAL :	159,479	160,417	158,835	158,721	163,464	164,350
Department 1410 - County Clerk						

RE25 Deptml Inc						
1255 Clerk Fees	1,275,000	1,250,000	1,180,000	1,180,000	1,180,000	1,130,000
1255A Online Clerk Fees	20,000	20,000	35,000	35,000	35,000	35,000
1256 Mortgage Tax	350,000	350,000	360,000	460,000	600,000	450,000
DEPTML INC TOTAL :	1,645,000	1,620,000	1,575,000	1,675,000	1,815,000	1,615,000
RE50 Comp Loss						
2651 Sale of Recycling Refuse	900	900	900	900	900	900
COMP LOSS TOTAL :	900	900	900	900	900	900

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Fund A - General Fund						
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Department 1410 - County Clerk						

CO CLERK TOTAL :	1,645,900	1,620,900	1,575,900	1,675,900	1,815,900	1,615,900
Department 1420 - County Attorney						

RE25 Deptml Inc						
1265 Attorney Fees	29,515	29,515	29,515	29,515	29,515	29,515
DEPTML INC TOTAL :	29,515	29,515	29,515	29,515	29,515	29,515
CO ATTY TOTAL :	29,515	29,515	29,515	29,515	29,515	29,515
Department 1430 - Personnel						

RE25 Deptml Inc						
1260 Personnel Fees	5,500	5,500	5,500	4,500	4,500	4,500
DEPTML INC TOTAL :	5,500	5,500	5,500	4,500	4,500	4,500
PERSONNEL TOTAL :	5,500	5,500	5,500	4,500	4,500	4,500
Department 1450 - Board of Elections						

RE30 Interg Chr						
2215 Election Service Charges	100	100	100	100	100	100
INTERG CHR TOTAL :	100	100	100	100	100	100

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Department 1450 - Board of Elections						

BD OF ELEC TOTAL . . . :	100	100	100	100	100	100
Department 1450A - BOE Administration						

RE15 RP Items						
1189 BOE Administration	220,000	140,029	269,504	195,000	254,105	360,000
RP ITEMS TOTAL :	220,000	140,029	269,504	195,000	254,105	360,000
RE30 Interg Chr						
2215A School Election Serv Chr	4,200	4,200	4,200	4,200	4,200	4,200
INTERG CHR TOTAL :	4,200	4,200	4,200	4,200	4,200	4,200
BOE ADMIN TOTAL :	224,200	144,229	273,704	199,200	258,305	364,200
Department 1670B - Central Mailroom						

RE25 Deptml Inc						
1270B Shared Serv Mailroom	10,000	0	0	0	0	0
DEPTML INC TOTAL :	10,000	0	0	0	0	0
CNTMAILRM TOTAL :	10,000	0	0	0	0	0
Department 1680 - Information Services						

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Department 1680 - Information Services						

RE30 Interg Chr						
2228 Data Processing	594,677	599,189	597,538	598,852	598,852	675,168
INTERG CHR TOTAL :	594,677	599,189	597,538	598,852	598,852	675,168
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INFORM SRV TOTAL :	594,677	599,189	597,538	598,852	598,852	675,168
Department 1710 - Workers Comp Admin						

RE50 Comp Loss						
2680 Insurance Recoveries	75,000	75,000	75,000	75,000	75,000	75,000
COMP LOSS TOTAL :	75,000	75,000	75,000	75,000	75,000	75,000
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WC ADMIN TOTAL :	75,000	75,000	75,000	75,000	75,000	75,000
Department 1985 - Distrib of Sales Tax						

RE20 NonPr Tx I						
1110 Sales and Use Tax	29,482,706	30,532,706	30,532,706	33,032,706	34,432,706	38,375,942
1110-JAIL Sales Tax/New Jail	1,750,000	1,750,000	1,758,900	2,000,000	2,400,000	2,400,000
NONPR TX I TOTAL :	31,232,706	32,282,706	32,291,606	35,032,706	36,832,706	40,775,942
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SALES TAX TOTAL :	31,232,706	32,282,706	32,291,606	35,032,706	36,832,706	40,775,942
Department 1989 - CENTRAL FUEL CONTRACT						

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Department 3021 - Public Safety Communicati						

DEPTML INC TOTAL :	3,000	3,000	3,000	3,000	3,000	3,000
RE30 Interg Chr						
2263 911 Contract W/Tn Inlet	20,104	20,104	20,104	20,104	20,104	20,104
2263A 911 Contract/Long Lake	7,972	7,972	7,972	8,669	8,669	8,669
2263B 911 Tower Income/AneyHil	0	0	0	0	3,800	3,800
INTERG CHR TOTAL :	28,076	28,076	28,076	28,773	32,573	32,573
RE65 State Aid						
3089D Local Wireless 911	179,146	191,146	172,031	192,031	0	0
3306A St Aid, Homeland Securit	0	0	0	0	200,000	200,000
STATE AID TOTAL :	179,146	191,146	172,031	192,031	200,000	200,000
PUB SF COM TOTAL :	443,222	455,222	453,107	473,804	485,573	485,573

Department 3110 - Sheriff						

RE25 Deptml Inc						
1252 Welfare Fraud Investigat	117,000	117,000	85,000	85,000	85,000	85,000
1510 Sheriff Fees	125,000	125,000	125,000	125,000	125,000	125,000
1589 Reimb of Security Chrgs	221,000	221,000	5,000	40,000	40,000	40,000
DEPTML INC TOTAL :	463,000	463,000	215,000	250,000	250,000	250,000
RE30 Interg Chr						
2261 Range Supplies/Ammunitio	10,000	10,000	10,000	5,000	5,000	0
INTERG CHR TOTAL :	10,000	10,000	10,000	5,000	5,000	0

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Fund A - General Fund						
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Department 3110 - Sheriff						

RE40 Licenses						
2545 Licenses	30,000	30,000	30,000	30,000	30,000	25,000
LICENSES TOTAL :	30,000	30,000	30,000	30,000	30,000	25,000
RE65 State Aid						
3389 Juv Transp (Other Public	500	500	5,000	5,000	5,000	5,000
STATE AID TOTAL :	500	500	5,000	5,000	5,000	5,000
SHERIFF TOTAL :	503,500	503,500	260,000	290,000	290,000	280,000
Department 3111 - Sheriff's Boat Patrol						

RE65 State Aid						
3315 Navigation Law Enforceme	17,500	17,500	32,006	32,006	24,485	24,485
STATE AID TOTAL :	17,500	17,500	32,006	32,006	24,485	24,485
SHF BOAT TOTAL :	17,500	17,500	32,006	32,006	24,485	24,485
Department 3112 - Sheriff SPO/SRO						

RE25 Deptml Inc						
1589 Reimb of Security Chrgs	0	0	264,841	374,823	374,823	374,823
DEPTML INC TOTAL :	0	0	264,841	374,823	374,823	374,823

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Fund A - General Fund						
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Department 3112 - Sheriff SPO/SRO						

SPO/SRO TOTAL :	0	0	264,841	374,823	374,823	374,823
Department 3140 - Probation						

RE25 Deptml Inc						
1580 Restitution Surcharge	5,000	5,000	5,000	5,000	5,000	5,000
1581 DWI Probation Admin Fees	30,000	30,000	30,000	30,000	30,000	30,000
1590A Reimb DWI Probation	7,504	0	0	0	0	0
1593 Prob PINS Diversion/DSS	161,900	70,195	0	0	0	0
1594 Prob DrugTest/ParentVisi	43	43	43	0	0	0
DEPTML INC TOTAL :	204,447	105,238	35,043	35,000	35,000	35,000
RE65 State Aid						
3310 Probation Services	157,186	152,329	137,097	151,000	151,000	151,000
STATE AID TOTAL :	157,186	152,329	137,097	151,000	151,000	151,000
PROBATION TOTAL :	361,633	257,567	172,140	186,000	186,000	186,000
Department 3141 - Alter to Incarceration						

RE25 Deptml Inc						
1515 Alt to Incarceration Fee	2,500	2,500	2,500	2,500	2,500	2,500
DEPTML INC TOTAL :	2,500	2,500	2,500	2,500	2,500	2,500
RE65 State Aid						
3311 Alter to Incarceration	12,733	12,733	11,359	11,359	11,359	11,359

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Fund A - General Fund						
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Department 3141 - Alter to Incarceration						

STATE AID TOTAL :	12,733	12,733	11,359	11,359	11,359	11,359

ALT INCARC TOTAL :	15,233	15,233	13,859	13,859	13,859	13,859

Department 3150 - Jail						

RE30 Interg Chr						
2260 Public Safety Services	7,500	7,500	7,500	7,500	2,000	2,000
2264 Boarding of Prisoners	0	0	0	0	400,000	600,000
INTERG CHR TOTAL :	7,500	7,500	7,500	7,500	402,000	602,000

RE65 State Aid						
3330 Security Services	37,000	37,000	37,000	0	0	0
STATE AID TOTAL :	37,000	37,000	37,000	0	0	0

RE70 Fed Aid						
4388 St Criminal Alien Assist	10,000	10,000	10,000	10,000	5,000	0
4389A Soc Sec Incentive Pymts	3,000	3,000	3,000	3,000	3,000	3,000
FED AID TOTAL :	13,000	13,000	13,000	13,000	8,000	3,000

JAIL TOTAL :	57,500	57,500	57,500	20,500	410,000	605,000

Department 3150A - Correctional Facility Fnd						

RE35 Use Money						
2401 Interest & Earnings	400	400	400	400	400	400

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Fund A - General Fund						
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Department 3150A - Correctional Facility Fnd						

2450A Commissions/Cor Fac Fund	10,000	10,000	10,000	10,000	10,000	10,000
USE MONEY TOTAL :	10,400	10,400	10,400	10,400	10,400	10,400
CORFACFND TOTAL :	10,400	10,400	10,400	10,400	10,400	10,400
Department 3150C - Jail Commissary						

RE35 Use Money						
2450C Commissions/Jail Commiss	0	0	0	3,000	3,000	3,000
USE MONEY TOTAL :	0	0	0	3,000	3,000	3,000
JAILCOMSRY TOTAL :	0	0	0	3,000	3,000	3,000
Department 3315 - Special Traffic Program						

RE45 Fines/Forf						
2615 Stop Dwi Fines	120,630	82,400	82,400	100,505	96,407	96,407
FINES/FORF TOTAL :	120,630	82,400	82,400	100,505	96,407	96,407
STOP DWI TOTAL :	120,630	82,400	82,400	100,505	96,407	96,407
Department 3315B - SDWI-Victim Impact Progrm						

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Department 3315B - SDWI-Victim Impact Progrm						

1582 SDWI Victim Impact, Fees	0	0	0	0	1,000	1,000
DEPTML INC TOTAL :	0	0	0	0	1,000	1,000
SDWI-VIP TOTAL :	0	0	0	0	1,000	1,000
Department 3641 - LEPC						

RE70 Fed Aid						
4389B Local Emergency Planning	1,200	1,200	1,200	1,200	1,200	1,200
FED AID TOTAL :	1,200	1,200	1,200	1,200	1,200	1,200
LEPC TOTAL :	1,200	1,200	1,200	1,200	1,200	1,200
Department 4010 - Public Health Nurses						

RE25 Deptml Inc						
1611 PHN Reimb EISEP Program	23,659	0	0	0	0	0
1613 PHNS Vaccine Donations	45,000	45,000	45,000	65,000	55,000	55,000
DEPTML INC TOTAL :	68,659	45,000	45,000	65,000	55,000	55,000
RE65 State Aid						
3401 Public Health	525,000	525,000	472,500	512,500	658,000	666,400
STATE AID TOTAL :	525,000	525,000	472,500	512,500	658,000	666,400

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Department 4010 - Public Health Nurses						

PHNS TOTAL :	593,659	570,000	517,500	577,500	713,000	721,400
Department 4018 - Herkimer County HealthNet						

RE65 State Aid						
3418 Health Care Network	0	0	0	0	0	103,154

STATE AID TOTAL :	0	0	0	0	0	103,154
HEALTHNET TOTAL :	0	0	0	0	0	103,154
Department 4042 - Rabies Control						

RE65 State Aid						
3489 Public Health, Other	19,647	19,647	19,647	19,647	19,647	19,647

STATE AID TOTAL :	19,647	19,647	19,647	19,647	19,647	19,647
RABIES CNT TOTAL :	19,647	19,647	19,647	19,647	19,647	19,647
Department 4059 - Early Intervention Prog						

RE25 Deptml Inc						
1621 Early Intervention Fees	48,000	35,000	35,000	25,000	25,000	25,000

DEPTML INC TOTAL :	48,000	35,000	35,000	25,000	25,000	25,000
RE65 State Aid						

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Fund A - General Fund						
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Department 4059 - Early Intervention Prog						

3449 Early Intervention	135,806	153,406	138,066	138,066	148,066	148,066
STATE AID TOTAL :	135,806	153,406	138,066	138,066	148,066	148,066
RE70 Fed Aid						
4451 Early Intervention	0	12,500	12,500	12,500	17,000	17,000
FED AID TOTAL :	0	12,500	12,500	12,500	17,000	17,000
ERLY INTRV TOTAL :	183,806	200,906	185,566	175,566	190,066	190,066
Department 4320 - Mental Health Programs						

RE25 Deptml Inc						
1620 Mental Health Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1689-934 Dept of Soc Serv	21,500	21,500	0	0	0	0
DEPTML INC TOTAL :	1,021,500	1,021,500	1,000,000	1,000,000	1,000,000	1,000,000
RE65 State Aid						
3490 Mental Health	363,345	423,793	375,819	422,192	586,218	603,470
STATE AID TOTAL :	363,345	423,793	375,819	422,192	586,218	603,470
RE70 Fed Aid						
4490 Mental Health TANF	140,000	100,000	80,000	80,000	60,000	70,000
FED AID TOTAL :	140,000	100,000	80,000	80,000	60,000	70,000
MH PROGRMS TOTAL :	1,524,845	1,545,293	1,455,819	1,502,192	1,646,218	1,673,470

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 4322 - Contracted Mental Health						

RE65 State Aid						
3490 Mental Health	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483	2,205,883
STATE AID TOTAL :	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483	2,205,883

CONT MH TOTAL :	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483	2,205,883

Department 6010 - Social Services Admin						

RE25 Deptml Inc						
1810 Repty School Interv & Pre	35,000	35,000	45,000	45,000	50,000	30,000
1818 Reimb from OFA CASA/EISE	60,000	60,000	60,000	60,000	60,000	80,000
1820 Mileage Reimb	15,000	17,000	20,000	20,000	15,000	12,000
1972 Contrib Aging IIIB	30,000	20,000	20,000	20,000	20,000	10,000
DEPTML INC TOTAL :	140,000	132,000	145,000	145,000	145,000	132,000

RE65 State Aid						
3610 Social Services Admin	1,393,750	1,393,590	1,353,892	1,407,970	1,470,030	1,737,030
STATE AID TOTAL :	1,393,750	1,393,590	1,353,892	1,407,970	1,470,030	1,737,030

RE70 Fed Aid						
4610 Social Services Admin	2,576,500	2,787,500	2,785,627	2,987,500	2,887,500	2,957,500
4615 Flex Fnd for Fam Serv	2,186,446	2,256,446	2,256,446	2,256,446	2,256,446	2,256,446
4661 TITLE IV-B FUNDS	30,000	30,000	30,000	30,000	30,000	30,000
FED AID TOTAL :	4,792,946	5,073,946	5,072,073	5,273,946	5,173,946	5,243,946

DSS ADMIN TOTAL :	6,326,696	6,599,536	6,570,965	6,826,916	6,788,976	7,112,976

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Fund A - General Fund						
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Department 6010B - Adult Protectives Serv Gr						

RE70 Fed Aid						
4689B ACL Adult Protective Ser	0	0	0	21,938	61,961	45,736
FED AID TOTAL :	0	0	0	21,938	61,961	45,736

APS GRANT TOTAL :	0	0	0	21,938	61,961	45,736

Department 6011 - SNAP						

RE25 Deptml Inc						
1811 Incentive Earnings/Repay	60,000	70,000	55,000	65,000	65,000	65,000
DEPTML INC TOTAL :	60,000	70,000	55,000	65,000	65,000	65,000

RE70 Fed Aid						
4611 Food Stamp Prog Admin	722,500	757,500	757,500	757,500	782,500	835,500
FED AID TOTAL :	722,500	757,500	757,500	757,500	782,500	835,500

SNAP TOTAL :	782,500	827,500	812,500	822,500	847,500	900,500

Department 6013 - Staff Develop Activities						

RE65 State Aid						
3613 Soc Serv Training Grant	50,000	50,000	45,000	45,000	45,000	45,000
STATE AID TOTAL :	50,000	50,000	45,000	45,000	45,000	45,000

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Fund A - General Fund						
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Department 6013 - Staff Develop Activities						

STAFF DEV TOTAL :	50,000	50,000	45,000	45,000	45,000	45,000
Department 6014 - Child Support Enforcement						

RE25 Deptml Inc						
1894 DSS CHRГ-CUSTODIAL PAREN	10,000	15,000	15,000	15,000	15,000	17,000
1894A DSS CHRГ-BANK REIMBURSMN	250	250	250	250	250	250
DEPTML INC TOTAL :	10,250	15,250	15,250	15,250	15,250	17,250

CHILD SUPP TOTAL :	10,250	15,250	15,250	15,250	15,250	17,250
Department 6015 - Safe Harbor Grant						

RE65 State Aid						
3820D St Aid, Safe Harbor Gran	60,000	53,000	40,000	43,350	43,350	43,350
STATE AID TOTAL :	60,000	53,000	40,000	43,350	43,350	43,350

SAFEHARBOR TOTAL :	60,000	53,000	40,000	43,350	43,350	43,350
Department 6030 - Public Home Buildings						

RE65 State Aid						
3630 Adults in Public Institu	48,333	42,583	43,773	43,823	43,773	46,837
STATE AID TOTAL :	48,333	42,583	43,773	43,823	43,773	46,837

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Fund A - General Fund						
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Department 6030 - Public Home Buildings						

PUB HM BLD TOTAL :	48,333	42,583	43,773	43,823	43,773	46,837
Department 6055 - Day Care						

RE25 Deptml Inc						
1855 Repaymt of Day Care	15,000	10,000	8,000	5,000	5,000	5,000
DEPTML INC TOTAL :	15,000	10,000	8,000	5,000	5,000	5,000
RE65 State Aid						
3655 Day Care	800,000	750,000	750,000	750,000	750,000	975,000
STATE AID TOTAL :	800,000	750,000	750,000	750,000	750,000	975,000
DAY CARE TOTAL :	815,000	760,000	758,000	755,000	755,000	980,000
Department 6070 - Purchase of Svc Recipient						

RE65 State Aid						
3670 Services for Recipients	688,550	688,550	620,550	665,500	575,500	875,500
STATE AID TOTAL :	688,550	688,550	620,550	665,500	575,500	875,500
RE70 Fed Aid						
4670 Services for Recipients	260,000	240,000	240,000	240,000	230,000	230,000
FED AID TOTAL :	260,000	240,000	240,000	240,000	230,000	230,000

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Fund A - General Fund						
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Department 6070 - Purchase of Svc Recipient						

SERV RECIP TOTAL :	948,550	928,550	860,550	905,500	805,500	1,105,500
Department 6070A - Family First						

RE65 State Aid						
3670A St Aid, Family First	0	15,000	0	0	0	0

STATE AID TOTAL :	0	15,000	0	0	0	0
FAMFIRST TOTAL :	0	15,000	0	0	0	0
Department 6070B - RH Foundation						

RE25 Deptml Inc						
1989G DSS, RH Foundation	0	0	2,000	2,000	0	0

DEPTML INC TOTAL :	0	0	2,000	2,000	0	0
RHFOUNDATN TOTAL :	0	0	2,000	2,000	0	0
Department 6101 - Medical Assistance						

RE25 Deptml Inc						
1801 Repymt of Medical Assist	450,000	450,000	450,000	400,000	250,000	260,000

DEPTML INC TOTAL :	450,000	450,000	450,000	400,000	250,000	260,000
RE65 State Aid						

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Fund A - General Fund						
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Department 6101 - Medical Assistance						

3601 Medical Assistance	180,000-	180,000-	180,000-	170,000-	170,000-	160,000-
STATE AID TOTAL :	180,000-	180,000-	180,000-	170,000-	170,000-	160,000-
RE70 Fed Aid						
4601 Medical Assistance	180,000-	180,000-	180,000-	170,000-	170,000-	160,000-
FED AID TOTAL :	180,000-	180,000-	180,000-	170,000-	170,000-	160,000-

MED ASSIST TOTAL :	90,000	90,000	90,000	60,000	90,000-	60,000-

Department 6109 - Family Assistance						

RE25 Deptml Inc						
1809 Repayt of Family Assist	495,000	425,000	425,000	425,000	425,000	425,000
DEPTML INC TOTAL :	495,000	425,000	425,000	425,000	425,000	425,000
RE65 State Aid						
3609 Family Assistance	1,500	70,000	70,000	70,000	90,587	90,587
STATE AID TOTAL :	1,500	70,000	70,000	70,000	90,587	90,587
RE70 Fed Aid						
4609 Family Assistance	1,725,000	1,725,000	1,525,000	1,400,000	1,400,000	1,400,000
FED AID TOTAL :	1,725,000	1,725,000	1,525,000	1,400,000	1,400,000	1,400,000

FAMLY ASST TOTAL :	2,221,500	2,220,000	2,020,000	1,895,000	1,915,587	1,915,587

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Fund A - General Fund						
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Department 6119 - Foster Care						

RE25 Deptml Inc						
1819 Repaym of Child Care	420,375	440,860	400,860	400,860	300,500	300,500
DEPTML INC TOTAL :	420,375	440,860	400,860	400,860	300,500	300,500
RE65 State Aid						
3619 Child Care	2,217,600	2,299,600	2,119,640	2,269,640	2,494,640	2,494,640
STATE AID TOTAL :	2,217,600	2,299,600	2,119,640	2,269,640	2,494,640	2,494,640
RE70 Fed Aid						
4619 Foster Care	1,100,784	1,100,784	1,100,784	1,450,728	1,450,728	1,925,728
FED AID TOTAL :	1,100,784	1,100,784	1,100,784	1,450,728	1,450,728	1,925,728
FOSTR CARE TOTAL :	3,738,759	3,841,244	3,621,284	4,121,228	4,245,868	4,720,868
Department 6123 - Juvenile Delinquent						

RE25 Deptml Inc						
1823 Repmt of Juvenile Del Ca	0	0	500	500	1,000	2,000
DEPTML INC TOTAL :	0	0	500	500	1,000	2,000
RE65 State Aid						
3623 Juvenile Delinquent	165,500	165,500	165,500	135,500	135,500	135,500
STATE AID TOTAL :	165,500	165,500	165,500	135,500	135,500	135,500
JUV DELINQ TOTAL :	165,500	165,500	166,000	136,000	136,500	137,500

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Fund A - General Fund						
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Department 6140 - Safety Net						

RE25 Deptml Inc						
1840 Repaym of Safety Net	250,000	275,000	275,000	265,000	265,000	265,000
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DEPTML INC TOTAL :	250,000	275,000	275,000	265,000	265,000	265,000
RE65 State Aid						
3640 Safety Net	371,000	399,000	360,000	400,000	466,908	490,750
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STATE AID TOTAL :	371,000	399,000	360,000	400,000	466,908	490,750
RE70 Fed Aid						
4640 Safety Net	60,000	65,000	60,000	60,000	60,000	60,000
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FED AID TOTAL :	60,000	65,000	60,000	60,000	60,000	60,000
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SAFETY NET TOTAL :	681,000	739,000	695,000	725,000	791,908	815,750
	-----	-----	-----	-----	-----	-----
Department 6141 - HEAP						

RE25 Deptml Inc						
1841 REPAYMENT HEAP	175,000	175,000	175,000	175,000	175,000	175,000
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DEPTML INC TOTAL :	175,000	175,000	175,000	175,000	175,000	175,000
RE70 Fed Aid						
4641 Home Energy Assistance	244,886	290,177	290,877	450,720	525,250	525,250
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FED AID TOTAL :	244,886	290,177	290,877	450,720	525,250	525,250
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HEAP TOTAL :	419,886	465,177	465,877	625,720	700,250	700,250

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Fund A - General Fund						
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Department 6142 - Emergency Aid for Adults						

RE65 State Aid						
3642 Emergency Aid for Adults	50,000	50,000	45,000	45,000	85,000	100,000
STATE AID TOTAL :	50,000	50,000	45,000	45,000	85,000	100,000
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EAA TOTAL :	50,000	50,000	45,000	45,000	85,000	100,000
Department 6510 - Veterans Service Agency						

RE65 State Aid						
3710 Veterans Service Agency	8,529	8,529	8,529	8,529	25,000	25,000
STATE AID TOTAL :	8,529	8,529	8,529	8,529	25,000	25,000
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VETERANS TOTAL :	8,529	8,529	8,529	8,529	25,000	25,000
Department 6610 - Sealer Weights & Measures						

RE65 State Aid						
3788 Gasoline Testing	4,312	4,312	4,312	4,312	4,312	4,312
STATE AID TOTAL :	4,312	4,312	4,312	4,312	4,312	4,312
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WTS & MEAS TOTAL :	4,312	4,312	4,312	4,312	4,312	4,312
Department 6772 - Aging - IIIB						

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Fund A - General Fund						
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Department 6772 - Aging - IIIB						

RE25 Deptml Inc						
1972 Contrib Aging IIIB	13,000	13,000	11,000	11,000	15,000	15,000
DEPTML INC TOTAL :	13,000	13,000	11,000	11,000	15,000	15,000
RE70 Fed Aid						
4772 Aging IIIB	79,000	78,000	75,000	73,000	75,000	90,000
FED AID TOTAL :	79,000	78,000	75,000	73,000	75,000	90,000
AGING IIIB TOTAL :	92,000	91,000	86,000	84,000	90,000	105,000
Department 6772A - Aging - IIID						

RE70 Fed Aid						
4772A Aging IIID	12,500	12,500	16,053	5,321	8,159	8,159
FED AID TOTAL :	12,500	12,500	16,053	5,321	8,159	8,159
AGING IIID TOTAL :	12,500	12,500	16,053	5,321	8,159	8,159
Department 6772C - Aging - AAA Transp Prog						

RE65 State Aid						
3772C Aging AAA Transp Prog	5,600	5,600	5,600	5,600	5,600	5,600
STATE AID TOTAL :	5,600	5,600	5,600	5,600	5,600	5,600

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Fund A - General Fund						
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Department 6772C - Aging - AAA Transp Prog						

AAA TRANSP TOTAL . . . :	5,600	5,600	5,600	5,600	5,600	5,600
Department 6772E - AGING, COMM FOUNDATION GR						

RE25 Deptml Inc						
1989A AGING, COMM FOUNDATION G	0	0	6,290	6,290	0	0

DEPTML INC TOTAL :	0	0	6,290	6,290	0	0
COMM FNDT TOTAL . . . :	0	0	6,290	6,290	0	0
Department 6772F - Aging - HealthNet Grant						

RE25 Deptml Inc						
1989F Aging, HealthNet Grant	0	0	5,814	5,814	0	0

DEPTML INC TOTAL :	0	0	5,814	5,814	0	0
AGING,HNET TOTAL . . . :	0	0	5,814	5,814	0	0
Department 6772G - Aging - SSC3 CARES Act						

RE70 Fed Aid						
4772G Aging SSC3	0	0	43,273	43,273	0	0

FED AID TOTAL :	0	0	43,273	43,273	0	0

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Fund A - General Fund						
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Department 6772G - Aging - SSC3 CARES Act						

AGING-SSC3 TOTAL . . . :	0	0	43,273	43,273	0	0
Department 6772J - Aging - SSC6						

RE70 Fed Aid						
4772J Aging SSC6	0	0	0	0	47,685	0
FED AID TOTAL :	0	0	0	0	47,685	0
AGING-SSC6 TOTAL . . . :	0	0	0	0	47,685	0
Department 6772K - Aging - PHC6						

RE70 Fed Aid						
4772K Aging PHC6	0	0	0	0	4,699	5,845
FED AID TOTAL :	0	0	0	0	4,699	5,845
AGING-PHC6 TOTAL . . . :	0	0	0	0	4,699	5,845
Department 6774 - Aging - CI						

RE25 Deptml Inc						
1974 Aging CI	2,000	4,500	4,500	4,500	4,500	4,500
1979 Aging Senior Network	3,500	2,000	2,000	2,100	1,100	1,100
DEPTML INC TOTAL :	5,500	6,500	6,500	6,600	5,600	5,600

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Fund A - General Fund	=====					
Department 6774 - Aging - CI						

RE70 Fed Aid						
4774 Aging CI	66,000	66,000	58,000	58,000	44,274	44,608
FED AID TOTAL :	66,000	66,000	58,000	58,000	44,274	44,608

AGING CI TOTAL :	71,500	72,500	64,500	64,600	49,874	50,208

Department 6774C - Aging - CMC6						

RE70 Fed Aid						
4774C Aging CMC6	0	0	0	0	30,536	0
FED AID TOTAL :	0	0	0	0	30,536	0

AGING-CMC6 TOTAL :	0	0	0	0	30,536	0

Department 6775 - Aging - CSE						

RE25 Deptml Inc						
1975 Aging CSE	29,000	29,000	25,000	25,000	23,000	26,000
1979 Aging Senior Network	6,000	14,000	10,000	10,000	7,000	7,000
1979A Aging VNA	0	0	0	0	5,500	5,500
DEPTML INC TOTAL :	35,000	43,000	35,000	35,000	35,500	38,500

RE65 State Aid						
3775 Aging CSE	128,093	137,195	126,000	140,000	140,706	163,488
STATE AID TOTAL :	128,093	137,195	126,000	140,000	140,706	163,488

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Fund A - General Fund						
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Department 6775 - Aging - CSE						

RE70 Fed Aid						
4776A Aging C.I.L.	0	0	0	0	29,000	29,000
FED AID TOTAL :	0	0	0	0	29,000	29,000
AGING CSE TOTAL :	163,093	180,195	161,000	175,000	205,206	230,988

Department 6775A - Aging - EISEP						

RE25 Deptml Inc						
1975A Aging EISEP	9,800	7,500	5,000	5,000	6,000	6,000
DEPTML INC TOTAL :	9,800	7,500	5,000	5,000	6,000	6,000
RE65 State Aid						
3772 Aging EISEP	228,000	210,778	210,778	210,778	210,778	249,945
STATE AID TOTAL :	228,000	210,778	210,778	210,778	210,778	249,945
AG EISEP TOTAL :	237,800	218,278	215,778	215,778	216,778	255,945

Department 6776 - Aging - CII						

RE25 Deptml Inc						
1973A Aging Fidelis	5,000	2,500	5,000	5,000	5,000	5,000
1976 Aging CII	27,000	27,000	17,000	11,000	15,000	15,000
1979 Aging Senior Network	12,000	11,000	8,000	7,000	7,000	7,000
1979A Aging VNA	0	0	0	0	2,500	2,500

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Fund A - General Fund	=====					
Department 6776 - Aging - CII						

DEPTML INC TOTAL :	44,000	40,500	30,000	23,000	29,500	29,500
RE70 Fed Aid						
4776 Aging CII	94,000	94,000	101,190	101,190	101,190	134,960
4776A Aging C.I.L.	59,000	59,000	25,000	25,000	29,000	0

FED AID TOTAL :	153,000	153,000	126,190	126,190	130,190	134,960

AGING CII TOTAL :	197,000	193,500	156,190	149,190	159,690	164,460

Department 6776A - Aging - SNAP						

RE25 Deptml Inc						
1976A Aging Snap	16,000	15,000	15,000	15,000	17,000	17,000
1979 Aging Senior Network	6,500	7,000	5,000	5,000	5,000	5,000
1979A Aging VNA	18,000	2,500	0	0	2,500	2,500

DEPTML INC TOTAL :	40,500	24,500	20,000	20,000	24,500	24,500
RE65 State Aid						
3776 Aging SNAP	212,000	212,000	190,800	212,000	217,832	274,982

STATE AID TOTAL :	212,000	212,000	190,800	212,000	217,832	274,982

AG SNAP TOTAL :	252,500	236,500	210,800	232,000	242,332	299,482

Department 6776C - Aging - HDC2						

RE70 Fed Aid						

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Fund A - General Fund						
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Department 6776C - Aging - HDC2						

4776C Aging HDC2	0	0	27,679	27,679	0	0
FED AID TOTAL :	0	0	27,679	27,679	0	0
AGING-HDC2 TOTAL :	0	0	27,679	27,679	0	0
Department 6776D - Aging - HDC3 CARES Act						

RE70 Fed Aid						
4776D Aging HDC3	0	0	98,400	98,400	0	0
FED AID TOTAL :	0	0	98,400	98,400	0	0
AGING-HDC3 TOTAL :	0	0	98,400	98,400	0	0
Department 6776F - Aging - HDC6						

RE70 Fed Aid						
4776F Aging HDC6	0	0	0	0	38,352	0
FED AID TOTAL :	0	0	0	0	38,352	0
AGING-HDC6 TOTAL :	0	0	0	0	38,352	0
Department 6777 - Aging - HEAP						

RE25 Deptml Inc						

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Fund A - General Fund						
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Department 6777 - Aging - HEAP						

1977 Aging Heap	58,768	64,032	84,157	82,259	83,000	88,078
DEPTML INC TOTAL :	58,768	64,032	84,157	82,259	83,000	88,078
AG HEAP TOTAL :	58,768	64,032	84,157	82,259	83,000	88,078
Department 6778 - Aging - WRAP						

RE30 Interg Chr						
2353 Aging Empower NY	200	200	0	0	0	0
INTERG CHR TOTAL :	200	200	0	0	0	0
AG WRAP TOTAL :	200	200	0	0	0	0
Department 6780 - Aging - HIICAP						

RE65 State Aid						
3780 Aging HIICAP	36,000	36,000	36,900	41,000	41,000	39,000
STATE AID TOTAL :	36,000	36,000	36,900	41,000	41,000	39,000
AG HIICAP TOTAL :	36,000	36,000	36,900	41,000	41,000	39,000
Department 6780B - MIPPA/ADRC						

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Fund A - General Fund						
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Department 6780B - MIPPA/ADRC						

4780 FED AID - MIPPA	13,321	13,551	14,000	14,000	14,000	15,500
FED AID TOTAL :	13,321	13,551	14,000	14,000	14,000	15,500
MIPPA/ADRC TOTAL :	13,321	13,551	14,000	14,000	14,000	15,500
Department 6783 - Aging - IIIIE						

RE25 Deptml Inc						
1983 Aging IIIIE	2,000	2,800	4,000	4,000	4,000	4,000
DEPTML INC TOTAL :	2,000	2,800	4,000	4,000	4,000	4,000
RE70 Fed Aid						
4783 Aging IIIIE	35,000	38,793	39,092	39,845	61,444	66,000
FED AID TOTAL :	35,000	38,793	39,092	39,845	61,444	66,000
AG IIIIE TOTAL :	37,000	41,593	43,092	43,845	65,444	70,000
Department 6784A - Aging - Age Friendly Grnt						

RE65 State Aid						
3784A Aging-Age Friendly Grant	0	0	20,000	0	0	0
STATE AID TOTAL :	0	0	20,000	0	0	0
AGE FRIEND TOTAL :	0	0	20,000	0	0	0

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Fund A - General Fund						
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Department 6785 - Aging-Falls Prevention						

RE25 Deptml Inc						
1989C HEALTHNET/FALLS PREVENTN	40,000	34,000	0	0	0	0
DEPTML INC TOTAL :	40,000	34,000	0	0	0	0
AG-FALLS TOTAL :	40,000	34,000	0	0	0	0
Department 6786A - Aging-NY Connects EE						

RE70 Fed Aid						
4786 Aging-Balance Incentive	268,215	279,522	279,522	279,522	279,522	279,522
FED AID TOTAL :	268,215	279,522	279,522	279,522	279,522	279,522
AGINGNYCEE TOTAL :	268,215	279,522	279,522	279,522	279,522	279,522
Department 6786B - Aging-Caregiver Svcs Init						

RE65 State Aid						
3786B Aging-Caregiver Serv Ini	14,127	14,127	16,000	15,400	15,400	15,400
STATE AID TOTAL :	14,127	14,127	16,000	15,400	15,400	15,400
AGING-CSI TOTAL :	14,127	14,127	16,000	15,400	15,400	15,400
Department 6786C - Aging-Unmet Needs Funding						

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Fund A - General Fund						
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Department 6786C - Aging-Unmet Needs Funding						

RE65 State Aid						
3786C Aging-Unmet Needs Fundin	0	43,688	39,320	43,688	128,688	128,688
	-----	-----	-----	-----	-----	-----
STATE AID TOTAL :	0	43,688	39,320	43,688	128,688	128,688
	-----	-----	-----	-----	-----	-----
AGING-UNFP TOTAL :	0	43,688	39,320	43,688	128,688	128,688
	-----	-----	-----	-----	-----	-----
Department 6786D - Aging-FCC3 CARES ACT						

RE70 Fed Aid						
4786D Aging-FCC3	0	0	21,615	21,615	0	0
	-----	-----	-----	-----	-----	-----
FED AID TOTAL :	0	0	21,615	21,615	0	0
	-----	-----	-----	-----	-----	-----
AGING-FCC3 TOTAL :	0	0	21,615	21,615	0	0
	-----	-----	-----	-----	-----	-----
Department 6786F - Aging-FCC6 CARES ACT						

RE70 Fed Aid						
4786F Aging-FCC6	0	0	0	0	15,540	0
	-----	-----	-----	-----	-----	-----
FED AID TOTAL :	0	0	0	0	15,540	0
	-----	-----	-----	-----	-----	-----
AGING-FCC6 TOTAL :	0	0	0	0	15,540	0
	-----	-----	-----	-----	-----	-----
Department 7150 - Snowmobile Maint Prog						

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Fund A - General Fund						
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Department 7150 - Snowmobile Maint Prog						

RE65 State Aid						
3802 Snowmobile Maintenance	220,000	220,000	220,000	220,000	220,000	220,000
STATE AID TOTAL :	220,000	220,000	220,000	220,000	220,000	220,000
	-----	-----	-----	-----	-----	-----
SNOWMOBILE TOTAL :	220,000	220,000	220,000	220,000	220,000	220,000
Department 7310 - Youth Bureau						

RE30 Interg Chr						
2350A Youth Serv - DSS	68,956	33,389	39,388	39,388	39,388	39,388
INTERG CHR TOTAL :	68,956	33,389	39,388	39,388	39,388	39,388
RE55 Misc Lcl S						
2705 Gifts & Donations	0	0	1,000	1,000	1,000	0
MISC LCL S TOTAL :	0	0	1,000	1,000	1,000	0
RE65 State Aid						
3820B Youth Bureau	74,095	75,635	60,508	60,508	81,000	81,000
STATE AID TOTAL :	74,095	75,635	60,508	60,508	81,000	81,000
	-----	-----	-----	-----	-----	-----
YOUTH BUR TOTAL :	143,051	109,024	100,896	100,896	121,388	120,388
Department 7310B - Youth Violence Prevention						

RE30 Interg Chr						

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Fund A - General Fund						
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Department 7310B - Youth Violence Prevention						

2350B Youth Violence Preventio	5,250	5,250	0	0	0	0
INTERG CHR TOTAL :	5,250	5,250	0	0	0	0
RE55 Misc Lcl S						
2705 Gifts & Donations	1,000	1,000	0	0	0	0
MISC LCL S TOTAL :	1,000	1,000	0	0	0	0

YTHVIOLPRV TOTAL :	6,250	6,250	0	0	0	0
Department 9060 - Hospitalization						

RE25 Deptml Inc						
1289 Employee Hosp Premiums	613,825	613,825	656,792	683,063	679,473	726,473
DEPTML INC TOTAL :	613,825	613,825	656,792	683,063	679,473	726,473

HOSPITALIZ TOTAL :	613,825	613,825	656,792	683,063	679,473	726,473

REVENUE TOTAL :	91,912,091	93,165,447	92,497,594	96,257,001	99,834,854	106,894,369

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Fund A - General Fund	=====					
EXPENSE						
Department 1010 - County Legislature						

EX10 Personnel						
10000-001 Salaries	287,788	305,628	305,878	308,678	314,675	318,840
10000-003 In Lieu of Insurance	41,800	32,800	37,584	37,584	37,584	30,360
PERSONNEL TOTAL :	329,588	338,428	343,462	346,262	352,259	349,200
EX40 Contractua						
41000 Supplies & Materials	3,000	3,000	3,000	3,000	3,000	3,000
42100 Telephone	732	732	732	503	524	524
43000 Insurance	3,431	3,800	4,063	4,253	4,863	5,626
44000 Contracted Services	8,000	8,000	8,000	8,000	8,000	8,000
44000-350 Consultants	63,000	63,000	63,000	75,000	75,000	75,000
44000-370 Copier	0	0	508	508	524	524
45000 Fees for Services	1,000	1,000	1,000	1,000	1,000	1,000
45000-645 Information Services	1,300	1,300	1,300	1,250	1,250	1,850
46000 Miscellaneous Expenses	2,500	2,500	2,500	2,500	2,500	2,500
46100 Mileage and Travel	16,000	16,000	16,000	16,000	16,000	16,000
46100-745 Conferences	4,000	4,000	4,000	4,000	4,000	4,000
46300 Postage and Freight	2,300	2,300	2,300	1,500	1,500	1,551
CONTRACTUA TOTAL :	105,263	105,632	106,403	117,514	118,161	119,575
EX80 Emp Benef						
81000 Retirement	45,000	45,000	45,000	28,000	28,000	28,000
83000 Social Security	17,842	18,948	18,948	18,948	19,450	19,768
83500 Medicare	4,172	4,431	4,431	4,431	4,551	4,624
84000 Workers Compensation	6,475	6,876	6,876	6,876	7,846	7,971
86000 Health Insurance	369,820	397,965	417,863	423,511	423,511	453,457
86500 Dental Insurance	853	853	853	853	853	853
EMP BENEF TOTAL :	444,162	474,073	493,971	482,619	484,211	514,673

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Department 1010 - County Legislature						

CO LEGISL TOTAL :	879,013	918,133	943,836	946,395	954,631	983,448
Department 1010B - Community Development Dir						

EX10 Personnel						
10000-001 Salaries	0	0	0	0	37,021	38,347
PERSONNEL TOTAL :	0	0	0	0	37,021	38,347
EX40 Contractua						
41000 Supplies & Materials	0	0	0	0	5,000	5,000
42100 Telephone	0	0	0	0	1,000	700
43000 Insurance	0	0	0	0	0	592
44000 Contracted Services	0	0	0	0	10,000	10,000
46100 Mileage and Travel	0	0	0	0	5,000	5,000
CONTRACTUA TOTAL :	0	0	0	0	21,000	21,292
EX80 Emp Benef						
83000 Social Security	0	0	0	0	2,500	2,378
83500 Medicare	0	0	0	0	525	556
84000 Workers Compensation	0	0	0	0	900	959
EMP BENEF TOTAL :	0	0	0	0	3,925	3,893
COMMDEVDIR TOTAL :	0	0	0	0	61,946	63,532
Department 1040 - Clerk of the Legislature						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 1040 - Clerk of the Legislature						

EX10 Personnel						
10000-001 Salaries	111,820	109,284	110,941	117,977	122,518	130,138
PERSONNEL TOTAL :	111,820	109,284	110,941	117,977	122,518	130,138
EX40 Contractua						
41000 Supplies & Materials	6,000	6,000	6,000	6,000	6,000	6,000
42100 Telephone	592	600	612	396	412	444
43000 Insurance	1,170	1,206	1,290	1,373	1,657	1,957
44000-370 Copier	425	485	508	508	523	1,880
45000-645 Information Services	1,300	1,250	1,250	1,250	1,250	1,250
46000 Miscellaneous Expenses	100	100	100	100	100	100
46000-704 Dues/Memberships	100	100	100	100	110	120
46100 Mileage and Travel	95	95	95	95	95	95
46300 Postage and Freight	95	95	95	95	95	95
CONTRACTUA TOTAL :	9,877	9,931	10,050	9,917	10,242	11,941
EX80 Emp Benef						
81000 Retirement	16,533	16,533	18,186	18,186	18,186	18,186
83000 Social Security	6,933	6,764	6,878	7,315	7,700	8,068
83500 Medicare	1,622	1,581	1,609	1,722	1,759	1,887
84000 Workers Compensation	2,516	2,454	2,496	2,949	3,033	3,253
86000 Health Insurance	65,663	70,714	74,249	105,456	105,456	112,838
86500 Dental Insurance	275	275	275	275	275	275
EMP BENEF TOTAL :	93,542	98,321	103,693	135,903	136,409	144,507
CLK OF LEG TOTAL :	215,239	217,536	224,684	263,797	269,169	286,586

Department 1165 - District Attorney

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Fund A - General Fund						
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Department 1165 - District Attorney						

EX10 Personnel						
10000-001 Salaries	625,112	717,079	726,086	746,190	785,344	962,370
PERSONNEL TOTAL :	625,112	717,079	726,086	746,190	785,344	962,370
EX20 Equipment						
25000 Other Equipment	0	1,500	0	0	0	0
EQUIPMENT TOTAL :	0	1,500	0	0	0	0
EX40 Contractua						
41000 Supplies & Materials	4,500	4,500	4,500	4,500	4,500	4,500
42100 Telephone	2,495	2,734	2,858	2,077	2,176	2,176
42100-295 Cell Phones/Wireless	1,350	3,600	3,600	3,600	3,600	3,600
43000 Insurance	8,450	8,704	9,308	11,930	12,754	14,900
44000 Contracted Services	400	5,400	5,400	5,400	5,400	5,400
44000-370 Copier	1,440	1,651	1,278	1,278	1,320	1,920
45000 Fees for Services	13,000	32,000	32,000	32,000	32,000	32,000
45000-645 Information Services	7,100	7,250	5,700	7,250	5,500	5,500
46000 Miscellaneous Expenses	12,000	12,000	12,000	12,000	12,000	12,000
46100 Mileage and Travel	1,450	1,450	1,450	1,450	1,450	1,450
46100-745 Conferences	4,000	4,000	4,000	4,000	4,000	4,000
46200 Automotive Expense	3,500	3,500	3,500	7,000	7,700	7,700
46300 Postage and Freight	2,700	2,700	2,700	3,523	3,721	3,822
CONTRACTUA TOTAL :	62,385	89,489	88,294	96,008	96,121	98,968
EX80 Emp Benef						
81000 Retirement	58,149	63,149	69,464	69,464	69,464	69,464
83000 Social Security	38,756	44,800	45,047	46,264	48,691	59,667
83500 Medicare	9,064	10,477	10,535	10,829	11,388	13,954
84000 Workers Compensation	14,065	16,258	16,348	18,564	19,634	24,060

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Fund A - General Fund						
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Department 1165 - District Attorney						

86000 Health Insurance	182,660	216,707	227,542	274,501	274,501	323,716
86500 Dental Insurance	1,396	1,396	1,396	1,396	1,396	1,396
EMP BENEF TOTAL :	304,090	352,787	370,332	421,018	425,074	492,257

DIST ATTY TOTAL :	991,587	1,160,855	1,184,712	1,263,216	1,306,539	1,553,595

Department 1166 - DA Drug Enforcement (Rst)						

EX40 Contractua						
40000 Contractual Expense	38,000	38,000	38,000	38,000	38,000	38,000
CONTRACTUA TOTAL :	38,000	38,000	38,000	38,000	38,000	38,000

DA DRUG TOTAL :	38,000	38,000	38,000	38,000	38,000	38,000

Department 1168 - DA Prosecutors Fund						

EX40 Contractua						
40000 Contractual Expense	15,000	15,000	15,000	15,000	15,000	15,000
CONTRACTUA TOTAL :	15,000	15,000	15,000	15,000	15,000	15,000

DA PROSEC TOTAL :	15,000	15,000	15,000	15,000	15,000	15,000

Department 1170 - Public Defender						

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Fund A - General Fund						
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Department 1170 - Public Defender						

EX40 Contractua						
41000	Supplies & Materials	600	600	600	600	600
44000	Contracted Services	33,759	35,000	35,000	35,000	35,000
45000	Fees for Services	415,000	415,000	330,000	280,000	300,000
45000-F	PD-Felonies	0	0	0	0	50,000
45000-FC	PD-Family Court	0	0	0	0	50,000
45000-M	PD-Misdemeanors	0	0	0	0	50,000
45000-601	Immediate Arraignment	0	26,000	26,000	26,000	0
46300	Postage and Freight	1,400	1,400	1,400	1,400	1,400
CONTRACTUA TOTAL :		450,759	478,000	393,000	343,000	487,000
PUBL DEFND TOTAL :		450,759	478,000	393,000	343,000	487,000

Department 1180 - Justices & Constables						

EX40 Contractua						
45000	Fees for Services	2,500	2,500	2,500	2,500	2,500
CONTRACTUA TOTAL :		2,500	2,500	2,500	2,500	2,500
JUST/CONST TOTAL :		2,500	2,500	2,500	2,500	2,500

Department 1185 - Med Examiners & Coroners						

EX10 Personnel						
10000-001	Salaries	22,000	22,000	22,000	22,000	32,000
PERSONNEL TOTAL :		22,000	22,000	22,000	22,000	32,000

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Fund A - General Fund						
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Department 1185 - Med Examiners & Coroners						

EX40 Contractua						
41000	Supplies & Materials	150	150	150	150	150
43000	Insurance	234	242	276	276	352
45000	Fees for Services	120,000	120,000	120,000	120,000	130,000
46000	Miscellaneous Expenses	1,750	1,750	1,750	1,750	1,750
46100	Mileage and Travel	4,800	5,200	5,200	5,200	5,200
CONTRACTUA TOTAL :		126,934	127,342	127,376	127,376	137,452

EX80 Emp Benef						
81000	Retirement	1,872	1,872	2,060	2,060	2,060
83000	Social Security	1,364	1,364	1,364	1,364	1,364
83500	Medicare	319	319	319	319	319
84000	Workers Compensation	400	400	400	400	400
EMP BENEF TOTAL :		3,955	3,955	4,143	4,143	4,143

ME/CORONER TOTAL :		152,889	153,297	153,519	153,519	173,595

Department 1320 - County Auditor						

EX10 Personnel						
10000-001	Salaries	112,125	124,172	109,414	128,750	149,831
PERSONNEL TOTAL :		112,125	124,172	109,414	128,750	149,831

EX40 Contractua						
41000	Supplies & Materials	1,100	1,500	1,500	1,500	2,500
42100	Telephone	772	813	828	543	561
43000	Insurance	1,166	1,201	1,419	1,353	2,173
44000	Contracted Services	250	250	250	260	265

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Fund A - General Fund						
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Department 1320 - County Auditor						

44000-370 Copier	1,068	633	1,075	1,075	1,110	1,066
45000-645 Information Services	19,960	19,808	19,979	19,012	19,209	22,713
46000 Miscellaneous Expenses	100	100	100	100	100	100
46300 Postage and Freight	3,800	3,150	3,327	2,662	2,632	2,632
CONTRACTUA TOTAL :	28,216	27,455	28,478	26,505	27,220	32,010

EX80 Emp Benef						
81000 Retirement	15,694	15,694	17,263	17,263	17,263	17,263
83000 Social Security	6,951	7,688	7,807	7,982	8,434	9,289
83500 Medicare	1,626	1,798	1,826	1,867	1,973	2,172
84000 Workers Compensation	2,523	2,790	2,833	3,219	3,401	3,745
86000 Health Insurance	63,000	67,844	71,236	39,227	39,227	41,973
86500 Dental Insurance	340	340	340	340	340	340
EMP BENEF TOTAL :	90,134	96,154	101,305	69,898	70,638	74,782

CO AUDITOR TOTAL :	230,475	247,781	239,197	225,153	233,879	256,623

Department 1325 - County Treasurer						

EX10 Personnel						
10000-001 Salaries	203,557	207,471	209,471	217,258	237,185	247,193
10000-002 Overtime	400	400	400	400	400	400
10100 Temporary Employees	13,000	13,000	13,000	0	0	0
PERSONNEL TOTAL :	216,957	220,871	222,871	217,658	237,585	247,593

EX40 Contractua						
41000 Supplies & Materials	2,000	2,000	2,300	2,300	2,300	2,600
41000-160 Inventory/Office Supplie	500	500	600	600	600	600

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Fund A - General Fund						
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Department 1325 - County Treasurer						

41000-205 Printing	400	400	400	400	400	400
42100 Telephone	1,260	1,494	1,518	1,019	1,050	1,050
43000 Insurance	1,970	2,030	2,170	2,760	3,057	3,795
44000 Contracted Services	66,389	66,225	77,775	84,161	88,370	88,750
44000-370 Copier	685	823	569	569	588	1,118
45000 Fees for Services	21,000	21,000	8,000	4,000	4,000	4,000
45000-645 Information Services	57,887	56,477	56,796	56,796	54,959	65,204
46000 Miscellaneous Expenses	225	225	225	225	225	225
46100 Mileage and Travel	900	600	600	600	600	600
46100-745 Conferences	900	1,000	1,000	1,100	1,100	1,100
46300 Postage and Freight	1,300	1,161	1,161	1,407	1,050	1,450

CONTRACTUA TOTAL :	155,416	153,935	153,114	155,937	158,299	170,892

EX80 Emp Benef						
81000 Retirement	22,678	22,678	24,945	24,945	24,945	24,945
83000 Social Security	10,924	12,872	12,872	13,470	14,706	15,325
83500 Medicare	2,555	3,011	3,011	3,171	3,440	3,584
84000 Workers Compensation	3,964	4,671	4,668	5,431	5,930	6,180
86000 Health Insurance	141,885	152,796	160,435	179,440	179,440	192,000
86500 Dental Insurance	632	632	632	632	632	632
88900 Compensated Absences	300	300	300	300	300	300

EMP BENEF TOTAL :	182,938	196,960	206,863	227,389	229,393	242,966

CO TREASUR TOTAL :	555,311	571,766	582,848	600,984	625,277	661,451

Department 1326 - Co Treas Property Dept						

EX10 Personnel						
10000-001 Salaries	105,037	105,643	105,143	105,985	115,998	119,868

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Fund A - General Fund						
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Department 1326 - Co Treas Property Dept						

10100 Temporary Employees	0	0	0	13,000	13,000	13,000
PERSONNEL TOTAL :	105,037	105,643	105,143	118,985	128,998	132,868
EX40 Contractua						
41000 Supplies & Materials	1,500	1,500	2,625	2,625	2,625	2,625
41000-205 Printing	600	600	1,600	1,600	1,600	1,600
42100 Telephone	895	936	947	661	677	677
43000 Insurance	1,420	1,463	1,563	1,302	1,671	2,061
44000 Contracted Services	2,000	1,407	3,000	4,000	4,000	4,000
44000-370 Copier	685	823	573	573	592	1,524
45000 Fees for Services	2,750	2,750	5,500	7,000	7,000	8,000
45000-645 Information Services	20,832	21,436	22,589	21,214	21,416	25,002
46000 Miscellaneous Expenses	100	100	100	100	100	100
46100 Mileage and Travel	250	250	250	350	350	350
46100-745 Conferences	180	180	0	0	0	0
46300 Postage and Freight	15,000	14,357	25,125	26,000	26,000	26,000
CONTRACTUA TOTAL :	46,212	45,802	63,872	65,425	66,031	71,939
EX80 Emp Benef						
81000 Retirement	17,861	17,861	15,880	15,880	7,862	7,862
83000 Social Security	8,209	7,500	6,519	6,571	7,192	7,431
83500 Medicare	1,920	1,900	1,525	1,536	1,682	1,738
84000 Workers Compensation	2,979	2,720	2,366	2,650	2,900	2,997
86000 Health Insurance	74,549	80,281	84,295	48,315	48,315	51,697
86500 Dental Insurance	208	208	208	208	208	208
EMP BENEF TOTAL :	105,726	110,470	110,793	75,160	68,159	71,933

PROP DEPT TOTAL :	256,975	261,915	279,808	259,570	263,188	276,740

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Fund A - General Fund						
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Department 1340 - Budget Officer/Purch Agnt						

EX10 Personnel						
10000-001 Salaries	111,594	114,425	117,425	122,894	128,975	140,143
PERSONNEL TOTAL :	111,594	114,425	117,425	122,894	128,975	140,143

EX40 Contractua						
41000 Supplies & Materials	1,500	1,500	1,500	1,500	1,500	1,500
42100 Telephone	987	987	1,005	1,005	562	645
43000 Insurance	1,147	1,182	1,263	1,453	1,726	2,060
44000 Contracted Services	5,000	5,000	5,000	5,000	5,000	5,000
44000-370 Copier	423	486	508	508	508	1,070
45000 Fees for Services	5,000	5,000	5,000	5,000	5,000	5,000
45000-645 Information Services	35,764	34,438	34,981	33,331	33,696	40,208
46000 Miscellaneous Expenses	1,500	1,500	1,500	1,500	1,500	1,500
46300 Postage and Freight	400	400	400	400	400	400
CONTRACTUA TOTAL :	51,721	50,493	51,157	49,697	49,892	57,383

EX80 Emp Benef						
81000 Retirement	12,035	12,035	13,793	13,793	13,793	13,793
83000 Social Security	6,918	7,048	7,048	7,620	8,500	8,689
83500 Medicare	1,618	1,648	1,648	1,782	1,857	2,032
84000 Workers Compensation	2,510	2,558	2,558	3,072	3,202	3,503
86000 Health Insurance	95,307	102,620	107,751	30,995	30,995	33,165
86500 Dental Insurance	300	300	300	300	300	300
EMP BENEF TOTAL :	118,688	126,209	133,098	57,562	58,647	61,482

BDGT OFFCR TOTAL :	282,003	291,127	301,680	230,153	237,514	259,008

Department 1355 - Real Property Tax Srv Agc						

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Fund A - General Fund						
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Department 1355 - Real Property Tax Srv Agc						

EX10 Personnel						
10000-001 Salaries	219,837	224,194	226,812	229,992	249,837	260,753
10000-002 Overtime	200	170	165	165	170	200
PERSONNEL TOTAL :	220,037	224,364	226,977	230,157	250,007	260,953
EX40 Contractua						
41000 Supplies & Materials	7,000	7,000	7,000	6,500	6,500	5,000
42100 Telephone	1,261	1,321	1,341	913	938	0
43000 Insurance	2,260	2,328	2,490	2,810	3,233	3,993
44000 Contracted Services	700	700	700	600	600	500
44000-370 Copier	733	1,054	938	938	969	1,522
45000 Fees for Services	25,250	24,750	21,750	21,750	21,750	21,750
45000-645 Information Services	83,335	85,772	86,303	85,685	85,861	89,528
46000 Miscellaneous Expenses	1,300	1,000	1,000	1,000	1,000	900
46100 Mileage and Travel	250	250	250	250	250	250
46100-745 Conferences	700	775	750	750	750	750
46100-759 Mileage - Reg Mileage	1,000	1,200	1,000	900	900	900
46300 Postage and Freight	1,150	778	969	726	884	635
CONTRACTUA TOTAL :	124,939	126,928	124,491	122,822	123,635	125,728
EX80 Emp Benef						
81000 Retirement	27,499	27,499	30,249	30,249	30,249	30,249
83000 Social Security	13,630	13,869	14,063	14,260	14,870	16,166
83500 Medicare	3,188	3,243	3,289	3,335	3,478	3,790
84000 Workers Compensation	4,947	5,033	5,104	5,750	5,996	6,519
86000 Health Insurance	114,041	122,810	128,950	104,354	104,354	111,658
86500 Dental Insurance	950	950	950	950	950	950
EMP BENEF TOTAL :	164,255	173,404	182,605	158,898	159,897	169,332

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Fund A - General Fund						
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Department 1355 - Real Property Tax Srv Agc						

RPTS TOTAL :	509,231	524,696	534,073	511,877	533,539	556,013
Department 1362 - Tax Advertising & Expense						

EX40 Contractua						
46000 Miscellaneous Expenses	20,500	20,500	30,000	30,000	30,000	30,000
CONTRACTUA TOTAL :	20,500	20,500	30,000	30,000	30,000	30,000

TX ADV/EXP TOTAL :	20,500	20,500	30,000	30,000	30,000	30,000
Department 1364 - Exp Tax Acquired Property						

EX40 Contractua						
46000 Miscellaneous Expenses	7,000	7,000	7,000	7,000	7,000	7,000
CONTRACTUA TOTAL :	7,000	7,000	7,000	7,000	7,000	7,000

EXP TX ACQ TOTAL :	7,000	7,000	7,000	7,000	7,000	7,000
Department 1410 - County Clerk						

EX10 Personnel						
10000-001 Salaries	564,547	572,052	598,252	600,648	652,748	676,152
10000-003 In Lieu of Insurance	5,602	5,602	5,602	5,602	5,602	5,602
10100 Temporary Employees	65,000	70,000	70,000	70,000	70,000	70,000

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Fund A - General Fund						
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Department 1410 - County Clerk						

PERSONNEL TOTAL :	635,149	647,654	673,854	676,250	728,350	751,754
EX20 Equipment						
25000 Other Equipment	0	0	0	700	14,100	800

EQUIPMENT TOTAL :	0	0	0	700	14,100	800
EX40 Contractua						
41000 Supplies & Materials	8,000	7,500	7,000	7,000	7,000	7,000
41000-234 Subscriptions	200	200	200	200	200	200
42100 Telephone	6,284	5,220	5,231	3,720	3,899	3,899
43000 Insurance	6,618	6,816	7,406	8,343	9,760	11,632
44000 Contracted Services	300	300	300	300	300	300
44000-326 IQS-Film Storage	72,000	72,000	64,000	64,200	64,200	64,200
44000-370 Copier	2,625	3,019	3,116	3,116	3,216	3,192
44000-415 Equipment Repair	850	850	850	850	850	850
44000-442 Maintenance Contracts	1,600	1,600	1,600	1,400	1,400	1,400
45000-631 Defensive Driving	1,400	1,400	1,600	1,600	0	0
45000-645 Information Services	32,762	32,521	33,256	30,443	32,633	35,009
45000-660 Physicals	130	225	225	225	225	225
46000-678 Advertising	1,000	1,000	1,000	1,000	1,000	1,000
46000-681 Book Repairs	0	1,500	1,500	1,500	1,500	1,500
46000-704 Dues/Memberships	845	905	905	905	905	905
46000-737 Tuition	200	200	200	200	0	0
46100 Mileage and Travel	500	2,000	3,000	3,000	3,000	3,000
46100-745 Conferences	1,400	1,400	1,400	1,400	1,400	1,400
46300 Postage and Freight	7,000	7,000	8,000	21,477	19,927	9,975
46300-797 UPS	1,200	1,200	1,200	1,200	1,200	1,200

CONTRACTUA TOTAL :	144,914	146,856	141,989	152,079	152,615	146,887
EX80 Emp Benef						
81000 Retirement	88,181	80,218	88,239	88,239	88,239	88,239

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Fund A - General Fund						
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Department 1410 - County Clerk						

83000 Social Security	40,312	35,468	36,166	37,240	44,810	41,921
83500 Medicare	9,428	8,351	8,317	8,710	10,480	9,804
84000 Workers Compensation	14,617	12,871	13,294	15,016	18,069	16,904
85000 Unemployment Insurance	500	500	500	500	500	500
86000 Health Insurance	314,819	339,028	355,979	291,472	290,472	310,805
86500 Dental Insurance	1,858	1,858	1,858	1,858	1,858	1,858
EMP BENEF TOTAL :	469,715	478,294	504,353	443,035	454,428	470,031

CO CLERK TOTAL :	1,249,778	1,272,804	1,320,196	1,272,064	1,349,493	1,369,472

Department 1420 - County Attorney						

EX10 Personnel						
10000-001 Salaries	306,117	321,321	319,336	331,393	338,598	338,598
PERSONNEL TOTAL :	306,117	321,321	319,336	331,393	338,598	338,598

EX40 Contractua						
41000 Supplies & Materials	6,600	6,600	6,600	6,600	6,600	6,600
42100 Telephone	1,138	1,138	1,222	793	824	824
43000 Insurance	3,367	3,367	3,599	3,953	4,537	5,407
44000 Contracted Services	4,200	4,200	4,200	4,200	4,200	4,200
44000-370 Copier	433	433	508	508	523	643
45000 Fees for Services	2,600	2,600	3,000	3,000	3,000	3,000
45000-645 Information Services	2,100	2,100	2,100	5,800	3,000	2,850
46000 Miscellaneous Expenses	300	300	300	300	300	300
46000-704 Dues/Memberships	700	700	700	700	700	700
46100 Mileage and Travel	400	400	400	400	400	400
46100-745 Conferences	1,400	1,400	1,400	1,400	1,400	1,400
46300 Postage and Freight	750	750	750	750	750	750

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Fund A - General Fund						
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Department 1430 - Personnel						

45000-645 Information Services	42,069	41,423	41,988	41,423	40,503	40,503
46000 Miscellaneous Expenses	1,500	1,500	1,500	1,500	1,500	1,500
46100 Mileage and Travel	700	700	700	700	700	700
46100-745 Conferences	500	500	500	500	500	500
46300 Postage and Freight	1,500	1,500	1,500	1,500	1,500	1,500

CONTRACTUA TOTAL :	57,509	56,946	57,675	57,100	71,656	72,136
EX80 Emp Benef						
81000 Retirement	24,394	24,394	26,834	26,834	26,834	26,834
83000 Social Security	10,421	10,551	10,645	11,437	12,351	13,020
83500 Medicare	2,437	2,467	2,490	2,675	2,748	3,045
84000 Workers Compensation	3,782	3,829	3,663	4,612	4,738	5,250
86000 Health Insurance	77,625	83,595	87,775	93,160	93,160	99,681
86500 Dental Insurance	636	636	636	636	636	636

EMP BENEF TOTAL :	119,295	125,472	132,043	139,354	140,467	148,466
PERSONNEL TOTAL :	349,566	360,783	372,590	389,109	411,598	438,797
Department 1450 - Board of Elections						

EX10 Personnel						
10000-001 Salaries	150,635	156,457	156,707	164,326	185,436	191,484
10100 Temporary Employees	0	2,000	2,000	2,000	2,000	500

PERSONNEL TOTAL :	150,635	158,457	158,707	166,326	187,436	191,984
EX40 Contractua						
41000 Supplies & Materials	3,500	4,500	3,500	3,500	3,500	2,000
42100 Telephone	1,320	1,363	1,420	1,098	1,127	1,127

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Fund A - General Fund						
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Department 1450 - Board of Elections						

43000 Insurance	1,569	1,616	1,728	1,907	2,335	2,995
44000 Contracted Services	300	600	600	600	600	600
44000-370 Copier	422	486	508	508	550	1,750
45000-645 Information Services	14,150	14,199	14,199	14,635	14,745	18,363
46000 Miscellaneous Expenses	500	500	500	500	500	500
46100 Mileage and Travel	500	500	500	500	500	500
46100-745 Conferences	5,000	4,500	4,500	4,500	4,500	4,500
46300 Postage and Freight	6,000	6,000	6,000	5,177	4,316	4,316

CONTRACTUA TOTAL :	33,261	34,264	33,455	32,925	32,673	36,651

EX80 Emp Benef						
81000 Retirement	13,385	13,385	14,723	14,723	14,723	14,723
83000 Social Security	9,219	9,700	9,700	10,188	11,497	11,872
83500 Medicare	2,135	2,268	2,268	2,383	2,689	2,776
84000 Workers Compensation	2,945	3,520	3,520	4,110	4,635	4,787
86000 Health Insurance	128,471	138,350	145,267	131,762	131,762	140,985
86500 Dental Insurance	410	410	410	410	410	410

EMP BENEF TOTAL :	156,565	167,633	175,888	163,576	165,716	175,553

BD OF ELEC TOTAL :	340,461	360,354	368,050	362,827	385,825	404,188

Department 1450A - BOE Administration						

EX10 Personnel						
10100 Temporary Employees	15,000	45,000	6,000	6,000	23,000	65,000

PERSONNEL TOTAL :	15,000	45,000	6,000	6,000	23,000	65,000

EX40 Contractua						

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Fund A - General Fund						
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Department 1450A - BOE Administration						

41000	Supplies & Materials	20,000	51,500	30,000	35,000	50,000
41000-205	Printing	500	500	500	500	500
43000	Insurance	2,145	2,210	2,364	1,612	1,685
44000	Contracted Services	110,000	161,986	190,000	160,000	220,000
44000-525	Repairs	10,000	0	0	0	0
46000	Miscellaneous Expenses	1,500	1,500	2,000	2,000	2,000
46100	Mileage and Travel	500	500	500	500	500
46300	Postage and Freight	8,000	10,000	20,000	20,000	13,000
CONTRACTUA TOTAL :		152,645	228,196	245,364	219,612	287,685

EX80 Emp Benef						
83000	Social Security	1,240	5,100	5,100	5,100	5,100
83500	Medicare	290	1,200	1,200	1,200	1,200
84000	Workers Compensation	358	1,900	1,900	1,900	1,900
EMP BENEF TOTAL :		1,888	8,200	8,200	8,200	8,200

BOE ADMIN TOTAL :		169,533	281,396	259,564	233,812	360,885

Department 1470 - Board of Ethics						

EX10 Personnel						
10000	Personal Services	95	95	95	95	95
PERSONNEL TOTAL :		95	95	95	95	95

BD OF ETHC TOTAL :		95	95	95	95	95

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Fund A - General Fund						
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Department 1620 - Buildings						

EX10 Personnel						
10000-001 Salaries	248,631	254,131	298,970	303,551	337,323	354,028
10000-002 Overtime	0	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	78,300	80,000	85,000	85,000	85,000	89,000
PERSONNEL TOTAL :	326,931	336,131	385,970	390,551	424,323	445,028
EX20 Equipment						
25000 Other Equipment	2,000	2,000	2,000	2,000	2,000	2,000
EQUIPMENT TOTAL :	2,000	2,000	2,000	2,000	2,000	2,000
EX40 Contractua						
41000 Supplies & Materials	33,000	33,000	33,000	33,000	33,000	35,000
41100 Heating Oil	400	400	400	400	400	400
42000 Utilities	200,000	200,000	200,000	250,000	250,000	250,000
42100 Telephone	528	560	575	357	1,155	1,155
43000 Insurance	4,161	4,286	4,582	5,474	6,338	7,687
44000 Contracted Services	80,000	85,000	96,193	96,193	101,002	101,002
45000 Fees for Services	195	200	200	200	200	200
45000-645 Information Services	1,100	1,100	800	800	800	800
46000 Miscellaneous Expenses	975	975	1,100	1,100	1,100	1,100
46200 Automotive Expense	1,500	1,500	1,500	2,000	4,000	4,000
CONTRACTUA TOTAL :	321,859	327,021	338,350	389,524	397,995	401,344
EX80 Emp Benef						
81000 Retirement	42,020	42,020	59,422	59,422	59,422	59,422
83000 Social Security	19,623	20,646	23,496	24,090	26,308	27,592
83500 Medicare	4,590	4,829	5,498	5,633	6,153	6,452
84000 Workers Compensation	6,330	7,493	8,525	9,713	10,608	11,125
85000 Unemployment Insurance	1,000	1,000	3,790	3,790	4,188	4,188
86000 Health Insurance	108,150	116,467	143,813	139,254	139,254	149,001

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 1620 - Buildings						

86500 Dental Insurance	750	750	750	750	750	750
EMP BENEF TOTAL :	182,463	193,205	245,294	242,652	246,683	258,530
BUILDINGS TOTAL :	833,253	858,357	971,614	1,024,727	1,071,001	1,106,902
Department 1670 - Central Printing						

EX20 Equipment						
25000 Other Equipment	2,000	2,000	0	0	0	0
EQUIPMENT TOTAL :	2,000	2,000	0	0	0	0
EX40 Contractua						
41000 Supplies & Materials	12,000	12,000	12,000	12,000	12,000	12,000
42100 Telephone	204	214	109	109	109	109
44000 Contracted Services	15,000	15,000	15,000	13,500	13,500	13,500
CONTRACTUA TOTAL :	27,204	27,214	27,109	25,609	25,609	25,609
EX80 Emp Benef						
86000 Health Insurance	8,200	8,028	8,269	8,826	8,826	9,443
EMP BENEF TOTAL :	8,200	8,028	8,269	8,826	8,826	9,443
CNTRL PRNT TOTAL :	37,404	37,242	35,378	34,435	34,435	35,052
Department 1670B - Central Mailroom						

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Fund A - General Fund						
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Department 1670B - Central Mailroom						

EX40 Contractua						
46300 Postage and Freight	10,000	10,000	10,000	10,000	10,000	10,000
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CONTRACTUA TOTAL :	10,000	10,000	10,000	10,000	10,000	10,000
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CNTMAILRM TOTAL :	10,000	10,000	10,000	10,000	10,000	10,000
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Department 1680 - Information Services						

EX10 Personnel						
10000-001 Salaries	263,914	268,900	270,809	317,069	387,499	378,752
10000-002 Overtime	2,000	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	11,428	14,197	14,852	15,422	15,422	15,422
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PERSONNEL TOTAL :	277,342	285,097	287,661	334,491	404,921	396,174
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EX20 Equipment						
22000 Computer Equipment	66,000	80,000	60,000	50,000	50,000	50,000
25000 Other Equipment	0	0	0	5,000	0	0
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EQUIPMENT TOTAL :	66,000	80,000	60,000	55,000	50,000	50,000
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EX40 Contractua						
40700 Computer Software	0	0	0	0	175,000	0
41000 Supplies & Materials	10,000	10,000	10,000	12,000	12,000	12,000
42100 Telephone	2,605	2,696	2,823	2,256	2,190	3,319
43000 Insurance	4,037	4,158	4,447	4,017	4,017	4,017
44000 Contracted Services	58,380	46,000	60,100	81,269	105,709	127,755
44000-370 Copier	300	210	900	900	900	1,000
44000-442 Maintenance Contracts	68,050	47,000	37,928	38,928	35,950	27,616
46000 Miscellaneous Expenses	4,113	4,263	4,180	4,180	4,282	4,282

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 1680 - Information Services						

46100 Mileage and Travel	200	400	400	400	400	400
46100-745 Conferences	400	400	400	400	400	400
46300 Postage and Freight	300	300	300	52	52	52

CONTRACTUA TOTAL :	148,385	115,427	121,478	144,402	340,900	180,841
EX80 Emp Benef						
81000 Retirement	33,716	33,716	37,088	37,088	37,088	37,088
83000 Social Security	17,075	17,545	17,835	22,754	25,105	24,563
83500 Medicare	3,995	4,104	4,172	5,321	5,872	5,744
84000 Workers Compensation	6,200	6,367	6,473	9,175	10,123	9,904
86000 Health Insurance	99,744	107,415	112,785	134,710	134,710	144,139
86500 Dental Insurance	578	720	720	743	743	743

EMP BENEF TOTAL :	161,308	169,867	179,073	209,791	213,641	222,181

INFORM SRV TOTAL :	653,035	650,391	648,212	743,684	1,009,462	849,196

Department 1685 - Telephone						

EX40 Contractua						
42100 Telephone	7,000	7,000	7,000	7,000	7,000	7,000
44000 Contracted Services	0	0	50,162	22,075	22,075	22,075

CONTRACTUA TOTAL :	7,000	7,000	57,162	29,075	29,075	29,075

TELEPHONE TOTAL :	7,000	7,000	57,162	29,075	29,075	29,075

Department 1920 - Association Dues						

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Fund A - General Fund						
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Department 1920 - Association Dues						

EX40 Contractua						
46000 Miscellaneous Expenses	10,124	10,300	10,300	10,800	10,800	11,300
CONTRACTUA TOTAL :	10,124	10,300	10,300	10,800	10,800	11,300

ASSOC DUES TOTAL :	10,124	10,300	10,300	10,800	10,800	11,300

Department 1930 - Judgement & Claims						

EX40 Contractua						
46000 Miscellaneous Expenses	0	50,000	50,000	50,000	50,000	0
CONTRACTUA TOTAL :	0	50,000	50,000	50,000	50,000	0

JUDGMT/CLM TOTAL :	0	50,000	50,000	50,000	50,000	0

Department 1930A - JUDGEMENT CONTRIB/RESERVE						

EX40 Contractua						
46000 Miscellaneous Expenses	0	0	0	0	0	50,000
CONTRACTUA TOTAL :	0	0	0	0	0	50,000

JUDGMENT/R TOTAL :	0	0	0	0	0	50,000

Department 1985 - Distrib of Sales Tax						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 1985 - Distrib of Sales Tax						

EX40 Contractua						
44000 Contracted Services	8,871,820	9,218,320	9,218,320	10,143,816	10,143,816	11,543,816
44000-300 New Jail Debt	1,750,000	1,750,000	0	0	0	0
CONTRACTUA TOTAL :	10,621,820	10,968,320	9,218,320	10,143,816	10,143,816	11,543,816

SALES TAX TOTAL :	10,621,820	10,968,320	9,218,320	10,143,816	10,143,816	11,543,816

Department 1990 - Contingent Fund						

EX40 Contractua						
46000 Miscellaneous Expenses	400,000	400,000	300,000	400,000	400,000	400,000
CONTRACTUA TOTAL :	400,000	400,000	300,000	400,000	400,000	400,000

CONTINGENT TOTAL :	400,000	400,000	300,000	400,000	400,000	400,000

Department 2490 - Community College Tuition						

EX40 Contractua						
44000 Contracted Services	1,305,875	1,356,935	1,156,935	1,356,000	1,356,000	1,256,000
CONTRACTUA TOTAL :	1,305,875	1,356,935	1,156,935	1,356,000	1,356,000	1,256,000

COLL TUITI TOTAL :	1,305,875	1,356,935	1,156,935	1,356,000	1,356,000	1,256,000

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Fund A - General Fund						
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Department 2495 - Community College						

EX40 Contractua						
44000 Contracted Services	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
CONTRACTUA TOTAL :	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612
COMM COLL TOTAL :	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612	1,830,612

Department 2960 - Education Handic Children						

EX10 Personnel						
10000-001 Salaries	34,329	35,466	35,716	34,966	38,797	41,950
PERSONNEL TOTAL :	34,329	35,466	35,716	34,966	38,797	41,950
EX40 Contractua						
41000 Supplies & Materials	500	500	500	500	500	500
42100 Telephone	204	214	217	145	221	221
43000 Insurance	1,201	1,238	1,324	4,685	1,685	1,685
44000 Contracted Services	2,250,000	3,290,800	2,924,800	3,100,000	3,100,000	3,100,000
44000-370 Copier	300	360	360	0	0	0
44000-521 Rent	4,061	4,078	3,928	3,928	4,112	4,112
45000-645 Information Services	2,000	2,000	2,000	2,000	2,000	2,000
46000 Miscellaneous Expenses	75	586	586	586	600	600
46100 Mileage and Travel	300	300	300	300	300	300
46300 Postage and Freight	300	700	435	559	559	559
CONTRACTUA TOTAL :	2,258,941	3,300,776	2,934,450	3,112,703	3,109,977	3,109,977
EX80 Emp Benef						
81000 Retirement	3,165	3,165	7,263	7,263	7,263	7,263
83000 Social Security	2,129	2,199	2,214	2,214	2,559	2,601

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 3020 - Public Safety						

CONTRACTUA TOTAL :	45,516	43,380	38,575	42,458	47,203	47,917
EX80 Emp Benef						
81000 Retirement	0	0	0	0	10,000	10,000
83000 Social Security	3,667	3,815	3,815	3,815	4,525	4,617
83500 Medicare	857	893	893	893	1,025	1,080
84000 Workers Compensation	1,331	1,384	1,384	1,384	1,877	1,861
86000 Health Insurance	61,307	66,082	69,386	22,110	22,110	23,657
86500 Dental Insurance	224	224	224	224	224	224
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EMP BENEF TOTAL :	67,386	72,398	75,702	28,426	39,761	41,439

PUBL SAFET TOTAL :	178,562	183,217	182,211	140,623	162,981	168,828

Department 3021 - Public Safety Communicati						

EX10 Personnel						
10000-001 Salaries	507,276	552,000	639,600	684,042	716,189	731,967
10000-002 Overtime	60,000	60,000	60,000	60,000	60,000	60,000
10100-021 Permanent Part-Time	60,000	60,000	60,000	60,000	60,000	60,000
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PERSONNEL TOTAL :	627,276	672,000	759,600	804,042	836,189	851,967
EX40 Contractua						
41000 Supplies & Materials	2,700	2,700	2,700	3,000	3,000	3,000
41000-160 Inventory/Office Supplie	500	500	500	500	500	500
42000-286 Electric/Gas	21,000	17,000	17,000	22,000	30,000	30,000
42000-290 Water	600	600	600	600	600	700
42100-300 Landline/Local/Mnthly Fe	30,000	30,000	30,000	30,000	30,000	30,000
42100-305 Maintenance	2,500	2,500	2,500	0	0	0
43000 Insurance	7,249	7,467	7,985	10,756	11,295	13,355

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Fund A - General Fund						
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Department 3021 - Public Safety Communicati						

44000	Contracted Services	0	0	0	1,000	1,000
44000-370	Copier	550	632	878	878	1,449
44000-425	Generator	500	600	600	1,000	1,000
44000-455	Miscellaneous Contractua	55,000	55,000	55,000	57,000	58,730
44000-517	Radio Maint	7,550	7,550	7,550	7,550	7,550
45000	Fees for Services	195	195	195	195	195
45000-645	Information Services	4,750	4,950	9,800	14,450	15,650
45000-660	Physicals	195	195	195	450	900
46100	Mileage and Travel	200	200	200	200	200
46100-745	Conferences	800	800	800	800	800
46100-767	Training	0	0	0	3,000	3,000
CONTRACTUA TOTAL :		134,289	130,889	136,503	153,379	163,648
EX80 Emp Benef						
81000	Retirement	68,237	68,237	76,562	76,562	76,562
83000	Social Security	40,311	34,224	34,224	49,848	52,821
83500	Medicare	9,385	8,004	8,004	11,658	12,353
84000	Workers Compensation	14,563	12,420	12,420	20,100	21,299
85000	Unemployment Insurance	0	0	0	22,304	0
86000	Health Insurance	169,772	182,829	191,970	216,648	231,813
86500	Dental Insurance	1,000	1,000	1,000	1,000	1,000
EMP BENEF TOTAL :		303,268	306,714	324,180	375,816	395,848
PUB SF COM TOTAL :		1,064,833	1,109,603	1,220,283	1,333,237	1,415,844

Department 3110 - Sheriff						

EX10 Personnel						
10000-001	Salaries	479,680	475,000	450,000	481,551	535,275

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Fund A - General Fund						
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Department 3110 - Sheriff						

10000-002 Overtime	6,936	10,000	10,000	10,000	10,000	10,000
10100-021 Permanent Part-Time	238,044	238,044	188,044	188,044	188,044	188,044
PERSONNEL TOTAL :	724,660	723,044	648,044	679,595	715,054	733,319
EX40 Contractua						
41000 Supplies & Materials	25,500	20,000	10,000	10,000	10,000	10,000
41000-081 Ammunition/Targets	0	0	10,000	12,000	12,000	10,000
41000-092 Books	300	300	0	0	0	0
41000-160 Inventory/Office Supplie	4,000	4,000	4,000	4,000	4,000	4,000
41000-250 Uniforms	3,500	3,500	7,500	7,500	7,500	7,500
42100 Telephone	4,683	4,576	4,594	4,594	3,530	3,530
42100-295 Cell Phones/Wireless	2,500	2,500	3,300	3,300	3,300	3,300
43000 Insurance	19,470	20,054	21,440	20,213	24,490	28,324
44000 Contracted Services	12,850	10,850	13,500	13,500	13,500	13,500
44000-370 Copier	916	1,053	1,142	1,142	1,178	3,011
45000 Fees for Services	200	200	200	200	200	200
45000-629 Credit Reports	300	300	300	300	300	300
45000-645 Information Services	16,700	17,950	13,500	17,950	18,350	19,600
46000 Miscellaneous Expenses	600	600	600	600	600	600
46100 Mileage and Travel	1,500	1,500	1,500	1,500	1,500	2,500
46100-745 Conferences	2,500	3,000	3,000	3,000	3,500	3,500
46200-776 Fuel/Gas	18,000	18,000	14,000	14,000	20,000	20,000
46200-784 Repairs	15,000	15,000	15,000	15,000	15,000	20,000
46200-786 Tires	5,750	5,750	5,750	5,750	5,750	5,750
46300 Postage and Freight	9,500	8,914	8,914	8,914	7,000	8,000
CONTRACTUA TOTAL :	143,769	138,047	138,240	143,463	151,698	163,615
EX80 Emp Benef						
81000 Retirement	49,397	49,397	54,336	54,336	54,336	54,336
83000 Social Security	41,230	44,826	44,826	42,098	44,333	45,465
83500 Medicare	9,642	10,483	10,483	9,846	10,368	10,633

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Fund A - General Fund						
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Department 3111 - Sheriff's Boat Patrol						

46100 Mileage and Travel	50	50	50	50	50	50
46200 Automotive Expense	3,500	3,500	3,500	3,500	3,500	3,500
46300 Postage and Freight	50	50	50	50	50	50

CONTRACTUA TOTAL :	10,447	10,457	10,470	10,470	10,470	10,833

EX80 Emp Benef						
83000 Social Security	1,292	1,292	1,878	1,878	1,878	1,878
83500 Medicare	302	302	440	440	440	440
84000 Workers Compensation	330	330	682	682	682	682
86000 Health Insurance	6,752	6,610	10,500	10,500	10,500	11,235

EMP BENEF TOTAL :	8,676	8,534	13,500	13,500	13,500	14,235

SHF BOAT TOTAL :	40,364	40,232	63,970	63,970	48,970	50,068

Department 3112 - Sheriff SPO/SRO						

EX10 Personnel						
10000-001 Salaries	0	0	110,913	139,665	160,000	175,000
10000-002 Overtime	0	0	3,000	46,000	46,000	46,000
10100-021 Permanent Part-Time	0	0	94,637	104,000	104,000	104,000

PERSONNEL TOTAL :	0	0	208,550	289,665	310,000	325,000

EX80 Emp Benef						
81000 Retirement	0	0	4,000	4,000	4,000	4,000
83000 Social Security	0	0	12,930	15,058	19,220	20,150
83500 Medicare	0	0	3,024	3,540	4,495	4,712
84000 Workers Compensation	0	0	4,693	6,072	7,751	8,125
86000 Health Insurance	0	0	16,881	56,488	56,488	60,442

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Fund A - General Fund						
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Department 3140 - Probation						

46000-710 Notary	100	100	100	120	120	120
46100 Mileage and Travel	10,000	12,500	12,500	12,500	3,000	3,000
46100-745 Conferences	500	2,600	4,600	4,600	4,600	4,600
46100-748 Hotels	1,400	0	0	0	0	0
46100-759 Mileage - Reg Mileage	500	0	0	0	0	0
46100-767 Training	700	0	0	0	0	0
46200 Automotive Expense	0	0	0	0	1,000	1,000
46200-776 Fuel/Gas	0	0	0	0	4,000	4,000
46300 Postage and Freight	2,000	2,000	2,000	2,000	2,000	2,000

CONTRACTUA TOTAL :	121,864	125,852	124,414	123,230	99,982	108,429

EX80 Emp Benef						
81000 Retirement	126,740	126,740	139,414	139,414	139,414	139,414
83000 Social Security	56,516	60,020	57,874	57,874	65,287	67,170
83500 Medicare	13,050	13,239	13,535	13,535	15,268	15,709
84000 Workers Compensation	18,000	18,405	21,003	21,003	26,325	27,084
86000 Health Insurance	449,992	484,597	508,826	548,001	548,001	586,361
86500 Dental Insurance	2,222	2,380	2,380	2,380	2,380	2,380
88900 Compensated Absences	3,021	3,021	0	0	0	0

EMP BENEF TOTAL :	669,541	708,402	743,032	782,207	796,675	838,118

PROBATION TOTAL :	1,730,344	1,796,937	1,825,890	1,869,044	1,949,672	2,029,946

Department 3141 - Alter to Incarceration						

EX10 Personnel						
10000-001 Salaries	45,780	47,479	47,479	46,637	51,160	52,606
10000-002 Overtime	1,036	1,036	1,036	1,036	1,036	1,036

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Department 3141 - Alter to Incarceration						

PERSONNEL TOTAL :	46,816	48,515	48,515	47,673	52,196	53,642
EX40 Contractua						
42100 Telephone	204	214	217	146	150	150
43000 Insurance	415	428	458	601	669	834
44000 Contracted Services	50	50	50	50	50	50
46000-704 Dues/Memberships	60	75	75	75	80	80
46100-759 Mileage - Reg Mileage	100	100	100	100	100	100
46100-767 Training	50	50	50	50	50	50
CONTRACTUA TOTAL :	879	917	950	1,022	1,099	1,264
EX80 Emp Benef						
81000 Retirement	7,325	7,460	8,206	8,206	8,206	8,206
83000 Social Security	2,838	2,944	2,944	2,476	2,778	2,778
83500 Medicare	664	688	688	580	580	580
84000 Workers Compensation	1,030	1,068	1,068	1,068	1,068	1,068
86000 Health Insurance	18,909	22,045	23,147	24,520	24,520	26,236
86500 Dental Insurance	162	162	162	47	47	47
EMP BENEF TOTAL :	30,928	34,367	36,215	36,897	37,199	38,915

ALT INCARC TOTAL :	78,623	83,799	85,680	85,592	90,494	93,821

Department 3150 - Jail						

EX10 Personnel						
10000-001 Salaries	1,934,430	1,774,430	1,704,430	1,850,000	1,856,400	1,956,400
10000-002 Overtime	427,600	427,600	407,600	407,600	415,752	475,000
10000-003 In Lieu of Insurance	6,300	1,999	0	0	0	0
10100-021 Permanent Part-Time	285,292	285,292	285,292	285,292	301,197	350,000

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 3150 - Jail						

PERSONNEL TOTAL :	2,653,622	2,489,321	2,397,322	2,542,892	2,573,349	2,781,400
EX40 Contractua						
41000 Supplies & Materials	11,000	7,000	10,000	10,000	20,000	20,000
41000-092 Books	800	800	800	800	800	800
41000-113 Drugs/Prescriptions	100,000	60,000	60,000	70,000	200,000	75,000
41000-114 Dry Goods	12,500	8,500	0	0	0	0
41000-157 Inmate Clothing	4,800	2,000	4,800	4,800	7,500	10,000
41000-160 Inventory/Office Supplie	8,000	5,400	8,000	8,000	8,000	8,000
41000-181 Medical	3,600	2,400	3,600	3,600	3,600	3,600
41000-250 Uniforms	6,000	4,000	6,000	6,000	6,000	7,500
41200 Food	65,000	45,000	0	0	0	0
42000 Utilities	40,000	20,000	85,000	175,000	175,000	175,000
42100 Telephone	11,427	4,500	10,000	10,000	10,787	7,787
43000 Insurance	60,491	40,328	95,000	108,555	116,785	115,360
44000 Contracted Services	42,000	44,961	227,353	300,000	330,000	360,000
44000-370 Copier	1,255	1,439	3,491	3,491	3,491	3,239
44000-455 Miscellaneous Contractua	1,800	1,800	1,800	1,800	1,800	1,800
44000-482 Pest Control	500	200	200	200	200	200
44000-517 Radio Maint	10,000	10,000	20,000	10,000	10,000	10,000
44000-579 Trash	3,000	2,090	3,590	3,590	5,100	5,100
45000 Fees for Services	65,000	30,120	46,720	46,720	95,000	40,000
45000-640 Haircuts	1,200	800	1,200	1,200	1,200	2,500
45000-645 Information Services	0	0	0	0	0	6,600
46000 Miscellaneous Expenses	14,500	8,000	8,000	8,000	8,000	6,000
46000-685 Clothing Allowance	200	0	0	0	0	0
46100 Mileage and Travel	400	300	400	400	400	400
46100-745 Conferences	1,750	1,250	1,750	1,750	2,500	3,000
46300 Postage and Freight	150	150	150	150	150	150

CONTRACTUA TOTAL :	465,373	301,038	597,854	774,056	1,006,313	862,036

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Fund A - General Fund						
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Department 3150 - Jail						

EX80 Emp Benef						
81000 Retirement	406,079	406,079	446,686	446,686	446,686	446,686
83000 Social Security	155,000	155,000	154,213	157,659	159,547	159,547
83500 Medicare	36,250	36,250	36,066	37,126	37,313	37,313
84000 Workers Compensation	50,000	50,000	55,964	63,572	64,333	64,333
85000 Unemployment Insurance	2,500	2,500	2,500	2,500	2,500	2,500
86000 Health Insurance	712,022	766,578	822,385	735,018	735,018	786,469
86500 Dental Insurance	4,000	4,000	4,000	4,000	4,000	4,000
EMP BENEF TOTAL :	1,365,851	1,420,407	1,521,814	1,446,561	1,449,397	1,500,848
JAIL TOTAL :	4,484,846	4,210,766	4,516,990	4,763,509	5,029,059	5,144,284

Department 3150A - Correctional Facility Fnd						

EX20 Equipment						
25000 Other Equipment	10,000	10,000	10,000	10,000	10,000	10,000
EQUIPMENT TOTAL :	10,000	10,000	10,000	10,000	10,000	10,000
CORFACFND TOTAL :	10,000	10,000	10,000	10,000	10,000	10,000

Department 3150B - New County Jail						

EX40 Contractua						
41000 Supplies & Materials	0	6,800	0	0	0	0
41000-113 Drugs/Prescriptions	0	30,000	0	0	0	0
41000-157 Inmate Clothing	0	2,800	0	0	0	0
42000 Utilities	0	30,000	0	0	0	0

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Fund A - General Fund						
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Department 3150B - New County Jail						

42100 Telephone	0	5,000	0	0	0	0
43000 Insurance	0	30,163	0	0	0	0
44000 Contracted Services	0	94,332	0	0	0	0
44000-370 Copier	0	2,052	0	0	0	0
44000-517 Radio Maint	0	4,041	0	0	0	0
45000 Fees for Services	0	17,000	0	0	0	0
46000 Miscellaneous Expenses	0	6,500	0	0	0	0
46100 Mileage and Travel	0	100	0	0	0	0

CONTRACTUA TOTAL :	0	228,788	0	0	0	0

NEWCOJAIL TOTAL :	0	228,788	0	0	0	0

Department 3150C - Jail Commissary						

EX20 Equipment						
25000 Other Equipment	0	0	0	2,000	2,000	2,000

EQUIPMENT TOTAL :	0	0	0	2,000	2,000	2,000

EX40 Contractua						
41000 Supplies & Materials	0	0	0	1,000	1,000	1,000

CONTRACTUA TOTAL :	0	0	0	1,000	1,000	1,000

JAILCOMSRY TOTAL :	0	0	0	3,000	3,000	3,000

Department 3170 - Correctional Institution						

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Fund A - General Fund						
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Department 3170 - Correctional Institution						

EX40 Contractua						
44000 Contracted Services	1,500,000	300,000	100,000	0	0	0
44000-453 Mental Health	0	0	0	300,000	300,000	0
CONTRACTUA TOTAL :	1,500,000	300,000	100,000	300,000	300,000	0

COR INSTIT TOTAL :	1,500,000	300,000	100,000	300,000	300,000	0

Department 3188 - Prisoner Transp & Exradi						

EX40 Contractua						
40000 Contractual Expense	3,000	3,000	3,000	3,000	3,000	18,000
CONTRACTUA TOTAL :	3,000	3,000	3,000	3,000	3,000	18,000

PRISNR TRN TOTAL :	3,000	3,000	3,000	3,000	3,000	18,000

Department 3315 - Special Traffic Program						

EX10 Personnel						
10000-001 Salaries	31,500	29,900	34,900	31,623	34,900	34,900
10100 Temporary Employees	0	0	0	0	0	15,000
PERSONNEL TOTAL :	31,500	29,900	34,900	31,623	34,900	49,900

EX20 Equipment						
25000 Other Equipment	9,238	0	0	3,200	3,200	3,200
EQUIPMENT TOTAL :	9,238	0	0	3,200	3,200	3,200

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Fund A - General Fund						
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Department 3315 - Special Traffic Program						

EX40 Contractua						
40700 Computer Software	400	0	0	0	0	0
41000 Supplies & Materials	8,312	5,400	4,500	6,970	6,970	4,470
42100 Telephone	400	400	400	350	262	400
43000 Insurance	400	412	428	400	445	558
44000 Contracted Services	24,454	1,500	0	4,800	4,800	4,800
45000-645 Information Services	650	650	650	650	650	2,000
46000 Miscellaneous Expenses	6,416	6,250	5,165	7,350	7,350	13,600
46100 Mileage and Travel	1,500	1,250	1,250	1,250	1,250	1,200
46100-745 Conferences	3,000	0	0	0	1,000	1,000
46300 Postage and Freight	400	400	400	350	300	500

CONTRACTUA TOTAL :	45,932	16,262	12,793	22,120	23,027	28,528

EX80 Emp Benef						
83000 Social Security	1,935	1,854	2,164	2,152	2,300	2,155
83500 Medicare	453	421	506	503	550	505
84000 Workers Compensation	560	653	785	870	920	870
86000 Health Insurance	30,079	32,382	34,001	39,822	31,500	33,705
86500 Dental Insurance	212	233	233	215	250	500

EMP BENEF TOTAL :	33,239	35,543	37,689	43,562	35,520	37,735

STOP DWI TOTAL :	119,909	81,705	85,382	100,505	96,647	119,363

Department 3315B - SDWI-Victim Impact Progrm						

EX40 Contractua						
41000 Supplies & Materials	0	0	0	0	1,000	1,000

CONTRACTUA TOTAL :	0	0	0	0	1,000	1,000

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Fund A - General Fund						
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Department 3315B - SDWI-Victim Impact Progrm						

SDWI-VIP TOTAL :	0	0	0	0	1,000	1,000
Department 3510 - Dog Control						

EX40 Contractua						
44000 Contracted Services	500	0	0	0	0	0
CONTRACTUA TOTAL :	500	0	0	0	0	0
DOG CONTRL TOTAL :	500	0	0	0	0	0
Department 3511 - Humane Society						

EX40 Contractua						
44000 Contracted Services	15,000	28,500	28,500	28,500	42,500	42,500
46000 Miscellaneous Expenses	5,000	0	0	0	10,000	10,000
CONTRACTUA TOTAL :	20,000	28,500	28,500	28,500	52,500	52,500
HUMANE SOC TOTAL :	20,000	28,500	28,500	28,500	52,500	52,500
Department 3640 - Emergency Management						

EX80 Emp Benef						
86000 Health Insurance	24,000	23,496	24,670	19,555	19,555	20,923
EMP BENEF TOTAL :	24,000	23,496	24,670	19,555	19,555	20,923

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Fund A - General Fund						
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Department 4010 - Public Health Nurses						

44000-365	Cont - MEDICAL RECORDS	500	500	500	500	500
44000-366	Cont - PHARMACIST	500	500	500	500	500
44000-370	Copier	2,243	2,581	2,567	2,568	1,989
44000-450	Medical Waste	762	762	762	762	762
44000-521	Rent	26,254	30,731	30,530	30,530	33,235
44000-521A	MILOR-PHN	27,080	27,080	27,080	27,080	27,080
44100-601	STD/STI Clinic	2,200	2,200	3,000	3,000	3,000
45000-645	Information Services	24,553	26,566	29,717	27,440	27,704
46000	Miscellaneous Expenses	700	900	900	900	900
46000-688	Cost Report	3,805	4,055	4,155	4,155	4,155
46000-704	Dues/Memberships	2,336	2,895	3,000	3,000	4,000
46100	Mileage and Travel	1,500	1,500	1,500	300	300
46100-750	Mileage - Admin	400	200	200	200	200
46300	Postage and Freight	750	1,023	1,168	1,168	1,700

CONTRACTUA TOTAL :	137,593	145,845	151,305	166,841	174,270	175,093
EX80 Emp Benef						
81000	Retirement	80,728	72,612	79,873	79,873	79,873
83000	Social Security	20,075	30,248	38,316	42,656	34,424
83500	Medicare	7,088	7,074	8,961	9,976	8,358
84000	Workers Compensation	5,123	10,977	13,905	17,200	14,526
86000	Health Insurance	334,348	341,198	307,817	350,000	350,000
86500	Dental Insurance	1,647	1,647	1,647	1,647	1,647

EMP BENEF TOTAL :	449,009	463,756	450,519	501,352	488,828	539,252

PHNS TOTAL :	1,103,668	1,117,179	1,076,272	1,185,893	1,218,298	1,309,045
Department 4018 - Herkimer County HealthNet						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 4018 - Herkimer County HealthNet						

EX40 Contractua						
44000 Contracted Services	0	0	0	0	0	103,154
CONTRACTUA TOTAL :	0	0	0	0	0	103,154

HEALTHNET TOTAL :	0	0	0	0	0	103,154

Department 4042 - Rabies Control						

EX40 Contractua						
41000 Supplies & Materials	6,000	6,000	6,000	6,000	5,575	5,575
44000 Contracted Services	2,275	2,600	2,600	2,600	2,600	2,600
45000 Fees for Services	2,000	1,500	1,500	1,500	1,500	1,500
46000 Miscellaneous Expenses	40,000	40,000	45,000	45,000	45,000	45,000
46100 Mileage and Travel	100	75	75	75	500	500
46300 Postage and Freight	750	200	200	200	200	200
CONTRACTUA TOTAL :	51,125	50,375	55,375	55,375	55,375	55,375

RABIES CNT TOTAL :	51,125	50,375	55,375	55,375	55,375	55,375

Department 4046 - Physically Handic Childrn						

EX80 Emp Benef						
86000 Health Insurance	0	0	0	19,555	19,555	20,923
EMP BENEF TOTAL :	0	0	0	19,555	19,555	20,923

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Fund A - General Fund						
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Department 4046 - Physically Handic Childrn						

PHYS HND C TOTAL . . . :	0	0	0	19,555	19,555	20,923
Department 4059 - Early Intervention Prog						

EX10 Personnel						
10000-001 Salaries	105,935	139,237	144,475	140,675	153,756	178,977
10000-002 Overtime	0	1,000	1,000	1,000	1,000	1,000
PERSONNEL TOTAL :	105,935	140,237	145,475	141,675	154,756	179,977
EX40 Contractua						
41000 Supplies & Materials	2,000	1,800	1,800	1,800	1,800	1,800
42100 Telephone	976	1,027	1,044	687	221	221
43000 Insurance	2,584	2,662	2,845	4,630	4,630	2,472
44000 Contracted Services	200,000	260,000	260,000	260,000	260,000	250,000
44000-370 Copier	350	360	360	390	390	390
44000-521 Rent	4,061	4,078	3,928	3,928	4,112	4,112
45000 Fees for Services	65	65	65	65	75	75
45000-645 Information Services	7,000	7,000	7,000	7,000	7,000	7,000
46000 Miscellaneous Expenses	1,100	1,272	1,272	1,272	1,172	1,172
46100 Mileage and Travel	1,500	1,300	1,300	1,300	1,500	1,500
46300 Postage and Freight	2,800	2,800	2,366	2,440	2,800	2,800
CONTRACTUA TOTAL :	222,436	282,364	281,980	283,512	283,700	271,542
EX80 Emp Benef						
81000 Retirement	13,382	13,382	14,720	14,720	14,720	14,720
83000 Social Security	6,568	8,632	8,957	8,957	9,766	11,096
83500 Medicare	1,537	2,018	2,095	2,095	2,190	2,695
84000 Workers Compensation	2,384	3,132	3,250	3,250	3,777	4,474
86000 Health Insurance	11,021	11,868	12,461	26,567	26,567	28,426
86500 Dental Insurance	697	300	300	300	300	300

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Fund A - General Fund						
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Department 4059 - Early Intervention Prog						

EMP BENEF TOTAL :	35,589	39,332	41,783	55,889	57,320	61,711

ERLY INTRV TOTAL :	363,960	461,933	469,238	481,076	495,776	513,230

Department 4070 - TB Care & Treatment						

EX40 Contractua						
41000 Supplies & Materials	1,000	1,000	1,000	1,000	1,000	1,000
44000 Contracted Services	500	500	500	500	500	500

CONTRACTUA TOTAL :	1,500	1,500	1,500	1,500	1,500	1,500

TB CARE TOTAL :	1,500	1,500	1,500	1,500	1,500	1,500

Department 4074 - Biologicals						

EX40 Contractua						
41000 Supplies & Materials	41,000	60,000	60,000	50,000	50,000	50,000

CONTRACTUA TOTAL :	41,000	60,000	60,000	50,000	50,000	50,000

BIOLOGICAL TOTAL :	41,000	60,000	60,000	50,000	50,000	50,000

Department 4320 - Mental Health Programs						

EX10 Personnel						

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Fund A - General Fund						
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Department 4320 - Mental Health Programs						

10000-001 Salaries	715,626	737,125	738,559	743,684	810,808	843,674
10000-003 In Lieu of Insurance	1,800	1,800	1,800	1,800	1,800	1,800
10100-021 Permanent Part-Time	90,000	80,330	61,763	53,174	0	95,000
PERSONNEL TOTAL :	807,426	819,255	802,122	798,658	812,608	940,474

EX20 Equipment						
22000 Computer Equipment	1,500	0	0	0	0	0
EQUIPMENT TOTAL :	1,500	0	0	0	0	0

EX40 Contractua						
40700 Computer Software	590	590	590	590	480	490
41000 Supplies & Materials	5,000	5,000	5,000	5,000	5,000	5,000
42100 Telephone	5,692	5,976	6,072	4,073	4,125	4,125
43000 Insurance	17,757	18,290	19,555	24,074	23,490	33,844
44000 Contracted Services	200	60,200	60,200	60,478	201,877	205,636
44000-350 Consultants	420,000	417,725	303,397	458,906	585,425	438,175
44000-370 Copier	1,435	1,650	1,278	1,278	1,320	1,269
44000-444 Maint in Lieu of Rent	62,861	67,321	64,843	64,843	67,887	47,784
44000-455 Miscellaneous Contractua	4,000	4,000	4,000	5,378	12,218	12,641
44000-535 Software Support	1,000	1,000	1,000	1,000	1,000	1,000
45000-616 Audit Fees	3,800	3,800	4,000	4,125	4,125	4,425
45000-645 Information Services	41,739	41,903	42,044	41,809	42,405	48,944
45000-660 Physicals	100	100	100	100	100	100
46000 Miscellaneous Expenses	400	400	400	400	400	400
46000-678 Advertising	800	800	800	800	800	800
46000-704 Dues/Memberships	2,552	2,629	2,708	2,789	2,873	2,960
46000-716 Petty Cash Adult Sup/Act	25	25	25	25	25	25
46100 Mileage and Travel	500	500	500	500	0	500
46300 Postage and Freight	1,500	1,500	1,500	5,000	5,000	4,500
CONTRACTUA TOTAL :	569,951	633,409	518,012	681,168	958,550	812,618

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Fund A - General Fund						
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Department 4320 - Mental Health Programs						

EX80 Emp Benef						
81000 Retirement	93,753	93,753	104,065	104,065	104,065	104,065
83000 Social Security	51,265	52,257	50,240	50,240	50,282	58,309
83500 Medicare	11,990	12,221	11,750	11,750	11,759	13,636
84000 Workers Compensation	18,604	18,964	18,232	19,921	20,275	23,511
86000 Health Insurance	284,756	306,635	321,966	369,926	369,926	395,820
86500 Dental Insurance	1,710	1,872	1,548	1,548	1,548	1,548

EMP BENEF TOTAL :	462,078	485,702	507,801	557,450	557,855	596,889

MH PROGRMS TOTAL :	1,840,955	1,938,366	1,827,935	2,037,276	2,329,013	2,349,981

Department 4322 - Contracted Mental Health						

EX40 Contractua						
44000-352 Cont - Agency Pymts	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483	2,205,883

CONTRACTUA TOTAL :	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483	2,205,883

CONT MH TOTAL :	1,689,480	1,760,617	1,749,485	1,804,343	1,917,483	2,205,883

Department 4330 - Mental Illness						

EX40 Contractua						
44000 Contracted Services	0	0	0	0	0	400,000

CONTRACTUA TOTAL :	0	0	0	0	0	400,000

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Fund A - General Fund						
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Department 4330 - Mental Illness						

MENTAL ILL TOTAL . . . :	0	0	0	0	0	400,000
Department 6010 - Social Services Admin						

EX10 Personnel						
10000-001 Salaries	3,726,858	4,029,954	3,872,529	3,909,224	4,260,589	4,260,589
10000-002 Overtime	59,000	59,000	55,000	55,000	60,000	65,000
10000-003 In Lieu of Insurance	17,000	17,000	11,205	8,500	5,600	2,900
10100 Temporary Employees	12,000	12,000	12,675	13,200	40,560	99,808
PERSONNEL TOTAL :	3,814,858	4,117,954	3,951,409	3,985,924	4,366,749	4,428,297
EX20 Equipment						
22000 Computer Equipment	20,000	11,000	11,000	44,500	24,500	24,500
EQUIPMENT TOTAL :	20,000	11,000	11,000	44,500	24,500	24,500
EX40 Contractua						
40700 Computer Software	3,750	5,000	5,000	5,000	5,000	6,000
41000 Supplies & Materials	59,500	49,500	49,500	54,000	48,000	45,500
42100 Telephone	35,000	36,685	40,920	41,880	41,880	41,880
43000 Insurance	214,349	220,780	230,345	187,933	81,717	105,305
44000 Contracted Services	560,721	668,248	697,022	741,354	797,015	901,697
45000 Fees for Services	91,986	90,636	91,270	91,375	108,393	77,140
46000 Miscellaneous Expenses	12,635	12,805	13,481	13,663	14,600	13,892
46100 Mileage and Travel	14,000	14,000	14,000	14,000	14,000	14,000
46200 Automotive Expense	25,000	27,000	27,000	27,000	35,000	38,000
46300 Postage and Freight	33,000	33,000	32,000	31,000	31,000	31,000
CONTRACTUA TOTAL :	1,049,941	1,157,654	1,200,538	1,207,205	1,176,605	1,274,414
EX80 Emp Benef						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 6010 - Social Services Admin						

81000 Retirement	619,785	619,785	681,763	681,763	681,763	651,763
83000 Social Security	252,212	257,000	257,020	247,127	265,558	265,558
83500 Medicare	58,985	60,105	60,050	57,795	62,056	62,056
84000 Workers Compensation	91,146	92,885	92,927	99,648	107,100	107,100
85000 Unemployment Insurance	5,000	5,000	5,000	5,000	6,000	6,000
86000 Health Insurance	1,549,298	1,643,438	1,662,587	2,000,428	2,000,428	2,140,457
86500 Dental Insurance	9,660	9,660	9,660	9,660	9,660	9,660

EMP BENEF TOTAL :	2,586,086	2,687,873	2,769,007	3,101,421	3,132,565	3,242,594

DSS ADMIN TOTAL :	7,470,885	7,974,481	7,931,954	8,339,050	8,700,419	8,969,805

Department 6010A - Social Services WMS						

EX10 Personnel						
10000-001 Salaries	147,936	143,600	145,342	123,963	176,920	140,191

PERSONNEL TOTAL :	147,936	143,600	145,342	123,963	176,920	140,191

EX40 Contractua						
41000 Supplies & Materials	5,000	5,000	5,000	5,000	8,000	8,000
42100 Telephone	322	0	0	0	0	0
44000 Contracted Services	500	600	600	600	600	600

CONTRACTUA TOTAL :	5,822	5,600	5,600	5,600	8,600	8,600

EX80 Emp Benef						
83000 Social Security	11,342	11,210	11,318	11,318	10,969	8,691
83500 Medicare	2,653	2,622	2,650	2,650	2,565	2,032
84000 Workers Compensation	4,116	4,068	4,108	4,108	3,981	3,504

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Department 6010A - Social Services WMS						

EMP BENEF TOTAL :	18,111	17,900	18,076	18,076	17,515	14,227

DSS WMS TOTAL :	171,869	167,100	169,018	147,639	203,035	163,018

Department 6010B - Adult Protectives Serv Gr						

EX40 Contractua						
41000 Supplies & Materials	0	0	0	5,000	3,500	5,736
44000 Contracted Services	0	0	0	5,000	43,736	40,000

CONTRACTUA TOTAL :	0	0	0	10,000	47,236	45,736

APS GRANT TOTAL :	0	0	0	10,000	47,236	45,736

Department 6011 - SNAP						

EX10 Personnel						
10000-001 Salaries	140,563	143,990	138,857	138,857	156,370	156,370

PERSONNEL TOTAL :	140,563	143,990	138,857	138,857	156,370	156,370

EX40 Contractua						
44000 Contracted Services	175,500	173,034	141,034	141,034	141,034	141,034

CONTRACTUA TOTAL :	175,500	173,034	141,034	141,034	141,034	141,034

EX80 Emp Benef						
83000 Social Security	8,715	8,927	8,609	8,609	9,695	9,695
83500 Medicare	2,038	2,088	2,013	2,013	2,267	2,267

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Fund A - General Fund						
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Department 6011 - SNAP						

84000 Workers Compensation	3,163	3,240	3,125	3,125	3,518	3,518
EMP BENEF TOTAL :	13,916	14,255	13,747	13,747	15,480	15,480
SNAP TOTAL :	329,979	331,279	293,638	293,638	312,884	312,884
Department 6012 - Managed Care						

EX10 Personnel						
10000-001 Salaries	253,177	255,329	197,125	193,213	302,612	166,554
10000-002 Overtime	3,000	3,000	3,000	3,000	3,000	3,000
10100 Temporary Employees	22,000	22,500	23,300	26,750	26,750	27,308
PERSONNEL TOTAL :	278,177	280,829	223,425	222,963	332,362	196,862
EX40 Contractua						
41000 Supplies & Materials	175	175	150	150	150	150
42100 Telephone	600	0	0	0	0	0
44000 Contracted Services	30,000	10,000	5,000	7,500	5,000	5,000
46300 Postage and Freight	300	185	185	185	100	100
CONTRACTUA TOTAL :	31,075	10,360	5,335	7,835	5,250	5,250
EX80 Emp Benef						
81000 Retirement	22,811	22,811	25,092	25,092	25,092	25,092
83000 Social Security	17,247	17,584	19,120	13,637	20,312	12,205
83500 Medicare	4,034	4,112	4,472	3,190	4,750	2,854
84000 Workers Compensation	6,259	6,381	6,939	5,499	7,371	4,921
85000 Unemployment Insurance	500	500	500	500	500	500
86000 Health Insurance	81,903	88,201	92,611	51,204	51,204	54,788
86500 Dental Insurance	535	535	535	535	535	535

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Department 6012 - Managed Care						

EMP BENEF TOTAL :	133,289	140,124	149,269	99,657	109,764	100,895

MNGD CARE TOTAL :	442,541	431,313	378,029	330,455	447,376	303,007

Department 6013 - Staff Develop Activities						

EX40 Contractua						
41000 Supplies & Materials	500	500	300	300	300	300
42100 Telephone	65	0	0	0	0	0
44000 Contracted Services	193,000	195,000	203,000	203,000	203,000	214,500
46100 Mileage and Travel	6,500	7,500	7,500	7,500	7,500	7,500

CONTRACTUA TOTAL :	200,065	203,000	210,800	210,800	210,800	222,300

STAFF DEV TOTAL :	200,065	203,000	210,800	210,800	210,800	222,300

Department 6014 - Child Support Enforcement						

EX10 Personnel						
10000-001 Salaries	448,426	489,242	430,984	431,920	529,664	490,774

PERSONNEL TOTAL :	448,426	489,242	430,984	431,920	529,664	490,774

EX40 Contractua						
41000 Supplies & Materials	1,200	1,200	1,000	1,000	1,000	1,000
42100 Telephone	770	0	0	0	0	0
44000 Contracted Services	8,500	8,500	8,500	8,500	8,500	7,500
45000 Fees for Services	21,000	21,000	19,500	19,500	19,500	19,000

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Fund A - General Fund						
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Department 6014 - Child Support Enforcement						

46300 Postage and Freight	3,000	3,000	3,000	3,000	2,000	2,120
CONTRACTUA TOTAL :	34,470	33,700	32,000	32,000	31,000	29,620
EX80 Emp Benef						
81000 Retirement	65,868	65,868	72,454	72,454	72,454	72,454
83000 Social Security	29,415	29,191	30,441	30,441	32,839	30,427
83500 Medicare	6,879	6,827	7,119	7,119	7,680	7,116
84000 Workers Compensation	10,675	10,593	11,047	11,047	11,917	12,269
85000 Unemployment Insurance	1,000	1,000	1,000	1,000	1,000	1,000
86000 Health Insurance	199,560	214,906	225,651	190,748	190,748	204,100
86500 Dental Insurance	1,385	1,385	1,385	1,385	1,385	1,385
EMP BENEF TOTAL :	314,782	329,770	349,097	314,194	318,023	328,751
CHILD SUPP TOTAL :	797,678	852,712	812,081	778,114	878,687	849,145
Department 6015 - Safe Harbor Grant						

EX40 Contractua						
41000 Supplies & Materials	3,000	3,000	3,000	3,000	3,000	3,000
44000 Contracted Services	56,000	49,000	39,350	39,350	39,350	39,350
46100 Mileage and Travel	1,000	1,000	1,000	1,000	1,000	1,000
CONTRACTUA TOTAL :	60,000	53,000	43,350	43,350	43,350	43,350
SAFEHARBOR TOTAL :	60,000	53,000	43,350	43,350	43,350	43,350
Department 6031 - Public Home Residents						

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Fund A - General Fund						
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Department 6031 - Public Home Residents						

EX80 Emp Benef						
86000 Health Insurance	96,667	83,378	87,546	102,800	87,546	93,674
EMP BENEF TOTAL :	96,667	83,378	87,546	102,800	87,546	93,674
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PUB HM RES TOTAL :	96,667	83,378	87,546	102,800	87,546	93,674
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Department 6055 - Day Care						

EX40 Contractua						
44000 Contracted Services	800,000	750,000	750,000	750,000	750,000	950,000
CONTRACTUA TOTAL :	800,000	750,000	750,000	750,000	750,000	950,000
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DAY CARE TOTAL :	800,000	750,000	750,000	750,000	750,000	950,000
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Department 6070 - Purchase of Svc Recipient						

EX40 Contractua						
46000 Miscellaneous Expenses	1,118,258	1,043,049	991,468	1,014,850	928,935	954,966
CONTRACTUA TOTAL :	1,118,258	1,043,049	991,468	1,014,850	928,935	954,966
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SERV RECIP TOTAL :	1,118,258	1,043,049	991,468	1,014,850	928,935	954,966
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Department 6070A - Family First						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 6070A - Family First						

EX40 Contractua						
44000 Contracted Services	0	15,000	0	0	0	0
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CONTRACTUA TOTAL :	0	15,000	0	0	0	0
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FAMFIRST TOTAL :	0	15,000	0	0	0	0
Department 6070B - RH Foundation						

EX40 Contractua						
41000 Supplies & Materials	0	0	500	0	0	0
44000 Contracted Services	0	0	1,500	0	0	0
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CONTRACTUA TOTAL :	0	0	2,000	0	0	0
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RHFOUNDATN TOTAL :	0	0	2,000	0	0	0
Department 6100 - Medicaid						

EX40 Contractua						
40000 Contractual Expense	13,189,503	13,200,000	12,794,000	12,900,000	12,766,204	13,978,850
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CONTRACTUA TOTAL :	13,189,503	13,200,000	12,794,000	12,900,000	12,766,204	13,978,850
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MEDICAID TOTAL :	13,189,503	13,200,000	12,794,000	12,900,000	12,766,204	13,978,850

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Department 6101 - Medical Assistance						

EX40 Contractua						
40000 Contractual Expense	60,000	60,000	60,000	60,000	60,000	60,000
CONTRACTUA TOTAL :	60,000	60,000	60,000	60,000	60,000	60,000
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MED ASSIST TOTAL :	60,000	60,000	60,000	60,000	60,000	60,000
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Department 6109 - Family Assistance						

EX40 Contractua						
40000 Contractual Expense	6,090,825	5,747,274	5,722,274	5,652,274	5,915,021	5,926,623
CONTRACTUA TOTAL :	6,090,825	5,747,274	5,722,274	5,652,274	5,915,021	5,926,623
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FAMLY ASST TOTAL :	6,090,825	5,747,274	5,722,274	5,652,274	5,915,021	5,926,623
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Department 6119 - Foster Care						

EX40 Contractua						
40000 Contractual Expense	3,341,494	3,141,494	3,141,494	3,441,494	4,080,406	4,701,560
43000 Insurance	7,915	8,153	8,719	8,719	8,719	8,719
CONTRACTUA TOTAL :	3,349,409	3,149,647	3,150,213	3,450,213	4,089,125	4,710,279
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FOSTR CARE TOTAL :	3,349,409	3,149,647	3,150,213	3,450,213	4,089,125	4,710,279
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Department 6119A - Foster Care Non-Secure De						

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Fund A - General Fund						
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Department 6119A - Foster Care Non-Secure De						

EX40 Contractua						
40000 Contractual Expense	300,000	250,000	200,000	175,000	175,000	175,000
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CONTRACTUA TOTAL :	300,000	250,000	200,000	175,000	175,000	175,000
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FC NONSEC TOTAL :	300,000	250,000	200,000	175,000	175,000	175,000
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Department 6119B - Committee of Handicap						

EX40 Contractua						
40000 Contractual Expense	70,000	70,000	70,000	36,000	45,000	45,000
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CONTRACTUA TOTAL :	70,000	70,000	70,000	36,000	45,000	45,000
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COMM HANDI TOTAL :	70,000	70,000	70,000	36,000	45,000	45,000
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Department 6123 - Juvenile Delinquent						

EX40 Contractua						
40000 Contractual Expense	350,000	300,000	375,000	350,000	175,000	175,000
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CONTRACTUA TOTAL :	350,000	300,000	375,000	350,000	175,000	175,000
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JUV DELINQ TOTAL :	350,000	300,000	375,000	350,000	175,000	175,000
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Department 6140 - Safety Net						

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Fund A - General Fund						
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Department 6140 - Safety Net						

EX40 Contractua						
40000 Contractual Expense	1,500,000	1,600,000	1,700,000	1,575,000	1,575,000	1,675,000
CONTRACTUA TOTAL	1,500,000	1,600,000	1,700,000	1,575,000	1,575,000	1,675,000

SAFETY NET TOTAL	1,500,000	1,600,000	1,700,000	1,575,000	1,575,000	1,675,000

Department 6141 - HEAP						

EX10 Personnel						
10000-001 Salaries	41,139	0	0	40,248	43,995	45,168
10100 Temporary Employees	20,000	61,139	62,974	0	15,000	15,000
PERSONNEL TOTAL	61,139	61,139	62,974	40,248	58,995	60,168

EX40 Contractua						
41000 Supplies & Materials	250	100	100	100	100	100
44000 Contracted Services	98,768	104,032	125,657	122,409	133,553	138,405
46300 Postage and Freight	1,500	1,500	1,500	1,500	2,100	3,395
CONTRACTUA TOTAL	100,518	105,632	127,257	124,009	135,753	141,900

EX80 Emp Benef						
81000 Retirement	6,328	6,328	6,961	6,961	6,961	6,961
83000 Social Security	3,791	3,791	3,791	3,791	3,791	4,125
83500 Medicare	887	887	887	887	887	887
84000 Workers Compensation	1,376	1,376	1,376	1,376	1,376	1,376
85000 Unemployment Insurance	500	500	500	500	500	500
86000 Health Insurance	24,791	26,697	28,031	31,648	31,648	33,863
86500 Dental Insurance	162	162	162	162	162	162

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Fund A - General Fund						
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Department 6141 - HEAP						

EMP BENEF TOTAL :	37,835	39,741	41,708	45,325	45,325	47,874

HEAP TOTAL :	199,492	206,512	231,939	209,582	240,073	249,942

Department 6142 - Emergency Aid for Adults						

EX40 Contractua						
40000 Contractual Expense	85,000	85,000	85,000	85,000	150,000	200,000

CONTRACTUA TOTAL :	85,000	85,000	85,000	85,000	150,000	200,000

EAA TOTAL :	85,000	85,000	85,000	85,000	150,000	200,000

Department 6310 - Comm Action Head Start						

EX40 Contractua						
44000 Contracted Services	4,750	4,750	4,750	4,750	0	0

CONTRACTUA TOTAL :	4,750	4,750	4,750	4,750	0	0

HEAD START TOTAL :	4,750	4,750	4,750	4,750	0	0

Department 6410 - County Promotion						

EX40 Contractua						
44000 Contracted Services	62,600	82,600	82,600	82,600	82,600	82,600

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Department 6410 - County Promotion						

CONTRACTUA TOTAL :	62,600	82,600	82,600	82,600	82,600	82,600

CO PROMOTN TOTAL :	62,600	82,600	82,600	82,600	82,600	82,600

Department 6420 - Industrial Development						

EX40 Contractua						
40000 Contractual Expense	65,000	65,000	165,000	165,000	165,000	200,000
46000 Miscellaneous Expenses	35,000	35,000	35,000	35,000	35,000	0
CONTRACTUA TOTAL :	100,000	100,000	200,000	200,000	200,000	200,000

IND DEVELP TOTAL :	100,000	100,000	200,000	200,000	200,000	200,000

Department 6421 - Moh Val Econ Develop Dist						

EX40 Contractua						
44000 Contracted Services	20,000	20,000	20,000	20,000	20,000	20,000
CONTRACTUA TOTAL :	20,000	20,000	20,000	20,000	20,000	20,000

MV ECONDEV TOTAL :	20,000	20,000	20,000	20,000	20,000	20,000

Department 6510 - Veterans Service Agency						

EX10 Personnel						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 6510 - Veterans Service Agency						

10000-001 Salaries	54,266	58,085	61,601	64,596	77,441	80,558
PERSONNEL TOTAL :	54,266	58,085	61,601	64,596	77,441	80,558

EX40 Contractua						
41000 Supplies & Materials	225	225	225	225	225	225
42100 Telephone	676	600	611	396	412	444
43000 Insurance	567	567	607	763	908	1,237
44000 Contracted Services	35	35	55	55	55	55
44000-370 Copier	184	210	948	948	980	941
45000-645 Information Services	1,250	1,554	1,558	1,544	1,548	1,608
46000 Miscellaneous Expenses	100	100	100	100	100	100
46100 Mileage and Travel	500	500	500	500	200	250
46100-745 Conferences	500	500	500	500	500	500
46300 Postage and Freight	600	457	535	150	150	171
CONTRACTUA TOTAL :	4,637	4,748	5,639	5,181	5,078	5,531

EX80 Emp Benef						
81000 Retirement	5,670	5,670	6,237	6,237	6,237	6,237
83000 Social Security	3,364	3,601	3,819	4,004	4,801	4,995
83500 Medicare	787	842	893	937	1,123	1,169
84000 Workers Compensation	1,221	1,306	1,386	1,615	1,937	2,014
86000 Health Insurance	52,192	56,205	59,015	68,073	68,073	72,838
86500 Dental Insurance	46	46	46	46	46	46
EMP BENEF TOTAL :	63,280	67,670	71,396	80,912	82,217	87,299

VETERANS TOTAL :	122,183	130,503	138,636	150,689	164,736	173,388

Department 6511 - Veterans Burial						

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Fund A - General Fund						
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Department 6511 - Veterans Burial						

EX40 Contractua						
44000 Contracted Services	10	10	10	10	10	10
CONTRACTUA TOTAL :	10	10	10	10	10	10

VET BURIAL TOTAL :	10	10	10	10	10	10
Department 6610 - Sealer Weights & Measures						

EX10 Personnel						
10000-001 Salaries	43,507	44,378	44,765	44,765	44,765	47,294
PERSONNEL TOTAL :	43,507	44,378	44,765	44,765	44,765	47,294
EX40 Contractua						
41000 Supplies & Materials	140	140	140	400	400	400
41000-160 Inventory/Office Supplie	100	100	100	50	50	50
42100 Telephone	372	386	395	325	262	262
43000 Insurance	929	957	1,090	1,250	1,340	1,543
45000 Fees for Services	50	50	50	50	50	50
45000-645 Information Services	650	650	650	650	650	650
46100-745 Conferences	100	100	1,000	700	700	700
46200 Automotive Expense	3,000	3,000	3,000	3,000	3,000	3,000
46300 Postage and Freight	40	40	40	40	40	40
CONTRACTUA TOTAL :	5,381	5,423	6,465	6,465	6,492	6,695
EX80 Emp Benef						
81000 Retirement	6,131	6,131	6,744	6,744	6,744	6,744
83000 Social Security	2,538	2,751	2,775	2,775	2,775	3,140

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 6610 - Sealer Weights & Measures						

83500 Medicare	625	644	650	650	650	650
84000 Workers Compensation	819	998	1,008	1,008	1,008	1,008
86000 Health Insurance	51,454	55,410	73,500	70,425	70,425	75,354
86500 Dental Insurance	120	120	120	120	120	120
EMP BENEF TOTAL :	61,687	66,054	84,797	81,722	81,722	87,016
WTS & MEAS TOTAL :	110,575	115,855	136,027	132,952	132,979	141,005
Department 6772 - Aging - IIIB						

EX10 Personnel						
10000-001 Salaries	27,786	33,784	24,661	26,477	34,149	36,120
10100 Temporary Employees	49,776	53,384	23,312	26,452	31,680	87,958
PERSONNEL TOTAL :	77,562	87,168	47,973	52,929	65,829	124,078
EX40 Contractua						
41000 Supplies & Materials	0	0	0	0	0	3,344
42100 Telephone	1,300	1,300	1,300	1,300	1,400	1,600
43000 Insurance	1,270	1,310	1,360	1,310	1,600	1,600
44000 Contracted Services	9,600	10,600	11,000	11,000	13,500	13,500
45000 Fees for Services	60	75	75	75	75	75
45000-645 Information Services	0	0	0	0	0	1,100
46000 Miscellaneous Expenses	2,500	2,500	2,500	2,500	3,000	3,000
46100 Mileage and Travel	3,300	3,300	3,300	3,300	3,800	5,900
46200 Automotive Expense	10,160	10,160	10,160	10,160	9,160	9,160
46300 Postage and Freight	0	0	0	0	0	450
CONTRACTUA TOTAL :	28,190	29,245	29,695	29,645	32,535	39,729

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Fund A - General Fund						
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Department 6772 - Aging - IIIB						

EX80 Emp Benef						
81000 Retirement	3,166	3,155	2,668	3,118	3,035	4,184
83000 Social Security	7,559	7,783	5,724	6,031	6,900	10,442
83500 Medicare	1,125	1,176	696	767	1,100	1,800
84000 Workers Compensation	1,552	1,623	960	1,059	2,000	2,791
86000 Health Insurance	42,064	48,142	40,789	43,954	73,784	78,210
86500 Dental Insurance	60	52	17	25	24	48
EMP BENEF TOTAL	55,526	61,931	50,854	54,954	86,843	97,475

AGING IIIB TOTAL	161,278	178,344	128,522	137,528	185,207	261,282

Department 6772A - Aging - IIID						

EX10 Personnel						
10000-001 Salaries	0	0	2,695	0	0	1,955
PERSONNEL TOTAL	0	0	2,695	0	0	1,955

EX40 Contractua						
41000 Supplies & Materials	2,885	2,985	2,958	1,202	2,000	2,000
44000 Contracted Services	10,904	10,904	10,904	4,000	6,000	6,000
46000 Miscellaneous Expenses	0	0	0	715	1,100	1,100
CONTRACTUA TOTAL	13,789	13,889	13,862	5,917	9,100	9,100

EX80 Emp Benef						
81000 Retirement	0	0	351	0	0	254
83000 Social Security	0	0	167	0	0	121
83500 Medicare	0	0	40	0	0	29
84000 Workers Compensation	0	0	54	0	0	44

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 6772A - Aging - IIID						

86000 Health Insurance	0	0	996	0	0	0
EMP BENEF TOTAL :	0	0	1,608	0	0	448
AGING IIID TOTAL :	13,789	13,889	18,165	5,917	9,100	11,503

Department 6772C - Aging - AAA Transp Prog						

EX40 Contractua						
46200-776 Fuel/Gas	5,000	5,000	5,000	5,000	5,000	5,000
46200-784 Repairs	600	600	600	600	600	600
CONTRACTUA TOTAL :	5,600	5,600	5,600	5,600	5,600	5,600
AAA TRANSP TOTAL :	5,600	5,600	5,600	5,600	5,600	5,600

Department 6772D - WEBB TRANSPORTATION						

EX40 Contractua						
44000 Contracted Services	4,000	4,000	4,000	4,000	4,000	4,000
CONTRACTUA TOTAL :	4,000	4,000	4,000	4,000	4,000	4,000
WEBB TRANS TOTAL :	4,000	4,000	4,000	4,000	4,000	4,000

Department 6772E - AGING, COMM FOUNDATION GR						

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Fund A - General Fund						
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Department 6772E - AGING, COMM FOUNDATION GR						

EX10 Personnel						
10000-001 Salaries	0	0	422	422	0	0
10100-001 Temp Empl Reg Hours	0	0	2,250	2,250	0	0
PERSONNEL TOTAL :	0	0	2,672	2,672	0	0

EX40 Contractua						
46000 Miscellaneous Expenses	0	0	300	300	0	0
46200 Automotive Expense	0	0	3,000	3,000	0	0
CONTRACTUA TOTAL :	0	0	3,300	3,300	0	0

EX80 Emp Benef						
81000 Retirement	0	0	100	100	0	0
83000 Social Security	0	0	120	120	0	0
83500 Medicare	0	0	49	49	0	0
84000 Workers Compensation	0	0	49	49	0	0
EMP BENEF TOTAL :	0	0	318	318	0	0

COMM FNDD TOTAL :	0	0	6,290	6,290	0	0

Department 6772F - Aging - HealthNet Grant						

EX10 Personnel						
10000-001 Salaries	0	0	844	844	0	0
10100 Temporary Employees	0	0	2,248	2,248	0	0
PERSONNEL TOTAL :	0	0	3,092	3,092	0	0

EX40 Contractua						

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Fund A - General Fund						
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Department 6772F - Aging - HealthNet Grant						

46000	Miscellaneous Expenses	0	0	589	589	0
46200	Automotive Expense	0	0	1,800	1,800	0
CONTRACTUA TOTAL :		0	0	2,389	2,389	0
EX80 Emp Benef						
81000	Retirement	0	0	75	75	0
83000	Social Security	0	0	169	169	0
83500	Medicare	0	0	41	41	0
84000	Workers Compensation	0	0	48	48	0
EMP BENEF TOTAL :		0	0	333	333	0

AGING,HNET TOTAL :		0	0	5,814	5,814	0
Department 6772G - Aging - SSC3 CARES Act						

EX10 Personnel						
10000-001	Salaries	0	0	2,209	2,209	0
10100	Temporary Employees	0	0	35,267	35,267	0
PERSONNEL TOTAL :		0	0	37,476	37,476	0
EX40 Contractua						
41000	Supplies & Materials	0	0	1,010	1,010	0
CONTRACTUA TOTAL :		0	0	1,010	1,010	0
EX80 Emp Benef						
81000	Retirement	0	0	267	267	0
83000	Social Security	0	0	2,324	2,324	0

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Fund A - General Fund						
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Department 6772G - Aging - SSC3 CARES Act						

83500 Medicare	0	0	544	544	0	0
84000 Workers Compensation	0	0	750	750	0	0
86000 Health Insurance	0	0	947	947	0	0
86500 Dental Insurance	0	0	5	5	0	0

EMP BENEF TOTAL :	0	0	4,837	4,837	0	0

AGING-SSC3 TOTAL :	0	0	43,323	43,323	0	0

Department 6772K - Aging - PHC6						

EX10 Personnel						
10000-001 Salaries	0	0	0	0	0	1,173

PERSONNEL TOTAL :	0	0	0	0	0	1,173

EX40 Contractua						
41000 Supplies & Materials	0	0	0	0	0	1,593
44000 Contracted Services	0	0	0	0	0	2,843

CONTRACTUA TOTAL :	0	0	0	0	0	4,436

EX80 Emp Benef						
81000 Retirement	0	0	0	0	0	119
83000 Social Security	0	0	0	0	0	72
83500 Medicare	0	0	0	0	0	17
84000 Workers Compensation	0	0	0	0	0	26

EMP BENEF TOTAL :	0	0	0	0	0	234

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 6772K - Aging - PHC6						

AGING-PHC6 TOTAL :	0	0	0	0	0	5,843
Department 6774 - Aging - CI						

EX10 Personnel						
10000-001 Salaries	12,804	12,973	4,980	4,482	3,475	19,995
10100 Temporary Employees	19,432	20,615	17,208	15,785	16,346	28,005

PERSONNEL TOTAL :	32,236	33,588	22,188	20,267	19,821	48,000
EX40 Contractua						
41000 Supplies & Materials	6,000	6,000	0	0	0	4,400
43000 Insurance	630	0	0	0	0	0
44000 Contracted Services	55,000	55,000	55,000	55,000	45,000	55,000
45000-645 Information Services	1,815	1,815	510	510	510	510
45000-660 Physicals	0	0	480	480	480	480
46000 Miscellaneous Expenses	320	320	320	320	320	320
46100 Mileage and Travel	550	550	550	550	550	550

CONTRACTUA TOTAL :	64,315	63,685	56,860	56,860	46,860	61,260
EX80 Emp Benef						
81000 Retirement	3,069	3,094	1,849	1,772	1,532	2,011
83000 Social Security	1,999	2,083	1,376	1,257	1,228	2,166
83500 Medicare	468	487	322	294	288	506
84000 Workers Compensation	645	671	434	405	446	786
86000 Health Insurance	5,575	6,000	1,008	1,214	1,058	2,794
86500 Dental Insurance	20	20	8	14	12	20

EMP BENEF TOTAL :	11,776	12,355	4,997	4,956	4,564	8,283

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Fund A - General Fund						
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Department 6774 - Aging - CI						

AGING CI TOTAL :	108,327	109,628	84,045	82,083	71,245	117,543
Department 6775 - Aging - CSE						

EX10 Personnel						
10000-001 Salaries	53,688	52,043	41,869	57,113	55,775	61,394
10100 Temporary Employees	28,450	30,522	65,663	76,681	90,129	86,287
PERSONNEL TOTAL :	82,138	82,565	107,532	133,794	145,904	147,681
EX40 Contractua						
41000 Supplies & Materials	5,000	5,000	5,000	5,000	5,000	9,000
42100 Telephone	300	0	0	300	300	300
43000 Insurance	735	700	726	700	800	800
44000 Contracted Services	94,000	94,000	94,000	94,000	94,000	94,000
45000-645 Information Services	1,690	1,690	1,690	1,690	1,690	1,690
46100 Mileage and Travel	5,500	7,000	7,000	7,000	7,800	18,000
CONTRACTUA TOTAL :	107,225	108,390	108,416	108,690	109,590	123,790
EX80 Emp Benef						
81000 Retirement	7,752	7,522	6,079	8,290	6,815	7,273
83000 Social Security	5,140	5,165	6,714	8,342	9,046	9,156
83500 Medicare	1,191	1,197	1,560	1,940	2,116	2,141
84000 Workers Compensation	1,643	1,651	2,151	2,676	3,282	3,322
86000 Health Insurance	13,617	15,338	10,546	18,077	19,652	18,643
86500 Dental Insurance	155	155	56	115	103	104
EMP BENEF TOTAL :	29,498	31,028	27,106	39,440	41,014	40,639
AGING CSE TOTAL :	218,861	221,983	243,054	281,924	296,508	312,110

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Fund A - General Fund						
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Department 6775A - Aging - EISEP						

EX10 Personnel						
10000-001 Salaries	13,999	14,700	12,638	13,563	14,671	14,796
PERSONNEL TOTAL :	13,999	14,700	12,638	13,563	14,671	14,796
EX40 Contractua						
41000 Supplies & Materials	0	0	0	0	0	500
43000 Insurance	210	200	207	200	300	300
44000 Contracted Services	279,000	279,000	279,000	279,000	279,000	307,000
45000-645 Information Services	1,631	1,312	1,312	1,312	1,312	1,312
CONTRACTUA TOTAL :	280,841	280,512	280,519	280,512	280,612	309,112
EX80 Emp Benef						
81000 Retirement	1,807	1,912	1,609	1,734	1,939	1,918
83000 Social Security	868	912	784	841	909	917
83500 Medicare	203	214	184	197	213	214
84000 Workers Compensation	280	294	253	272	330	332
86000 Health Insurance	3,956	5,181	4,585	3,911	4,271	4,220
86500 Dental Insurance	35	33	30	22	22	15
EMP BENEF TOTAL :	7,149	8,546	7,445	6,977	7,684	7,616
AG EISEP TOTAL :	301,989	303,758	300,602	301,052	302,967	331,524
Department 6776 - Aging - CII						

EX10 Personnel						
10000-001 Salaries	23,076	23,372	19,804	17,709	16,421	24,353
10100 Temporary Employees	86,542	85,705	13,734	50,446	10,949	15,798

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Fund A - General Fund						
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Department 6776 - Aging - CII						

PERSONNEL TOTAL :	109,618	109,077	33,538	68,155	27,370	40,151
EX40 Contractua						
41000 Supplies & Materials	5,000	5,000	2,000	8,000	10,000	0
43000 Insurance	903	0	0	800	250	250
44000 Contracted Services	127,000	127,000	89,474	129,000	100,000	100,000
45000 Fees for Services	120	120	120	31,105	800	800
45000-645 Information Services	1,000	1,120	1,120	2,372	1,000	1,000
46000 Miscellaneous Expenses	200	200	200	450	1,200	1,200
46100 Mileage and Travel	26,000	28,770	28,770	23,280	32,000	32,000

CONTRACTUA TOTAL :	160,223	162,210	121,684	195,007	145,250	135,250
EX80 Emp Benef						
81000 Retirement	3,592	3,638	3,062	6,201	2,038	2,446
83000 Social Security	6,797	6,763	2,080	5,937	1,697	2,710
83500 Medicare	1,590	1,582	487	1,389	397	633
84000 Workers Compensation	2,193	2,182	671	1,915	616	983
86000 Health Insurance	9,911	10,672	6,285	12,963	3,706	6,929
86500 Dental Insurance	36	36	29	93	43	43

EMP BENEF TOTAL :	24,119	24,873	12,614	28,498	8,497	13,744

AGING CII TOTAL :	293,960	296,160	167,836	291,660	181,117	189,145

Department 6776A - Aging - SNAP						

EX10 Personnel						
10000-001 Salaries	39,197	38,142	38,821	38,821	47,002	55,377
10100 Temporary Employees	44,380	49,969	59,140	59,140	56,268	58,750

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Fund A - General Fund						
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Department 6776A - Aging - SNAP						

PERSONNEL TOTAL :	83,577	88,111	97,961	97,961	103,270	114,127
EX40 Contractua						
41000 Supplies & Materials	8,500	8,500	7,326	7,326	8,000	13,000
43000 Insurance	764	728	755	755	900	900
44000 Contracted Services	89,000	89,000	129,000	129,000	129,000	129,000
45000 Fees for Services	31,105	31,105	31,105	31,105	31,105	31,105
45000-645 Information Services	2,372	2,372	2,372	2,372	2,372	2,372
46000 Miscellaneous Expenses	450	450	450	450	450	450
46000-704 Dues/Memberships	450	450	450	450	450	450
46100 Mileage and Travel	20,273	23,280	23,280	23,280	25,000	25,000
CONTRACTUA TOTAL :	152,914	155,885	194,738	194,738	197,277	202,277
EX80 Emp Benef						
81000 Retirement	5,574	5,418	5,519	5,519	5,853	6,807
83000 Social Security	5,182	5,463	6,074	6,074	6,403	7,705
83500 Medicare	1,212	1,278	1,421	1,421	1,498	1,654
84000 Workers Compensation	1,672	1,763	1,960	1,960	2,324	2,567
86000 Health Insurance	12,859	14,103	11,939	11,939	12,835	16,423
86500 Dental Insurance	93	85	53	53	84	103
EMP BENEF TOTAL :	26,592	28,110	26,966	26,966	28,997	35,259
AG SNAP TOTAL :	263,083	272,106	319,665	319,665	329,544	351,663
Department 6776C - Aging - HDC2						

EX10 Personnel						
10100 Temporary Employees	0	0	19,266	19,266	0	0

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Fund A - General Fund						
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Department 6776C - Aging - HDC2						

PERSONNEL TOTAL :	0	0	19,266	19,266	0	0
EX40 Contractua						
41000 Supplies & Materials	0	0	3,000	3,000	0	0
44000 Contracted Services	0	0	5,239	5,239	0	0

CONTRACTUA TOTAL :	0	0	8,239	8,239	0	0
EX80 Emp Benef						
81000 Retirement	0	0	1,195	1,195	0	0
83000 Social Security	0	0	280	280	0	0
83500 Medicare	0	0	280	280	0	0

EMP BENEF TOTAL :	0	0	1,755	1,755	0	0

AGING-HDC2 TOTAL :	0	0	29,260	29,260	0	0
Department 6776D - Aging - HDC3 CARES Act						

EX10 Personnel						
10000-001 Salaries	0	0	14,694	14,694	0	0

PERSONNEL TOTAL :	0	0	14,694	14,694	0	0
EX40 Contractua						
41000 Supplies & Materials	0	0	8,455	8,455	0	0
44000 Contracted Services	0	0	59,000	59,000	0	0

CONTRACTUA TOTAL :	0	0	67,455	67,455	0	0
EX80 Emp Benef						

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Fund A - General Fund						
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Department 6776D - Aging - HDC3 CARES Act						

81000 Retirement	0	0	2,359	2,359	0	0
83000 Social Security	0	0	911	911	0	0
83500 Medicare	0	0	214	214	0	0
84000 Workers Compensation	0	0	295	295	0	0
85000 Unemployment Insurance	0	0	5,000	5,000	0	0
86000 Health Insurance	0	0	7,837	7,837	0	0
86500 Dental Insurance	0	0	12	12	0	0

EMP BENEF TOTAL :	0	0	16,628	16,628	0	0

AGING-HDC3 TOTAL :	0	0	98,777	98,777	0	0

Department 6777 - Aging - HEAP						

EX10 Personnel						
10000-001 Salaries	19,320	20,381	34,037	37,194	37,641	44,708
10100 Temporary Employees	16,800	20,125	0	21,000	21,000	19,040

PERSONNEL TOTAL :	36,120	40,506	34,037	58,194	58,641	63,748

EX40 Contractua						
41000 Supplies & Materials	2,869	2,870	1,980	1,924	2,010	661
43000 Insurance	315	859	981	1,500	2,000	2,000
44000 Contracted Services	500	0	0	0	0	0
45000-645 Information Services	750	750	750	750	750	750
46100-759 Mileage - Reg Mileage	600	600	600	560	560	560
46300 Postage and Freight	0	0	0	0	0	446

CONTRACTUA TOTAL :	5,034	5,079	4,311	4,734	5,320	4,417

EX80 Emp Benef						

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=====						
Fund A - General Fund						
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Department 6777 - Aging - HEAP						

81000 Retirement	2,733	2,866	4,840	3,442	3,949	4,791
83000 Social Security	2,234	2,512	3,126	3,608	3,636	3,952
83500 Medicare	523	588	731	843	850	924
84000 Workers Compensation	721	810	1,008	1,164	1,320	1,434
85000 Unemployment Insurance	500	2,282	5,000	6,500	6,500	6,500
86000 Health Insurance	7,540	9,190	15,588	3,766	2,778	2,857
86500 Dental Insurance	5	5	5	6	6	11

EMP BENEF TOTAL :	14,256	18,253	30,298	19,329	19,039	20,469

AG HEAP TOTAL :	55,410	63,838	68,646	82,257	83,000	88,634

Department 6780 - Aging - HIICAP						

EX40 Contractua						
44000 Contracted Services	36,000	36,000	41,000	41,000	41,000	39,000

CONTRACTUA TOTAL :	36,000	36,000	41,000	41,000	41,000	39,000

AG HIICAP TOTAL :	36,000	36,000	41,000	41,000	41,000	39,000

Department 6780B - MIPPA/ADRC						

EX40 Contractua						
41000 Supplies & Materials	500	500	500	0	0	0
44000 Contracted Services	12,821	13,051	13,500	15,343	13,000	15,000
46000 Miscellaneous Expenses	0	0	0	500	500	500

CONTRACTUA TOTAL :	13,321	13,551	14,000	15,843	13,500	15,500

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 6780B - MIPPA/ADRC						

MIPPA/ADRC TOTAL :	13,321	13,551	14,000	15,843	13,500	15,500
Department 6783 - Aging - IIIIE						

EX10 Personnel						
10000-001 Salaries	11,683	12,381	9,847	10,408	14,588	19,348
PERSONNEL TOTAL :	11,683	12,381	9,847	10,408	14,588	19,348
EX40 Contractua						
41000 Supplies & Materials	500	500	500	1,000	1,500	1,500
43000 Insurance	157	150	156	600	600	600
44000 Contracted Services	31,500	33,089	39,000	39,000	60,000	60,000
45000-645 Information Services	743	492	492	492	492	492
46000 Miscellaneous Expenses	650	650	650	650	650	650
CONTRACTUA TOTAL :	33,550	34,881	40,798	41,742	63,242	63,242
EX80 Emp Benef						
81000 Retirement	1,486	1,586	1,303	1,354	1,926	2,435
83000 Social Security	725	768	611	645	905	1,199
83500 Medicare	170	180	143	151	212	280
84000 Workers Compensation	233	248	196	208	329	435
86000 Health Insurance	3,733	4,357	3,482	3,348	4,415	5,634
86500 Dental Insurance	33	33	22	19	21	32
EMP BENEF TOTAL :	6,380	7,172	5,757	5,725	7,808	10,015
AG IIIIE TOTAL :	51,613	54,434	56,402	57,875	85,638	92,605

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Fund A - General Fund						
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Department 6784A - Aging - Age Friendly Grnt						

EX10 Personnel						
10000-001 Salaries	0	0	675	675	0	0
PERSONNEL TOTAL	0	0	675	675	0	0
EX40 Contractua						
41000 Supplies & Materials	0	0	338	338	0	0
44000 Contracted Services	0	0	18,000	18,000	0	0
46000 Miscellaneous Expenses	0	0	302	302	0	0
46100 Mileage and Travel	0	0	300	300	0	0
CONTRACTUA TOTAL	0	0	18,940	18,940	0	0
EX80 Emp Benef						
81000 Retirement	0	0	103	103	0	0
83000 Social Security	0	0	42	42	0	0
83500 Medicare	0	0	10	10	0	0
84000 Workers Compensation	0	0	230	230	0	0
EMP BENEF TOTAL	0	0	385	385	0	0
AGE FRIEND TOTAL	0	0	20,000	20,000	0	0
Department 6785 - Aging-Falls Prevention						

EX10 Personnel						
10000-001 Salaries	21,414	18,702	0	0	0	0
PERSONNEL TOTAL	21,414	18,702	0	0	0	0
EX40 Contractua						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 6785 - Aging-Falls Prevention						

41000	Supplies & Materials	2,583	929	0	0	0
44000	Contracted Services	2,400	2,400	0	0	0
46000	Miscellaneous Expenses	890	110	0	0	0
46100	Mileage and Travel	700	700	0	0	0
		-----	-----	-----	-----	-----
CONTRACTUA TOTAL :		6,573	4,139	0	0	0
EX80 Emp Benef						
81000	Retirement	1,971	1,821	0	0	0
83000	Social Security	1,328	1,221	0	0	0
83500	Medicare	311	286	0	0	0
84000	Workers Compensation	429	394	0	0	0
86000	Health Insurance	7,947	6,965	0	0	0
86500	Dental Insurance	31	28	0	0	0
		-----	-----	-----	-----	-----
EMP BENEF TOTAL :		12,017	10,715	0	0	0
		-----	-----	-----	-----	-----
AG-FALLS TOTAL :		40,004	33,556	0	0	0
Department 6786A - Aging-NY Connects EE						

EX10 Personnel						
10000-001	Salaries	123,434	131,528	131,637	136,233	171,170
		-----	-----	-----	-----	-----
PERSONNEL TOTAL :		123,434	131,528	131,637	136,233	171,170
EX20 Equipment						
22000	Computer Equipment	3,500	4,600	6,611	1,000	1,000
		-----	-----	-----	-----	-----
EQUIPMENT TOTAL :		3,500	4,600	6,611	1,000	1,000

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Fund A - General Fund						
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Department 6786A - Aging-NY Connects EE						

EX40 Contractua						
40700	Computer Software	500	500	500	500	500
41000	Supplies & Materials	6,924	5,416	4,294	5,952	4,009
42100	Telephone	3,528	2,500	3,000	3,000	3,000
43000	Insurance	3,675	6,000	6,228	6,000	6,200
44000	Contracted Services	32,700	26,800	27,030	27,700	22,000
45000	Fees for Services	4,723	5,500	6,000	6,000	6,000
46000	Miscellaneous Expenses	11,800	15,722	18,343	16,965	16,965
46100	Mileage and Travel	1,400	1,140	1,140	1,139	118
46300	Postage and Freight	3,900	2,450	2,450	2,450	2,450
CONTRACTUA TOTAL :		69,150	66,028	68,985	69,706	62,263
EX80 Emp Benef						
81000	Retirement	15,673	16,446	15,879	17,653	17,780
83000	Social Security	7,654	8,155	8,162	8,447	10,612
83500	Medicare	1,789	1,908	1,909	1,975	2,228
84000	Workers Compensation	2,778	2,960	2,961	3,065	3,548
86000	Health Insurance	43,066	46,539	44,507	41,885	40,681
86500	Dental Insurance	349	363	223	196	292
EMP BENEF TOTAL :		71,309	76,371	73,641	73,221	75,318
AGINGNYCEE TOTAL :		267,393	278,527	280,874	280,160	309,751
Department 6786B - Aging-Caregiver Svcs Init						

EX40 Contractua						
41000	Supplies & Materials	700	700	700	700	700
44000	Contracted Services	12,713	12,713	14,586	13,986	13,986
45000	Fees for Services	500	500	500	500	500

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Fund A - General Fund						
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Department 6786B - Aging-Caregiver Svcs Init						

46100 Mileage and Travel	214	214	214	324	324	324
CONTRACTUA TOTAL :	14,127	14,127	16,000	15,510	15,510	15,510
AGING-CSI TOTAL :	14,127	14,127	16,000	15,510	15,510	15,510
Department 6786C - Aging-Unmet Needs Funding						

EX10 Personnel						
10000-001 Salaries	0	0	0	0	6,190	11,625
10100 Temporary Employees	0	0	0	0	27,805	38,001
PERSONNEL TOTAL :	0	0	0	0	33,995	49,626
EX40 Contractua						
41000 Supplies & Materials	0	0	0	0	6,648	6,648
44000 Contracted Services	0	43,688	43,688	43,688	78,000	60,000
46100 Mileage and Travel	0	0	0	0	2,000	4,000
CONTRACTUA TOTAL :	0	43,688	43,688	43,688	86,648	70,648
EX80 Emp Benef						
81000 Retirement	0	0	0	0	1,338	1,215
83000 Social Security	0	0	0	0	2,364	2,955
83500 Medicare	0	0	0	0	553	691
84000 Workers Compensation	0	0	0	0	858	1,072
86000 Health Insurance	0	0	0	0	2,912	2,291
86500 Dental Insurance	0	0	0	0	24	17
EMP BENEF TOTAL :	0	0	0	0	8,049	8,241

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Fund A - General Fund						
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Department 6786C - Aging-Unmet Needs Funding						

AGING-UNFP TOTAL :	0	43,688	43,688	43,688	128,692	128,515
Department 6786D - Aging-FCC3 CARES ACT						

EX10 Personnel						
10000-001 Salaries	0	0	5,298	5,298	0	0
PERSONNEL TOTAL :	0	0	5,298	5,298	0	0
EX40 Contractua						
41000 Supplies & Materials	0	0	1,641	1,641	0	0
44000 Contracted Services	0	0	12,000	12,000	0	0
CONTRACTUA TOTAL :	0	0	13,641	13,641	0	0
EX80 Emp Benef						
81000 Retirement	0	0	309	309	0	0
83000 Social Security	0	0	329	329	0	0
83500 Medicare	0	0	77	77	0	0
84000 Workers Compensation	0	0	106	106	0	0
86000 Health Insurance	0	0	1,949	1,949	0	0
EMP BENEF TOTAL :	0	0	2,770	2,770	0	0
AGING-FCC3 TOTAL :	0	0	21,709	21,709	0	0
Department 6786E - Aging-ADRC CARES Act						

EX10 Personnel						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
=====						
Fund A - General Fund						
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Department 6786E - Aging-ADRC CARES Act						

10000-001 Salaries	0	0	15,666	0	0	0
PERSONNEL TOTAL :	0	0	15,666	0	0	0

EX40 Contractua						
41000 Supplies & Materials	0	0	3,107	0	0	0
46300 Postage and Freight	0	0	450	0	0	0
CONTRACTUA TOTAL :	0	0	3,557	0	0	0

EX80 Emp Benef						
81000 Retirement	0	0	2,071	0	0	0
83000 Social Security	0	0	972	0	0	0
83500 Medicare	0	0	228	0	0	0
84000 Workers Compensation	0	0	313	0	0	0
86000 Health Insurance	0	0	5,116	0	0	0
EMP BENEF TOTAL :	0	0	8,700	0	0	0

AGING ADRC TOTAL :	0	0	27,923	0	0	0

Department 6787 - Farmland Protection						

EX40 Contractua						
40000 Contractual Expense	7,700	0	0	0	0	0
CONTRACTUA TOTAL :	7,700	0	0	0	0	0

FARMLND PR TOTAL :	7,700	0	0	0	0	0

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Fund A - General Fund						
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Department 7150 - Snowmobile Maint Prog						

EX40 Contractua						
44000 Contracted Services	220,000	220,000	220,000	220,000	220,000	220,000
CONTRACTUA TOTAL :	220,000	220,000	220,000	220,000	220,000	220,000

SNOWMOBILE TOTAL :	220,000	220,000	220,000	220,000	220,000	220,000

Department 7310 - Youth Bureau						

EX10 Personnel						
10000-001 Salaries	70,136	72,162	72,162	75,329	78,696	75,709
10100 Temporary Employees	5,939	6,313	6,313	6,600	6,600	6,600
PERSONNEL TOTAL :	76,075	78,475	78,475	81,929	85,296	82,309

EX40 Contractua						
40700 Computer Software	1,440	1,440	1,440	1,440	1,440	1,440
41000 Supplies & Materials	1,100	1,100	1,100	1,100	1,100	1,100
42100 Telephone	1,058	1,108	1,124	1,124	750	750
43000 Insurance	793	817	897	897	1,157	1,363
44000 Contracted Services	186,390	146,655	134,768	134,768	145,000	145,000
44000-370 Copier	500	500	808	808	835	835
45000 Fees for Services	2,000	1,500	1,500	1,500	1,500	1,500
45000-645 Information Services	10,623	9,179	9,201	9,201	8,304	9,786
46000 Miscellaneous Expenses	200	200	200	200	200	200
46100 Mileage and Travel	600	600	600	600	600	600
46300 Postage and Freight	1,533	1,533	1,533	1,533	1,533	1,533
CONTRACTUA TOTAL :	206,237	164,632	153,171	153,171	162,419	164,107

EX80 Emp Benef						

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Fund A - General Fund						
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Department 7310 - Youth Bureau						

81000 Retirement	11,149	11,149	12,264	12,264	12,264	12,264
83000 Social Security	4,717	5,010	5,010	5,010	5,288	5,103
83500 Medicare	1,103	1,119	1,623	1,623	1,790	1,194
84000 Workers Compensation	1,712	1,751	1,751	1,751	1,910	2,058
86000 Health Insurance	18,426	19,843	20,835	22,111	22,111	23,658
86500 Dental Insurance	64	64	64	64	64	64
EMP BENEF TOTAL :	37,171	38,936	41,547	42,823	43,427	44,341
YOUTH BUR TOTAL :	319,483	282,043	273,193	277,923	291,142	290,757
Department 7310B - Youth Violence Prevention						

EX40 Contractua						
44000 Contracted Services	6,250	6,250	0	0	0	0
CONTRACTUA TOTAL :	6,250	6,250	0	0	0	0
YTHVIOLPRV TOTAL :	6,250	6,250	0	0	0	0
Department 7320 - Youth Summer Work Program						

EX10 Personnel						
10100 Temporary Employees	235,000	235,000	235,000	255,000	255,000	255,000
PERSONNEL TOTAL :	235,000	235,000	235,000	255,000	255,000	255,000
EX40 Contractua						
43000 Insurance	2,505	2,505	2,600	2,600	3,581	4,073

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Fund A - General Fund						
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Department 8020 - Herk Co Planning Board						

CONTRACTUA TOTAL :	15,475	15,475	15,475	15,600	15,600	15,600

HC PLN BD TOTAL :	15,475	15,475	15,475	15,600	15,600	15,600

Department 8025 - Herk-Oneida Plan Board						

EX40 Contractua						
46000 Miscellaneous Expenses	31,363	31,363	31,363	31,363	31,363	31,363
CONTRACTUA TOTAL :	31,363	31,363	31,363	31,363	31,363	31,363

H-O PL BD TOTAL :	31,363	31,363	31,363	31,363	31,363	31,363

Department 8026 - Adirondack Park Review						

EX40 Contractua						
44000 Contracted Services	2,850	2,850	2,850	2,850	2,850	2,850
46100 Mileage and Travel	1,300	1,300	1,300	1,300	1,300	1,300
CONTRACTUA TOTAL :	4,150	4,150	4,150	4,150	4,150	4,150

ADIRON PRK TOTAL :	4,150	4,150	4,150	4,150	4,150	4,150

Department 8620 - Urban Renewal Agency						

EX10 Personnel						

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund A - General Fund						
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Department 8620 - Urban Renewal Agency						

10000-001 Salaries	0	0	0	0	0	35,000
PERSONNEL TOTAL :	0	0	0	0	0	35,000
EX40 Contractua						
41000 Supplies & Materials	0	0	0	0	0	1,000
42100 Telephone	0	0	0	0	0	500
43000 Insurance	0	0	0	0	0	1,000
44000 Contracted Services	0	0	0	0	0	200,000
46000 Miscellaneous Expenses	0	0	0	0	0	1,000
46100 Mileage and Travel	0	0	0	0	0	500
46300 Postage and Freight	0	0	0	0	0	200
CONTRACTUA TOTAL :	0	0	0	0	0	204,200
EX80 Emp Benef						
83000 Social Security	0	0	0	0	0	3,100
83500 Medicare	0	0	0	0	0	725
84000 Workers Compensation	0	0	0	0	0	1,250
86000 Health Insurance	0	0	0	0	0	25,000
EMP BENEF TOTAL :	0	0	0	0	0	30,075
URBANRENEW TOTAL :	0	0	0	0	0	269,275
Department 8730 - Conservation (Soil/Water)						

EX40 Contractua						
44000 Contracted Services	136,686	135,942	135,942	135,942	135,942	135,942
CONTRACTUA TOTAL :	136,686	135,942	135,942	135,942	135,942	135,942

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Fund A - General Fund						
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Department 9060 - Hospitalization						

HOSPITALIZ TOTAL . . . :	4,900	4,900	4,900	4,900	4,900	4,900
Department 9522 - Intefund Tr County Road						

EX40 Contractua						
46000 Miscellaneous Expenses	9,253,059	9,470,422	9,511,252	10,131,757	10,416,377	11,799,808

CONTRACTUA TOTAL :	9,253,059	9,470,422	9,511,252	10,131,757	10,416,377	11,799,808

INT TR CR TOTAL . . . :	9,253,059	9,470,422	9,511,252	10,131,757	10,416,377	11,799,808
Department 9524 - Interfund Tr Co Machinery						

EX40 Contractua						
46000 Miscellaneous Expenses	1,209,077	1,100,672	993,901	788,560	608,237	642,307

CONTRACTUA TOTAL :	1,209,077	1,100,672	993,901	788,560	608,237	642,307

INTRTR MAC TOTAL . . . :	1,209,077	1,100,672	993,901	788,560	608,237	642,307
Department 9901 - Interfund Transfers						

EX90 Interf Tra						
90000 Interfund Transfer	451,050	448,050	2,213,851	2,241,774	2,853,051	2,853,051

INTERF TRA TOTAL :	451,050	448,050	2,213,851	2,241,774	2,853,051	2,853,051

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Fund A - General Fund	=====					
Department 9901 - Interfund Transfers	-----					
INTERF TRN TOTAL . . . :	451,050	448,050	2,213,851	2,241,774	2,853,051	2,853,051
EXPENSE TOTAL :	92,115,141	93,390,447	92,693,975	96,443,929	100,018,804	107,069,985
Gen Fund TOTAL REVENUE . . :	91,912,091	93,165,447	92,497,594	96,257,001	99,834,854	106,894,369
Gen Fund TOTAL EXPENSE . . :	92,115,141	93,390,447	92,693,975	96,443,929	100,018,804	107,069,985
Gen Fund TOTAL NET :	203,050-	225,000-	196,381-	186,928-	183,950-	175,616-

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund CD - Community Development						
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REVENUE						
Department 6290 - ETA Administration						

RE70 Fed Aid						
4790 ETA Admin	95,224	95,423	141,648	107,766	113,855	148,855
	-----	-----	-----	-----	-----	-----
FED AID TOTAL :	95,224	95,423	141,648	107,766	113,855	148,855
	-----	-----	-----	-----	-----	-----
ETA ADMIN TOTAL :	95,224	95,423	141,648	107,766	113,855	148,855
	-----	-----	-----	-----	-----	-----
Department 6292 - ETA Adult Training						

RE60 Interf Rev						
2801 Interfund Revenue	20,000	45,532	50,000	50,000	50,000	50,000
	-----	-----	-----	-----	-----	-----
INTERF REV TOTAL :	20,000	45,532	50,000	50,000	50,000	50,000
	-----	-----	-----	-----	-----	-----
RE70 Fed Aid						
4791 ETA Adult	236,106	213,815	176,830	160,254	175,570	239,170
	-----	-----	-----	-----	-----	-----
FED AID TOTAL :	236,106	213,815	176,830	160,254	175,570	239,170
	-----	-----	-----	-----	-----	-----
ETA ADULT TOTAL :	256,106	259,347	226,830	210,254	225,570	289,170
	-----	-----	-----	-----	-----	-----
Department 6292A - ETA Youth Training						

RE60 Interf Rev						
2801 Interfund Revenue	9,000	10,000	10,000	10,000	10,000	29,169
	-----	-----	-----	-----	-----	-----
INTERF REV TOTAL :	9,000	10,000	10,000	10,000	10,000	29,169

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ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Ways & Mean Budget	2024 Comm
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Fund CD - Community Development						
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Department 6292A - ETA Youth Training						

RE70 Fed Aid						
4793 ETA Youth	148,585	148,775	175,020	225,120	250,320	202,000
FED AID TOTAL :	148,585	148,775	175,020	225,120	250,320	202,000
ETA YOUTH TOTAL :	157,585	158,775	185,020	235,120	260,320	231,169

Department 6294 - ETA One-Stop Career Ctr						

RE35 Use Money						
2410 Rental Real Property	162,310	159,710	160,860	156,845	160,810	167,810
USE MONEY TOTAL :	162,310	159,710	160,860	156,845	160,810	167,810
RE60 Interf Rev						
2801 Interfund Revenue	7,000	7,000	7,000	7,000	7,000	7,000
INTERF REV TOTAL :	7,000	7,000	7,000	7,000	7,000	7,000
ETA ONESTP TOTAL :	169,310	166,710	167,860	163,845	167,810	174,810

Department 6295 - ETA Trade Adj Assistance						

RE70 Fed Aid						
4797 Trade Adjustment Assist	3,100	3,100	165,000	1,065,000	222,000	111,000
FED AID TOTAL :	3,100	3,100	165,000	1,065,000	222,000	111,000

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Fund CD - Community Development						
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REVENUE TOTAL :	920,000	923,805	1,125,383	2,022,857	1,245,995	1,205,654

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund CD - Community Development						
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EXPENSE						
Department 6290 - ETA Administration						

EX10 Personnel						
10000-001 Salaries	49,046	61,815	61,815	61,990	73,000	99,713
10100-021 Permanent Part-Time	300	300	300	300	300	300
PERSONNEL TOTAL :	49,346	62,115	62,115	62,290	73,300	100,013

EX40 Contractua						
41000-160 Inventory/Office Supplie	250	265	265	265	500	500
41000-205 Printing	20	5	5	5	5	5
42100 Telephone	0	0	0	0	0	120
42100-298 Internet	60	50	50	50	50	0
42100-300 Landline/Local/Mnthly Fe	60	60	60	60	60	0
42100-303 Long Distance	20	10	10	10	10	0
42100-305 Maintenance	500	500	500	500	500	500
43000 Insurance	933	900	934	1,015	670	670
44000 Contracted Services	9,800	10,677	10,677	11,000	12,000	12,000
44000-370 Copier	200	200	200	200	200	200
45000-645 Information Services	1,600	2,800	1,500	1,700	1,075	1,000
46100-745 Conferences	100	80	80	80	80	80
46100-748 Hotels	75	50	50	50	50	50
46100-759 Mileage - Reg Mileage	50	50	50	50	50	50
46300 Postage and Freight	70	70	70	70	70	70
CONTRACTUA TOTAL :	13,738	15,717	14,451	15,055	15,320	15,245

EX80 Emp Benef						
81000 Retirement	3,000	4,000	4,000	4,200	4,500	4,500
83000 Social Security	3,000	3,200	3,400	3,000	4,500	6,182
83500 Medicare	700	750	800	600	800	1,445
84000 Workers Compensation	1,000	1,200	1,400	1,000	1,200	2,493
86000 Health Insurance	23,119	20,559	21,586	21,586	22,700	35,000
86500 Dental Insurance	300	210	210	210	210	210

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Fund CD - Community Development						
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Department 6290 - ETA Administration						

EMP BENEF TOTAL :	31,119	29,919	31,396	30,596	33,910	49,830

ETA ADMIN TOTAL :	94,203	107,751	107,962	107,941	122,530	165,088

Department 6292 - ETA Adult Training						

EX10 Personnel						
10000-001 Salaries	100,000	100,175	101,000	102,000	105,000	201,043
10100 Temporary Employees	40,000	6,300	0	0	0	0
10100-021 Permanent Part-Time	200	200	200	200	200	200

PERSONNEL TOTAL :	140,200	106,675	101,200	102,200	105,200	201,243

EX40 Contractua						
41000-160 Inventory/Office Supplie	1,400	1,400	1,700	1,700	10,000	10,000
41000-205 Printing	100	75	75	50	50	50
42100 Telephone	0	0	0	0	0	280
42100-298 Internet	100	100	100	100	100	0
42100-300 Landline/Local/Mnthly Fe	100	130	130	160	160	0
42100-303 Long Distance	30	20	20	20	20	0
42100-305 Maintenance	500	300	300	300	300	300
43000 Insurance	1,724	1,700	1,765	1,845	1,100	1,900
44000 Contracted Services	21,100	21,100	20,000	20,000	21,000	21,000
44000-370 Copier	500	600	700	700	1,400	1,400
45000 Fees for Services	100	100	100	100	100	100
45000-645 Information Services	5,000	6,500	5,000	6,000	4,700	3,500
46000-683 Classromm Training	11,998	12,000	12,000	12,000	12,000	12,000
46000-712 On the Job Training	12,000	12,000	12,000	12,000	12,000	12,000
46000-714 Other Miscellaneous	200	300	300	1,000	1,000	1,000
46000-734 Supportive Services	100	100	100	1,740	1,740	1,740

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Fund CD - Community Development						
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Department 6292 - ETA Adult Training						

46100-745 Conferences	300	200	200	200	500	500
46100-748 Hotels	300	200	200	200	500	500
46100-759 Mileage - Reg Mileage	400	400	400	400	400	400
46300 Postage and Freight	100	40	50	100	100	100

CONTRACTUA TOTAL :	56,052	57,265	55,140	58,615	67,170	66,770

EX80 Emp Benef						
81000 Retirement	13,000	13,000	14,000	14,000	6,500	6,500
83000 Social Security	7,500	7,500	7,600	7,600	8,000	9,000
83500 Medicare	1,750	1,750	1,800	1,800	1,900	2,100
84000 Workers Compensation	2,500	2,500	2,800	2,800	3,000	3,300
86000 Health Insurance	36,000	44,055	46,116	22,939	25,000	40,000
86500 Dental Insurance	300	300	300	300	300	300

EMP BENEF TOTAL :	61,050	69,105	72,616	49,439	44,700	61,200

ETA ADULT TOTAL :	257,302	233,045	228,956	210,254	217,070	329,213

Department 6292A - ETA Youth Training						

EX10 Personnel						
10000-001 Salaries	51,000	53,000	55,000	75,000	88,000	70,000
10100 Temporary Employees	20,000	20,000	15,000	15,000	15,000	15,000
10100-021 Permanent Part-Time	100	100	100	100	100	100

PERSONNEL TOTAL :	71,100	73,100	70,100	90,100	103,100	85,100

EX40 Contractua						
40700 Computer Software	480	480	480	480	480	480
41000-160 Inventory/Office Supplie	500	500	500	500	5,000	5,000

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Fund CD - Community Development						
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Department 6292A - ETA Youth Training						

41000-205 Printing	50	50	50	50	50	50
41000-734 Supportive Services	700	700	700	700	700	700
42100 Telephone	0	0	0	0	0	140
42100-298 Internet	50	50	50	50	50	0
42100-300 Landline/Local/Mnthly Fe	50	80	80	80	80	0
42100-303 Long Distance	20	10	10	10	10	0
42100-305 Maintenance	800	700	700	700	700	700
43000 Insurance	1,100	1,000	500	0	1,000	1,200
44000 Contracted Services	15,000	15,000	15,000	15,000	16,000	16,000
44000-370 Copier	300	300	300	300	300	300
45000 Fees for Services	400	400	400	400	400	400
45000-645 Information Services	5,000	5,000	4,700	5,000	2,700	3,000
46000-683 Classromm Training	25,000	25,000	30,000	30,000	30,000	30,000
46000-712 On the Job Training	2,500	2,500	2,500	2,500	2,500	2,500
46000-714 Other Miscellaneous	3,000	3,000	3,000	3,000	3,000	3,000
46000-734 Supportive Services	3,000	3,000	3,000	3,000	3,000	3,000
46100-745 Conferences	1,500	1,000	1,000	1,000	1,000	1,000
46100-748 Hotels	1,000	1,000	1,000	1,000	1,000	1,000
46100-759 Mileage - Reg Mileage	800	800	800	800	800	800
46300 Postage and Freight	300	200	200	200	200	200

CONTRACTUA TOTAL :	61,550	60,770	64,970	64,770	68,970	69,470

EX80 Emp Benef						
81000 Retirement	5,460	4,200	12,300	15,300	17,300	17,300
83000 Social Security	3,100	3,100	5,100	5,900	7,100	6,000
83500 Medicare	975	950	1,200	1,400	1,800	1,300
84000 Workers Compensation	1,200	1,500	2,100	2,400	2,800	2,000
86000 Health Insurance	14,000	29,685	59,450	55,000	59,000	20,598
86500 Dental Insurance	200	155	250	250	250	300

EMP BENEF TOTAL :	24,935	39,590	80,400	80,250	88,250	47,498

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Fund CD - Community Development						
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Department 6292A - ETA Youth Training						

ETA YOUTH TOTAL :	157,585	173,460	215,470	235,120	260,320	202,068
Department 6294 - ETA One-Stop Career Ctr						

EX10 Personnel						
10000-001 Salaries	5,000	5,000	5,000	2,000	2,000	2,000
PERSONNEL TOTAL :	5,000	5,000	5,000	2,000	2,000	2,000
EX40 Contractua						
41000-160 Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000	1,000
42100 Telephone	8,000	7,000	7,000	7,000	5,000	8,100
42100-298 Internet	1,000	600	1,000	1,000	1,000	0
42100-300 Landline/Local/Mnthly Fe	1,200	2,000	2,000	2,000	2,000	0
42100-303 Long Distance	700	250	100	100	100	0
42100-305 Maintenance	1,500	1,000	1,000	500	500	500
43000 Insurance	500	200	208	60	25	25
44000 Contracted Services	147,000	148,000	149,000	149,000	155,000	155,000
44000-370 Copier	50	20	20	20	20	20
45000-645 Information Services	100	100	100	100	100	100
46000-714 Other Miscellaneous	100	25	25	0	0	0
46300 Postage and Freight	20	20	20	0	0	0
CONTRACTUA TOTAL :	161,170	160,215	161,473	160,780	164,745	164,745
EX80 Emp Benef						
81000 Retirement	1,200	500	500	325	325	325
83000 Social Security	500	300	300	200	200	200
83500 Medicare	200	75	75	50	50	50
84000 Workers Compensation	200	100	100	50	50	50
86000 Health Insurance	1,000	489	420	420	420	420

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Fund CD - Community Development						
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Department 6294 - ETA One-Stop Career Ctr						

86500 Dental Insurance	40	20	20	20	20	20
EMP BENEF TOTAL :	3,140	1,484	1,415	1,065	1,065	1,065
ETA ONESTP TOTAL :	169,310	166,699	167,888	163,845	167,810	167,810
Department 6295 - ETA Trade Adj Assistance						

EX40 Contractua						
46000-683 Classroamm Training	1,000	1,000	100,000	1,000,000	200,000	100,000
46000-712 On the Job Training	1,000	1,000	50,000	50,000	20,000	10,000
46000-734 Supportive Services	100	100	10,000	10,000	1,000	500
46100-759 Mileage - Reg Mileage	1,000	1,000	5,000	5,000	1,000	500
CONTRACTUA TOTAL :	3,100	3,100	165,000	1,065,000	222,000	111,000
ETA TRADJ TOTAL :	3,100	3,100	165,000	1,065,000	222,000	111,000
Department 6300 - ETA Dislocated Worker						

EX10 Personnel						
10000-001 Salaries	90,000	90,000	90,000	90,000	98,000	80,000
10100-021 Permanent Part-Time	100	100	100	100	100	100
PERSONNEL TOTAL :	90,100	90,100	90,100	90,100	98,100	80,100
EX40 Contractua						
41000-160 Inventory/Office Supplie	1,000	1,200	1,000	800	2,000	2,000
41000-205 Printing	50	30	30	30	30	30

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Fund CD - Community Development	=====					
Department 6300 - ETA Dislocated Worker	-----					
42100 Telephone	0	0	0	0	0	260
42100-298 Internet	100	100	100	100	100	0
42100-300 Landline/Local/Mnthly Fe	100	110	110	150	150	0
42100-303 Long Distance	25	10	10	10	10	0
42100-305 Maintenance	500	400	400	400	400	400
43000 Insurance	1,100	1,100	934	934	1,000	1,800
44000 Contracted Services	21,100	21,100	21,100	21,100	23,000	23,000
44000-370 Copier	800	500	500	500	500	500
45000 Fees for Services	50	50	50	50	50	60
45000-645 Information Services	5,000	6,500	4,000	4,000	2,400	3,500
46000-683 Classrooom Training	6,000	8,000	8,000	8,000	8,000	8,000
46000-712 On the Job Training	15,000	8,000	8,000	8,000	10,000	10,000
46000-714 Other Miscellaneous	1,400	1,000	1,000	1,000	1,000	1,000
46000-734 Supportive Services	50	50	50	800	800	800
46100-745 Conferences	100	100	100	100	500	500
46100-748 Hotels	100	100	100	100	500	500
46100-759 Mileage - Reg Mileage	800	800	800	800	800	800
46300 Postage and Freight	200	100	100	100	100	100
CONTRACTUA TOTAL :	53,475	49,250	46,384	46,974	51,340	53,250
EX80 Emp Benef	-----					
81000 Retirement	12,000	12,000	14,000	14,000	15,000	15,000
83000 Social Security	5,000	5,500	5,500	5,500	6,000	4,500
83500 Medicare	1,200	1,300	1,300	1,300	1,400	1,000
84000 Workers Compensation	1,500	2,000	2,000	2,000	2,300	1,500
86000 Health Insurance	0	24,475	25,698	25,698	27,000	20,000
86500 Dental Insurance	400	300	300	300	300	300
EMP BENEF TOTAL :	20,100	45,575	48,798	48,798	52,000	42,300
ETA DW TOTAL :	163,675	184,925	185,282	185,872	201,440	175,650

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Fund CD - Community Development						
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Department 8689 - ETA College Corps Program						

EX10 Personnel						
10100 Temporary Employees	48,000	48,000	48,000	48,000	48,000	48,000
PERSONNEL TOTAL :	48,000	48,000	48,000	48,000	48,000	48,000
EX40 Contractua						
45000 Fees for Services	1,000	1,000	1,000	1,000	1,000	1,000
CONTRACTUA TOTAL :	1,000	1,000	1,000	1,000	1,000	1,000
EX80 Emp Benef						
81000 Retirement	600	600	600	600	600	600
83000 Social Security	3,000	3,000	3,000	3,000	3,000	3,000
83500 Medicare	700	700	700	700	700	700
84000 Workers Compensation	1,525	1,525	1,525	1,525	1,525	1,525
EMP BENEF TOTAL :	5,825	5,825	5,825	5,825	5,825	5,825
ETA COLCOR TOTAL :	54,825	54,825	54,825	54,825	54,825	54,825
EXPENSE TOTAL :	900,000	923,805	1,125,383	2,022,857	1,245,995	1,205,654
Comm Devel TOTAL REVENUE :	920,000	923,805	1,125,383	2,022,857	1,245,995	1,205,654
Comm Devel TOTAL EXPENSE :	900,000	923,805	1,125,383	2,022,857	1,245,995	1,205,654

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Fund CD - Community Development						
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Comm Devel TOTAL NET . . . :	20,000	0	0	0	0	0

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund D - County Road Fund						
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Department 5010 - Highway Administration						

INTERF REV TOTAL :	9,253,059	9,495,422	9,536,252	10,156,757	10,441,377	11,824,808

HWY ADMIN TOTAL :	10,309,059	10,532,672	10,573,502	11,194,007	11,481,317	12,862,058

Department 5144 - Snow Removal State						

RE30 Interg Chr						
2302 Snow Removal - State	1,540,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000

INTERG CHR TOTAL :	1,540,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000

SNOW REM S TOTAL :	1,540,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000

Department 9552 - Interfund Construction						

RE65 State Aid						
3501 Consolidated Highway Aid	5,900,000	5,000,000	5,000,000	5,034,137	6,500,000	7,500,000

STATE AID TOTAL :	5,900,000	5,000,000	5,000,000	5,034,137	6,500,000	7,500,000

INTERF CON TOTAL :	5,900,000	5,000,000	5,000,000	5,034,137	6,500,000	7,500,000

REVENUE TOTAL :	17,749,059	17,382,672	17,423,502	18,078,144	19,831,317	22,212,058

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Fund D - County Road Fund						
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Department 5010 - Highway Administration						

EMP BENEF TOTAL :	443,797	468,209	495,246	472,198	475,073	498,153

HWY ADMIN TOTAL :	873,859	911,574	946,607	938,923	971,252	1,006,276

Department 5020 - Engineering Division						

EX10 Personnel						
10000-001 Salaries	161,190	164,113	156,997	152,245	185,559	168,991
10000-002 Overtime	4,000	2,000	2,000	2,000	2,000	2,000
10100 Temporary Employees	5,000	5,000	5,000	5,000	0	0

PERSONNEL TOTAL :	170,190	171,113	163,997	159,245	187,559	170,991

EX20 Equipment						
22000 Computer Equipment	0	0	0	10,000	0	0

EQUIPMENT TOTAL :	0	0	0	10,000	0	0

EX40 Contractua						
40700 Computer Software	5,000	5,000	5,000	5,000	5,000	5,000
41000 Supplies & Materials	3,400	3,400	3,400	3,400	3,400	3,400
43000 Insurance	1,751	1,804	1,928	1,687	1,698	2,357
44000 Contracted Services	5,200	5,200	5,200	5,200	5,200	5,200

CONTRACTUA TOTAL :	15,351	15,404	15,528	15,287	15,298	15,957

EX80 Emp Benef						
81000 Retirement	42,305	42,305	46,535	46,535	46,535	46,535
83000 Social Security	10,551	10,733	10,167	9,817	11,939	11,939
83500 Medicare	2,467	2,510	2,377	2,295	2,792	2,792

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Fund D - County Road Fund						
=====						
Department 5020 - Engineering Division						

84000 Workers Compensation	3,829	3,895	3,689	3,562	4,333	4,333
86000 Health Insurance	111,151	119,698	125,672	96,673	96,673	103,440
86500 Dental Insurance	908	908	908	908	908	908
EMP BENEF TOTAL	171,211	180,049	189,348	159,790	163,180	169,947
ENGINEERIN TOTAL	356,752	366,566	368,873	344,322	366,037	356,895
Department 5110 - Maintenance Division						

EX10 Personnel						
10000-001 Salaries	1,013,500	1,043,611	1,043,067	1,040,138	1,062,992	1,106,234
10000-002 Overtime	40,000	40,000	40,000	40,000	40,000	40,000
10100 Temporary Employees	950,000	916,050	900,650	918,728	757,000	743,519
10100-002 Temp Emp Overtime	5,000	5,000	5,000	5,000	5,000	5,000
PERSONNEL TOTAL	2,008,500	2,004,661	1,988,717	2,003,866	1,864,992	1,894,753
EX40 Contractua						
41000-183 Miscellaneous Supplies	20,000	20,000	20,000	25,000	25,000	25,000
41000-801 Asphalt Patch/Oiling	320,000	350,000	350,000	425,000	450,000	450,000
41000-803 Cold Mix (QPR), Patch Mi	10,000	5,000	5,000	5,000	5,000	7,000
41000-804 Concrete	5,000	5,000	5,000	5,000	5,000	10,000
41000-805 Crack Filling	90,000	85,000	85,000	95,000	120,000	110,000
41000-806 Emulsion, Oiling	700,000	725,000	550,000	550,000	700,000	800,000
41000-807 Gabion Baskets	8,000	8,000	5,000	0	0	0
41000-808 Gravel Quarry	131,250	100,000	100,000	75,000	60,000	75,000
41000-809 Guide Rails	80,000	40,000	40,000	50,000	50,000	50,000
41000-813 Pipes & Bands	50,000	30,000	30,000	50,000	50,000	40,000
41000-815 Signs	75,000	50,000	45,000	50,000	60,000	60,000
41000-816 Slurry Seal, Type 3	700,000	861,000	994,569	780,000	900,000	850,000

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=====						
Fund D - County Road Fund						
=====						
Department 5110 - Maintenance Division						

EMP BENEF TOTAL :	1,130,290	1,191,372	1,246,056	1,376,000	1,355,817	1,419,697

MAINT DIV TOTAL :	6,468,448	6,640,782	6,588,679	6,602,768	6,840,127	7,134,901

Department 5142 - Snow Removal - County						

EX40 Contractua						
44000 Contracted Services	2,950,000	3,023,750	3,099,343	3,272,131	3,733,901	4,293,986

CONTRACTUA TOTAL :	2,950,000	3,023,750	3,099,343	3,272,131	3,733,901	4,293,986

SNOW REM C TOTAL :	2,950,000	3,023,750	3,099,343	3,272,131	3,733,901	4,293,986

Department 5144 - Snow Removal State						

EX40 Contractua						
44000 Contracted Services	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000

CONTRACTUA TOTAL :	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000

SNOW REM S TOTAL :	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000

Department 9552 - Interfund Construction						

EX90 Interf Tra						
90200 Provision for Constructi	5,900,000	5,000,000	5,000,000	5,000,000	6,500,000	7,500,000

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
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Fund D - County Road Fund						
=====						
Department 9552 - Interfund Construction						

INTERF TRA TOTAL :	5,900,000	5,000,000	5,000,000	5,000,000	6,500,000	7,500,000

INTERF CON TOTAL :	5,900,000	5,000,000	5,000,000	5,000,000	6,500,000	7,500,000

Department 9901 - Interfund Transfers						

EX90 Interf Tra						
95000 Unemployment Insurance	200,000	140,000	120,000	120,000	120,000	120,000

INTERF TRA TOTAL :	200,000	140,000	120,000	120,000	120,000	120,000

INTERF TRN TOTAL :	200,000	140,000	120,000	120,000	120,000	120,000

EXPENSE TOTAL :	18,249,059	17,882,672	17,923,502	18,078,144	20,331,317	22,212,058

Co Road Fn TOTAL REVENUE :	17,749,059	17,382,672	17,423,502	18,078,144	19,831,317	22,212,058
=====						
Co Road Fn TOTAL EXPENSE :	18,249,059	17,882,672	17,923,502	18,078,144	20,331,317	22,212,058
=====						
Co Road Fn TOTAL NET :	500,000-	500,000-	500,000-	0	500,000-	0

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=====						
Fund DM - Road Machinery Fund						
=====						
REVENUE						
Department 5130 - Road Machinery						

RE30 Intergr Chr						
2308 Reimb/Gas for Othr Depts	100	100	100	100	100	100
INTERGR CHR TOTAL :	100	100	100	100	100	100
RE35 Use Money						
2401 Interest & Earnings	1,000	1,000	1,000	1,000	1,000	1,000
USE MONEY TOTAL :	1,000	1,000	1,000	1,000	1,000	1,000
RE50 Comp Loss						
2650 Sale of Scrap & Excess M	500	500	500	500	500	500
COMP LOSS TOTAL :	500	500	500	500	500	500
RE55 Misc Lcl S						
2701 Refund Prior Years Expen	1,000	1,000	1,000	1,000	1,000	1,000
2770 Unclassified Revenues	500	500	500	500	500	500
MISC LCL S TOTAL :	1,500	1,500	1,500	1,500	1,500	1,500
RE60 Interf Rev						
2810 Contrib from General Fun	1,209,077	1,095,772	993,901	788,560	608,237	642,307
2822 Transf from County Rd Fn	500,000	500,000	500,000	500,000	500,000	500,000
INTERF REV TOTAL :	1,709,077	1,595,772	1,493,901	1,288,560	1,108,237	1,142,307
RD MACH TOTAL :	1,712,177	1,598,872	1,497,001	1,291,660	1,111,337	1,145,407

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Fund DM - Road Machinery Fund						
=====						
REVENUE TOTAL :	1,712,177	1,598,872	1,497,001	1,291,660	1,111,337	1,145,407

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ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
=====						
Fund DM - Road Machinery Fund						
=====						
EXPENSE						
Department 5130 - Road Machinery						

EX10 Personnel						
10000-001 Salaries	411,180	417,730	423,117	448,502	424,057	475,287
10000-002 Overtime	25,000	25,000	25,000	25,000	25,000	25,000
10100 Temporary Employees	21,843	11,000	11,000	11,000	11,000	11,000
10100-002 Temp Emp Overtime	3,000	3,000	3,000	3,000	3,000	3,000
PERSONNEL TOTAL :	461,023	456,730	462,117	487,502	463,057	514,287
EX20 Equipment						
23000 Motor Vehicles	204,000	110,000	0	275,000	0	0
25000 Other Equipment	20,000	20,000	20,000	20,000	25,000	25,000
EQUIPMENT TOTAL :	224,000	130,000	20,000	295,000	25,000	25,000
EX40 Contractua						
41000-183 Miscellaneous Supplies	2,000	2,000	2,000	2,000	2,000	2,000
41000-205 Printing	475	475	475	475	475	475
41000-417 Building & Grounds Repai	5,000	5,000	5,000	5,000	10,000	13,000
41000-802 Cleaning Supplies	3,000	3,000	3,000	3,000	3,000	3,000
41000-810 Medical Supplies	950	950	950	950	950	950
41000-812 Office Supplies	500	500	500	500	500	500
42000-290 Water	3,467	3,467	3,467	3,467	3,467	3,467
42000-830 Electric	7,755	9,000	9,000	9,000	9,720	10,498
42000-832 Gas	20,000	20,000	20,000	20,000	21,600	23,328
42100 Telephone	2,450	2,450	2,450	2,450	2,450	2,450
43000 Insurance	25,728	26,500	29,432	25,000	29,183	33,938
44000-417 Building & Grounds Repai	15,000	10,000	10,000	10,000	11,500	19,600
44000-847 Radio Contract	1,500	500	500	500	0	0
44000-854 Waste Removal	6,000	6,000	6,000	6,000	6,000	6,000
45000-860 Audio Exam	1,500	1,500	1,500	1,500	1,500	1,500
46000-872 Laundry	6,000	6,000	6,000	6,000	6,000	7,000
46200-772 Auto Supplies	320,000	320,000	320,000	350,000	350,000	360,000

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=====						
Fund DM - Road Machinery Fund						
=====						
Department 5130 - Road Machinery						

46200-781 Fluids	20,000	20,000	20,000	20,000	20,000	20,000
46200-782 Oil	18,000	15,000	15,000	15,000	25,000	25,000
46200-882 Diesel	220,000	200,000	188,580	200,000	275,000	225,000
46200-888 Unleaded Gas	65,000	60,000	60,000	60,000	80,000	70,000

CONTRACTUA TOTAL :	744,325	712,342	703,854	740,842	858,345	827,706
EX80 Emp Benef						
81000 Retirement	14,408	14,408	15,848	15,848	15,848	15,848
83000 Social Security	28,583	28,997	28,651	30,039	28,710	28,710
83500 Medicare	6,684	6,781	6,700	7,073	6,714	6,714
84000 Workers Compensation	10,373	10,523	10,397	12,112	10,419	10,419
85000 Unemployment Insurance	9,500	9,500	9,500	9,500	9,500	9,500
86000 Health Insurance	212,100	228,410	238,753	192,563	192,563	206,042
86500 Dental Insurance	1,181	1,181	1,181	1,181	1,181	1,181

EMP BENEF TOTAL :	282,829	299,800	311,030	268,316	264,935	278,414
RD MACH TOTAL :	1,712,177	1,598,872	1,497,001	1,791,660	1,611,337	1,645,407
EXPENSE TOTAL :	1,712,177	1,598,872	1,497,001	1,791,660	1,611,337	1,645,407
Rd Mach Fn TOTAL REVENUE . . :	1,712,177	1,598,872	1,497,001	1,291,660	1,111,337	1,145,407
Rd Mach Fn TOTAL EXPENSE . . :	1,712,177	1,598,872	1,497,001	1,791,660	1,611,337	1,645,407

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=====						
Fund DM - Road Machinery Fund						
=====						
Rd Mach Fn TOTAL NET . . . :	0	0	0	500,000-	500,000-	500,000-

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
=====						
Fund G - Sewer Fund						
=====						
REVENUE						
Department 8110 - Sewer District						

RE10 Real Prop						
1001 Real Property Tax	388,000	345,392	387,999	398,800	398,800	398,800
REAL PROP TOTAL :	388,000	345,392	387,999	398,800	398,800	398,800
RE25 Deptml Inc						
2122 Sewer Charges	903,121	939,370	889,381	921,798	921,798	921,798
2128 Int/Penalties Sewer Acct	14,000	14,000	14,000	14,000	14,000	14,000
DEPTML INC TOTAL :	917,121	953,370	903,381	935,798	935,798	935,798
RE30 Interg Chr						
2374 Sewer Serv Other Govts	250,000	250,000	250,000	250,000	250,000	250,000
INTERG CHR TOTAL :	250,000	250,000	250,000	250,000	250,000	250,000
RE35 Use Money						
2401 Interest & Earnings	3,000	3,000	3,000	3,000	3,000	3,000
USE MONEY TOTAL :	3,000	3,000	3,000	3,000	3,000	3,000
SEWER DIST TOTAL :	1,558,121	1,551,762	1,544,380	1,587,598	1,587,598	1,587,598
REVENUE TOTAL :	1,558,121	1,551,762	1,544,380	1,587,598	1,587,598	1,587,598

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=====						
Fund G - Sewer Fund						
=====						
EXPENSE						
Department 8110 - Sewer District						

EX10 Personnel						
10000-001 Salaries	83,734	88,668	88,014	87,977	98,023	102,392
10100 Temporary Employees	2,400	2,500	2,500	2,600	2,600	3,120
PERSONNEL TOTAL :	86,134	91,168	90,514	90,577	100,623	105,512
EX20 Equipment						
22000 Computer Equipment	2,500	2,500	2,500	2,500	2,500	2,500
25000 Other Equipment	500	500	500	500	500	500
EQUIPMENT TOTAL :	3,000	3,000	3,000	3,000	3,000	3,000
EX40 Contractua						
41000-110 Decorations	200	200	200	200	200	200
41000-160 Inventory/Office Supplie	1,000	1,000	1,000	1,000	1,000	1,000
41000-205 Printing	2,000	2,000	2,000	2,000	2,000	2,000
41000-234 Subscriptions	500	500	500	500	500	500
42100 Telephone	6,900	6,900	6,900	6,900	6,900	6,900
43000 Insurance	897	790	844	814	814	1,015
44000-370 Copier	825	825	825	825	825	825
44000-442 Maintenance Contracts	0	1,850	2,000	2,000	2,000	2,350
44000-460 Monitoring Systems	200	200	200	200	200	200
45000-616 Audit Fees	7,000	7,000	7,300	7,300	7,300	7,300
45000-625 Consultants	1,000	1,000	1,000	1,000	1,000	1,000
45000-645 Information Services	5,400	6,200	6,500	6,500	6,500	7,400
46000 Miscellaneous Expenses	1,000	1,000	1,000	1,000	1,000	1,000
46000-715 Petty Cash	500	500	500	500	500	500
46000-735 Taxes	3,000	3,000	3,000	3,000	3,000	3,000
46100 Mileage and Travel	750	750	750	750	750	750
46300 Postage and Freight	7,500	10,000	10,000	10,000	10,000	12,000
CONTRACTUA TOTAL :	38,672	43,715	44,519	44,489	44,489	47,940

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=====						
Fund G - Sewer Fund						
=====						
Department 8130 - Sewage Treatment Plant						

41000-170	Laboratory	5,000	5,000	5,000	5,000	6,000
41000-173	Lubricants	1,000	1,000	1,000	1,000	1,000
41000-200	Paint	700	700	700	700	700
41000-220	Repairs	36,000	40,000	40,000	40,000	45,000
41000-811	Miscellaneous Supplies	850	850	850	600	500
41100-256	Oil	900	1,500	1,500	1,500	2,000
42000-286	Electric/Gas	130,000	130,000	135,000	135,000	150,000
42000-290	Water	2,500	2,500	2,500	2,500	1,500
42100-298	Internet	1,500	1,000	1,000	500	150
42100-300	Landline/Local/Mnthly Fe	3,500	2,500	2,500	2,500	2,800
43000	Insurance	24,627	25,366	24,915	24,805	21,730
44000-370	Copier	500	500	500	800	850
44000-480	Permits	10,000	10,000	10,000	10,000	10,000
44000-525	Repairs	10,000	15,000	15,000	15,000	20,000
44000-540	Solids Handling	185,000	175,000	180,000	180,000	180,000
45000-634	Drug & Alcohol Testing	400	500	500	500	500
45000-638	Engineer Fees	5,000	5,000	5,000	7,500	7,500
45000-645	Information Services	2,000	1,500	1,500	1,500	2,100
45000-650	Laboratory	32,000	32,500	32,500	32,500	34,500
45000-670	Serv Fee - County	60,068	62,498	62,901	70,955	67,602
46000-704	Dues/Memberships	800	650	650	650	650
46000-730	Safety	600	750	750	1,350	2,250
46100-745	Conferences	3,500	3,500	3,500	3,500	3,500
46100-759	Mileage - Reg Mileage	2,500	2,500	2,500	2,500	2,500
46200	Automotive Expense	5,500	5,500	5,500	5,500	6,500
46300	Postage and Freight	400	400	400	400	400

CONTRACTUA TOTAL	667,945	659,714	674,666	692,760	692,760	723,732
EX80 Emp Benef						
81000	Retirement	51,000	51,000	5,000	56,000	56,000
83000	Social Security	17,200	17,600	17,600	17,600	20,985
83500	Medicare	4,050	4,150	4,150	4,150	4,594

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Fund G - Sewer Fund						
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Department 8130 - Sewage Treatment Plant						

84000 Workers Compensation	6,300	6,400	6,300	6,300	7,921	7,921
86000 Health Insurance	191,457	206,179	216,487	186,645	186,645	199,710
86500 Dental Insurance	1,600	1,600	1,600	1,600	1,600	1,600

EMP BENEF TOTAL :	271,607	286,929	251,137	272,295	277,745	290,810

SWG TREATM TOTAL :	1,240,151	1,277,784	1,260,402	1,308,510	1,335,276	1,412,278

Department 9901 - Interfund Transfers						

EX40 Contractua						
46000 Miscellaneous Expenses	90,068	90,068	90,068	90,068	0	0

CONTRACTUA TOTAL :	90,068	90,068	90,068	90,068	0	0

EX90 Interf Tra						
90000 Interfund Transfer	368,731	371,000	371,000	371,000	306,338	306,338

INTERF TRA TOTAL :	368,731	371,000	371,000	371,000	306,338	306,338

INTERF TRN TOTAL :	458,799	461,068	461,068	461,068	306,338	306,338

EXPENSE TOTAL :	1,916,425	1,972,154	1,959,715	2,028,134	1,912,071	2,004,482

Sewer Fund TOTAL REVENUE :	1,558,121	1,551,762	1,544,380	1,587,598	1,587,598	1,587,598
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Fund G - Sewer Fund	=====					
=====						
Sewer Fund TOTAL EXPENSE . . :	1,916,425	1,972,154	1,959,715	2,028,134	1,912,071	2,004,482
=====						
Sewer Fund TOTAL NET . . . :	358,304-	420,392-	415,335-	440,536-	324,473-	416,884-

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
=====						
Fund S - Self Insurance Fund						
=====						
REVENUE						
Department 1710 - Workers Comp Admin						

RE30 Interg Chr						
2222 Participant Assessment	154,209	382,000	252,842	231,388	203,344	203,344
	-----	-----	-----	-----	-----	-----
INTERG CHR TOTAL :	154,209	382,000	252,842	231,388	203,344	203,344
RE35 Use Money						
2401S Int Withdrawn Municip	346,491	275,000	275,000	275,000	10,000	10,000
	-----	-----	-----	-----	-----	-----
USE MONEY TOTAL :	346,491	275,000	275,000	275,000	10,000	10,000
RE50 Comp Loss						
2680 Insurance Recoveries	170,000	170,000	180,000	170,000	170,000	170,000
	-----	-----	-----	-----	-----	-----
COMP LOSS TOTAL :	170,000	170,000	180,000	170,000	170,000	170,000
WC ADMIN TOTAL :	670,700	827,000	707,842	676,388	383,344	383,344

REVENUE TOTAL :	670,700	827,000	707,842	676,388	383,344	383,344

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=====						
Fund S - Self Insurance Fund						
=====						
EXPENSE						
Department 1710 - Workers Comp Admin						

EX10 Personnel						
10000-001 Salaries	6,000	4,000	4,000	4,000	4,000	4,000
PERSONNEL TOTAL :	6,000	4,000	4,000	4,000	4,000	4,000
EX40 Contractua						
41000 Supplies & Materials	100	100	100	100	100	100
45000 Fees for Services	667,000	655,000	625,000	576,750	576,750	576,750
46000 Miscellaneous Expenses	100	100	100	100	100	100
46100-759 Mileage - Reg Mileage	100	100	100	100	100	100
46300 Postage and Freight	300	300	300	300	300	300
CONTRACTUA TOTAL :	667,600	655,600	625,600	577,350	577,350	577,350
EX80 Emp Benef						
81000 Retirement	470	470	470	470	470	470
83000 Social Security	500	500	500	500	500	500
83500 Medicare	120	120	120	120	120	120
84000 Workers Compensation	200	200	200	200	200	200
86000 Health Insurance	1,080	1,080	1,080	1,080	1,080	1,080
86500 Dental Insurance	30	30	30	30	30	30
EMP BENEF TOTAL :	2,400	2,400	2,400	2,400	2,400	2,400
WC ADMIN TOTAL :	676,000	662,000	632,000	583,750	583,750	583,750
EXPENSE TOTAL :	676,000	662,000	632,000	583,750	583,750	583,750

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=====						
Fund S - Self Insurance Fund						
=====						
Self Ins TOTAL REVENUE . . :	670,700	827,000	707,842	676,388	383,344	383,344
Self Ins TOTAL EXPENSE . . :	676,000	662,000	632,000	583,750	583,750	583,750
Self Ins TOTAL NET . . . :	5,300-	165,000	75,842	92,638	200,406-	200,406-

Herkimer County
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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

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ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Ways & Budget	2024 Mean Comm
=====						
Fund V - Debt Service Fund						
=====						
REVENUE						
Department ORG. 2						

RE75 Interf Trn						
5031 Interfund Transfers	962,853	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752
INTERF TRN TOTAL :	962,853	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752

DEPARTMENT TOTAL :	962,853	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752

REVENUE TOTAL :	962,853	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2024 Ways & Mean Comm
=====						
Fund V - Debt Service Fund						
=====						
EXPENSE						
Department 9710 - Debt - Bonds						

EX60 Debt Princ						
61000 Principal-Sewer Belt Pre	120,000	115,000	120,000	125,000	125,000	130,000
63500 Principal Corridors/Trac	150,000	150,000	160,000	160,000	165,000	165,000
63700 Principal-HCCC Library	250,000	255,000	260,000	265,000	270,000	275,000
63800 Principal-Sewer Bar Scrn	60,000	60,000	65,000	0	0	0
63900 Principal-Sewer VFD	100,000	100,000	105,000	110,000	115,000	125,000
64000 Principal-New County Jai	1,219,224	1,235,000	1,265,000	1,295,000	1,330,000	1,360,000

DEBT PRINC TOTAL :	1,899,224	1,915,000	1,975,000	1,955,000	2,005,000	2,055,000

EX70 Debt Int						
71000 Interest-Sewer Belt Pres	34,481	34,481	32,131	154,682	27,182	24,551
73500 Interest HCCC Cor/Track	19,206	16,206	13,207	10,007	6,806	3,507
73700 Interest HCCC Library	31,843	26,844	21,744	16,544	11,244	5,844
73800 Interest Sewer Bar Scree	3,700	2,500	1,300	0	0	0
73900 Interest Sewer VFD	55,318	51,756	47,745	43,556	39,157	20,200
74000 Interest New County Jail	521,688	521,688	493,900	231,138	429,900	396,650

DEBT INT TOTAL :	666,236	653,475	610,027	455,927	514,289	450,752

DEBT/BONDS TOTAL :	2,565,460	2,568,475	2,585,027	2,410,927	2,519,289	2,505,752

EXPENSE TOTAL :	2,565,460	2,568,475	2,585,027	2,410,927	2,519,289	2,505,752

Debt Serv TOTAL REVENUE :	962,853	2,568,475	2,568,475	2,568,475	2,519,289	2,505,752

Herkimer County
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F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

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 KATHY

ACCOUNT	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Ways & Budget	2024 Mean Comm
=====						
Fund V - Debt Service Fund	=====					
=====						
Debt Serv TOTAL EXPENSE . . :	2,565,460	2,568,475	2,585,027	2,410,927	2,519,289	2,505,752
=====						
Debt Serv TOTAL NET :	1,602,607-	0	16,552-	157,548	0	0
=====						
TOTAL REVENUES :	115,485,001	118,018,033	117,364,177	122,482,123	126,513,734	135,934,182
=====						
TOTAL EXPENSES :	118,134,262	118,998,425	118,416,603	123,359,401	128,222,563	137,227,088
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NET TOTAL :	2,649,261-	980,392-	1,052,426-	877,278-	1,708,829-	1,292,906-

